

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC	4.75	2/16/24	3,527,058	3,468,262	0.192%
ABG Intermediate Holdings 2	6	9/27/24	5,315,799	5,206,187	0.289%
Academy	6.49	7/1/22	6,008,379	4,308,008	0.239%
Acrisure	6.88	11/22/23	4,438,242	4,404,023	0.244%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	2,000,000	2,060,000	0.114%
ADT Security	6.25	10/15/21	1,845,000	1,932,638	0.107%
Agility Health	5.5	1/4/26	2,410,000	2,400,963	0.133%
Al Alpine US Bidco	5.99	10/31/25	4,965,000	4,878,113	0.270%
Albany Molecular Research	5.75	8/30/24	2,688,196	2,641,152	0.146%
Albany Molecular Research	9.5	8/30/25	2,265,000	2,231,025	0.124%
Albea Beauty Holdings	5.89	4/22/24	3,429,081	3,347,641	0.186%
Albertson s	5.61	12/21/22	9,726,532	9,642,786	0.534%
Aleris International	7.25	2/27/23	7,942,012	7,926,128	0.439%
AlixPartners LLP	5.25	4/4/24	2,656,342	2,635,091	0.146%
Alliant Holdings Intermediate	5.23	5/9/25	3,484,382	3,342,846	0.185%
Allied Universal Holdco	6.25	7/28/22	7,886,171	7,610,155	0.422%
Altice Financing	5.23	7/15/25	6,400,431	6,088,410	0.337%
Altice France SA/France	5.25	7/31/25	3,104,348	2,883,164	0.160%
Altice France SA/France	6.48	8/14/26	3,491,250	3,337,635	0.185%
Altra Industrial Motion	4.5	10/1/25	3,350,149	3,287,334	0.182%
Altran Technologies	4.88	3/20/25	2,661,828	2,610,269	0.145%
Amneal Pharmaceuticals	6	5/4/25	4,767,347	4,749,470	0.263%
Amwins	5.23	1/25/24	3,430,385	3,378,929	0.187%
Anastasia Parent	6.25	8/11/25	6,169,000	5,721,748	0.317%
Ancestry.com Operations	5.75	10/19/23	3,944,109	3,916,185	0.217%
Anheuser-Busch InBev Worldwide	3.54	1/12/24	3,000,000	2,978,796	0.165%
Apex Tool	6.25	2/1/22	8,879,770	8,606,007	0.477%
Applied Systems	5.5	9/19/24	9,198,484	9,097,853	0.504%
Applied Systems	9.5	9/19/25	4,890,000	4,917,531	0.273%
Aretec	6.75	10/1/25	4,553,588	4,489,063	0.249%
Ascend Learning	5.5	7/12/24	8,013,139	7,829,478	0.434%
ASP Chromaflo Intermediate Holdings	10.5	11/18/24	1,758,362	1,749,570	0.097%
ASP Chromaflo Intermediate Holdings	6	11/20/23	7,419,969	7,336,495	0.407%
AssuredPartners	5.75	10/22/24	4,607,434	4,451,933	0.247%
Asurion	5.5	11/3/23	6,217,063	6,182,124	0.343%
Asurion	5.5	11/3/24	3,865,613	3,834,533	0.212%
Asurion	5.5	8/4/22	15,512,052	15,417,894	0.854%
Asurion	9	8/4/25	49,770,000	50,371,222	2.791%
ATI Holdings Acquisition	5.99	5/10/23	2,690,742	2,610,020	0.145%
Atkins Nutritionals Holdings	5.99	7/7/24	8,390,630	8,369,654	0.464%
Auris Luxembourg III Sarl	6.09	2/21/26	6,535,000	6,521,407	0.361%
AutoData	9.75	12/12/25	2,435,000	2,416,738	0.134%
AutoData	5.75	12/13/24	4,587,406	4,495,658	0.249%
Avantor	6	10/1/24	3,720,000	3,854,850	0.214%
Avantor	9	10/1/25	4,069,000	4,404,693	0.244%
Avantor	6.25	11/21/24	14,913,082	14,925,460	0.827%
Bass Pro	7.5	9/25/24	5,380,277	5,251,150	0.291%
Bausch Health	7	3/15/24	2,715,000	2,864,325	0.159%
