

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	0.8	11/21/22	3,000,000	3,020,409	0.085%
ABG Intermediate Holdings 2	6.25	9/27/24	3,446,736	3,446,736	0.097%
ABG Intermediate Holdings 2	4	9/27/24	13,636,741	13,619,696	0.385%
Acrisure	3.6	2/15/27	6,066,955	5,996,154	0.169%
Acrisure LLC / Acrisure Finance	7	11/15/25	2,115,000	2,157,300	0.061%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	6,045,000	6,815,738	0.193%
Adient US	3.6	4/10/28	4,520,000	4,518,599	0.128%
Adient US	9	4/15/25	970,000	1,067,000	0.030%
ADMI	4.25	12/23/27	10,145,000	10,126,029	0.286%
ADMI	3.25	12/23/27	21,253,459	21,001,180	0.593%
Adtalem Global Education	5.5	3/1/28	5,560,000	5,657,300	0.160%
Advantage Sales & Marketing	6	10/28/27	7,865,475	7,945,546	0.224%
Advisor Group Holdings	10.75	8/1/27	2,520,000	2,797,200	0.079%
Al Alpine US Bidco	3.2	10/31/25	6,733,769	6,531,756	0.184%
Aimbridge Acquisition	3.85	2/2/26	1,911,108	1,863,330	0.053%
Aimbridge Acquisition	5.5	2/2/26	2,100,835	2,099,091	0.059%
Albany Molecular Research	4.5	8/30/24	5,268,525	5,276,744	0.149%
Alchemy Copyrights	3.5	3/10/28	4,574,318	4,568,600	0.129%
Aldevron	4.25	10/12/26	20,803,559	20,797,110	0.587%
AlixPartners LLP	3.25	2/4/28	4,907,700	4,885,223	0.138%
Alliant Holdings Intermediate	4.25	11/5/27	20,839,049	20,856,346	0.589%
Alliant Services			2,125	2,131,375	0.060%
Allied Universal Holdco	4.25	5/14/28	3,180,000	3,187,950	0.090%
Allied Universal Holdco LLC / Allied Universal Finance	6.63	7/15/26	2,035,000	2,157,100	0.061%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	9,220,000	10,142,000	0.286%
Alphabet Holding	7.85	9/26/25	1,513,750	1,514,219	0.043%
Alterra Mountain	5.5	8/1/26	2,616,065	2,620,984	0.074%
Altice France Holding	10.5	5/15/27	5,685,000	6,317,456	0.178%
Altice France SA/France	4.15	8/14/26	13,810,827	13,773,814	0.389%
Ambience Merger Sub	4.75	6/25/28	5,145,000	5,145,000	0.145%
AMC Entertainment Holdings	4.08	4/22/26	7,300,000	6,842,217	0.193%
American Airlines	2.07	12/15/23	10,490,722	10,228,454	0.289%
American Airlines	5.5	4/20/28	27,715,000	28,872,101	0.815%
American Airlines	1.85	6/27/25	3,172,626	3,038,995	0.086%
American Airlines	11.75	7/15/25	10,740,000	13,478,700	0.381%
American Airlines Inc/AAAdvantage Loyalty IP	5.5	4/20/26	2,810,000	2,978,600	0.084%
American Airlines Inc/AAAdvantage Loyalty IP	5.75	4/20/29	3,895,000	4,211,469	0.119%
American Electric Power			59,600	2,934,406	0.083%
American Electric Power			52,795	2,699,682	0.076%
Amer Sports Holding Oy	4.5	3/30/26	9,050,000	10,722,989	0.303%
Anheuser-Busch InBev Worldwide	0.93	1/12/24	3,260,000	3,285,673	0.093%
Apex Tool	6.5	8/1/24	18,500,406	18,559,422	0.524%
Apollo Commercial Real Estate Finance	4	3/11/28	9,915,000	9,890,213	0.279%
Apollo Commercial Real Estate Finance	2.84	5/15/26	2,875,375	2,832,245	0.080%
Applied Systems	3.52	9/19/24	21,908,083	21,850,684	0.617%
Applied Systems	6.25	9/19/25	20,591,924	20,828,731	0.588%
Aretec	4.35	10/1/25	17,324,265	17,253,929	0.487%
Aretec Escrow Issuer	7.5	4/1/29	4,500,000	4,635,000	0.131%
Aristocrat International Pty	4.75	10/19/24	3,388,387	3,391,403	0.096%
Arterra Wines Canada	4.25	11/24/27	1,691,500	1,693,614	0.048%
Aruba Investments Holdings	4.75	11/24/27	6,334,125	6,349,960	0.179%
Aruba Investments Holdings	8.5	11/24/28	4,620,000	4,635,385	0.131%
Ascend Learning	4	7/12/24	32,928,729	32,894,483	0.929%
Ascend Learning	4.75	7/12/24	8,604,975	8,604,975	0.243%
ASP Chromaflo Intermediate Holdings	4.5	11/20/23	2,876,649	2,873,053	0.081%
ASP Unifrax Holdings	3.9	12/12/25	6,858,793	6,753,031	0.191%
AssuredPartners	5.5	2/12/27	8,388,088	8,392,282	0.237%
AssuredPartners	4	2/13/27	3,970,000	3,971,985	0.112%
AssuredPartners	7	8/15/25	2,200,000	2,244,000	0.063%
Asurion	3.1	11/3/23	6,055,815	6,021,782	0.170%
Asurion	3.1	11/3/24	9,416,480	9,313,464	0.263%
Asurion	3.35	12/23/26	21,025,169	20,775,601	0.587%
Asurion	5.35	1/31/28	27,330,783	27,524,285	0.777%
Asurion	3.35	7/31/27	20,224,313	19,988,295	0.565%
athenahealth	4.41	2/11/26	13,844,018	13,874,336	0.392%

