

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
18 Fremont Street Acquisition	9.5	8/9/25	601,339	611,863	0.016%
AAdvantage Loyalty IP	5.5	4/20/28	27,715,000	28,642,621	0.766%
AbbVie	0.78	11/21/22	3,000,000	3,017,265	0.081%
ABG Intermediate Holdings 2	6.25	9/27/24	3,438,054	3,438,054	0.092%
ABG Intermediate Holdings 2	4	9/27/24	13,636,741	13,609,059	0.364%
Acrisure	3.61	2/15/27	6,051,596	5,989,809	0.160%
Acrisure	4.25	2/15/27	12,950,000	12,890,689	0.345%
Acrisure LLC / Acrisure Finance	7	11/15/25	2,115,000	2,152,013	0.058%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	6,045,000	6,747,731	0.180%
Adient US	3.58	4/10/28	4,508,700	4,506,806	0.120%
Adient US	9	4/15/25	970,000	1,048,813	0.028%
ADMI	3.63	12/23/27	21,200,192	21,014,690	0.562%
ADMI	4	12/23/27	11,125,000	11,111,094	0.297%
Adtalem Global Education	5.5	3/1/28	5,560,000	5,629,500	0.150%
Advantage Sales & Marketing	6	10/28/27	7,845,713	7,875,134	0.211%
Advisor Group Holdings	10.75	8/1/27	2,520,000	2,784,600	0.074%
Aimbridge Acquisition	3.83	2/2/26	1,906,245	1,872,085	0.050%
Aimbridge Acquisition	5.5	2/2/26	2,095,570	2,077,233	0.056%
Air Canada	4.25	8/11/28	15,520,000	15,571,682	0.416%
Alchemy Copyrights	3.5	3/10/28	5,625,149	5,625,149	0.150%
AlixPartners LLP	3.25	2/4/28	4,895,400	4,880,420	0.130%
Alliant Holdings Intermediate	4.25	11/5/27	23,198,651	23,205,146	0.620%
Alliant Services			2,125	2,140,938	0.057%
Allied Universal Holdco	4.25	5/12/28	3,180,000	3,181,431	0.085%
Allied Universal Holdco LLC / Allied Universal Finance	6.63	7/15/26	2,035,000	2,146,925	0.057%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	9,220,000	10,015,225	0.268%
All-Star Bidco	4	7/21/28	8,695,000	8,669,611	0.232%
Altice France Holding	10.5	5/15/27	5,685,000	6,210,863	0.166%
Altice France SA/France	4.12	8/14/26	12,425,415	12,373,601	0.331%
AMC Entertainment Holdings	4.08	4/22/26	7,300,000	6,756,588	0.181%
American Airlines	2.08	12/15/23	10,490,722	10,256,149	0.274%
American Airlines	1.84	6/27/25	4,332,626	4,141,861	0.111%
American Airlines	11.75	7/15/25	10,740,000	13,290,750	0.355%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	2,810,000	2,954,013	0.079%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	3,895,000	4,196,863	0.112%
American Electric Power			52,795	2,616,423	0.070%
Amer Sports Holding Oy	4.5	3/30/26	9,050,000	10,480,656	0.280%
Anheuser-Busch InBev Worldwide	0.86	1/12/24	3,260,000	3,277,092	0.088%
Apex Tool	6.5	8/1/24	18,378,693	18,383,288	0.491%
Apollo Commercial Real Estate Finance	4	3/11/28	9,865,425	9,791,434	0.262%
Applied Systems	3.75	9/19/24	21,872,260	21,864,168	0.584%
Applied Systems	6.25	9/19/25	20,604,020	20,850,444	0.557%
Apx	4	7/10/28	10,285,000	10,249,620	0.274%
Aretec	4.33	10/1/25	17,279,844	17,215,044	0.460%
Aretec Escrow Issuer	7.5	4/1/29	4,500,000	4,629,375	0.124%
Aristocrat International Pty	4.75	10/19/24	3,379,830	3,395,682	0.091%
Arterra Wines Canada	4.25	11/24/27	1,687,250	1,686,896	0.045%
Aruba Investments Holdings	4.75	11/24/27	6,318,250	6,326,148	0.169%
Aruba Investments Holdings	8.5	11/24/28	4,620,000	4,631,550	0.124%
Ascend Learning	4	7/12/24	32,928,729	32,899,422	0.879%
Ascend Learning	4.75	7/12/24	8,583,300	8,587,592	0.230%
ASP Chromaflo Intermediate Holdings	4.5	11/20/23	2,869,024	2,869,024	0.077%
AssuredPartners	4	2/12/27	12,632,193	12,610,087	0.337%
AssuredPartners	7	8/15/25	2,200,000	2,230,250	0.060%
Asurion	3.33	12/23/26	16,294,126	16,043,849	0.429%
Asurion	5.33	1/30/29	47,650,000	47,399,838	1.267%
Asurion	5.33	1/31/28	27,330,783	27,234,032	0.728%
Asurion	3.33	7/31/27	19,355,036	19,059,871	0.510%
athenahealth	4.38	2/11/26	13,809,321	13,836,940	0.370%
At Home	4.75	7/24/28	5,145,000	5,151,431	0.138%
Atkins Nutritionals Holdings	4.75	7/7/24	7,464,742	7,478,104	0.200%
Atlas Purchaser	6	5/8/28	5,536,125	5,432,323	0.145%
Autokiniton US Holdings	5	4/6/28	6,608,438	6,606,389	0.177%
Avantor			74,640	9,398,643	0.251%
Aveanna Healthcare	4.25	7/17/28	5,775,000	5,767,781	0.154%

