

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	0.83	11/21/22	3,000,000	3,018,522	0.101%
ABG Intermediate Holdings 2	6.25	9/27/24	3,429,084	3,429,084	0.115%
ABG Intermediate Holdings 2	4.5	9/27/24	9,600,955	9,568,408	0.320%
Acrisure	3.65	2/15/27	6,082,315	6,001,238	0.201%
Acrisure LLC / Acrisure Finance	7	11/15/25	2,115,000	2,183,738	0.073%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	6,045,000	6,974,419	0.233%
Adient US	9	4/15/25	970,000	1,074,275	0.036%
Adient US	4.38	5/6/24	4,030,186	4,025,148	0.135%
ADMI	3.75	12/23/27	25,270,000	25,024,376	0.838%
Adtalem Global Education	5.5	3/1/28	5,560,000	5,504,400	0.184%
Advantage Sales & Marketing	6	10/28/27	7,885,238	7,864,105	0.263%
Advisor Group Holdings	10.75	8/1/27	2,520,000	2,816,100	0.094%
Al Alpine US Bidco	3.23	10/31/25	6,751,035	6,526,023	0.218%
Aimbridge Acquisition	3.9	2/2/26	1,915,970	1,858,491	0.062%
Aimbridge Acquisition	6.75	2/2/26	1,771,100	1,771,100	0.059%
Albany Molecular Research	4.5	8/30/24	5,281,763	5,281,763	0.177%
Alchemy Copyrights	3.5	3/10/28	3,880,811	3,880,811	0.130%
Aldevron	4.25	10/12/26	18,411,227	18,380,480	0.615%
AlixPartners LLP	3.25	2/4/28	4,920,000	4,898,795	0.164%
Alliant Holdings Intermediate	4.25	11/5/27	7,552,882	7,529,921	0.252%
Alliant Services			2,125	2,131,375	0.071%
Allied Universal Holdco LLC / Allied Universal Finance	6.63	7/15/26	2,035,000	2,149,469	0.072%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	6,400,000	7,024,000	0.235%
Alphabet Holding	7.9	9/26/25	3,460,000	3,461,868	0.116%
Alterra Mountain	5.5	8/1/26	1,447,688	1,451,308	0.049%
Altice France Holding	10.5	5/15/27	5,685,000	6,395,625	0.214%
Altice France SA/France	8.13	2/1/27	2,040,000	2,231,250	0.075%
Altice France SA/France	4.2	8/14/26	7,911,060	7,883,371	0.264%
American Airlines	2.11	12/15/23	10,490,722	10,009,932	0.335%
American Airlines	5.5	3/24/28	21,935,000	22,449,156	0.752%
American Airlines	1.86	6/27/25	3,205,334	2,826,720	0.095%
American Airlines	11.75	7/15/25	10,740,000	13,277,325	0.444%
American Airlines Inc/AAAdvantage Loyalty IP	5.5	4/20/26	2,810,000	2,918,888	0.098%
American Airlines Inc/AAAdvantage Loyalty IP	5.75	4/20/29	3,895,000	4,148,175	0.139%
American Electric Power			59,600	2,973,146	0.100%
American Electric Power			52,795	2,559,853	0.086%
Amer Sports Holding Oy	4.5	3/30/26	8,943,529	10,356,976	0.347%
Anheuser-Busch InBev Worldwide	0.96	1/12/24	3,260,000	3,284,512	0.110%
Apex Tool	6.5	8/1/24	18,622,119	18,593,069	0.622%
Apollo Commercial Real Estate Finance	4	3/11/28	6,135,000	6,058,313	0.203%
Apollo Commercial Real Estate Finance	2.86	5/15/26	2,882,692	2,810,625	0.094%
Applied Systems	3.52	9/19/24	19,288,083	19,201,287	0.643%
Applied Systems	6.25	9/19/25	20,655,000	20,758,275	0.695%
Aretec	4.49	10/1/25	6,380,599	6,366,626	0.213%
Aretec	8.49	10/1/26	25,000	24,617	0.001%
Aristocrat International Pty	4.75	10/19/24	3,396,943	3,406,149	0.114%
Array Technologies	3.75	10/14/27	9,837,652	9,819,256	0.329%
Arterra Wines Canada	4.25	11/24/27	1,695,750	1,695,038	0.057%
Aruba Investments Holdings	4.75	11/24/27	6,350,000	6,334,125	0.212%
Aruba Investments Holdings	8.5	11/24/28	4,405,000	4,416,013	0.148%
Ascend Learning	4	7/12/24	27,494,258	27,349,913	0.916%
Ascend Learning	4.75	7/12/24	8,626,650	8,621,301	0.289%
ASP Chromaflo Intermediate Holdings	4.5	11/20/23	2,360,354	2,354,453	0.079%
ASP Unifrax Holdings	4	12/12/25	5,566,380	5,275,815	0.177%
AssuredPartners	5.5	2/12/27	6,249,324	6,247,762	0.209%
AssuredPartners	7	8/15/25	2,200,000	2,266,000	0.076%
Asurion	3.12	11/3/23	6,055,815	6,035,650	0.202%
Asurion	3.15	11/3/24	9,440,749	9,397,983	0.315%
Asurion	3.37	12/23/26	21,077,997	20,931,294	0.701%
Asurion	5.38	1/31/28	31,250,912	31,797,803	1.065%
Asurion	3.37	7/31/27	20,275,000	20,118,680	0.674%
athenahealth	4.7	2/11/26	13,878,715	13,890,234	0.465%
ATI Holdings Acquisition	3.77	5/10/23	11,975,647	11,960,677	0.400%
Atkins Nutritionals Holdings	4.75	7/7/24	9,099,954	9,111,329	0.305%
Autokiniton US Holdings	5	3/29/28	4,530,000	4,535,663	0.152%