ATI Holdings Acquisition	4.5	5/10/23	8,608,037	8,598,224	0.243%
Atkins Nutritionals Holdings	4.75	7/7/24	8,282,348	8,315,146	0.235%
Atlas Purchaser	6	5/8/28	5,550,000	5,439,000	0.154%
Autokinon US Holdings	5	4/6/28	4,518,675	4,552,565	0.129%
Avantor			92,490	10,134,778	0.286%
Avantor Funding	3	11/21/24	3,972,994	3,969,696	0.112%
Aveanna Healthcare	4.25	6/30/28	8,020,000	7,979,900	0.225%
Awaze	4.25	5/9/25	2,100,000	2,483,850	0.070%
Awaze	9	5/9/26	345,000	408,401	0.012%
Azalea Topco	3.69	7/24/26	14,737,925	14,645,813	0.414%
Azalea Topco	4.5	7/25/26	11,403,125	11,417,379	0.322%
Barracuda Networks	7.5	10/30/28	2,770,000	2,816,758	0.080%
Barracuda Networks	3.9	2/12/25	2,278,447	2,283,186	0.064%
Bausch Health Americas	2.84	11/27/25	13,164,267	13,059,348	0.369%
Bausch Health Americas	3.09	6/2/25	11,301,794	11,249,579	0.318%
BCP Raptor	5.25	6/24/24	26,032,628	25,765,013	0.728%
BCP Raptor II	4.85	11/3/25	19,446,952	19,053,151	0.538%
Becton Dickinson And	1.16	6/6/22	2,130,000	2,147,014	0.061%
Bellring Brands	4.75	10/21/24	6,775,741	6,817,276	0.193%
Big River Steel LLC / BRS Finance	6.63	1/31/29	3,680,000	4,057,200	0.115%
Boxer Parent	3.85	10/2/25	4,523,956	4,495,681	0.127%
Boxer Parent	7.13	10/2/25	2,020,000	2,161,400	0.061%
Boxer Parent	9.13	3/1/26	2,325,000	2,447,063	0.069%
Bristol-Myers Squibb	0.54	5/16/22	3,935,000	3,947,568	0.111%
Brookfield WEC Holdings	3.25	8/1/25	5,767,148	5,707,862	0.161%
Cablevision Lightpath	3.75	11/30/27	5,597,586	5,597,586	0.158%
CAB SELAS	3.5	2/9/28	2,770,000	3,263,999	0.092%
Caesars Resort Collection	2.85	12/23/24	14,016,651	13,888,960	0.392%
Caesars Resort Collection	4.6	7/21/25	17,956,923	18,001,815	0.508%
Camelot Finance	3.1	10/30/26	6,940,188	6,905,487	0.195%
Camelot Finance	4	10/30/26	1,711,400	1,711,400	0.048%
Cano Health	5.25	11/23/27	5,942,365	5,944,861	0.168%
Carnival	9.88	8/1/27	3,620,000	4,230,875	0.120%
Casper Bidco SASU	3.88	7/31/26	740,000	845,349	0.024%
CCC Information Services	4	4/29/24	13,090,027	13,082,827	0.370%
CCI Buyer	4.75	12/17/27	17,052,263	17,070,508	0.482%
CCM Merger	4.5	11/4/25	4,889,809	4,883,697	0.138%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	185,000	193,325	0.005%
Cengage Learning	5.75	6/29/26	5,845,000	5,848,682	0.165%
Charter Communications Operating LLC / Charter Communications Operating Capital	1.83	2/1/24	4,060,000	4,172,868	0.118%
Charter Next Generation	4.5	12/1/27	2,595,000	2,598,244	0.073%
Chobani	4.5	10/25/27	2,352,872	2,356,801	0.067%
Citadel Securities	2.6	2/2/28	5,486,250	5,425,682	0.153%
Citgo Holding	8	8/1/23	3,428,091	3,397,238	0.096%
CITGO Petroleum	7	6/15/25	3,725,000	3,874,000	0.109%
Citizens Bank NA/Providence RI	0.87	2/14/22	2,285,000	2,292,979	0.065%
City Brewing	4.25	4/5/28	4,510,000	4,526,913	0.128%
Clarios Global	3.34	4/30/26	21,053,417	20,842,883	0.589%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	2,655,000	2,827,575	0.080%
Claros Mortgage Trust	6	8/9/26	6,862,953	6,880,110	0.194%
Clear Channel Outdoor Holdings	3.69	8/21/26	8,084,396	7,885,681	0.223%
ClubCorp Holdings	2.9	9/18/24	6,278,755	6,020,447	0.170%
CNT Holdings I	7.5	11/6/28	6,765,401	6,849,968	0.193%
CNT Holdings I	4.5	11/8/27	15,810,375	15,810,375	0.447%
Cologix Holdings	4.5	5/1/28	7,420,000	7,435,434	0.210%
CommerceHub	4.75	12/29/27	5,442,650	5,456,257	0.154%
CommerceHub	7.75	12/29/28	4,010,000	4,060,125	0.115%
Concorde Lux Sarl	4	3/1/28	615,000	728,172	0.021%
Conservice Midco	4.35	5/13/27	4,383,977	4,374,858	0.124%
Consolidated Communications	4.25	10/2/27	3,819,925	3,824,700	0.108%
CoreLogic	4	6/2/28	24,090,000	24,005,685	0.678%
CoreLogic	7	6/4/29	13,585,000	13,652,925	0.386%
CP Atlas Buyer	4.25	11/23/27	5,271,788	5,254,760	0.148%
CPI Holdco	3.85	11/4/26	37,399,355	37,419,550	1.057%
Cushman & Wakefield US Borrower	6.75	5/15/28	3,645,000	3,936,600	0.111%
Cvent	3.85	11/29/24	12,134,806	11,958,851	0.338%
Cyanco Intermediate	3.6	3/16/25	5,581,108	5,512,349	0.156%
Deerfield Dakota Holding	7.5	4/7/28	5,240,000	5,357,900	0.151%
Deerfield Dakota Holding	4.75	4/9/27	9,024,024	9,057,864	0.256%
DEI Sales	5.6	4/28/28	6,525,000	6,443,438	0.182%
Deliver Buyer	5.15	5/1/24	2,631,766	2,635,056	0.074%
Deliver Buyer	7.25	5/1/24	1,870,576	1,877,591	0.053%

