

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC	4.65	2/16/24	3,523,644	3,494,292	0.204%
ABG Intermediate Holdings 2	5.9	9/27/24	5,206,378	5,076,219	0.297%
Academy	6.44	7/1/22	5,989,943	4,258,849	0.249%
Acrisure	6.77	11/22/23	4,426,977	4,401,168	0.257%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	2,000,000	2,065,000	0.121%
ADT Security	6.25	10/15/21	1,845,000	1,955,700	0.114%
Agility Health	5.5	1/4/26	2,410,000	2,400,963	0.140%
AI Alpine US Bidco	5.64	10/31/25	4,940,175	4,853,722	0.284%
Albany Molecular Research	5.65	8/30/24	2,681,373	2,633,323	0.154%
Albany Molecular Research	9.4	8/30/25	2,265,000	2,259,338	0.132%
Albertson s	5.31	12/21/22	12,095,676	12,092,652	0.706%
Aleris International	7.15	2/27/23	7,922,007	7,924,463	0.463%
AlixPartners LLP	5.15	4/4/24	2,649,566	2,640,372	0.154%
Alliant Holdings Intermediate	5.4	5/9/25	3,475,605	3,371,719	0.197%
Alliant Holdings Intermediate	5.66	5/9/25	4,075,000	4,016,442	0.235%
Allied Universal Holdco	6.63	7/15/26	2,335,000	2,372,944	0.139%
Allied Universal Holdco	6.15	7/28/22	7,742,882	7,725,151	0.451%
Altice Financing	5.14	7/15/25	4,094,145	3,875,354	0.226%
Altice France SA/France	5.15	7/31/25	3,096,449	2,942,742	0.172%
Altice France SA/France	6.39	8/14/26	3,482,500	3,404,144	0.199%
AMC Entertainment Holdings	5.23	4/22/26	2,613,450	2,605,610	0.152%
Amwins	5.14	1/25/24	3,421,612	3,394,512	0.198%
Anastasia Parent	6.15	8/11/25	6,153,500	5,252,012	0.307%
Ancestry.com Operations	5.66	10/19/23	3,944,109	3,929,318	0.230%
Anheuser-Busch InBev Worldwide	3.34	1/12/24	3,000,000	2,993,799	0.175%
Apex Tool	6.15	2/1/22	7,842,481	7,522,273	0.439%
Apollo Commercial Real Estate Finance	5.14	5/7/26	3,900,000	3,880,500	0.227%
Applied Systems	5.33	9/19/24	9,748,678	9,655,286	0.564%
Applied Systems	9.33	9/19/25	7,430,000	7,495,013	0.438%
AppLovin	5.9	8/15/25	6,113,659	6,094,585	0.356%
Aretec	6.65	10/1/25	5,112,175	4,977,980	0.291%
Ascend Learning	5.4	7/12/24	14,898,411	14,660,930	0.856%
ASP Chromaflo Intermediate Holdings	10.4	11/18/24	1,758,362	1,731,987	0.101%
ASP Chromaflo Intermediate Holdings	5.9	11/20/23	6,179,125	6,001,476	0.351%
AssuredPartners	5.9	10/22/24	4,594,180	4,542,495	0.265%
Asurion	5.4	11/3/23	4,405,542	4,394,528	0.257%
Asurion	5.4	11/3/24	3,855,876	3,846,236	0.225%
Asurion	5.4	8/4/22	15,467,536	15,423,299	0.901%
Asurion	8.9	8/4/25	49,550,000	50,200,592	2.933%
Atkins Nutritionals Holdings	6.08	7/7/24	6,947,951	6,965,321	0.407%
Auris Luxembourg III Sarl	6.15	2/27/26	5,221,913	5,224,523	0.305%
Avantor	6	10/1/24	5,070,000	5,386,875	0.315%
Avantor	9	10/1/25	6,467,000	7,194,538	0.420%
Avantor			87,790	5,750,210	0.336%
Avantor Funding	5.4	11/21/24	11,923,773	11,968,487	0.699%