Avantor			92,490	8,329,739	0.279%
Avantor Funding	3.25	11/21/24	6,062,572	6,061,057	0.203%
Awaze	4.5	5/9/25	2,100,000	2,439,595	0.082%
Awaze	9	5/9/26	345,000	397,166	0.013%
Azalea Topco	3.71	7/24/26	14,775,426	14,635,060	0.490%
Azalea Topco	4.75	7/24/26	3,476,288	3,477,748	0.116%
Barracuda Networks	7.5	10/30/28	2,770,000	2,815,013	0.094%
Barracuda Networks	4.5	2/12/25	2,284,186	2,280,760	0.076%
Bausch Health Americas	2.86	11/27/25	13,164,267	13,080,411	0.438%
Bausch Health Americas	3.15	6/2/25	11,301,794	11,258,960	0.377%
BCP Raptor	5.25	6/24/24	24,068,500	23,119,238	0.774%
BCP Raptor II	4.86	11/3/25	13,120,480	12,480,857	0.418%
Becton Dickinson And	1.21	6/6/22	2,130,000	2,149,455	0.072%
Bellring Brands	4.75	10/21/24	6,871,567	6,903,039	0.231%
Big River Steel LLC / BRS Finance	6.63	1/31/29	3,680,000	3,956,000	0.132%
Boxer Parent	3.85	10/2/25	4,536,972	4,514,287	0.151%
Boxer Parent	7.13	10/2/25	2,020,000	2,168,975	0.073%
Boxer Parent	9.13	3/1/26	2,325,000	2,473,219	0.083%
Bristol-Myers Squibb	0.57	5/16/22	3,935,000	3,948,005	0.132%
Brookfield WEC Holdings	3.25	8/1/25	6,496,638	6,436,544	0.215%
Cablevision Lightpath	3.75	11/30/27	5,611,650	5,597,621	0.187%
CAB SELAS	3.5	2/9/28	2,770,000	3,226,907	0.108%
Caesars Resort Collection	2.9	12/23/24	17,067,964	16,804,776	0.563%
Caesars Resort Collection	4.65	7/21/25	17,132,154	17,153,570	0.574%
Camelot Finance	3.11	10/30/26	6,957,803	6,899,079	0.231%
Camelot Finance	4	10/30/26	1,715,700	1,713,984	0.057%
Cano Health	5.5	11/23/27	7,571,104	7,566,410	0.253%
Carnival	9.88	8/1/27	3,620,000	4,244,450	0.142%
Casper Bidco SASU	3.88	7/30/26	740,000	810,168	0.027%
CCC Information Services	4	4/29/24	13,109,563	13,090,816	0.438%
CCI Buyer	4.75	12/17/27	17,095,000	17,111,069	0.573%
CCM Merger	4.5	11/4/25	4,902,109	4,905,197	0.164%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	185,000	194,019	0.006%
Charter Communications Operating LLC / Charter Communications Operating Capital	1.86	2/1/24	4,060,000	4,168,962	0.140%
Charter NEX US	5	12/1/27	23,990,699	24,020,687	0.804%
Chobani	4.5	10/25/27	2,358,798	2,355,260	0.079%
Citadel Securities	2.62	2/2/28	5,500,000	5,435,815	0.182%