Bausch Health	5.75	8/15/27	710,000	727,750	0.040%
Bausch Health Americas	5.23	11/27/25	7,923,000	7,825,230	0.434%
Bausch Health Americas	5.48	6/2/25	14,065,422	13,964,995	0.774%
BCP Raptor	6.88	6/24/24	12,012,034	11,253,835	0.624%
BCP Raptor II	7.37	11/3/25	7,700,000	7,261,100	0.402%
Beacon Roofing Supply	4.75	1/2/25	3,505,832	3,412,331	0.189%
Becton Dickinson And	3.64	6/6/22	3,570,000	3,569,993	0.198%
Berry Global	4.61	10/1/22	841,090	834,782	0.046%
Big River Steel	7.6	8/23/23	4,884,720	4,896,932	0.271%
Big River Steel LLC / BRS Finance	7.25	9/1/25	1,155,000	1,204,088	0.067%
BJ s Wholesale Club	5.5	2/3/24	3,545,817	3,533,336	0.196%
Blue Nile	9.13	2/17/23	2,803,330	2,677,180	0.148%
Boxer Parent	6.85	10/2/25	3,950,100	3,863,869	0.214%
Boyd Gaming	4.66	9/15/23	3,439,914	3,406,616	0.189%
Brazos delaware II	6.49	5/21/25	3,643,984	3,450,853	0.191%
Brightview Landscapes	5	8/15/25	3,544,625	3,516,551	0.195%
Brookfield WEC Holdings	6.25	8/1/25	6,972,525	6,950,283	0.385%

Brookfield WEC Holdings	9.25	8/3/26	2,270,000	2,267,730	0.126%
Bway Holding	6.03	4/3/24	8,047,429	7,840,208	0.434%
Caesars Resort Collection	5.25	12/23/24	9,768,041	9,628,456	0.534%
California Pizza Kitchen	8.5	8/23/22	1,755,000	1,690,293	0.094%
Calpine	5.11	1/15/23	3,402,637	3,395,968	0.188%
Calpine	5.35	4/1/26	3,530,000	3,492,264	0.194%
Canyon Valor	5.35	6/16/23	14,142,013	14,013,886	0.777%
Capital Automotive	8.5	3/24/25	5,166,993	5,157,331	0.286%
Catalent Pharma Solutions	4.75	5/20/24	3,549,142	3,529,195	0.196%
CCC Information Services	9.25	4/28/25	9,865,000	9,778,681	0.542%
CCC Information Services	5.5	4/29/24	10,222,834	10,024,817	0.556%
CCM Merger	4.75	8/6/21	910,767	906,969	0.050%
Change Healthcare Holdings	5.25	3/1/24	13,364,402	13,176,499	0.730%
Charter Communications Operating	4.5	4/30/25	7,841,598	7,782,786	0.431%
Charter Communications Operating LLC / Charter Communications Operating Capital	4.39	2/1/24	5,100,000	5,080,161	0.282%
Charter NEX US	5.25	5/16/24	3,074,732	2,981,844	0.165%
CHG Healthcare Services	5.66	6/7/23	2,274,919	2,260,291	0.125%
CHI doors Holdings	5.75	7/29/22	3,990,497	3,940,616	0.218%
Chobani	6	10/10/23	3,751,907	3,587,761	0.199%
Citadel Securities	6	2/27/26	4,350,000	4,344,563	0.241%
Citizens Bank NA/Providence RI	3.41	2/14/22	2,000,000	2,001,276	0.111%
CityCenter Holdings	4.75	4/18/24	3,579,786	3,512,092	0.195%
Civitas Solutions	6.98	3/9/26	5,860,000	5,874,650	0.326%
Clear Channel Worldwide Holdings	9.25	2/15/24	6,635,000	7,033,100	0.390%
Cologix Holdings	5.5	3/20/24	12,134,609	11,626,533	0.644%
Cologix Holdings	9.5	3/20/25	8,375,000	8,027,438	0.445%
Columbus McKinnon Corp/NY	5.1	1/31/24	3,036,835	3,025,447	0.168%
CommScope	5.99	2/7/26	5,620,000	5,610,615	0.311%
Concentra	5.27	6/1/22	7,086,770	7,027,737	0.389%