Delta 2 Lux Sarl	3.5	2/1/24	9,232,799	9,176,571	0.259%
Delta Air Lines	7	5/1/25	2,175,000	2,542,031	0.072%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	3,505,000	3,898,913	0.110%
Delta Topco	4.5	12/1/27	10,875,000	10,895,445	0.308%
Delta Topco	8	12/1/28	5,065,000	5,121,981	0.145%
Deuce Finco	4.21	6/15/27	2,255,000	2,654,026	0.075%
DG Investment Intermediate Holdings 2	4.5	3/18/28	4,190,000	4,202,235	0.119%
DG Investment Intermediate Holdings 2	7.5	3/30/29	3,120,000	3,108,300	0.088%
Diamond BC BV	3.19	9/6/24	10,949,612	10,883,477	0.307%
Diamond Sports		8/24/26	8,133	4,871	0.000%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	4,425,000	2,865,188	0.081%
Dino Grandparent	2.38	2/20/23	4,045,000	4,004,550	0.113%
Dun & Bradstreet	3.35	2/6/26	7,079,617	7,043,087	0.199%
Dynasty Acquisition	3.65	4/6/26	11,973,240	11,653,914	0.329%
Eagle Broadband Investments	3.75	11/12/27	6,925,200	6,918,690	0.195%
Eastern Power	4.75	10/2/25	5,914,443	5,271,247	0.149%
ECl Macola/Max Holding	4.5	11/9/27	11,133,639	11,150,339	0.315%
Edelman Financial Engines Center	4.5	4/7/28	8,715,000	8,721,013	0.246%
Edelman Financial Engines Center	6.85	7/20/26	13,602,917	13,642,638	0.385%
EG America	4.2	2/7/25	13,068,200	12,960,910	0.366%
EG America	4.75	3/12/26	13,165,000	13,165,000	0.372%
EG Finco	7	4/12/27	12,000,000	14,218,328	0.402%
eG Global Finance	8.5	10/30/25	568,000	600,660	0.017%
EIG Management	4.5	2/24/25	2,327,223	2,312,678	0.065%
Encapsys	4.25	11/7/24	10,541,755	10,525,309	0.297%
Engineered Machinery Holdings	3.75	5/21/28	2,005,000	2,373,863	0.067%
Engineered Machinery Holdings	7.25	5/21/29	4,880,000	4,928,800	0.139%
Engineered Machinery Holdings	8.25	7/18/25	10,988,509	10,998,839	0.311%
Engineered Machinery Holdings	4.25	7/19/24	3,506,792	3,501,532	0.099%
Engineered Machinery Holdings	5.25	7/19/24	9,924,307	9,916,070	0.280%
Enterprise development Authority	5	2/28/28	11,474,750	11,503,437	0.325%
Envision Healthcare	3.84	10/10/25	5,771,341	4,926,705	0.139%
Epicor Software	4	7/30/27	32,350,069	32,300,250	0.912%
Epicor Software	8.75	7/31/28	6,875,000	7,094,175	0.200%
EW Scripps	3.75	1/7/28	10,322,775	10,309,872	0.291%
Exgen Renewables IV	3.5	12/15/27	13,009,436	12,998,638	0.367%
Expedia	6.25	5/1/25	1,269,000	1,476,060	0.042%
Fastlane Parent	4.59	2/4/26	3,128,000	3,121,150	0.088%
Filtration	4.5	3/29/25	8,175,227	8,175,227	0.231%
Filtration	3.1	3/31/25	18,359,512	18,195,011	0.514%
Flex Acquisition	3.45	6/29/25	5,058,243	5,005,941	0.141%
Flexential Intermediate	3.65	8/1/24	2,133,914	1,953,300	0.055%
Flexential Intermediate	7.38	8/1/25	73,460	65,589	0.002%
Flynn Restaurant	7.1	6/29/26	2,475,000	2,425,500	0.069%
Four Seasons Hotels	2.1	11/30/23	9,231	9,197	0.000%
Gainwell Acquisition	4.75	10/1/27	32,772,357	32,846,095	0.928%
General Mills	1.2	10/17/23	2,105,000	2,139,591	0.060%
GFL Environmental	3.5	5/30/25	8,314,422	8,315,586	0.235%
GI Consilio Parent	4.5	5/17/28	7,585,000	7,570,816	0.214%
Gogo Intermediate Holdings	4.5	4/30/28	10,235,000	10,209,413	0.288%
Goldman Sachs	0.97	10/31/22	3,035,000	3,041,865	0.086%
Greeneden US Holdings II	4.75	12/1/27	8,483,738	8,498,923	0.240%
GTCR AP Finance	8	5/15/27	2,935,000	3,140,450	0.089%
Harbor Freight Tools USA	3.75	10/19/27	5,513,734	5,510,040	0.156%
Harbor Freight Tools USA	3.25	10/19/27	6,490,000	6,485,652	0.183%
Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	2,095,000	2,244,269	0.063%
Heartland dental	3.6	4/30/25	16,501,856	16,295,583	0.460%
Heartland dental	4.07	4/30/25	20,445,000	20,393,888	0.576%
Herens US Holdco	4.75	5/14/28	6,875,000	6,878,713	0.194%
Hightower Holding	3.2	4/21/28	5,895,000	5,902,369	0.167%
Hilton domestic Operating	5.38	5/1/25	2,005,000	2,110,263	0.060%
HUB International	2.93	4/25/25	2,770,723	2,738,555	0.077%
HUB International	4	4/25/25	35,893,796	35,868,670	1.013%
HUB International	7	5/1/26	4,750,000	4,916,250	0.139%
Hyland Software	4.25	7/1/24	6,700,735	6,706,296	0.189%
Hyland Software	7	7/7/25	14,976,684	15,026,557	0.424%
Hyperion Refinance Sarl	4.75	11/12/27	5,083,588	5,096,297	0.144%
ICON Luxembourg Sarl	3	7/1/28	23,825,000	23,858,593	0.674%
IG Investments Holdings	4.75	5/23/25	6,359,098	6,364,186	0.180%
iHeartCommunications	6.38	5/1/26	45,088	47,962	0.001%
iHeartCommunications	3.75	5/1/26	16,505,000	16,505,000	0.466%
iHeartCommunications	4.75	5/1/26	10,167,752	10,167,752	0.287%