Citigo Holding	8	8/1/23	1,971,814	1,891,955	0.063%
CITGO Petroleum	7	6/15/25	3,725,000	3,822,781	0.128%
Citizens Bank NA/Providence RI	0.92	2/14/22	2,285,000	2,294,533	0.077%
City Brewing	4.25	4/1/28	4,510,000	4,487,450	0.150%
CityCenter Holdings	3	4/18/24	11,236,280	11,083,354	0.371%
Clarios Global	3.35	4/30/26	26,258,913	25,963,500	0.869%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	2,950,000	3,138,063	0.105%
Claros Mortgage Trust	6	8/9/26	6,880,416	6,863,215	0.230%
Clear Channel Outdoor Holdings	3.71	8/21/26	8,104,967	7,774,041	0.260%
ClubCorp Holdings	3	9/18/24	6,295,063	5,903,573	0.198%
CNT Holdings I	7.5	11/6/28	6,765,401	6,833,055	0.229%
CNT Holdings I	4.5	11/8/27	13,885,000	13,845,983	0.464%
Cologix Holdings	4	3/20/24	4,673,222	4,662,380	0.156%
CommerceHub	4.75	12/29/27	5,456,325	5,459,762	0.183%
CommerceHub	7.75	12/29/28	3,805,000	3,885,856	0.130%
Concorde Lux Sarl	4	2/18/28	615,000	720,763	0.024%
Conservice Midco	4.5	5/13/27	4,395,020	4,388,427	0.147%
Consolidated Communications	5.75	10/2/27	3,819,925	3,817,939	0.128%
CP Atlas Buyer	4.25	11/23/27	5,285,000	5,246,208	0.176%
CPI Holdco	4.11	11/4/26	26,481,309	26,441,587	0.885%
Cushman & Wakefield US Borrower	6.75	5/15/28	3,645,000	3,927,488	0.131%
Cvent	3.9	11/29/24	10,421,162	10,124,471	0.339%
Cyanco Intermediate	3.65	3/16/25	5,723,049	5,684,419	0.190%
Deerfield Dakota Holding	4.75	4/9/27	9,069,600	9,068,149	0.304%
Deliver Buyer	5.25	5/1/24	2,638,620	2,638,620	0.088%
Deliver Buyer	7.25	5/1/24	1,875,288	1,884,665	0.063%
Delta 2 Lux Sarl	3.5	2/1/24	9,232,799	9,131,792	0.306%
Delta Air Lines	7	5/1/25	2,175,000	2,503,969	0.084%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	3,505,000	3,812,259	0.128%
Delta Topco	4.5	12/1/27	10,875,000	10,851,728	0.363%
Delta Topco	8	12/1/28	5,065,000	5,172,631	0.173%
Dentalcorp Health Services ULC	4.75	6/6/25	11,424,522	11,313,818	0.379%
Dental Corp of Canada	8.5	6/8/26	12,445,879	12,399,207	0.415%
DG Investment Intermediate Holdings 2	4.5	3/18/28	4,190,000	4,166,452	0.139%
DG Investment Intermediate Holdings 2	7.5	3/31/29	3,120,000	3,120,000	0.104%