Consolidated Container	5.25	5/22/24	635,345	624,360	0.035%
Consolidated Energy Finance	4.99	5/7/25	6,932,613	6,689,971	0.371%
Consolidated Energy Finance	6.36	6/15/22	3,470,000	3,452,650	0.191%
Creative Artists Agency	5.49	2/15/24	923,856	913,462	0.051%
CSC Holdings	10.88	10/15/25	2,904,000	3,350,490	0.186%
CSC Holdings	4.73	1/15/26	10,345,000	10,032,064	0.556%
CSC Holdings	4.98	1/25/26	3,632,550	3,553,833	0.197%
CSC Holdings	5.74	4/15/27	5,410,000	5,376,188	0.298%
CSC Holdings	4.73	7/17/25	14,193,690	13,770,435	0.763%
CVS Health	3.32	3/9/21	2,495,000	2,500,185	0.139%
Cyanco Intermediate	6	3/16/25	2,517,087	2,482,477	0.138%
Cytera DC Holdings	5.6	5/1/24	2,023,297	1,955,861	0.108%
DAE Funding	4	8/1/20	1,760,000	1,768,800	0.098%
Daimler Finance North America	3.43	1/6/20	1,700,000	1,700,439	0.094%
Deerfield Dakota Holding	5.75	12/6/24	3,413,083	3,337,722	0.185%
Dynasty Acquisition	6.77	1/24/26	6,915,000	6,913,064	0.383%
Eastern Power	6.25	10/2/23	8,778,909	8,739,404	0.484%
Edelman Financial Center	9.54	7/20/26	2,180,000	2,185,450	0.121%
Edelman Financial Center	6.04	7/21/25	3,890,250	3,855,004	0.214%
EIG Management	6.24	2/24/25	1,836,125	1,825,420	0.101%
Eldorado Resorts	4.88	4/17/24	3,552,302	3,516,779	0.195%
Element Solutions	4.75	1/30/26	3,296,738	3,265,847	0.181%
EMG Utica	6.25	3/27/20	1,304,516	1,297,994	0.072%
Encapsys	5.75	11/7/24	5,969,554	5,835,239	0.323%
Encapsys	10	11/7/25	7,627,286	7,245,922	0.402%
Equinox Holdings	5.5	3/8/24	4,531,220	4,499,501	0.249%
Equinox Holdings	9.5	9/6/24	2,825,000	2,832,063	0.157%
Exactech	6.25	2/14/25	1,786,950	1,775,782	0.098%
Examworks	5.75	7/27/23	3,548,085	3,528,570	0.196%
Explorer Holdings Inc/Delaware	6.35	5/2/23	2,617,550	2,589,752	0.144%
FELIX ENERGY PP	8.84	8/9/22	2,870,000	2,841,300	0.157%
Filtration	5.5	3/29/25	8,905,538	8,840,617	0.490%
First Data	4.49	4/26/24	21,936,672	21,867,791	1.212%
First Data	4.49	7/8/22	1,615,477	1,611,406	0.089%
Fitness & Sports Clubs	5.75	4/18/25	4,738,174	4,691,787	0.260%
Formula One Management	5	2/1/24	7,242,799	6,965,762	0.386%
Four Seasons Hotels	4.5	11/30/23	5,342,908	5,295,035	0.293%
Gardner denver	5.25	7/30/24	5,293,501	5,284,873	0.293%
Gates Global	5.25	4/1/24	2,308,487	2,276,330	0.126%
Gemini HDPE	5.25	8/7/24	1,849,228	1,823,024	0.101%
General Mills	3.78	10/17/23	4,360,000	4,376,869	0.243%
Gentiva Health Services	6.25	7/2/25	3,434,850	3,439,144	0.191%
Genworth Holdings	6.98	3/7/23	3,602,775	3,591,534	0.199%

GGP Nimbus	5	8/27/25	3,652,947	3,511,395	0.195%
Global Brass & Copper	5	5/29/25	1,486,875	1,472,006	0.082%
Go Daddy Operating	4.75	2/15/24	12,431,427	12,329,614	0.683%
Golden Nugget	5.24	10/4/23	6,157,226	6,090,851	0.338%
Goldman Sachs	3.52	10/31/22	2,895,000	2,882,829	0.160%
Granite Acquisition	6.29	12/17/21	3,435,575	3,422,691	0.190%
Granite Acquisition	9.85	12/19/22	3,932,257	3,922,426	0.217%