Bausch Health	7	3/15/24	2,715,000	2,877,900	0.168%
Bausch Health	5.75	8/15/27	710,000	743,725	0.043%
Bausch Health Americas	5.16	11/27/25	11,470,066	11,395,510	0.666%
Bausch Health Americas	5.41	6/2/25	13,794,782	13,786,230	0.805%
BCP Raptor	6.65	6/24/24	11,981,470	11,352,442	0.663%
BCP Raptor II	7.15	11/3/25	7,700,000	7,308,609	0.427%
Becton Dickinson And	3.5	6/6/22	4,420,000	4,453,703	0.260%
Berry Global	5.02	5/15/26	5,400,000	5,360,094	0.313%
Big River Steel	7.33	8/23/23	4,872,322	4,884,503	0.285%
Big River Steel LLC / BRS Finance	7.25	9/1/25	1,155,000	1,211,306	0.071%
BJ s Wholesale Club	5.16	2/3/24	3,536,908	3,537,262	0.207%
Blackstone Cqp Holdco	5.95	6/20/24	4,575,000	4,579,575	0.268%
Blackstone Mortgage Trust	4.9	4/23/26	2,660,000	2,665,001	0.156%
Blue Nile	9.02	2/17/23	2,764,929	2,433,137	0.142%
Boyd Gaming	4.62	9/15/23	3,280,830	3,259,964	0.190%
Brazos delaware II	6.38	5/21/25	2,734,805	2,567,299	0.150%
Brightview Landscapes	4.94	8/15/25	3,535,696	3,526,857	0.206%
Bristol-Myers Squibb	2.9	5/16/22	2,535,000	2,534,911	0.148%
Brookfield WEC Holdings	5.9	8/1/25	6,955,050	6,937,662	0.405%
Brookfield WEC Holdings	5.83	8/1/25	2,040,000	2,037,450	0.119%

Brookfield WEC Holdings	9.15	8/3/26	2,270,000	2,294,834	0.134%
Bway Holding	5.85	4/3/24	5,214,128	5,029,443	0.294%
Caesars Resort Collection	5.15	12/23/24	9,743,312	9,570,758	0.559%
California Pizza Kitchen	8.53	8/23/22	1,750,500	1,708,926	0.100%
Calpine	5.08	4/5/26	1,730,000	1,726,488	0.101%
Canyon Valor	5.08	6/16/23	8,671,319	8,610,620	0.503%
Capital Automotive	8.41	3/24/25	7,176,993	7,181,515	0.420%
Carrols Restaurant	5.66	4/30/26	2,645,000	2,622,676	0.153%
Catalent Pharma Solutions	4.65	5/10/26	3,137,138	3,134,534	0.183%
CCC Information Services	9.15	4/28/25	12,565,000	12,612,119	0.737%
CCC Information Services	5.16	4/29/24	15,465,893	15,237,771	0.890%
CCM Merger	4.65	8/6/21	853,844	852,068	0.050%
CEOC	4.33	10/6/24	1,730,000	1,714,326	0.100%
Ceridian HCM Holding	5.4	4/30/25	10,332,450	10,351,565	0.605%
Change Healthcare Holdings	5.15	3/1/24	12,372,099	12,268,545	0.717%
Charter Communications Operating	4.33	4/30/25	7,821,746	7,810,013	0.456%
Charter Communications Operating LLC / Charter Communications Operating Capital	4.23	2/1/24	5,100,000	5,101,148	0.298%
Charter NEX US	5.4	5/16/24	2,652,964	2,601,019	0.152%
Charter NEX US	5.9	5/16/24	8,750,000	8,710,625	0.509%
CHG Healthcare Services	5.4	6/7/23	2,243,341	2,228,108	0.130%
CHI doors Holdings	5.65	7/29/22	3,980,188	3,952,844	0.231%
Chobani	5.9	10/10/23	5,315,645	5,220,973	0.305%
Citadel Securities	5.9	2/27/26	4,753,088	4,753,088	0.278%
Citizens Bank NA/Providence RI	3.25	2/14/22	2,000,000	2,001,468	0.117%
CityCenter Holdings	4.65	4/18/24	1,723,094	1,715,099	0.100%