Infinite Bidco	4.25	3/2/28	7,080,000	7,071,150	0.200%
Infinite Bidco	7.5	3/2/29	6,160,000	6,190,800	0.175%
Insulet	3.75	5/4/28	6,975,000	6,979,394	0.197%
Intelsat Jackson Holdings	8	11/27/23	15,690,000	15,912,327	0.449%
Intelsat Jackson Holdings	8.75	1/2/24	1,070,000	1,088,062	0.031%
Intelsat Jackson Holdings	8.63	1/2/24	2,783,261	2,827,988	0.080%
Intelsat Jackson Holdings	6.5	7/13/22	4,209,150	4,232,847	0.120%
Intelsat Jackson Holdings	9.5	9/30/22	3,714,000	4,373,235	0.124%
IRB Holding	4.25	12/15/27	22,313,340	22,299,506	0.630%
Iridium Satellite	3.75	11/4/26	28,335,221	28,362,706	0.801%
Jane Street	2.85	1/26/28	3,288,475	3,270,849	0.092%
JetBlue Airways	6.25	6/17/24	5,614,563	5,725,450	0.162%
JPMorgan Chase	1.18	1/15/23	2,085,000	2,094,979	0.059%
K-MAC Holdings	5.25	3/14/25	4,283,001	4,289,425	0.121%
K-MAC Holdings	9	3/16/26	7,040,000	7,068,934	0.200%
Knot Worldwide	4.69	12/19/25	6,841,801	6,829,007	0.193%
Kontoor Brands	4.34	5/15/26	574,763	574,763	0.016%
KREF Holdings X	5.75	9/1/27	2,761,125	2,774,931	0.078%
LEB Holdings USA	4.5	11/2/27	3,417,825	3,423,157	0.097%
LifePoint Health	3.85	11/16/25	12,747,494	12,710,781	0.359%
Life Time	5.75	1/15/26	4,590,000	4,756,388	0.134%
Life Time	5.75	12/16/24	24,720,959	24,782,761	0.700%
LogMeln	4.83	8/31/27	6,308,300	6,296,503	0.178%
Loire Finco Luxembourg Sarl	3.1	4/21/27	15,694,678	15,420,021	0.436%
LS Group OpCo Acquisition	4.25	11/2/27	5,471,288	5,464,448	0.154%
LTI Holdings	4.83	7/24/26	330,000	329,175	0.009%
LTI Holdings	4.85	7/24/26	1,509,635	1,505,861	0.043%
LTI Holdings	3.6	9/6/25	781,959	770,668	0.022%
LTI Holdings	6.85	9/6/26	4,555,278	4,529,677	0.128%
Lucid Energy Group II Borrower	4	2/17/25	16,401,104	16,231,189	0.458%
Madison IAQ	3.75	6/21/28	7,800,000	7,800,000	0.220%
Magnite	5.75	4/1/28	5,540,000	5,512,300	0.156%
Maravai Intermediate Holdings	4.75	10/19/27	13,447,083	13,497,510	0.381%
Marriott International Inc/MD	5.75	5/1/25	635,000	730,860	0.021%
Mattress Firm	6.25	11/26/27	3,106,500	3,147,288	0.089%
Mauser Packaging Solutions Holding	3.35	4/3/24	8,210,141	8,006,201	0.226%
Mavis Tire Express Services Topco	4.5	5/4/28	23,964,113	24,024,023	0.679%
Medallion Midland Acquisition	4.25	10/30/24	12,849,500	12,749,917	0.360%
Med Parentco	8.35	8/30/27	4,395,000	4,359,313	0.123%
Med Parentco	4.34	8/31/26	12,732,564	12,723,906	0.359%
Mermaid Bidco	5	12/22/27	2,882,775	2,882,775	0.081%
MH Sub I	6.35	2/23/29	19,900,719	20,186,891	0.570%
MH Sub I	3.6	9/13/24	13,601,701	13,529,884	0.382%
MH Sub I	4.75	9/13/24	8,523,234	8,535,678	0.241%
MIC Glen	4	6/23/28	4,875,000	4,884,165	0.138%
MIC Glen	7.25	6/23/29	3,465,000	3,480,593	0.098%
Mileage Plus Holdings	6.25	6/21/27	40,015,000	42,702,407	1.206%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	2,615,000	2,879,769	0.081%
Mitchell International	4.75	11/29/24	5,158,774	5,175,333	0.146%
Mitchell International	3.35	12/1/24	8,353,415	8,267,792	0.234%
Mitchell International	7.35	12/1/25	4,505,000	4,497,747	0.127%
mon Holding	4.75	10/30/24	1,282,428	1,280,825	0.036%
Nascar Holdings	2.85	10/19/26	2,402,901	2,390,887	0.068%
National Mentor Holdings	4.5	3/2/28	13,380,000	13,394,852	0.378%
National Mentor Holdings	8	3/2/29	6,990,000	7,077,375	0.200%
Navacord	5	3/16/28	7,755,000	6,256,050	0.177%
Navacord	5	3/16/28	4,435,000	3,577,767	0.101%
Navacord	8	3/26/29	3,510,000	2,845,716	0.080%
Navistar	3.6	11/6/24	5,342,541	5,342,541	0.151%
Navitas Midstream Midland Basin	5.5	12/13/24	13,425,959	13,459,523	0.380%
Nep	7.1	10/19/26	3,790,000	3,704,725	0.105%
Nep	3.34	10/20/25	6,782,897	6,596,367	0.186%
Netsmart	4.75	10/1/27	5,710,688	5,723,936	0.162%
New Arclin US Holding	5	2/28/26	3,381,063	3,397,968	0.096%
New Trojan Parent	3.75	1/6/28	2,480,000	2,466,558	0.070%
Nexstar Broadcasting	2.35	1/17/24	4,242,026	4,223,488	0.119%
Nexstar Broadcasting	2.6	9/18/26	2,743,070	2,735,444	0.077%
Nexus Buyer	3.84	11/9/26	3,410,351	3,400,598	0.096%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	8,720,000	9,134,200	0.258%
Nustar Energy			105,250	2,973,313	0.084%
One Call	6.25	4/22/27	7,620,000	7,696,200	0.217%
Option Care Health	3.85	8/6/26	12,053,813	12,051,282	0.340%