T. Rowe Price Floating Rate Fund
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Azalea Topco	3.63	7/24/26	7,049,941	7,001,508	0.187%
Azalea Topco	4.5	7/24/26	11,374,617	11,388,835	0.304%
Barracuda Networks	7.5	10/30/28	2,770,000	2,800,304	0.075%
Barracuda Networks	4.5	2/12/25	2,272,708	2,277,980	0.061%
Bausch Health Americas	2.83	11/27/25	11,608,953	11,574,126	0.309%
Bausch Health Americas	3.08	6/2/25	9,670,116	9,655,611	0.258%
BCP Raptor	5.25	6/24/24	25,963,783	25,861,745	0.691%
BCP Raptor II	4.83	11/3/25	25,618,719	25,317,699	0.677%
Becton Dickinson And	1.15	6/6/22	2,130,000	2,141,285	0.057%
Bellring Brands	4.75	10/21/24	6,679,914	6,703,294	0.179%
Big River Steel LLC / BRS Finance	6.63	1/31/29	2,944,000	3,179,520	0.085%
Boxer Parent	3.83	10/2/25	6,041,524	6,005,033	0.161%
Boxer Parent	7.13	10/2/25	2,020,000	2,156,350	0.058%
Boxer Parent	9.13	3/1/26	2,325,000	2,435,438	0.065%
Boxer Parent	6	3/23/26	4,785,000	4,838,831	0.129%
Bristol-Myers Squibb	0.5	5/16/22	3,935,000	3,942,559	0.105%
Broom Holdings Bidco	3.75	8/23/28	3,795,000	4,395,015	0.117%
Cablevision Lightpath	3.75	11/30/27	5,583,521	5,587,709	0.149%
CAB SELAS	3.5	2/9/28	2,770,000	3,191,239	0.085%
Caesars Resort Collection	2.83	12/23/24	10,768,681	10,698,469	0.286%
Caesars Resort Collection	3.58	7/21/25	19,786,956	19,794,079	0.529%
Camelot Finance	3.08	10/30/26	5,454,859	5,438,931	0.145%
Camelot US Acquisition	4	10/30/26	1,707,100	1,710,839	0.046%
Cano Health	5.25	11/23/27	7,235,865	7,238,904	0.194%
Carnival	9.88	8/1/27	3,620,000	4,181,100	0.112%
Casper Bidco SASU	3.88	7/31/26	740,000	826,912	0.022%
CCI Buyer	4.75	12/17/27	17,009,525	17,055,621	0.456%
CCM Merger	4.5	11/4/25	4,258,036	4,258,036	0.114%
Cengage Learning	5.75	7/14/26	7,058,105	7,099,042	0.190%
Charter Communications Operating LLC / Charter Communications Operating Capital	1.78	2/1/24	4,060,000	4,175,133	0.112%
Charter Next Generation	4.5	12/1/27	34,244,999	34,303,901	0.917%
CHG Healthcare Services	4	9/30/28	9,155,000	9,164,796	0.245%
Chobani	4.5	10/25/27	2,347,597	2,350,954	0.063%