GTT Communications	5.25	5/31/25	6,419,773	6,036,192	0.334%
Harland Clarke Holdings	7.35	11/3/23	4,792,011	4,288,850	0.238%
Harland Clarke Holdings	8.38	8/15/22	2,295,000	2,068,369	0.115%
Hb Fuller	4.48	10/20/24	5,326,227	5,224,709	0.290%
HCA	4.5	3/13/25	5,257,450	5,249,248	0.291%
Hostess Brands	4.89	8/3/22	6,006,941	5,829,736	0.323%
Hoya Midco	6	6/30/24	3,439,353	3,321,142	0.184%
HUB International	5.51	4/25/25	16,410,988	15,850,224	0.878%
Hyland Software	6	7/1/24	3,540,877	3,531,281	0.196%
iHeartCommunications	9	12/15/19	3,490,000	2,460,450	0.136%
iHeartCommunications	8.44	1/30/20	13,171,308	9,364,800	0.519%
iHeartCommunications	9.62	7/30/19	6,595,000	4,692,343	0.260%
iHeartCommunications	9	9/15/22	635,000	447,675	0.025%
InSite Issuer	6.41	11/15/46	555,000	566,191	0.031%
Intelsat Jackson Holdings	6.24	11/27/23	5,326,862	5,241,952	0.290%
Intelsat Jackson Holdings	6.63	1/2/24	16,764,619	16,735,281	0.927%
Intelsat Jackson Holdings	6.99	1/2/24	3,255,000	3,257,441	0.181%
Intelsat Jackson Holdings	9.5	9/30/22	6,414,000	7,400,153	0.410%
IRB Holding	5.74	2/5/25	2,671,070	2,600,955	0.144%
Iridium Communications	10.25	4/15/23	2,170,000	2,387,000	0.132%
iStar	5.23	6/28/23	3,572,858	3,541,596	0.196%
Jaguar Holding Co II	5	8/18/22	11,414,334	11,287,292	0.625%
JD Power & Associates	6.25	9/7/23	3,559,396	3,497,106	0.194%
Jo-Ann Stores	7.76	10/20/23	4,257,578	4,236,290	0.235%
Jo-Ann Stores	12.01	5/21/24	4,790,000	4,558,499	0.253%
JPMorgan Chase	3.79	1/15/23	800,000	806,739	0.045%
KAR Auction Services	5.13	3/9/23	3,506,511	3,493,362	0.194%
Kinetic Concepts	5.85	2/2/24	3,504,659	3,481,668	0.193%
K-MAC Holdings	5.74	3/14/25	4,585,944	4,507,983	0.250%
K-MAC Holdings	9.24	3/16/26	2,400,000	2,365,800	0.131%
Kraft Heinz Foods	3.52	8/10/22	1,280,000	1,276,836	0.071%
Kraton Polymers	5	3/8/25	1,623,662	1,606,613	0.089%
Kronos Inc/MA	5.74	11/1/23	26,712,042	26,437,442	1.465%
Kronos Inc/MA	10.99	11/1/24	28,109,000	28,478,071	1.578%
Laureate Education	6	4/26/24	4,944,206	4,936,196	0.274%
Level 3 Parent	4.74	2/22/24	10,705,000	10,568,939	0.586%
Life Time Fitness	5.38	6/10/22	8,169,614	8,063,082	0.447%
Lincoln Finance	7.38	4/15/21	3,450,000	3,517,030	0.195%
Lions Gate Capital Holdings	4.75	3/24/25	3,734,700	3,678,679	0.204%
LTI Holdings	6	9/6/25	5,009,825	4,813,590	0.267%
LTI Holdings	9.25	9/6/26	680,000	642,178	0.036%
Lucid Energy Group II Borrower	5.49	2/17/25	4,123,587	3,895,759	0.216%
Marriott Ownership Resorts	4.75	8/29/25	2,972,550	2,953,972	0.164%
Mascot Bidco Oy	4.5	3/20/26	3,900,000	4,328,079	0.240%
Match	5.08	11/16/22	3,355,625	3,345,155	0.185%
MedPlast Holdings	6.35	7/2/25	3,313,350	3,309,208	0.183%
Messer Industries USA	4.9	3/1/26	4,600,000	4,499,398	0.249%
MH Sub I	6.24	9/13/24	2,963,426	2,919,004	0.162%