Organon	3.5	6/2/28	14,015,000	14,023,829	0.396%
Ortho-Clinical Diagnostics	3.09	6/30/25	5,537,348	5,531,423	0.156%
Osrose Utilities Services	3.75	6/17/28	5,990,000	5,960,050	0.168%
Osmosis debt Merger Sub	4.5	6/17/28	7,955,000	7,974,888	0.225%
Ozark Holdings	4.75	12/16/27	3,291,913	3,291,913	0.093%
Pacific dental Services	4.25	5/5/28	3,660,000	3,666,881	0.104%
Padagis	5.25	6/30/28	7,595,000	7,519,050	0.212%
Park River Holdings	4	12/28/27	5,685,000	5,650,378	0.160%
Pathway Vet Alliance	3.85	3/31/27	19,102,592	19,044,138	0.538%
Peraton	4.5	2/1/28	14,084,700	14,113,996	0.399%
Peraton	8.5	2/1/29	4,645,000	4,737,900	0.134%
Petco Health & Wellness	4	3/3/28	7,182,000	7,165,338	0.202%
PetSmart	4.25	2/11/28	18,990,000	18,994,748	0.537%
PetVet Care Centers	6.35	2/13/26	2,725,000	2,720,913	0.077%
PetVet Care Centers	2.85	2/14/25	5,177,065	5,102,981	0.144%
PetVet Care Centers	3.35	2/14/25	2,437,899	2,420,639	0.068%
PetVet Care Centers	4.25	2/14/25	25,520,327	25,558,607	0.722%
PG&E	3.5	6/23/25	32,034,645	31,574,307	0.892%
Phoenix Guarantor	3.34	3/5/26	3,265,660	3,237,771	0.091%
Photo Holdings Merger Sub	8.5	10/1/26	9,700,000	10,621,500	0.300%
Pike	3.11	1/21/28	7,407,534	7,387,978	0.209%
Planview Parent	4.75	12/17/27	6,571,975	6,578,153	0.186%
Playtika Holding	2.85	3/13/28	3,431,400	3,413,866	0.096%
PLNTF Holdings	9	3/12/26	3,500,000	3,517,500	0.099%
Prairie Eci Acquiror	4.85	3/11/26	11,118,477	10,808,050	0.305%
Presidio Holdings	3.69	1/22/27	1,659,568	1,655,934	0.047%
Presidio Holdings	8.25	2/1/28	4,560,000	4,970,400	0.140%
Prime Security Services Borrower	3.5	9/23/26	6,346,378	6,339,460	0.179%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	2,560,000	2,822,400	0.080%
Proampac PG Borrower	4.5	11/3/25	11,920,125	11,899,265	0.336%
Project Boost Purchaser	4	5/30/26	5,030,000	5,020,594	0.142%
Project Boost Purchaser	3.6	6/1/26	2,583,509	2,565,218	0.072%
Project Ruby Ultimate Parent	4	3/10/28	5,117,175	5,099,572	0.144%
Pro Mach	4.5	3/7/25	9,190,351	9,184,653	0.259%
Proofpoint	6.75	5/27/29	5,100,000	5,144,625	0.145%
Proofpoint	3.75	6/10/28	10,345,000	10,281,689	0.290%