Diamond BC BV	3.12	9/6/24	10,977,979	10,915,075	0.365%
Diamond Sports	3.4	8/24/26	3,204,468	2,222,587	0.074%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	5,980,000	4,305,600	0.144%
Dino Grandparent	2.44	2/20/23	4,045,000	3,943,875	0.132%
Dun & Bradstreet	3.36	2/6/26	9,678,875	9,618,382	0.322%
Dynasty Acquisition	3.75	4/6/26	12,003,706	11,614,186	0.389%
Eagle Broadband Investments	3.75	11/12/27	6,942,600	6,919,481	0.232%
Eastern Power	4.75	10/2/25	5,914,443	5,564,781	0.186%
ECl Macola/Max Holding	4.5	11/9/27	7,336,613	7,307,266	0.245%
Edelman Financial Center	4.5	4/5/28	8,715,000	8,660,531	0.290%
Edelman Financial Center	6.86	7/20/26	13,195,000	13,166,103	0.441%
EG America	4.2	2/7/25	13,101,947	12,875,022	0.431%
EG America	4.75	3/12/26	13,165,000	13,016,894	0.436%
EG America	9	4/20/26	5,579,107	5,565,159	0.186%
EG Finco	7	4/12/27	12,000,000	13,872,994	0.464%
eG Global Finance	8.5	10/30/25	568,000	602,790	0.020%
EIG Management	4.5	2/24/25	2,333,236	2,320,590	0.078%
Encapsys	4.25	11/7/24	10,569,438	10,562,885	0.354%
Engineered Machinery Holdings	8.25	7/18/25	10,988,509	10,998,839	0.368%
Engineered Machinery Holdings	4	7/19/24	1,080,877	1,075,700	0.036%
Engineered Machinery Holdings	5.25	7/19/24	9,949,754	9,912,443	0.332%
Enterprise development Authority	5	2/1/28	6,800,000	6,817,000	0.228%
Envision Healthcare	3.95	10/10/25	13,471,741	11,591,356	0.388%
Epicor Software	4.25	7/30/27	29,044,074	28,937,773	0.969%
Epicor Software	8.75	7/31/28	6,875,000	7,089,844	0.237%
EQT Box Merger Sub	3.75	2/26/28	1,610,000	1,593,900	0.053%
EW Scripps	3.75	1/7/28	11,042,325	10,992,303	0.368%
Exgen Renewables IV	3.75	12/15/27	7,117,163	7,120,152	0.238%
Expedia	6.25	5/1/25	1,269,000	1,465,336	0.049%
Fastlane Parent	4.62	2/4/26	3,136,000	3,129,477	0.105%
Filtration	4.5	3/29/25	8,195,820	8,181,477	0.274%
Filtration	3.15	3/31/25	18,408,850	18,128,115	0.607%
Flex Acquisition	3.24	6/29/25	5,058,243	4,969,724	0.166%
Flexential Intermediate	3.68	8/1/24	2,145,000	1,995,193	0.067%
Flexential Intermediate	8.25	8/1/25	73,460	62,544	0.002%
Flynn Restaurant	7.15	6/29/26	2,475,000	2,425,500	0.081%
Four Seasons Hotels	2.15	11/30/23	3,535,619	3,524,022	0.118%
Froneri US	5.87	1/31/28	1,645,000	1,664,543	0.056%
Gainwell Acquisition	4.75	10/1/27	24,264,188	24,142,867	0.808%
General Mills	1.23	10/17/23	2,105,000	2,136,659	0.072%
GFL Environmental	3.5	5/30/25	8,356,203	8,356,203	0.280%
Golden Nugget	3.25	10/4/23	7,785,546	7,655,138	0.256%
Goldman Sachs	0.99	10/31/22	3,035,000	3,044,160	0.102%
Greeneden US Holdings II	4.75	12/1/27	8,505,000	8,498,621	0.285%
GTCR AP Finance	8	5/15/27	2,935,000	3,147,788	0.105%
Harbor Freight Tools USA	4	10/19/27	5,527,588	5,517,527	0.185%
Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	2,095,000	2,218,081	0.074%
Heartland dental	3.65	4/30/25	16,544,352	16,241,590	0.544%
Heartland dental	4.65	4/30/25	1,074,518	1,059,743	0.035%
Hilton domestic Operating	5.38	5/1/25	2,005,000	2,110,263	0.071%
HUB International	3.22	4/25/25	2,777,864	2,736,835	0.092%
HUB International	4	4/25/25	36,074,167	36,022,941	1.206%
HUB International	7	5/1/26	4,750,000	4,922,188	0.165%
Hyland Software	7	7/10/25	3,550,000	3,550,000	0.119%
Hyland Software	4.25	7/1/24	7,142,960	7,131,817	0.239%
Hyland Software	7.75	7/7/25	11,153,155	11,153,155	0.373%
Hyperion Refinance Sarl	4.75	11/12/27	5,096,411	5,092,181	0.170%
iHeartCommunications	6.38	5/1/26	45,088	47,850	0.002%
iHeartCommunications	4.75	5/1/26	3,711,822	3,712,972	0.124%
Infinite Bidco	4.25	3/2/28	7,080,000	7,021,024	0.235%
Infinite Bidco	7.5	3/2/29	6,160,000	6,167,700	0.206%
Intelsat Jackson Holdings	8	11/27/23	13,710,000	13,915,650	0.466%
Intelsat Jackson Holdings	8.75	1/2/24	1,070,000	1,090,822	0.037%
Intelsat Jackson Holdings	8.63	1/2/24	2,783,261	2,836,310	0.095%
Intelsat Jackson Holdings	6.5	7/13/22	3,734,150	3,773,358	0.126%
Intelsat Jackson Holdings	9.5	9/30/22	3,714,000	4,415,018	0.148%
IRB Holding	4.25	12/15/27	22,369,404	22,264,491	0.745%
Iridium Satellite	3.75	11/4/26	28,335,221	28,385,941	0.950%
Jane Street	2.88	1/26/28	3,296,738	3,258,627	0.109%
JPMorgan Chase	1.24	1/15/23	2,085,000	2,098,008	0.070%
K-MAC Holdings	3.15	3/14/25	4,294,601	4,219,445	0.141%
K-MAC Holdings	6.9	3/16/26	7,040,000	6,944,960	0.233%