Citgo Holding	8	8/1/23	3,419,368	3,371,497	0.090%
CITGO Petroleum	7	6/15/25	3,725,000	3,804,156	0.102%
Citizens Bank NA/Providence RI	0.84	2/14/22	2,285,000	2,289,451	0.061%
City Brewing	4.25	4/5/28	1,250,000	1,236,975	0.033%
Clarios Global	3.33	4/30/26	11,536,728	11,479,044	0.307%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	2,655,000	2,787,750	0.075%
Claros Mortgage Trust	6	8/9/26	6,845,490	6,862,604	0.183%
Clear Channel Outdoor Holdings	3.63	8/21/26	13,081,026	12,798,607	0.342%
ClubCorp Holdings	2.88	9/18/24	6,262,446	5,873,674	0.157%
CNT Holdings I	7.5	11/6/28	6,765,401	6,866,882	0.184%
CNT Holdings I	4.5	11/8/27	15,770,750	15,780,686	0.422%
Cogeco Financing 2	3	9/15/28	5,330,000	5,294,449	0.142%
Cologix Holdings	4.5	5/1/28	7,401,450	7,403,744	0.198%
CommerceHub	4.75	12/29/27	5,428,975	5,431,255	0.145%
CommerceHub	7.75	12/29/28	4,010,000	4,085,188	0.109%
Concorde Lux Sarl	4	3/1/28	615,000	711,644	0.019%
ConnectWise	4	9/24/28	9,035,000	9,012,413	0.241%
Conservice Midco	4.38	5/13/27	4,372,934	4,375,689	0.117%
CoreLogic	4	6/2/28	24,090,000	24,059,888	0.643%
CoreLogic	7	6/4/29	13,585,000	13,856,700	0.370%
CP Atlas Buyer	4.25	11/23/27	5,258,575	5,238,855	0.140%
CPI Holdco	3.83	11/4/26	38,739,555	38,715,536	1.035%
CP Iris Holdco I	4.25	9/21/28	12,650,000	12,628,875	0.338%
CP Iris Holdco I	7.5	9/7/29	3,700,000	3,663,000	0.098%
Curia Global	4.5	8/30/26	7,464,816	7,467,130	0.200%
Cushman & Wakefield US Borrower	6.75	5/15/28	3,645,000	3,945,713	0.105%
Cvent	3.83	11/29/24	12,103,450	12,048,621	0.322%
Deerfield Dakota Holding	7.5	4/7/28	5,240,000	5,397,200	0.144%
Deerfield Dakota Holding	4.75	4/9/27	9,001,236	9,019,509	0.241%
DEI Sales	6.25	4/28/28	6,484,219	6,419,377	0.172%
Deliver Buyer	5.13	5/1/24	2,624,913	2,631,475	0.070%
Deliver Buyer	7.25	5/1/24	1,865,865	1,870,529	0.050%
Delta 2 Lux Sarl	3.5	2/1/24	9,232,799	9,198,176	0.246%
Delta Air Lines	7	5/1/25	2,175,000	2,539,313	0.068%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	3,505,000	3,899,586	0.104%