Radiate Holdco	4.25	9/25/26	8,324,234	8,327,314	0.235%
Raptor Acquisition	4.75	11/1/26	5,630,000	5,637,038	0.159%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	1,010,000	1,095,850	0.031%
RealPage	7.25	4/23/29	12,965,000	13,337,744	0.377%
RealPage	3.75	4/24/28	22,360,000	22,281,740	0.629%
Renaissance Holdings	7.09	5/29/26	6,560,000	6,553,440	0.185%
Renaissance Holdings	3.35	5/30/25	2,703,850	2,673,431	0.076%
Rent-A-Center Inc/TX	4.75	2/17/28	3,950,100	3,950,100	0.112%
Resideo Funding	2.75	2/11/28	2,122,850	2,117,543	0.060%
Rising Tide Holdings	5.5	6/1/28	7,430,000	7,434,681	0.210%
Roar Bidco	3.5	4/12/28	4,475,000	5,291,745	0.149%
Robertshaw US Holding	4.5	2/28/25	7,702,536	7,432,948	0.210%
Ryan Specialty	3.75	9/1/27	8,289,514	8,281,722	0.234%
Sabre GBLB	4.75	12/17/27	6,178,950	6,209,845	0.175%
Sabre GBLB	9.25	4/15/25	5,710,000	6,766,350	0.191%
SAM Bidco SASU	3.65	12/13/24	1,030,000	1,023,563	0.029%
Scientific Games International	2.85	8/14/24	18,494,028	18,355,323	0.518%
SCS Holdings I	3.6	7/1/26	2,845,310	2,836,176	0.080%
SeaWorld Parks & Entertainment	3.75	4/1/24	13,988,729	13,883,813	0.392%
Sedgwick Claims Management Services	3.35	12/31/25	4,606,535	4,554,712	0.129%
Sedgwick Claims Management Services	5.25	9/3/26	2,714,379	2,717,284	0.077%
Select Medical	2.36	3/6/25	4,838,442	4,787,057	0.135%
Shearer s Foods	4.25	9/23/27	3,027,163	3,028,102	0.086%
Shutterfly	7	9/25/26	7,416,333	7,422,934	0.210%
Shutterfly	7.5	9/25/26	5,753,650	5,758,426	0.163%
SkyMiles IP	4.75	10/20/27	18,735,000	19,778,352	0.559%
Solenis Holdings		6/26/25	11,037	11,025	0.000%
Solenis International	8.64	6/26/26	8,615,000	8,587,001	0.243%
Solera	4.5	6/4/28	15,895,000	15,932,830	0.450%
Sophia	3.9	10/7/27	12,713,098	12,715,768	0.359%
Sotera Health Holdings	3.25	12/11/26	3,110,000	3,095,756	0.087%
Southern Veterinary Partners	5	10/5/27	5,833,065	5,858,614	0.165%
Southern Veterinary Partners	8.75	10/5/28	1,410,000	1,417,050	0.040%
Sparta US HoldCo	4.25	4/30/28	3,635,000	3,636,127	0.103%
SPDR Blackstone Senior Loan ET			118,200	5,471,478	0.155%
SRAM	3.25	5/18/28	10,918,834	10,864,240	0.307%