Knot Worldwide	4.71	12/19/25	1,714,344	1,697,201	0.057%
Kontoor Brands	4.35	5/15/26	682,801	677,680	0.023%
KREF Holdings X	5.75	9/1/27	2,768,063	2,774,983	0.093%
L Brands	6.88	7/1/25	6,505,000	7,204,288	0.241%
LEB Holdings USA	4.75	11/2/27	3,422,702	3,426,980	0.115%
LifePoint Health	3.86	11/16/25	12,747,494	12,711,036	0.426%
Life Time	5.75	1/15/26	10,840,000	11,165,200	0.374%
Life Time	5.75	12/16/24	24,783,071	24,721,114	0.828%
LogMeIn	4.85	8/31/27	6,324,150	6,302,395	0.211%
Loire Finco Luxembourg Sarl	3.11	1/24/27	15,734,013	15,530,730	0.520%
LS Group OpCo Acquisition	4.25	11/2/27	5,471,288	5,466,746	0.183%
LTI Holdings	4.9	7/24/26	1,513,476	1,505,909	0.050%
LTI Holdings	3.62	9/6/25	783,969	771,065	0.026%
LTI Holdings	6.9	9/6/26	3,905,278	3,871,107	0.130%
Lucid Energy Group II Borrower	4	2/17/25	16,443,484	15,888,517	0.532%
Maravai Intermediate Holdings	5.25	10/19/27	13,483,958	13,551,378	0.454%
Marriott International Inc/MD	5.75	5/1/25	635,000	727,869	0.024%
Mattress Firm	6.25	11/26/27	3,188,250	3,228,103	0.108%
Mauser Packaging Solutions Holding	3.44	4/3/24	9,216,521	9,009,150	0.302%
Mavis Tire Express Services	3.5	3/20/25	6,665,625	6,634,697	0.222%
Mavis Tire Express Services	5	3/20/25	6,588,488	6,576,167	0.220%
Medallion Midland Acquisition	4.25	10/30/24	10,192,789	10,085,765	0.338%
Med Parentco	8.4	8/30/27	4,395,000	4,356,544	0.146%
Med Parentco	4.36	8/31/26	2,575,776	2,552,826	0.085%
Med Parentco	4.25	8/31/26	4,325,000	4,286,464	0.144%
Mermaid Bidco	5	12/22/27	2,890,000	2,885,492	0.097%
MH Sub I	6.36	2/23/29	19,651,000	19,749,255	0.661%
MH Sub I	3.62	9/13/24	7,457,030	7,367,546	0.247%
MH Sub I	4.75	9/13/24	8,544,757	8,535,614	0.286%
Mileage Plus Holdings	6.25	6/21/27	40,015,000	42,472,321	1.422%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	2,615,000	2,860,156	0.096%
Mitchell International	4.75	11/29/24	5,171,768	5,175,647	0.173%
Mitchell International	7.4	12/1/25	4,505,000	4,486,484	0.150%
mon Holding	4.75	10/30/24	1,287,848	1,284,628	0.043%
Nascar Holdings	2.86	10/19/26	2,571,199	2,551,607	0.085%
National Mentor Holdings	8	2/17/29	6,990,000	7,042,425	0.236%
National Mentor Holdings	4.5	3/2/28	13,380,000	13,289,685	0.445%
Navacord	5	3/16/28	7,755,000	6,186,351	0.207%
Navacord	8	3/16/29	3,510,000	2,800,012	0.094%
Navistar	3.62	11/6/24	5,356,346	5,355,007	0.179%
Navitas Midstream Midland Basin	5.5	12/13/24	13,460,741	13,443,915	0.450%
Nep	7.15	10/19/26	3,790,000	3,470,996	0.116%
Nep	3.37	10/20/25	6,782,897	6,567,133	0.220%
Netsmart	4.75	10/1/27	5,725,000	5,717,844	0.191%
New Arclin US Holding	5	2/28/26	3,390,000	3,384,339	0.113%
New Trojan Parent	3.75	1/6/28	2,480,000	2,464,500	0.083%
Nexstar Broadcasting	2.36	1/17/24	4,242,026	4,212,968	0.141%
Nexstar Broadcasting	2.62	9/18/26	2,743,070	2,720,110	0.091%
Nexus Buyer	3.86	11/9/26	3,419,007	3,399,792	0.114%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	7,595,000	7,784,875	0.261%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	3,239,000	3,117,538	0.104%
Nielsen Finance	4.75	6/4/25	1,547,194	1,549,855	0.052%
Nustar Energy			105,250	2,973,313	0.100%
Omnitracs	4.36	3/21/25	2,179,538	2,159,551	0.072%
Omnitracs	8.12	9/29/28	2,740,000	2,743,425	0.092%
Option Care Health	3.88	8/6/26	12,084,407	12,031,598	0.403%
Orion Advisor Solutions		9/24/27	1,092,263	1,090,897	0.037%
Ortho-Clinical Diagnostics	3.36	6/30/25	5,537,348	5,524,889	0.185%
Ozark Holdings	4.75	12/16/27	3,300,375	3,298,329	0.110%
Park River Holdings	4	12/28/27	5,685,000	5,645,944	0.189%
Pathway Vet Alliance	3.87	3/31/27	13,645,588	13,546,112	0.453%
Peraton	4.5	2/1/28	14,120,000	14,108,280	0.472%
Peraton	8.5	2/1/29	4,645,000	4,714,675	0.158%
Petco Health & Wellness	4	3/3/28	7,200,000	7,167,384	0.240%
PetSmart	4.25	2/11/28	16,270,000	16,232,579	0.543%
PetVet Care Centers	6.4	2/13/26	2,725,000	2,719,904	0.091%
PetVet Care Centers	2.9	2/14/25	5,190,440	5,100,438	0.171%
PetVet Care Centers	3.4	2/14/25	2,444,166	2,421,753	0.081%
PetVet Care Centers	4.25	2/14/25	24,685,264	24,586,523	0.823%
PG&E	3.5	6/23/25	32,115,541	32,045,208	1.073%
Phoenix Guarantor	3.36	3/5/26	3,273,948	3,235,086	0.108%
Phoenix Guarantor	4.25	3/5/26	2,543,625	2,521,368	0.084%