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Delta Topco	4.5	12/1/27	10,847,813	10,855,514	0.290%
Delta Topco	8	12/1/28	5,065,000	5,100,860	0.136%
Deuce Finco	4.75	6/15/27	2,255,000	2,611,949	0.070%
Dexko Global	4.25	9/24/28	4,880,000	4,873,900	0.130%
DG Investment Intermediate Holdings 2	4.48	3/18/28	4,179,525	4,193,694	0.112%
DG Investment Intermediate Holdings 2	7.5	3/30/29	3,120,000	3,135,600	0.084%
Diacine France SASU	3.75	12/13/24	2,360,000	2,733,023	0.073%
Diamond BC BV	3.5	9/29/28	11,270,000	11,277,776	0.301%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	1,625,000	1,072,500	0.029%
Dino Grandparent	1.88	2/20/23	4,045,000	4,004,550	0.107%
Directv Financing	5.75	8/2/27	7,140,000	7,142,213	0.191%
Dun & Bradstreet	3.34	2/6/26	3,497,262	3,492,890	0.093%
Dynasty Acquisition	3.63	4/6/26	11,942,774	11,670,359	0.312%
Eagle Broadband Investments	3.75	11/12/27	6,907,800	6,907,800	0.185%
Eastern Power	4.75	10/2/25	5,913,784	5,250,730	0.140%
ECI Macola/Max Holding	4.5	11/9/27	13,399,886	13,386,486	0.358%
Edelman Financial Engines Center	4.5	4/7/28	8,693,213	8,672,870	0.232%
Edelman Financial Engines Center	6.83	7/20/26	13,602,917	13,692,152	0.366%
EG America	4.15	2/7/25	13,068,200	13,017,103	0.348%
EG America	4.75	3/31/26	13,143,215	13,130,072	0.351%
EG Finco	7	4/30/27	12,000,000	14,108,703	0.377%
eG Global Finance	8.5	10/30/25	568,000	593,560	0.016%
EIG Management	4.5	2/24/25	2,321,209	2,309,603	0.062%
Encapsys	4.25	11/7/24	6,763,945	6,748,726	0.180%
Engineered Machinery Holdings	4.5	5/19/28	14,146,099	14,104,793	0.377%
Engineered Machinery Holdings	3.75	5/21/28	2,640,000	3,050,888	0.082%
Engineered Machinery Holdings	7.25	5/21/29	8,220,000	8,281,650	0.221%
Engineered Machinery Holdings	6.75	5/21/29	13,149,284	13,247,903	0.354%
Enterprise development Authority	5	2/28/28	11,329,500	11,343,095	0.303%
Envision Healthcare	3.83	10/10/25	5,762,116	5,113,878	0.137%
Epicor Software	4	7/30/27	33,698,582	33,683,418	0.900%
Epicor Software	8.75	7/31/28	6,875,000	7,055,469	0.189%
EW Scripps	3.75	1/7/28	9,603,225	9,616,573	0.257%
Exgen Renewables IV	3.5	12/15/27	13,009,436	12,993,174	0.347%
Expedia	6.25	5/1/25	1,269,000	1,460,446	0.039%
Fastlane Parent	4.58	2/4/26	5,114,885	5,113,299	0.137%
Filtration	4.5	3/29/25	8,154,635	8,166,867	0.218%
Filtration	3.08	3/31/25	18,310,174	18,207,271	0.487%
Flexential Intermediate	3.65	8/1/24	2,128,372	1,971,404	0.053%
Flexential Intermediate	7.33	8/1/25	73,460	67,368	0.002%
Flynn Restaurant	3.62	6/29/25	3,950,000	3,904,575	0.104%
Flynn Restaurant	7.08	6/29/26	2,475,000	2,425,500	0.065%
Gainwell Acquisition	4.75	10/1/27	32,690,015	32,737,742	0.875%
General Mills	1.14	10/17/23	2,105,000	2,137,876	0.057%
Genesys Cloud Services Holdings II	4.75	12/1/27	8,462,475	8,488,201	0.227%
GFL Environmental	3.5	5/30/25	8,293,532	8,303,899	0.222%
Gogo Intermediate Holdings	4.5	4/30/28	5,371,538	5,375,996	0.144%
Goldman Sachs	0.91	10/31/22	3,035,000	3,036,602	0.081%
Great Canadian Gaming	4.75	11/1/26	5,630,000	5,645,483	0.151%
Grinding Media	4.75	9/22/28	7,085,000	7,093,856	0.190%
GTCR AP Finance	8	5/15/27	2,935,000	3,089,088	0.083%
Harbor Freight Tools USA	3.25	10/19/27	11,973,574	11,960,882	0.320%
Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	2,095,000	2,194,513	0.059%
Heartland dental	3.58	4/30/25	16,459,360	16,309,416	0.436%
Heartland dental	4.08	4/30/25	20,393,888	20,332,706	0.544%
Herens US Holdco	4.75	7/3/28	6,857,813	6,876,191	0.184%
Hightower Holding	4.75	4/21/28	6,825,000	6,816,469	0.182%
Hilton domestic Operating	5.38	5/1/25	2,005,000	2,092,719	0.056%
Howden Group Holdings	4	11/12/27	7,995,000	7,980,049	0.213%
HUB International	2.88	4/25/25	2,763,582	2,735,670	0.073%
HUB International	4	4/25/25	35,803,610	35,803,610	0.957%
HUB International	7	5/1/26	4,750,000	4,904,375	0.131%
Hyland Software	4.25	7/1/24	6,683,509	6,686,985	0.179%
Hyland Software	7	7/7/25	15,026,684	15,158,168	0.405%
Hyperion Refinance Sarl	4.75	11/12/27	5,070,783	5,064,445	0.135%
ICON Luxembourg Sarl	3	7/3/28	23,825,000	23,901,002	0.639%
iHeartCommunications	6.38	5/1/26	45,088	47,455	0.001%
iHeartCommunications	3.75	5/1/26	16,832,142	16,823,726	0.450%