Civitas Solutions	6.66	3/9/26	4,301,207	4,313,766	0.252%
Clear Channel Outdoor Holdings			579,548	2,735,467	0.160%
Clear Channel Worldwide Holdings	9.25	2/15/24	6,635,000	7,198,975	0.421%
Cologix Holdings	5.4	3/20/24	12,103,654	11,558,989	0.675%
Columbus McKinnon Corp/NY	4.83	1/31/24	2,939,019	2,931,671	0.171%
CommScope	5.65	4/6/26	5,620,000	5,597,520	0.327%
Concentra	5.21	6/1/22	5,286,770	5,280,162	0.308%
Consolidated Container	5.15	5/22/24	633,737	622,488	0.036%
Consolidated Energy Finance	4.9	5/7/25	6,915,150	6,724,983	0.393%
Consolidated Energy Finance	6.16	6/15/22	3,470,000	3,452,650	0.202%
Creative Artists Agency	5.4	2/15/24	921,517	917,831	0.054%
CSC Holdings	10.88	10/15/25	2,904,000	3,321,450	0.194%
CSC Holdings	4.64	1/15/26	10,319,138	10,145,054	0.593%
CSC Holdings	4.89	1/25/26	3,623,400	3,571,622	0.209%
CSC Holdings	5.39	4/15/27	5,410,000	5,411,353	0.316%
CSC Holdings	4.64	7/17/25	14,157,574	13,914,205	0.813%
CVS Health	3.17	3/9/21	2,495,000	2,503,920	0.146%
Cyanco Intermediate	5.9	3/16/25	1,732,247	1,725,024	0.101%
DAE Funding	4	8/1/20	1,760,000	1,764,400	0.103%
Daimler Finance North America	3.22	1/6/20	1,700,000	1,703,766	0.100%
Dynasty Acquisition	6.33	4/6/26	6,915,000	6,939,687	0.405%
Eagle Holding Co II	7.75	5/15/22	3,560,000	3,604,500	0.211%
Eastern Power	6.15	10/2/23	9,223,909	9,200,849	0.538%
Edelman Financial Center	9.14	7/20/26	5,260,000	5,273,150	0.308%
Edelman Financial Center	5.64	7/21/25	1,730,901	1,723,787	0.101%
EG America	6.33	2/7/25	2,693,186	2,644,924	0.155%
eG Global Finance	6.75	2/7/25	2,735,000	2,714,488	0.159%
EIG Management	6.15	2/24/25	1,826,875	1,822,308	0.106%
Eldorado Resorts	4.69	4/17/24	3,552,302	3,535,641	0.207%
Element Solutions	4.65	1/30/26	3,288,475	3,275,124	0.191%
EMG Utica	6.08	3/27/20	1,301,128	1,296,249	0.076%
Encapsys	5.9	11/7/24	9,114,692	9,065,290	0.530%
Equinox Holdings	5.4	3/8/24	4,519,719	4,504,669	0.263%
Equinox Holdings	9.4	9/6/24	2,825,000	2,832,063	0.165%
Exactech	6.15	2/14/25	1,782,438	1,773,525	0.104%
Examworks	5.65	7/27/23	4,287,093	4,275,475	0.250%
Explorer Holdings Inc/Delaware	6.08	5/2/23	2,610,821	2,594,503	0.152%
FELIX ENERGY PP	9.06	8/9/22	2,870,000	2,841,300	0.166%
Filtration	5.4	3/29/25	6,940,777	6,919,677	0.404%
First Data	4.4	4/26/24	21,936,672	21,909,471	1.280%
First Data	4.4	7/8/22	1,348,235	1,346,563	0.079%
Fitness & Sports Clubs	5.65	4/18/25	4,474,108	4,436,839	0.259%
Formula One Management	4.9	2/1/24	7,242,799	7,065,350	0.413%
Four Seasons Hotels	4.4	11/30/23	5,329,243	5,315,174	0.311%
Gardner denver	5.15	7/30/24	4,368,501	4,371,253	0.255%
Gates Global	5.15	4/1/24	2,302,628	2,286,394	0.134%
Gemini HDPE	5.09	8/7/24	1,829,709	1,822,848	0.106%