Photo Holdings Merger Sub	8.5	10/1/26	9,700,000	10,488,125	0.351%
Pike	3.13	1/21/28	7,725,000	7,693,250	0.258%
Planview Parent	4.75	12/17/27	6,591,601	6,580,659	0.220%
Playtika Holding	2.85	3/11/28	3,440,000	3,418,500	0.114%
PLNTF Holdings	9	3/12/26	3,500,000	3,465,000	0.116%
Prairie Eci Acquiror	4.9	3/11/26	11,118,477	10,764,132	0.360%
Presidio Holdings	3.72	1/22/27	1,667,950	1,661,695	0.056%
Presidio Holdings	8.25	2/1/28	4,560,000	4,970,400	0.166%
Prime Security Services Borrower	3.5	9/23/26	6,362,283	6,332,444	0.212%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	2,560,000	2,752,000	0.092%
Proampac PG Borrower	5	11/3/25	1,180,000	1,178,336	0.039%
Project Boost Purchaser	3.65	6/1/26	2,590,083	2,552,449	0.085%
Project Ruby Ultimate Parent	4	3/10/28	5,130,000	5,106,505	0.171%
Pro Mach	4.5	3/7/25	8,185,241	8,144,315	0.273%
Quikrete Holdings	2.62	2/1/27	2,729,985	2,708,527	0.091%
Radiate Holdco	4.25	9/25/26	8,345,149	8,336,637	0.279%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	1,010,000	1,102,163	0.037%
RealPage	7.25	2/17/29	12,000,000	12,300,000	0.412%
RealPage	3.75	2/18/28	4,435,000	4,412,204	0.148%
Redstone Buyer	6	9/1/27	5,326,938	5,340,255	0.179%
Renaissance Holdings	7.11	5/29/26	6,560,000	6,533,760	0.219%
Renaissance Holdings	3.36	5/30/25	2,712,792	2,642,721	0.088%
Rent-A-Center Inc/TX	4.75	2/4/28	3,960,000	3,976,513	0.133%
Resideo Funding	2.75	2/11/28	3,260,000	3,247,775	0.109%
Roar Bidco	3.5	3/30/28	4,475,000	5,244,579	0.176%
Robertshaw US Holding	4.25	2/28/25	996,017	934,762	0.031%
Royal Caribbean Cruises	11.5	6/1/25	2,575,000	2,993,438	0.100%
Ryan Specialty	4	9/1/27	8,331,275	8,317,362	0.278%
Sabre GBLB	4.75	12/17/27	6,194,475	6,252,579	0.209%
Sabre GBLB	9.25	4/15/25	5,710,000	6,809,175	0.228%
SAM Bidco SASU	3.7	12/13/24	1,030,000	1,024,850	0.034%
Scientific Games International	2.86	8/14/24	18,541,816	18,169,682	0.608%
SCS Holdings I	3.65	7/1/26	2,852,531	2,841,977	0.095%
SeaWorld Parks & Entertainment	3.75	4/1/24	14,025,253	13,773,220	0.461%
Sedgwick Claims Management Services	3.4	12/31/25	4,618,347	4,552,258	0.152%
Sedgwick Claims Management Services	5.25	9/3/26	9,925	9,933	0.000%
Select Medical	2.36	3/6/25	4,838,442	4,804,718	0.161%
Shearer s Foods	4.75	9/23/27	3,042,375	3,032,868	0.102%
Shutterfly	7	9/25/26	7,416,333	7,426,642	0.249%
Shutterfly	7.5	9/25/26	5,753,650	5,739,266	0.192%
SkyMiles IP	4.75	10/20/27	18,735,000	19,653,015	0.658%
Solenis Holdings	4.19	6/26/25	6,092,711	6,067,670	0.203%
Solenis International	8.83	6/26/26	11,750,000	11,739,190	0.393%
Solera	2.9	3/3/23	25,328,636	25,165,773	0.842%
Solera LLC / Solera Finance	10.5	3/1/24	2,485,000	2,565,763	0.086%
Sophia	4.5	10/7/27	9,580,040	9,568,065	0.320%
Sotera Health Holdings	3.25	12/11/26	3,110,000	3,098,338	0.104%
Southern Veterinary Partners	5	10/5/27	4,625,000	4,636,563	0.155%
Southern Veterinary Partners	8.75	10/5/28	1,410,000	1,410,000	0.047%
SPDR Blackstone Senior Loan ET			118,200	5,406,468	0.181%
SRAM	3.75	3/15/24	1,945,934	1,947,160	0.065%
SRS Distribution	3.15	5/23/25	4,315,703	4,254,032	0.142%
Staples	7.5	4/15/26	4,140,000	4,352,175	0.146%
Staples	5.21	4/16/26	16,298,806	15,877,808	0.532%
Stars Group Holdings BV	3.75	7/10/25	5,030,524	5,033,341	0.169%
Stonepeak Lonestar Holdings	4.73	10/19/26	4,855,057	4,854,037	0.163%
Sunshine Luxembourg VII Sarl	5	10/1/26	3,958,786	3,950,869	0.132%
Sunshine Luxembourg VII Sarl	4.5	10/2/26	6,790,000	6,776,420	0.227%
Surgery Center Holdings	4.25	9/3/24	13,292,405	13,149,112	0.440%
Surgery Center Holdings	9	9/3/24	5,877,493	5,991,399	0.201%
Synlab Bondco	4.75	7/1/25	1,155,000	1,372,090	0.046%
Tacala Investment	8.25	2/4/28	9,120,000	9,068,746	0.304%
Tacala Investment	4.5	2/5/27	4,748,796	4,708,574	0.158%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	1,980,000	2,118,600	0.071%
Targa Resources			12,695	13,470,016	0.451%
Tegra118 Wealth Solutions	4.19	2/18/27	5,396,135	5,387,123	0.180%
Telesat	2.9	12/7/26	9,383,587	9,010,121	0.302%
Tenet Healthcare	7.5	4/1/25	2,255,000	2,424,125	0.081%
Tenneco	3.15	10/1/25	11,597,344	11,281,317	0.378%
Tenneco	7.88	1/15/29	2,780,000	3,127,500	0.105%
Tenneco	4.88	4/15/24	1,000,000	1,172,700	0.039%
Terrier Media Buyer	3.62	12/17/26	10,811,703	10,705,100	0.358%