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Infinite Bidco	4.25	3/2/28	7,080,000	7,071,150	0.189%
Infinite Bidco	7.5	3/2/29	6,160,000	6,190,800	0.165%
Insulet	3.75	5/4/28	6,975,000	6,986,648	0.187%
Intelsat Jackson Holdings	8	11/27/23	15,690,000	15,863,688	0.424%
Intelsat Jackson Holdings	8.75	1/2/24	1,070,000	1,085,387	0.029%
Intelsat Jackson Holdings	8.63	1/2/24	2,783,261	2,822,700	0.075%
Intelsat Jackson Holdings	0	7/13/22	5,425,700	5,457,332	0.146%
Intelsat Jackson Holdings	9.5	9/30/22	3,714,000	4,382,520	0.117%
IRB Holding	4.25	12/15/27	22,257,277	22,285,098	0.596%
Iridium Satellite	3.25	11/4/26	28,273,536	28,283,714	0.756%
JPMorgan Chase	1.13	1/15/23	2,085,000	2,090,396	0.056%
KKR Apple Bidco	3.5	9/23/28	11,525,000	11,508,519	0.308%
KKR Apple Bidco	6.25	9/23/29	3,370,000	3,418,461	0.091%
Knot Worldwide	4.63	12/19/25	6,824,258	6,824,258	0.182%
Kontoor Brands	4.33	5/15/26	574,763	571,889	0.015%
KREF Holdings X	5.75	9/1/27	2,761,125	2,761,125	0.074%
LEB Holdings USA	4.5	11/2/27	3,409,238	3,416,329	0.091%
LifePoint Health	3.83	11/16/25	5,482,494	5,472,242	0.146%
Life Time	5.75	12/16/24	21,766,132	21,915,883	0.586%
LogMeIn	4.83	8/31/27	6,292,450	6,287,542	0.168%
Loire Finco Luxembourg Sarl	3.33	4/21/27	9,280,441	9,083,232	0.243%
LSF11 A5 HoldCo	4.25	9/30/28	7,680,000	7,641,600	0.204%
LS Group OpCo Acquisition	4	11/2/27	5,443,863	5,433,682	0.145%
LTI Holdings	4.83	7/24/26	329,484	328,249	0.009%
LTI Holdings	4.83	7/24/26	1,505,793	1,500,147	0.040%
LTI Holdings	3.58	9/6/25	779,949	768,375	0.021%
LTI Holdings	6.83	9/6/26	5,430,278	5,394,655	0.144%
Lucid Energy Group II Borrower	4	2/17/25	16,358,724	16,162,419	0.432%
Madison IAQ	3.75	6/21/28	10,730,000	10,712,081	0.286%
Magnite	5.75	4/1/28	5,540,000	5,526,150	0.148%
Maravai Intermediate Holdings	4.75	10/19/27	13,410,208	13,443,734	0.359%
Marriott International Inc/MD	5.75	5/1/25	67,000	76,532	0.002%
Mauser Packaging Solutions Holding	3.34	4/3/24	8,188,760	8,013,439	0.214%
Mavis Tire Express Services Topco	4.75	5/4/28	23,904,202	23,947,708	0.640%
Medallion Midland Acquisition	4.25	10/30/24	12,816,211	12,725,473	0.340%
Med Parentco	8.33	8/30/27	4,395,000	4,376,673	0.117%
Med Parentco	4.34	8/31/26	15,199,589	15,154,446	0.405%
Mermaid Bidco	4.5	12/22/27	4,582,775	4,571,318	0.122%
MH Sub I	6.34	2/23/29	19,900,719	20,180,523	0.539%
MH Sub I	3.58	9/13/24	13,566,372	13,520,111	0.361%
MH Sub I	4.75	9/13/24	8,501,710	8,520,329	0.228%
MIC Glen	7.25	6/18/29	3,465,000	3,473,663	0.093%
MIC Glen	4	7/21/28	4,875,000	4,848,188	0.130%
Mileage Plus Holdings	6.25	6/21/27	40,015,000	42,491,128	1.136%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	2,615,000	2,843,813	0.076%
Mitchell International	3.33	11/29/24	8,331,830	8,316,249	0.222%
Mitchell International	4.75	11/29/24	5,145,779	5,143,618	0.137%
Mitchell International	7.33	12/1/25	4,505,000	4,494,548	0.120%
Mozart Borrower	3.75	9/30/28	70,530,000	70,177,350	1.876%
Mozart debt Merger Sub	3.88	4/1/29	5,605,000	5,605,000	0.150%
Nascar Holdings	2.58	10/19/26	2,207,521	2,204,762	0.059%
National Mentor Holdings	4.5	3/2/28	13,321,487	13,318,157	0.356%
National Mentor Holdings	8	3/2/29	8,460,000	8,576,325	0.229%
Navacord	5	3/16/28	4,435,000	3,505,877	0.094%
Navacord	8	3/26/29	3,510,000	2,786,800	0.074%
Navacord	5	3/27/28	7,755,000	6,130,344	0.164%
Navitas Midstream Midland Basin	4.75	12/13/24	13,391,176	13,361,850	0.357%
Nep	7.08	10/19/26	3,790,000	3,619,450	0.097%
Nep	3.34	10/20/25	6,748,201	6,483,874	0.173%
Netsmart	4.75	10/1/27	5,710,688	5,732,103	0.153%
New Trojan Parent	3.75	1/6/28	2,473,800	2,466,577	0.066%
Nexus Buyer	3.84	11/9/26	3,401,695	3,400,471	0.091%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	8,720,000	8,861,700	0.237%
Nustar Energy			105,250	2,973,313	0.079%
One Call	6.25	4/22/27	7,600,950	7,657,957	0.205%
Option Care Health	3.83	8/6/26	8,861,265	8,856,835	0.237%
Organon	3.5	6/2/28	13,979,963	14,002,470	0.374%
Ortho-Clinical Diagnostics		6/30/25	0	0	0.000%