General Mills	3.6	10/17/23	4,360,000	4,383,387	0.256%
Gentiva Health Services	6.19	7/2/25	5,464,755	5,464,755	0.319%
Genworth Holdings	6.99	3/7/23	3,593,700	3,618,425	0.211%
Global Brass & Copper	4.94	5/29/25	1,483,063	1,481,209	0.087%
Go Daddy Operating	4.4	2/15/24	2,565,117	2,564,476	0.150%
Golden Nugget	5.15	10/4/23	6,157,226	6,100,579	0.356%
Goldman Sachs	3.36	10/31/22	2,895,000	2,896,699	0.169%
GTT Communications	5.15	5/31/25	6,403,602	5,723,220	0.334%
Harland Clarke Holdings	7.08	11/3/23	4,093,602	3,527,334	0.206%
Harland Clarke Holdings	8.38	8/15/22	1,760,000	1,487,200	0.087%
Hb Fuller	4.38	10/20/24	3,435,544	3,373,086	0.197%
HCA	4.33	3/13/25	5,249,010	5,249,850	0.307%
Hostess Brands	4.74	8/3/22	3,445,615	3,420,497	0.200%
Hoya Midco	5.9	6/30/24	2,690,842	2,660,570	0.155%
HUB International	5.59	4/25/25	13,272,471	12,930,041	0.755%
Hyland Software	5.65	7/1/24	3,531,980	3,505,491	0.205%
IAA	4.77	6/28/26	2,315,000	2,320,788	0.136%
iHeartCommunications	8.44	1/30/20	750,000	550,313	0.032%
iHeartCommunications	6.38	5/1/26	2,097,367	2,225,831	0.130%
iHeartCommunications	6.58	5/1/26	10,041,603	10,051,042	0.587%
iHeartCommunications	8.38	5/1/27	5,163,663	5,408,937	0.316%
iHeartMedia			246,200	3,705,310	0.216%
iHeartMedia, Inc.			8	120	0.000%
InSite Issuer	6.41	11/15/46	555,000	574,933	0.034%
Intelsat Jackson Holdings	6.9	1/2/24	3,255,000	3,261,380	0.191%
Intelsat Jackson Holdings	6.63	1/2/24	16,764,619	16,820,446	0.983%
Intelsat Jackson Holdings	9.5	9/30/22	6,414,000	7,456,275	0.436%
IRB Holding	5.64	2/5/25	1,761,610	1,737,670	0.102%
Iridium Communications	10.25	4/15/23	2,170,000	2,359,875	0.138%
iStar	5.15	6/28/23	3,563,859	3,554,949	0.208%
Jaguar Holding Co II	4.9	8/18/22	11,384,686	11,312,280	0.661%
JD Power & Associates	6.15	9/7/23	3,550,279	3,519,214	0.206%
Jo-Ann Stores	7.59	10/20/23	2,916,281	2,614,941	0.153%
Jo-Ann Stores	11.84	5/21/24	4,561,507	3,991,318	0.233%
JPMorgan Chase	3.6	1/15/23	800,000	806,418	0.047%
KAR Auction Services	4.88	3/9/23	920,082	917,497	0.054%
Kinetic Concepts	5.58	2/2/24	2,619,659	2,619,109	0.153%
K-MAC Holdings	5.65	3/14/25	4,573,819	4,515,503	0.264%
K-MAC Holdings	9.15	3/16/26	2,400,000	2,382,000	0.139%
Kontoor Brands	6.81	5/15/26	2,070,000	2,070,000	0.121%
Kraft Heinz Foods	3.37	8/10/22	1,280,000	1,272,297	0.074%
Kraton Polymers	4.9	3/8/25	1,623,662	1,617,167	0.094%
Kronos Inc/MA	5.58	11/1/23	26,712,042	26,642,056	1.556%
Kronos Inc/MA	10.83	11/1/24	28,109,000	29,005,115	1.694%
Level 3 Parent	4.65	2/22/24	10,705,000	10,614,008	0.620%
Life Time Fitness	5.27	6/10/22	8,148,879	8,108,134	0.474%
Lions Gate Capital Holdings	4.65	3/24/25	3,131,883	3,107,078	0.182%
LTI Holdings	5.9	9/6/25	2,762,866	2,609,195	0.152%