Tesla	5.3	8/15/25	3,770,000	3,906,663	0.131%
TGP Holdings III	5	9/25/24	3,801,766	3,795,835	0.127%
TIBCO Software	7.4	3/3/28	2,110,000	2,130,319	0.071%
TMS International Corp/DE	3.75	8/14/24	1,220,000	1,213,900	0.041%
Townsquare Media	6.88	2/1/26	1,870,000	1,991,550	0.067%
TransDigm	8	12/15/25	2,940,000	3,197,250	0.107%
TransDigm	2.4	12/9/25	8,338,067	8,157,381	0.273%
Triton Water Holdings	4	3/31/28	11,360,000	11,306,722	0.379%
Trivium Packaging Finance BV	3.75	8/15/26	380,000	445,510	0.015%
TRP Government Reserve	0.04		309,460,348	309,460,348	10.360%
Truck Hero	4.5	1/31/28	4,830,000	4,814,592	0.161%
Trugreen	4.15	11/2/27	1,306,725	1,304,281	0.044%
Trugreen	9.25	11/2/28	2,380,000	2,451,400	0.082%
Uber Technologies	3.62	4/4/25	21,842,317	21,723,932	0.727%
UFC Holdings	3.75	4/29/26	46,600,271	46,381,716	1.553%
UKG	7.5	5/3/27	43,780,000	44,765,050	1.499%
UKG	4	5/4/26	43,086,701	43,086,701	1.442%
United PF Holdings	9.5	12/30/26	4,366,085	4,377,000	0.147%
Univision Communications	3.75	3/15/24	5,654,417	5,608,107	0.188%
Univision Communications	9.5	5/1/25	2,920,000	3,212,000	0.108%
Upfield USA	3.26	7/2/25	4,464,727	4,398,873	0.147%
Urban One	7.38	2/1/28	1,560,000	1,604,850	0.054%
USI Inc/NY	3.5	12/2/26	3,283,451	3,248,843	0.109%
USI Inc/NY	3.25	5/16/24	22,523,312	22,253,934	0.745%
US Radiology Specialists	6.25	12/15/27	6,653,325	6,659,579	0.223%
US Renal Care	5.13	6/26/26	4,862,394	4,830,496	0.162%
VeriFone Systems	4.18	8/20/25	4,756,212	4,634,358	0.155%
Verisure Holding	3.5	1/14/28	4,235,000	4,943,340	0.165%
Veritas US	6.5	9/1/25	2,334,813	2,336,750	0.078%
Veritas US	6	9/1/25	2,425,000	2,427,013	0.081%
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	2,925,000	3,038,344	0.102%
Verizon Communications	0.81	3/20/26	2,900,000	2,917,064	0.098%
Verscend Holding	4.11	8/27/25	3,965,000	3,960,520	0.133%
Vertical US Newco	4.48	7/30/27	22,044,575	22,077,642	0.739%
VetCor Professional Practices	3.2	7/2/25	4,254,551	4,212,005	0.141%
VFH Parent	3.11	3/1/26	3,802,799	3,789,375	0.127%
Wand NewCo 3	3.11	2/5/26	5,506,731	5,434,482	0.182%
Watlow Electric Manufacturing	4.5	3/2/28	7,235,000	7,221,471	0.242%
Waystar Technologies	4.75	10/22/26	2,422,794	2,418,252	0.081%
Welbilt	2.65	10/23/25	5,603,608	5,351,446	0.179%
Wheel Pros	6.25	11/10/27	9,541,088	9,499,393	0.318%
White Cap Buyer	4.5	10/19/27	9,388,625	9,365,153	0.314%
Winterfell Financing Sarl	3.5	2/19/28	1,650,000	1,919,475	0.064%
Woof Holdings	4.5	12/21/27	9,795,000	9,746,025	0.326%
Woof Holdings	8	12/21/28	6,880,000	6,974,600	0.233%
WW International	5.5	11/29/24	5,584,388	5,570,427	0.186%
Xplornet Communications	4.9	6/10/27	8,583,379	8,576,684	0.287%
Yum Brands	7.75	4/1/25	965,000	1,051,850	0.035%
Zaxby S Operating Co	4.5	12/28/27	3,805,000	3,798,341	0.127%