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Osmose Utilities Services	3.75	6/23/28	5,990,000	5,963,824	0.159%
Osmosis debt Merger Sub	4.5	7/31/28	7,955,000	7,976,876	0.213%
Pacific dental Services	4.25	5/5/28	3,650,850	3,658,444	0.098%
Padagis	5.25	7/6/28	7,595,000	7,595,000	0.203%
Park River Holdings	4	12/28/27	5,656,566	5,631,847	0.151%
Pathway Vet Alliance	3.83	3/31/27	19,054,595	19,002,957	0.508%
Peraton	4.5	2/1/28	14,049,400	14,051,648	0.376%
Peraton	8.5	2/1/29	4,645,000	4,732,094	0.126%
Petco Health & Wellness	4	3/3/28	7,164,000	7,161,421	0.191%
PetSmart	4.5	2/11/28	18,990,000	19,017,156	0.508%
PetVet Care Centers	6.33	2/13/26	2,725,000	2,720,913	0.073%
PetVet Care Centers	4.25	2/14/25	34,198,087	34,187,485	0.914%
PG&E	3.5	6/23/25	23,548,750	23,129,346	0.618%
Phoenix Guarantor	3.34	3/5/26	1,635,660	1,625,175	0.043%
Phoenix Newco	7	7/27/29	17,820,000	17,641,800	0.472%
Phoenix Newco	4	8/11/28	9,390,000	9,391,502	0.251%
Photo Holdings Merger Sub	8.5	10/1/26	9,700,000	10,488,125	0.280%
Pike	3.09	1/21/28	7,407,534	7,402,497	0.198%
Planview Parent	4.75	12/17/27	6,555,462	6,567,787	0.176%
Playtika Holding	2.83	3/13/28	3,422,800	3,420,062	0.091%
PLNTF Holdings	9	3/22/26	3,482,500	3,482,500	0.093%
Prairie Eci Acquiror	4.83	3/11/26	11,118,477	10,735,557	0.287%
Presidio Holdings	8.25	2/1/28	4,560,000	4,902,000	0.131%
Prime Security Services Borrower	3.5	9/23/26	6,330,472	6,321,103	0.169%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	2,560,000	2,768,000	0.074%
Proampac PG Borrower	4.5	11/3/25	11,890,250	11,905,113	0.318%
Project Boost Purchaser	4	5/30/26	10,160,000	10,154,514	0.271%
Project Boost Purchaser	3.58	6/1/26	2,576,935	2,562,840	0.069%
Project Ruby Ultimate Parent	4	3/10/28	5,104,350	5,096,387	0.136%
Pro Mach	5	8/31/28	17,033,940	17,107,016	0.457%
Pro Mach	5	8/31/28	2,766,060	2,777,926	0.074%
Proofpoint	3.75	8/31/28	10,345,000	10,288,103	0.275%
Proofpoint	6.75	8/31/29	5,100,000	5,151,000	0.138%
Radiate Holdco	4.25	9/25/26	5,310,857	5,303,209	0.142%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	1,010,000	1,078,175	0.029%
RealPage	7.25	4/23/29	12,965,000	13,224,300	0.354%
RealPage	3.75	4/24/28	22,360,000	22,283,082	0.596%
Renaissance Holdings	7.08	5/29/26	6,560,000	6,570,955	0.176%
Renaissance Holdings	3.33	5/30/25	2,703,850	2,679,218	0.072%
Rent-A-Center Inc/TX	4.75	2/17/28	3,950,100	3,959,975	0.106%
Rent-A-Center Inc/TX	3.75	2/17/28	3,107,193	3,114,961	0.083%
Roar Bidco	3.5	4/12/28	4,475,000	5,154,173	0.138%
Robertshaw US Holding	4.5	2/28/25	12,952,749	12,531,785	0.335%
Ryan Specialty	3.75	9/1/27	8,268,634	8,260,365	0.221%
Sabre GBLB	4	12/17/27	15,890,175	15,795,787	0.422%
Sabre GBLB	9.25	4/15/25	5,710,000	6,573,638	0.176%
SAM Bidco SASU	3.38	12/13/24	1,030,000	1,018,413	0.027%
Sandy BidCo BV	4	6/12/28	3,365,000	3,897,848	0.104%
Scientific Games International	2.83	8/14/24	12,386,938	12,326,613	0.330%
SCS Holdings I	3.58	7/1/26	2,838,088	2,832,185	0.076%
SeaWorld Parks & Entertainment	3.5	8/25/28	30,158,729	30,026,935	0.803%
Sedgwick Claims Management Services	3.33	12/31/25	4,594,723	4,556,679	0.122%
Sedgwick Claims Management Services	5.25	9/3/26	2,700,601	2,703,004	0.072%
Select Medical	2.34	3/6/25	4,838,442	4,800,944	0.128%
Shearer s Foods	4.25	9/23/27	3,019,557	3,014,424	0.081%
Shutterfly	5.75	10/1/26	22,870,000	22,875,718	0.612%
Skopima Consilio Parent	4.5	5/12/28	8,825,000	8,767,638	0.234%
SkyMiles IP	4.75	10/20/27	18,735,000	19,914,181	0.532%
Solenis International	8.58	6/26/26	8,615,000	8,598,890	0.230%
Solera	4.5	6/2/28	19,265,000	19,301,218	0.516%
Sophia	4.5	10/7/27	12,681,155	12,723,384	0.340%
Southern Veterinary Partners	5	10/5/27	7,848,296	7,877,727	0.211%
Southern Veterinary Partners	8.75	10/5/28	1,410,000	1,413,525	0.038%
Sovos Compliance	5	8/11/28	5,645,000	5,675,596	0.152%
Sparta US HoldCo	4.25	8/2/28	3,635,000	3,639,544	0.097%
SPDR Blackstone Senior Loan ET			118,200	5,439,564	0.145%
SRAM	3.25	5/18/28	10,422,524	10,405,118	0.278%
SRS Distribution	4.25	6/2/28	8,400,000	8,396,472	0.224%