Lucid Energy Group II Borrower	5.4	2/17/25	2,683,174	2,554,059	0.149%
Marriott Ownership Resorts	4.65	8/29/25	2,965,100	2,962,639	0.173%
Mascot Bidco Oy	4.5	3/30/26	3,900,000	4,436,065	0.259%
Match	4.9	11/16/22	3,355,625	3,351,430	0.196%
MedPlast Holdings	6.08	7/2/25	3,305,025	3,291,243	0.192%
Messer Industries USA	4.9	3/1/26	4,600,000	4,533,898	0.265%
MH Sub I	6.15	9/13/24	2,955,904	2,900,481	0.169%
Microchip Technology	4.41	5/29/25	5,014,014	4,981,122	0.291%
Midcontinent Communications	4.4	12/31/23	734,925	735,366	0.043%
Milacron	4.9	9/28/23	3,425,014	3,330,826	0.195%
Minerals Technologies	4.75	5/7/21	1,235,000	1,231,913	0.072%
mon Holding	6.19	10/30/24	2,487,068	2,483,959	0.145%
Natgasoline	5.94	11/14/25	2,895,450	2,888,211	0.169%
Navistar	5.91	11/6/24	4,273,350	4,258,650	0.249%
Navitas Midstream Midland Basin	6.9	12/13/24	1,807,808	1,750,194	0.102%
Nep	9.4	10/19/26	3,660,000	3,605,100	0.211%
Nep	5.65	10/20/25	3,382,800	3,372,246	0.197%
Nexstar Broadcasting	4.65	1/17/24	3,823,011	3,788,872	0.221%
Nexstar Broadcasting	5.13	6/20/26	4,460,000	4,443,275	0.260%
NFP	5.4	1/8/24	6,365,649	6,181,619	0.361%
NVA Holdings Inc/U.S.	5.15	2/2/25	4,467,446	4,459,985	0.261%
NVA Holdings Inc/U.S.	5.94	2/2/25	4,705,000	4,695,449	0.274%
NVA Holdings Inc/U.S.	6.88	4/1/26	145,000	152,250	0.009%
Octavia Holdco	4.89	3/20/25	2,649,678	2,644,723	0.155%

Onex Schumacher Finance	6.4	7/29/22	1,787,284	1,778,347	0.104%
Panther Bf Aggregator 2	5.9	4/30/26	13,460,000	13,350,705	0.780%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	2,560,000	2,662,400	0.156%
PAREXEL International	5.15	9/27/24	1,744,869	1,669,159	0.098%
PG&E	3.8	12/31/20	9,670,000	9,694,175	0.566%
Phoenix Guarantor	6.92	3/5/26	3,480,000	3,461,730	0.202%
Phoenix Services International	6.16	3/1/25	5,021,239	4,958,474	0.290%
Pike	5.91	3/23/25	4,585,412	4,587,888	0.268%
Post Holdings	4.4	5/24/24	5,498,396	5,467,825	0.319%
PQ	5.08	2/8/25	7,831,164	7,790,912	0.455%
Prairie Eci Acquiror	7.08	3/11/26	6,947,588	6,970,167	0.407%
Press Ganey Holdings	8.9	10/21/24	3,716,687	3,715,126	0.217%
Press Ganey Holdings	5.15	10/23/23	17,315,513	17,293,868	1.010%
Prestige Brands	4.4	1/26/24	3,618,675	3,598,773	0.210%
Prime Security Services Borrower	5.15	5/2/22	8,504,791	8,441,771	0.493%
Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	482,000	506,100	0.030%
Quikrete Holdings	5.15	11/15/23	3,484,615	3,419,767	0.200%
Radiate Holdco	5.4	2/1/24	6,098,160	5,949,853	0.348%
Refinitiv US Holdings	6.15	10/1/25	21,230,577	20,573,703	1.202%
RegionalCare Hospital Partners Holdings	6.9	11/16/25	10,454,221	10,385,118	0.607%
RegionalCare Hospital Partners Holdings	8.25	5/1/23	300,000	318,750	0.019%