Total Investments in Securities **3,249,726,456**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
HSBC SECURITIES INC	USD	8,113,565	EUR	(6,679,233)	05/21/2021	272,379	0.009%
UBS SECURITIES LLC	USD	7,966,274	EUR	(6,579,543)	05/21/2021	242,120	0.008%
UBS SECURITIES LLC	USD	8,096,339	EUR	(6,679,233)	05/21/2021	255,153	0.009%

Total Forward Currency Exchange Contracts **769,652**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	325,000	(383)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	215,000	(253)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	215,000	(253)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	700,000	(825)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	540,000	(636)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	425,000	(501)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	475,000	(560)	0.000%
TESLA INC CDS 06/20/2021	826,000	284	0.000%
TESLA INC CDS 06/20/2021	1,274,000	438	0.000%
UNITED CONTINENTAL CDS 06/20/2021	2,000,000	18,026	0.001%
FI TRS USD REC IBXXLLTR 09/20/21	5,870,000	28,519	0.001%
FI TRS USD REC IBXXLLTR 06/20/21	2,925,000	30,590	0.001%
FI TRS USD REC IBXXLLTR 09/20/21	5,870,000	(26,532)	(0.001%)
FI TRS USD REC IBXXLLTR 06/20/21	2,945,000	44,125	0.001%

## NET ASSETS

2,987,060,161

## NET ASSET VALUE PER SHARE

## Floating Rate Fund Shares

9.54

(\$844,265,739 / 88,532,118 Shares Outstanding)

## Floating Rate Fund - Advisor Class Shares

9.56

(\$20,140,081 / 2,107,419 Shares Outstanding)

## Floating Rate Fund - I Class Shares

9.54

(\$206,075,664 / 21,599,427 Shares Outstanding)

## Floating Rate Fund - Z Class Shares

9.54

(\$1,916,578,677 / 200,980,060 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EER	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavan Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYP	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong

CRC Costa Rican Colon  
CUP Cuban Peso  
CYP Cyprus Pound  
CZK Czech Koruna

JPY Japanese Yen  
KES Kenyan Shilling  
KHR Cambodian Riel  
KPW North Korean Won

PHP Philippine Peso  
PKR Pakistan Rupee  
PLN Polish Zloty  
PYG Guarani

XAF CFA Franc BEAC  
XCD East Caribbean Dollar  
XOF CFA Franc BCEAO  
YER Yemeni Rial

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.