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Staples	7.5	4/15/26	4,445,000	4,500,563	0.120%
Staples	5.13	4/16/26	29,036,242	27,637,276	0.739%
Starwood Property Mortgage	4	7/26/26	1,345,000	1,348,363	0.036%
Stonepeak Lonestar Holdings	4.63	10/19/26	6,099,447	6,110,365	0.163%
Storable	3.75	4/17/28	1,610,000	1,604,639	0.043%
Sunshine Luxembourg VII Sarl	4.5	10/1/26	10,695,043	10,721,780	0.287%
Superannuation & Investments US	4.25	9/24/28	7,700,000	7,651,875	0.205%
Surgery Center Holdings	10	4/15/27	3,150,000	3,402,000	0.091%
Surgery Center Holdings	4.5	8/31/26	27,214,222	27,240,619	0.728%
Tacala Investment	8.25	2/4/28	9,120,000	9,056,160	0.242%
Tacala Investment	4.25	2/5/27	7,977,462	7,947,547	0.212%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	1,980,000	2,138,400	0.057%
Targa Resources			12,695	13,722,753	0.367%
Tarkett Participation SASU	3.5	7/2/28	6,983,883	8,029,108	0.215%
Team Health Holdings	3.75	2/6/24	8,542,695	8,307,771	0.222%
Tegra118 Wealth Solutions	4.12	2/18/27	8,372,677	8,375,273	0.224%
Tenable	3.25	7/7/28	2,915,000	2,907,713	0.078%
Tenneco	3.08	10/1/25	11,538,023	11,425,066	0.305%
Tenneco	7.88	1/15/29	5,125,000	5,714,375	0.153%
Terrier Media Buyer	3.58	12/17/26	10,757,509	10,730,615	0.287%
TIBCO Software	7.34	3/3/28	2,110,000	2,130,045	0.057%
TK Elevator US Newco	4	7/30/27	19,184,464	19,211,130	0.514%
TMS International Corp/DE	3.75	8/14/24	1,213,923	1,210,888	0.032%
Townsquare Media	6.88	2/1/26	1,870,000	1,970,513	0.053%
TransDigm	8	12/15/25	2,940,000	3,127,425	0.084%
TransDigm	2.33	12/9/25	8,295,849	8,192,151	0.219%
Trans Media Corpora PT	8.25	6/1/26	3,180,000	4,247,241	0.114%
Travel Leaders	4.08	1/25/24	7,877,684	7,345,941	0.196%
Triton Water Holdings	4	3/31/28	11,331,600	11,310,410	0.302%
Trivium Packaging Finance BV	3.75	8/15/26	380,000	439,381	0.012%
TRP Government Reserve	0.05		306,479,423	306,479,423	8.193%
Truck Hero	4	1/31/28	4,805,850	4,792,826	0.128%
Trugreen	4.75	11/2/27	1,300,175	1,299,629	0.035%
Trugreen	9.25	11/2/28	7,270,834	7,361,719	0.197%
Uber Technologies	3.58	2/25/27	12,383,680	12,373,402	0.331%
UFC Holdings	3.5	4/29/26	50,708,845	50,567,875	1.352%
UKG	7.5	5/3/27	51,635,000	52,452,382	1.402%
UKG	4	5/4/26	42,870,727	42,927,745	1.148%
United Airlines	4.38	4/15/26	3,445,000	3,539,738	0.095%
United Airlines	4.63	4/15/29	2,940,000	3,035,550	0.081%
United Airlines	4.5	4/21/28	23,273,050	23,415,947	0.626%
United PF Holdings	9.5	12/30/26	4,344,145	4,344,145	0.116%
Univision Communications	3.75	3/15/24	1,517,803	1,515,693	0.041%
Univision Communications	4	3/15/26	6,401,250	6,389,664	0.171%
Univision Communications	9.5	5/1/25	2,920,000	3,164,550	0.085%
Univision Communications	4	5/21/28	21,465,000	21,415,201	0.572%
Urban One	7.38	2/1/28	1,560,000	1,673,100	0.045%
USIC Holdings	4.25	5/12/28	6,745,000	6,736,569	0.180%
USIC Holdings	7.25	5/14/29	5,880,000	5,951,030	0.159%
USI Inc/NY	3.13	5/16/24	22,406,611	22,242,595	0.595%
US Radiology Specialists	6.25	12/15/27	6,619,975	6,643,741	0.178%
US Renal Care	5.13	6/26/26	4,837,712	4,827,117	0.129%
VeriFone Systems	4.13	8/20/25	9,251,884	9,057,872	0.242%
Verisure Holding	3.25	3/27/28	4,235,000	4,874,020	0.130%
Veritas US	6	9/1/25	9,093,109	9,125,298	0.244%
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	2,925,000	3,042,000	0.081%
Verizon Communications	0.84	3/20/26	2,900,000	2,948,775	0.079%
Verscend Holding	4.08	8/27/25	3,965,000	3,968,291	0.106%
WASH Multifamily Acquisition	5.75	4/15/26	3,230,000	3,367,275	0.090%
Watlow Electric Manufacturing	4.5	3/2/28	7,198,825	7,213,799	0.193%
Waystar Technologies	4.08	10/22/26	6,261,676	6,261,676	0.167%
Welbilt	2.58	10/23/25	5,603,608	5,584,948	0.149%
Western dental Services	6.5	8/5/28	8,940,000	8,935,530	0.239%
Wheel Pros	5.25	5/11/28	7,005,000	6,996,944	0.187%
White Cap Buyer	4.5	10/19/27	9,341,564	9,362,770	0.250%
William Morris Endeavor Entertainment	2.84	5/18/25	20,450,685	20,016,107	0.535%
Winterfell Financing Sarl	3.5	5/4/28	1,650,000	1,894,802	0.051%
Woof Holdings	4.5	12/21/27	10,263,425	10,269,891	0.275%