Microchip Technology	4.5	5/29/25	5,560,943	5,492,821	0.304%
Midcontinent Communications	4.49	12/31/23	736,809	731,747	0.041%
Milacron	5	9/28/23	3,425,014	3,347,952	0.186%
Minerals Technologies	4.75	5/7/21	1,343,333	1,329,900	0.074%
mon Holding	6.24	10/30/24	2,502,780	2,496,523	0.138%
MPH Acquisition Holdings	5.35	6/7/23	11,948,394	11,548,960	0.640%
Natgasoline	6.04	11/14/25	2,902,725	2,902,725	0.161%
Navistar	6.02	11/6/24	4,284,169	4,264,547	0.236%
Navitas Midstream Midland Basin	6.99	12/13/24	3,060,557	2,907,529	0.161%
Nep	9.5	10/19/26	3,660,000	3,586,800	0.199%
Nep	5.75	10/20/25	4,428,900	4,385,718	0.243%
Nexstar Broadcasting	4.74	1/17/24	4,104,522	4,034,786	0.224%
NFP	5.5	1/8/24	4,261,972	4,102,148	0.227%
NVA Holdings Inc/U.S.	5.25	2/2/25	8,103,699	7,815,045	0.433%
Onex Schumacher Finance	6.5	7/29/22	1,787,284	1,752,664	0.097%
Panther Bf Aggregator 2	6.13	3/18/26	13,460,000	13,300,230	0.737%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	2,560,000	2,617,600	0.145%

PAREXEL International	5.25	9/27/24	5,514,118	5,307,338	0.294%
PG&E	3.84	12/31/20	9,670,000	9,670,000	0.536%
Phoenix Guarantor	7.19	3/5/26	4,925,000	4,842,506	0.268%
Phoenix Services International	6.24	3/1/25	5,039,027	4,991,811	0.277%
Pike	6	3/23/25	4,602,353	4,595,449	0.255%
Post Holdings	4.49	5/24/24	5,498,396	5,444,292	0.302%
PQ	5.24	2/8/25	12,926,164	12,764,587	0.707%
Prairie Eci Acquiror	7.34	3/11/26	4,480,000	4,485,600	0.249%
Press Ganey Holdings	9	10/21/24	3,627,410	3,610,796	0.200%
Press Ganey Holdings	5.25	10/23/23	20,593,181	20,129,834	1.116%
Prestige Brands	4.5	1/26/24	3,618,675	3,575,143	0.198%
Prime Security Services Borrower	5.25	5/2/22	7,530,885	7,443,377	0.412%
Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	1,197,000	1,258,346	0.070%
Quikrete Holdings	5.25	11/15/23	3,484,615	3,396,873	0.188%
Radiate Holdco	5.5	2/1/24	8,013,756	7,823,509	0.434%
Refinitiv US Holdings	6.25	10/1/25	20,019,825	19,422,834	1.076%
RegionalCare Hospital Partners Holdings	6.98	11/16/25	5,790,488	5,720,828	0.317%
Renaissance Holdings	9.5	5/29/26	2,310,000	2,109,792	0.117%
Renaissance Holdings	5.75	5/30/25	3,005,203	2,875,228	0.159%
Restaurant Technologies	5.75	10/1/25	1,366,575	1,360,603	0.075%
Reynolds Group Holdings	5.25	2/5/23	5,346,107	5,279,281	0.293%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.29	7/15/21	1,915,000	1,922,181	0.107%
Robertshaw US Holding	6	2/28/25	930,600	871,274	0.048%
Russell Investments US Institutional Holdco	5.85	6/1/23	4,833,116	4,756,607	0.264%
Sabre GBLB	4.5	2/22/24	2,918,358	2,893,727	0.160%
Scientific Games International	10	12/1/22	2,755,000	2,899,638	0.161%
Scientific Games International	5.31	8/14/24	5,362,538	5,216,999	0.289%
SCS Holdings I	6.75	10/30/22	2,331,750	2,334,664	0.129%
Seattle SpinCo	5	6/21/24	4,637,876	4,512,653	0.250%
