

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ACADEMY LTD TL B 1L BANKDEBT	6.35	7/1/22	6,026,166	3,984,802	0.177%
ACRISURE LLC TL B 1L BANKDEBT	6.77	11/22/23	11,318,087	10,943,232	0.485%
ACTAVIS FUNDING SCS	4.03	3/12/20	725,000	727,714	0.032%
AGILITI TL B-DD 1L BANKDEBT	5.45	10/18/25	2,410,000	2,325,650	0.103%
ALBEA BEAUTY HOLDNGS SA TL B 1L BANKDEBT	5.89	4/22/24	3,446,400	3,235,308	0.144%
ALBERTSONS TL B5 1L BANKDEBT	5.82	12/21/22	9,751,281	9,343,580	0.414%
ALERIS INTL INC TL 1L BANKDEBT	7.25	2/27/23	10,142,018	10,034,309	0.445%
ALIXPARTNERS LLP TL B 1L BANKDEBT	5.27	4/4/24	3,438,119	3,295,677	0.146%
ALLIANT HOLDINGS I LLC TL B 1L BANKDEBT	5.21	5/9/25	3,500,432	3,301,117	0.146%
ALLIED UNIVERSAL HOLDCO TL 1L BANKDEBT	6.27	7/28/22	9,446,496	8,941,108	0.397%
ALLIED UNIVERSAL HOLDCO TL 1L BANKDEBT	6.77	7/28/22	2,255,000	2,147,888	0.095%
ALTICE FINANCING SA TL B 1L BANKDEBT	5.22	7/15/25	8,496,997	8,017,511	0.356%
ALTICE US FINANCE I CRP TL B 1L BANKDEBT	4.68	1/15/26	10,535,000	9,955,575	0.442%
ALTRA INDUSTRIAL MOTION TL B 1L BANKDEBT	4.52	10/1/25	3,388,657	3,210,752	0.142%
ALTRAN TL B 1L BANKDEBT	4.59	3/20/25	4,823,550	4,721,050	0.209%
ALTRAN TL B 1L EUR BANKDEBT	2.75	3/20/25	1,009,309	1,137,775	0.050%
AMERICAN AXLE & MFG INC TL B 1L BANKDEBT	4.75	4/6/24	2,618,419	2,471,133	0.110%
AMEX GBT TL B 1L BANKDEBT	5.11	8/13/25	2,778,038	2,750,257	0.122%
AMNEAL PHARMS LLC TL B 1L BANKDEBT	6.06	5/4/25	5,699,358	5,390,624	0.239%
AMRI TL 1L BANKDEBT	5.77	8/30/24	4,295,019	4,050,761	0.180%
AMRI TL 2L BANKDEBT	9.52	8/30/25	3,405,000	3,359,611	0.149%
AMWINS GROUP INC TL B 1L BANKDEBT	5.23	1/25/24	3,439,158	3,280,097	0.145%
ANASTASIA BEVERLY HILLS TL B 1L BANKDEBT	6.27	8/11/25	6,184,500	5,797,969	0.257%
ANCESTRY.COM INC TL B 1L BANKDEBT	5.78	10/19/23	14,000,119	13,352,614	0.592%
ANHEUSER-BUSCH INBEV WOR	3.17	1/12/24	3,000,000	2,956,758	0.131%
APEX TOOL GROUP LLC TL B 1L BANKDEBT	6.27	2/1/22	8,937,059	8,597,451	0.381%
APPLIED SYSTEMS INC TL 2L BANKDEBT	9.52	9/19/25	4,890,000	4,755,525	0.211%
APPLIED SYSTEMS INC TL B 1L BANKDEBT	5.52	9/19/24	9,221,831	8,768,393	0.389%
ARBYS TL 1L BANKDEBT	5.68	2/5/25	4,112,815	3,913,344	0.174%
ARGON MEDICAL TL 1L BANKDEBT	6.27	11/2/24	3,478,713	3,423,644	0.152%
ARGON MEDICAL TL 2L BANKDEBT	10.52	1/23/26	2,455,000	2,424,313	0.108%
ASCEND LEARNING LLC TL B 1L BANKDEBT	5.52	7/12/24	12,738,477	12,006,015	0.533%
ASSUREDPARTNERS INC TL B 1L BANKDEBT	5.77	10/22/24	8,621,403	8,120,327	0.360%
ASURION LLC TL B2 2L BANKDEBT	9.02	8/4/25	66,595,000	65,721,274	2.915%
ASURION LLC TL B4 1L BANKDEBT	5.52	8/4/22	21,078,091	20,204,826	0.896%
ASURION LLC TL B7 1L BANKDEBT	5.52	11/3/24	6,895,350	6,582,922	0.292%
ASURION TL B6 1L BANKDEBT	5.52	11/3/23	6,233,329	5,960,621	0.264%
ATI HOLDINGS LLC TL 1L BANKDEBT	5.96	5/10/23	6,567,660	6,304,953	0.280%
ATKINS NUTRITIONALS TL 1L BANKDEBT	6.27	7/7/24	8,411,926	8,285,747	0.368%
AUTHENTIC BRANDS TL 1L BANKDEBT	6.02	9/27/24	7,879,291	7,485,326	0.332%
AUTODATA INC TL 1L BANKDEBT	5.77	12/13/24	4,598,991	4,392,036	0.195%
AUTODATA INC TL 2L BANKDEBT	9.77	12/12/25	2,435,000	2,416,738	0.107%
AVANTOR INC 144A	6	10/1/24	3,720,000	3,654,900	0.162%
AVANTOR INC 144A	9	10/1/25	1,655,000	1,655,000	0.073%
AVANTOR INC TL 1L BANKDEBT	6.07	11/21/24	10,692,488	10,336,107	0.458%