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Woof Holdings	8	12/21/28	7,220,193	7,278,893	0.195%
WR Grace Holdings	4.25	9/22/28	6,005,000	6,023,796	0.161%
Xplornet Communications	4.83	6/10/27	8,540,138	8,529,463	0.228%
Xplornet Communications	4.5	9/30/28	10,925,000	10,870,375	0.291%
Xplornet Communications	7.5	9/30/29	4,670,000	4,623,300	0.124%
Yum Brands	7.75	4/1/25	965,000	1,030,138	0.028%
Zebra Buyer	3.75	4/22/28	8,240,000	8,262,083	0.221%

Total Investments in Securities **3,975,750,284**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	4,373,212	GBP	(3,148,200)	10/22/2021	131,207	0.004%
BNP PARIBAS SECURITIES CORP	USD	13,517,050	EUR	(11,456,050)	11/19/2021	234,089	0.006%
JP MORGAN CHASE BANK	USD	1,584,443	EUR	(1,352,355)	11/19/2021	16,427	0.000%
CITIBANK N A	USD	6,652,269	EUR	(5,642,532)	11/19/2021	109,915	0.003%
CITIBANK N A	USD	4,432,831	EUR	(3,776,025)	11/19/2021	54,638	0.001%
HSBC SECURITIES INC	USD	741,025	EUR	(629,159)	11/19/2021	11,533	0.000%
MORGAN STANLEY & COMPANY LLC	USD	13,542,597	EUR	(11,456,050)	11/19/2021	259,636	0.007%
MORGAN STANLEY & COMPANY LLC	USD	6,650,745	EUR	(5,642,532)	11/19/2021	108,391	0.003%
RBC DOMINION SECURITIES INC	USD	7,426,488	EUR	(6,262,623)	11/19/2021	165,156	0.004%
STATE STREET GLOBAL MARKETS LLC	USD	8,657,653	CAD	(11,058,472)	10/22/2021	(72,910)	-0.002%
WESTPAC BANKING CORP	USD	2,781,569	EUR	(2,360,000)	11/19/2021	45,217	0.001%

Total Forward Currency Exchange Contracts **1,063,300**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	215,000	247	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	700,000	803	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	540,000	619	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	425,000	487	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	475,000	545	0.000%
FI TRS USD REC IBXLLTR 12/20/21	13,500,000	73,944	0.002%
FI TRS USD REC IBXLLTR 12/20/21	4,050,000	42,837	0.001%
FI TRS USD REC IBXLLTR 03/20/22	7,930,000	18,285	0.000%
FI TRS USD REC IBXLLTR 03/20/22	7,860,000	12,986	0.000%
AMERICAN AIRLINES GROUP CDS 06/20/2023	900,000	(6,099)	0.000%

Total Swap Contracts **144,655**

NET ASSETS **3,740,820,336**

NET ASSET VALUE PER SHARE

Floating Rate Fund Shares (\$1,243,621,755 / 129,957,058 Shares Outstanding)	9.57
Floating Rate Fund - Advisor Class Shares (\$26,167,067 / 2,728,651 Shares Outstanding)	9.59
Floating Rate Fund - I Class Shares (\$327,369,017 / 34,192,651 Shares Outstanding)	9.57
Floating Rate Fund - Z Class Shares (\$2,143,662,497 / 224,013,120 Shares Outstanding)	9.57

- 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

(Unaudited)

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	Moldavian 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	GYD	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	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.