Sebia	6.1	12/13/24	1,030,000	1,015,405	0.056%
Sedgwick Claims Management Services	5.75	12/31/25	7,820,400	7,646,083	0.424%
SolarWinds Holdings	5.25	2/5/24	2,254,160	2,226,930	0.123%
Solera	5.25	3/3/23	12,444,396	12,327,792	0.683%
Solera LLC / Solera Finance	10.5	3/1/24	5,870,000	6,361,613	0.353%
Space Exploration Technologies	6.75	11/21/25	6,239,363	6,208,166	0.344%
Sprint Communications	5	2/2/24	6,134,801	5,966,094	0.331%
Sprint Communications	5.49	2/2/24	3,630,900	3,571,898	0.198%
SRAM	5.36	3/15/24	3,486,806	3,469,372	0.192%
SRS Distribution	5.75	5/23/25	2,352,439	2,241,192	0.124%
SS&C European Holdings Sarl	4.75	4/16/25	12,031,732	11,920,559	0.661%
SS&C Technologies	4.75	4/16/25	3,900,081	3,863,186	0.214%
StandardAero Aviation Holdings	6.24	7/7/22	7,800,901	7,805,816	0.433%
Stars Group Holdings BV	6.1	7/10/25	5,155,402	5,141,328	0.285%
Station Casinos	5	6/8/23	7,294,655	7,211,715	0.400%
Surgery Center Holdings	5.75	9/2/24	5,064,518	4,971,685	0.276%
Tacala Investment	9.5	1/30/26	1,650,000	1,631,850	0.090%
Tacala Investment	5.75	1/31/25	2,831,400	2,789,807	0.155%
Targa Resources			2,800	2,998,359	0.166%
Telenet Financing USD	4.73	8/15/26	4,195,000	4,099,690	0.227%
Telesat	5.11	11/17/23	11,237,165	11,065,798	0.613%
TerraForm Power Operating	4.5	11/8/22	6,030,049	5,871,760	0.325%
Tesla	5.3	8/15/25	3,208,000	2,774,920	0.154%
Tesla Energy Operations Inc/DE	1.63	11/1/19	2,785,000	2,699,208	0.150%
Titan Acquisition Ltd/Canada	5.5	3/28/25	3,091,653	2,869,054	0.159%
Tivity Health	7.75	3/6/26	2,521,639	2,466,995	0.137%
Townsquare Media	5.5	4/1/22	6,719,206	6,635,216	0.368%
Trader	5.5	9/28/23	3,577,803	3,542,025	0.196%
Trans Union	4.5	6/19/25	3,524,639	3,473,250	0.192%
Travelport Finance Luxembourg Sarl	5.18	3/17/25	1,760,386	1,758,344	0.097%
Travelport Finance Luxembourg Sarl	7.63	3/18/26	6,210,000	6,031,463	0.334%
TRP Government Reserve	2.49		171,490,372	171,490,372	9.503%
Truck Hero	10.75	4/21/25	1,825,000	1,761,125	0.098%
Truck Hero	6.25	4/22/24	4,152,974	3,998,525	0.222%
Uber Technologies	6.49	4/4/25	8,507,715	8,505,588	0.471%
Uber Technologies	5.98	7/13/23	10,084,375	10,000,372	0.554%
UFC Holdings	5.75	8/18/23	16,436,033	16,300,107	0.903%
UFC Holdings	10	8/18/24	15,658,000	15,690,569	0.869%
Unitymedia Finance	4.73	9/30/25	3,335,000	3,296,681	0.183%
Unitymedia GmbH	6.13	1/15/25	2,000,000	2,072,500	0.115%
Univar USA	4.75	7/1/24	8,307,727	8,203,881	0.455%
Univision Communications	5.25	3/15/24	9,214,817	8,668,287	0.480%
Upfield USA	5.6	7/2/25	2,954,350	2,858,334	0.158%

US Anesthesia Partners	5.5	6/23/24	5,225,898	5,164,494	0.286%
USIC Holdings	5.75	12/8/23	3,289,899	3,200,808	0.177%
VB-S1 Issuer	6.9	6/15/46	375,000	388,237	0.022%
VeriFone Systems	6.68	8/20/25	6,159,563	6,059,470	0.336%
VFH Parent	6.24	3/1/26	4,040,000	4,045,050	0.224%