Renaissance Holdings	9.48	5/29/26	2,310,000	2,194,500	0.128%
Renaissance Holdings	5.73	5/30/25	2,997,634	2,902,699	0.170%
Reynolds Group Holdings	5.15	2/5/23	5,332,434	5,288,175	0.309%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	6.1	7/15/21	1,915,000	1,917,394	0.112%
Russell Investments US Institutional Holdco	5.65	6/1/23	3,436,989	3,400,042	0.199%
Sabre GLBL	4.4	2/22/24	2,565,970	2,558,477	0.149%
Scientific Games International	10	12/1/22	1,503,000	1,578,150	0.092%
Scientific Games International	5.2	8/14/24	7,044,703	6,932,199	0.405%
SCS Holdings I	6.77	7/3/26	3,305,000	3,295,349	0.193%
Sebia	6.1	12/13/24	1,030,000	1,015,405	0.059%
Sedgwick Claims Management Services	5.65	12/31/25	9,685,800	9,538,770	0.557%
SolarWinds Holdings	5.15	2/5/24	2,248,453	2,235,952	0.131%
Solera	5.15	3/3/23	12,412,322	12,315,382	0.719%
Solera LLC / Solera Finance	10.5	3/1/24	5,870,000	6,361,613	0.372%
Space Exploration Technologies	6.65	11/21/25	6,223,725	6,208,166	0.363%
Sprint Communications	4.94	2/2/24	6,119,151	6,019,714	0.352%
Sprint Communications	5.44	2/2/24	3,621,800	3,584,459	0.209%
SRAM	5.24	3/15/24	2,561,869	2,555,464	0.149%
SRS Distribution	5.65	5/23/25	2,346,529	2,247,294	0.131%
SS&C European Holdings Sarl	4.65	4/16/25	10,729,354	10,681,072	0.624%
SS&C Technologies	4.65	4/16/25	3,890,223	3,874,545	0.226%
Stars Group Holdings BV	5.83	7/10/25	6,024,742	6,021,609	0.352%
Station Casinos	4.91	6/8/23	7,275,738	7,238,049	0.423%
Surgery Center Holdings	5.66	9/2/24	1,742,793	1,678,885	0.098%
Tacala Investment	9.4	1/30/26	3,895,000	3,909,606	0.228%
Tacala Investment	5.65	1/31/25	2,824,250	2,788,947	0.163%
Targa Resources			2,800	3,042,777	0.178%
Telenet Financing USD	4.64	8/15/26	4,195,000	4,147,051	0.242%
Telesat	4.83	11/17/23	11,208,788	11,073,386	0.647%
TerraForm Power Operating	4.4	11/8/22	6,014,783	5,977,190	0.349%
Tesla	5.3	8/15/25	2,040,000	1,790,100	0.105%
Tesla Energy Operations Inc/DE	1.63	11/1/19	2,785,000	2,694,089	0.157%
Tivity Health	7.65	3/6/26	2,429,066	2,426,030	0.142%
Townsquare Media	5.4	4/1/22	6,279,206	6,263,508	0.366%
Trader	5.4	9/28/23	3,577,803	3,559,914	0.208%
Trans Union	4.4	6/19/25	2,650,761	2,642,146	0.154%
Travelport Finance Luxembourg Sarl	7.63	5/29/26	6,210,000	5,828,644	0.341%
TRP Government Reserve	2.46		135,938,563	135,938,563	7.942%
Truck Hero	10.65	4/21/25	1,825,000	1,761,125	0.103%
Truck Hero	6.15	4/22/24	3,149,837	2,954,956	0.173%
Uber Technologies	6.41	4/4/25	8,486,285	8,482,721	0.496%
Uber Technologies	5.9	7/13/23	6,402,915	6,393,567	0.374%
UFC Holdings	5.66	4/29/26	30,316,033	30,234,786	1.766%
Ultimate Software	6.08	5/4/26	22,230,000	22,257,788	1.300%
Unitymedia Finance	4.64	9/30/25	3,335,000	3,323,894	0.194%