SRS Distribution	4.25	6/2/28	8,400,000	8,390,676	0.237%
Staples	7.5	4/15/26	4,445,000	4,611,688	0.130%
Staples	5.18	4/16/26	27,942,524	27,191,708	0.768%
Stars Group Holdings BV	3.65	7/10/25	4,999,459	5,000,109	0.141%
Stonepeak Lonestar Holdings	4.69	10/19/26	6,369,471	6,383,101	0.180%
Storable	3.75	4/17/28	1,610,000	1,601,950	0.045%
Sunshine Luxembourg VII Sarl	4.5	10/1/26	10,721,914	10,754,724	0.304%
Surgery Center Holdings	10	4/15/27	3,150,000	3,461,063	0.098%
Surgery Center Holdings	4.5	8/31/26	27,282,599	27,380,544	0.773%
Tacala Investment	8.25	2/4/28	9,120,000	9,125,746	0.258%
Tacala Investment	4.5	2/5/27	7,998,129	7,994,370	0.226%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	1,980,000	2,168,100	0.061%
Targa Resources			12,695	13,745,532	0.388%
Team Health Holdings	3.75	2/6/24	8,542,695	8,275,736	0.234%
Tegra118 Wealth Solutions	4.16	2/18/27	8,393,874	8,400,841	0.237%
Telesat	2.86	12/7/26	9,383,587	8,797,395	0.248%
Tenable	3.25	7/7/28	2,915,000	2,907,713	0.082%
Tenet Healthcare	7.5	4/1/25	2,255,000	2,426,944	0.069%
Tenneco	3.1	10/1/25	11,567,684	11,428,871	0.323%
Tenneco	7.88	1/15/29	2,780,000	3,130,975	0.088%
Terrier Media Buyer	3.6	12/17/26	10,784,606	10,724,644	0.303%
Tesla	5.3	8/15/25	3,770,000	3,887,813	0.110%
TGP Holdings III	4.25	6/24/28	3,800,000	3,804,750	0.107%
TIBCO Software	7.36	3/3/28	2,110,000	2,139,013	0.060%
TK Elevator US Newco	4.48	7/30/27	22,044,575	22,053,834	0.623%
TMS International Corp/DE	3.75	8/14/24	1,213,923	1,209,371	0.034%
Townsquare Media	6.88	2/1/26	1,870,000	1,996,225	0.056%
TransDigm	8	12/15/25	2,940,000	3,171,525	0.090%
TransDigm	2.35	12/9/25	8,316,958	8,187,712	0.231%
Trans Media Corpora PT	8.25	6/21/26	3,180,000	3,148,200	0.089%
Travel Leaders	4.13	1/25/24	7,130,000	6,853,713	0.194%
Triton Water Holdings	4	3/31/28	11,360,000	11,344,210	0.320%
Trivium Packaging Finance BV	3.75	8/15/26	380,000	449,765	0.013%
TRP Government Reserve	0.03		332,856,969	332,856,969	9.402%
Truck Hero	4.5	1/31/28	4,817,925	4,815,516	0.136%
Trugreen	4.75	11/2/27	1,303,450	1,307,686	0.037%
Trugreen	9.25	11/2/28	4,725,000	4,819,500	0.136%
Uber Technologies	3.6	2/25/27	16,611,269	16,595,654	0.469%
Uber Technologies	3.6	4/4/25	5,173,333	5,168,729	0.146%
UFC Holdings	3.75	4/29/26	50,984,778	50,897,084	1.438%
UKG	7.5	5/3/27	50,100,000	50,893,083	1.437%
UKG	4	5/4/26	42,978,714	43,003,642	1.215%
United Airlines	4.38	4/15/26	3,445,000	3,565,575	0.101%
United Airlines	4.63	4/15/29	2,940,000	3,042,900	0.086%
United Airlines	4.5	4/21/28	23,331,525	23,616,636	0.667%
United PF Holdings	9.5	12/30/26	4,355,115	4,366,003	0.123%
Univision Communications	3.75	3/15/24	5,654,417	5,644,522	0.159%
Univision Communications	4.75	3/15/26	6,415,000	6,421,992	0.181%
Univision Communications	9.5	5/1/25	2,920,000	3,219,300	0.091%
Univision Communications	4	5/7/28	21,465,000	21,366,690	0.604%
Upfield USA	3.26	7/2/25	1,113,274	1,087,947	0.031%
Urban One	7.38	2/1/28	1,560,000	1,680,900	0.047%
USIC Holdings	4.25	5/14/28	6,745,000	6,728,138	0.190%
USIC Holdings	7.25	5/14/29	4,155,000	4,217,325	0.119%
USI Inc/NY	3.4	12/2/26	3,275,152	3,242,990	0.092%
USI Inc/NY	3.15	5/16/24	22,464,962	22,243,907	0.628%
US Radiology Specialists	6.25	12/15/27	6,636,650	6,671,227	0.188%
US Renal Care	5.13	6/26/26	4,850,053	4,867,222	0.137%
VeriFone Systems	4.15	8/20/25	4,744,048	4,658,086	0.132%
Verisure Holding	3.5	1/14/28	4,235,000	5,004,276	0.141%
Veritas US	6	9/1/25	4,736,013	4,760,878	0.134%
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	2,925,000	3,042,000	0.086%
Verizon Communications	0.81	3/20/26	2,900,000	2,948,822	0.083%
Verscend Holding	4.1	8/27/25	3,965,000	3,971,384	0.112%
VetCor Professional Practices	3.19	7/2/25	4,243,613	4,192,351	0.118%
VFH Parent	3.09	3/1/26	3,794,787	3,778,204	0.107%
Wand NewCo 3	3.1	2/5/26	2,251,017	2,222,069	0.063%
WASH Multifamily Acquisition	5.75	4/15/26	3,230,000	3,375,350	0.095%
Watlow Electric Manufacturing	4.5	3/2/28	7,235,000	7,250,049	0.205%
Waystar Technologies	4.1	10/22/26	2,416,676	2,418,561	0.068%
Welbilt	2.6	10/23/25	5,603,608	5,554,577	0.157%
Wheel Pros	5.25	5/11/28	7,005,000	7,022,513	0.198%