VICI Properties 1	4.49	12/20/24	9,188,864	9,016,572	0.500%
VICI Properties 1 LLC / VICI FC	8	10/15/23	270,000	295,988	0.016%
Virgin Media Bristol	4.98	1/15/26	8,415,000	8,318,817	0.461%
Virtus Investment Partners	4.87	6/3/24	3,783,166	3,754,792	0.208%
Vistra Operations	4.75	12/14/23	3,370,806	3,342,256	0.185%
Vistra Operations	4.5	8/4/23	8,816,068	8,707,013	0.483%
VVC Holding	7.24	2/11/26	3,900,000	3,841,500	0.213%
Wand NewCo 3	5.98	2/5/26	10,760,000	10,762,690	0.596%
Weight Watchers International	7.56	11/29/24	2,581,332	2,450,665	0.136%
Welbilt	5	10/23/25	8,808,608	8,676,479	0.481%
WideOpenWest Finance	5.74	8/18/23	3,639,320	3,498,297	0.194%
William Morris Endeavor Entertainment	5.36	5/18/25	6,126,941	5,795,044	0.321%
Wink Holdco	9.25	12/1/25	8,240,294	8,013,686	0.444%
Wink Holdco	5.5	12/2/24	8,207,617	7,934,058	0.440%
WMG Acquisition	4.62	11/1/23	3,625,810	3,543,105	0.196%
Zayo	4.75	1/19/24	9,637,521	9,573,238	0.531%
Zekelman Industries	4.74	6/14/21	8,970,750	8,876,557	0.492%

Total Investments in Securities **1,802,400,299**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	452,365	EUR	(398,000)	05/24/2019	3,780	0.000%
JP MORGAN CHASE BANK	EUR	1,001,064	USD	(1,141,609)	05/24/2019	(13,313)	-0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	EUR	265,284	USD	(303,007)	05/24/2019	(4,006)	0.000%
CITIBANK N A	EUR	710,652	USD	(808,626)	05/24/2019	(7,652)	0.000%
CITIBANK N A	USD	453,784	EUR	(398,000)	05/24/2019	5,199	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	451,861	EUR	(398,000)	05/24/2019	3,276	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	438,686	EUR	(385,000)	05/24/2019	4,753	0.000%
UBS SECURITIES LLC	USD	454,151	EUR	(398,000)	05/24/2019	5,567	0.000%

Total Forward Currency Exchange Contracts **(2,396)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(589,560)	2,062	0.000%
TESLA INC 2YR CDS 06/20/2020	1,230,000	(49,367)	(0.003%)
TESLA INC 2YR CDS 06/20/2020	1,465,000	(58,799)	(0.003%)

Total Swap Contracts **(106,104)**

NET ASSETS 1,804,551,333

NET ASSET VALUE PER SHARE

Floating Rate Fund Shares	9.63
(\$1,520,978,601 / 157,883,397 Shares Outstanding)	
Floating Rate Fund - Advisor Class Shares	9.65
(\$33,448,449 / 3,466,149 Shares Outstanding)	
Floating Rate Fund - I Class Shares	9.64
(\$250,124,283 / 25,952,202 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	EEK 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 Moldovan 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 Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanese 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 Nicaraguan 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 Hryvnia
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 Colombian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	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.