Unitymedia GmbH	6.13	1/15/25	2,000,000	2,085,000	0.122%
Univar USA	4.65	7/1/24	6,835,184	6,811,671	0.398%
Univision Communications	5.15	3/15/24	9,214,817	8,762,738	0.512%
Upfield USA	5.6	7/2/25	2,954,350	2,914,969	0.170%
US Anesthesia Partners	5.4	6/23/24	5,894,114	5,761,497	0.337%
USIC Holdings	5.4	12/8/23	3,289,899	3,262,494	0.191%

VB-S1 Issuer	6.9	6/15/46	375,000	390,027	0.023%
VeriFone Systems	6.52	8/20/25	3,529,125	3,414,428	0.199%
VFH Parent	6.04	3/1/26	3,905,333	3,910,215	0.228%
VICI Properties 1	4.4	12/20/24	7,938,864	7,839,628	0.458%
VICI Properties 1 LLC / VICI FC	8	10/15/23	270,000	296,663	0.017%
Victory Capital Holdings	5.7	7/1/26	2,800,000	2,801,176	0.164%
Virgin Media Bristol	4.89	1/15/26	8,415,000	8,378,563	0.489%
Virtus Investment Partners	4.75	6/3/24	3,640,066	3,628,709	0.212%
Vistra Operations	4.4	8/4/23	6,001,983	5,990,760	0.350%
Vizient	5.15	5/6/26	2,598,488	2,593,836	0.152%
VVC Holding	7.05	2/11/26	3,890,250	3,877,295	0.227%
Wand NewCo 3	5.92	2/5/26	10,760,000	10,760,000	0.629%
Weight Watchers International	7.09	11/29/24	2,457,517	2,410,407	0.141%
Welbilt	4.9	10/23/25	8,808,608	8,632,436	0.504%
WideOpenWest Finance	5.65	8/18/23	2,676,745	2,611,165	0.153%
William Morris Endeavor Entertainment	5.16	5/18/25	2,677,548	2,579,363	0.151%
Wink Holdco	9.16	12/1/25	8,240,294	8,271,195	0.483%
Wink Holdco	5.4	12/2/24	8,186,839	7,990,354	0.467%
WMG Acquisition	4.53	11/1/23	3,625,810	3,573,236	0.209%
Zayo	4.65	1/19/24	9,637,521	9,626,534	0.562%
Zekelman Industries	4.65	6/14/21	8,970,750	8,944,555	0.523%

Total Investments in Securities **1,721,126,310**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	USD	69,575	EUR	(61,000)	08/23/2019	(107)	0.000%
CITIBANK N A	USD	1,089,129	EUR	(965,000)	08/23/2019	(13,211)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	1,089,524	EUR	(965,000)	08/23/2019	(12,817)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	1,090,682	EUR	(965,000)	08/23/2019	(11,659)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	1,093,010	EUR	(966,000)	08/23/2019	(10,473)	-0.001%

Total Forward Currency Exchange Contracts **(48,266)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(589,560)	2,661	0.000%
FI TRS REC IBXLLTR 09/20/2019	27,462	4,257	0.000%

Total Swap Contracts **6,918**

NET ASSETS **1,711,728,239**

NET ASSET VALUE PER SHARE

Floating Rate Fund Shares (\$1,430,840,119 / 147,804,781 Shares Outstanding)	9.68
Floating Rate Fund - Advisor Class Shares (\$23,524,686 / 2,425,993 Shares Outstanding)	9.70
Floating Rate Fund - I Class Shares (\$257,363,435 / 26,573,838 Shares Outstanding)	9.68

- 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 Icelandic 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.