White Cap Buyer	4.5	10/19/27	9,365,095	9,376,801	0.265%
William Morris Endeavor Entertainment	2.86	5/18/25	12,705,830	12,451,714	0.352%
Winterfell Financing Sarl	3.5	5/4/28	1,650,000	1,945,590	0.055%
Woof Holdings	4.5	12/21/27	10,289,213	10,280,672	0.290%
Woof Holdings	8	12/21/28	7,220,193	7,292,395	0.206%
Xplornet Communications	4.85	6/10/27	8,561,759	8,558,677	0.242%
Yum Brands	7.75	4/1/25	965,000	1,049,438	0.030%
Zebra Buyer	3.75	4/22/28	8,240,000	8,259,117	0.233%

Total Investments in Securities **3,814,480,597**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CANADIAN IMPERIAL BANK OF COMMERCE	USD	2,786,489	CAD	(3,419,797)	07/23/2021	27,731	0.001%
CITIBANK N A	USD	8,123,451	EUR	(6,679,233)	08/20/2021	195,371	0.006%
CITIBANK N A	USD	2,734,030	EUR	(2,255,000)	08/20/2021	57,402	0.002%
HSBC SECURITIES INC	USD	6,069,907	CAD	(7,638,675)	07/23/2021	(92,228)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	8,121,514	EUR	(6,679,233)	08/20/2021	193,435	0.005%
STATE STREET GLOBAL MARKETS LLC	USD	8,002,271	EUR	(6,579,543)	08/20/2021	192,521	0.005%

Total Forward Currency Exchange Contracts **574,232**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	215,000	3,391	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	700,000	11,039	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	540,000	8,516	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	425,000	6,702	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	475,000	7,491	0.000%
FI TRS USD REC IBXXLLTR 12/20/21	13,500,000	(47,688)	(0.001%)
FI TRS USD REC IBXXLLTR 09/20/21	5,870,000	71,647	0.002%
FI TRS USD REC IBXXLLTR 09/20/21	4,050,000	8,944	0.000%
FI TRS USD REC IBXXLLTR 09/20/21	5,870,000	16,194	0.000%
FI TRS USD REC IBXXLLTR 12/20/21	4,050,000	6,162	0.000%
AMERICAN AIRLINES GROUP CDS 06/20/2023	900,000	(3,695)	0.000%

Total Swap Contracts **88,702**

NET ASSETS **3,540,435,630**

NET ASSET VALUE PER SHARE

Floating Rate Fund Shares **9.57**

(\$1,110,257,460 / 115,973,918 Shares Outstanding)

Floating Rate Fund - Advisor Class Shares **9.59**

(\$24,942,675 / 2,599,909 Shares Outstanding)

Floating Rate Fund - I Class Shares **9.58**

(\$276,032,250 / 28,818,367 Shares Outstanding)

Floating Rate Fund - Z Class Shares **9.57**

(\$2,129,203,246 / 222,411,189 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 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

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