BASS PRO TL B 1L BANKDEBT	7.52	9/25/24	8,668,932	8,274,496	0.367%
BAUSCH HEALTH COS INC TL B 1L BANKDEBT	5.38	11/27/25	8,235,750	7,798,267	0.346%
BEACON ROOFING SPLY INC TL B 1L BANKDEBT	4.68	1/2/25	4,626,309	4,390,367	0.195%
BECTON DICKINSON AND CO	3.77	6/6/22	2,465,000	2,421,998	0.107%
BERRY PLASTICS TL Q 1L BANKDEBT	4.39	10/1/22	841,090	820,063	0.036%
BERRY PLASTICS TL R 1L BANKDEBT	4.39	1/19/24	1,739,025	1,690,576	0.075%
BIG RIVER STEEL/BRS FIN 144A	7.25	9/1/25	1,155,000	1,152,113	0.051%
BIG RIVER STEEL LLC TL B 1L BANKDEBT	7.8	8/23/23	4,897,118	4,835,904	0.215%
BISON MIDSTREAM TL B 1L BANKDEBT	6.47	5/21/25	5,303,163	4,852,394	0.215%
BJS WHOLESALE CLUB INC TL B 1L BANKDEBT			6,363,306	6,173,998	0.274%
BLUE NILE INC TL 1L BANKDEBT	9.02	2/17/23	2,841,732	2,813,315	0.125%
BMC SOFTWARE TL 1L BANKDEBT	7.05	10/2/25	6,130,000	5,898,225	0.262%
BOYD GAMING CORP TL B 1L BANKDEBT	4.67	9/15/23	3,449,374	3,315,711	0.147%
BRAND ENERGY & INFRASTRCT TL 1L BANKDEBT	6.73	6/21/24	2,320,299	2,198,158	0.098%
BRIGHTVIEW LANDSCAPES TL B 1L BANKDEBT	4.94	8/15/25	4,979,554	4,743,025	0.210%
BRONCO MIDSTREAM FUNDNG TL B 1L BANKDEBT	6.01	8/14/23	636,281	615,602	0.027%
BROOKFIELD RETAIL HOLD TL B 1L BANKDEBT	5.02	8/27/25	5,150,000	4,842,597	0.215%
BURGER KING TL B 1L BANKDEBT	4.77	2/16/24	5,741,668	5,459,350	0.242%
BWAY CORP TL B 1L BANKDEBT	5.66	4/3/24	12,632,466	11,853,422	0.526%
CAESARS RESORT COLLECTION TL 1L BANKDEBT	5.27	12/23/24	12,767,771	12,238,802	0.543%

CALIFORNIA PIZZA KITCHEN TL 1L BANKDEBT	8.53	8/23/22	1,759,500	1,702,316	0.076%
CALIFORNIA RESOURCES CRP TL 1L BANKDEBT	12.9	12/31/21	3,450,000	3,372,375	0.150%
CALIFORNIA RESOURCES CRP TL 1L BANKDEBT	7.26	12/31/22	7,590,000	7,337,025	0.325%
CALPINE CORP TL B 1L BANKDEBT	5.31	1/15/23	3,411,429	3,240,858	0.144%
CAPITAL AUTOMOTIVE LP TL 2L BANKDEBT	8.52	3/24/25	5,166,993	5,086,285	0.226%
CAPROCK MIDSTREAM TL B 1L BANKDEBT	7.23	11/3/25	7,700,000	7,112,875	0.316%
CARAUSTAR INDUSTRIES INC TL 1L BANKDEBT	8.3	3/14/22	4,613,631	4,567,495	0.203%
CATALENT PHARMA SOL TL B 1L BANKDEBT	4.77	5/20/24	5,371,227	5,203,376	0.231%
CCC INFORMATION SRVCS INC TL 2L BANKDEBT	9.27	4/28/25	12,630,000	12,408,975	0.550%
CCC INFORMATION SRVCS TL B 1L BANKDEBT	5.53	4/29/24	13,548,846	12,837,532	0.569%
CCM MERGER INC TL B 1L BANKDEBT	4.77	8/6/21	953,459	924,064	0.041%
CENTURYLINK INC TL B 1L BANKDEBT	5.27	1/31/25	19,050	17,736	0.001%
CETERA TL 1L BANKDEBT	6.77	10/1/25	4,565,000	4,431,839	0.197%
CHANGE HEALTHCARE HLDGS TL B 1L BANKDEBT	5.27	3/1/24	17,579,205	16,634,323	0.738%
CHARTER COMM OPT LLC/CAP	4.19	2/1/24	5,100,000	4,967,303	0.220%
CHARTER COMMUNICATIONS TL B 1L BANKDEBT	4.53	4/30/25	9,261,450	8,857,466	0.393%
CHARTER NEX US INC TL 1L BANKDEBT	5.27	5/16/24	3,837,555	3,623,305	0.161%
CHG HEALTHCARE TL 1L BANKDEBT	5.53	6/7/23	2,274,945	2,178,260	0.097%
CH HOLD CORP B/DD BANKDEBT	5.52	2/1/24	5,842,000	5,764,126	0.256%
CH HOLD CORP TL 2L BANKDEBT	9.77	2/3/25	9,270,000	9,200,475	0.408%
CHI OVERHEAD DOORS INC TL 1L BANKDEBT	5.77	7/29/22	5,651,978	5,454,159	0.242%
CHOBANI LLC TL B 1L BANKDEBT	6.02	10/10/23	4,688,859	4,357,731	0.193%
CHROMAFLO TECH B1/B2 STRIP BANKDEBT	6.02	11/20/23	7,438,946	7,225,077	0.320%
CHROMAFLO TECH TL 2L BANKDEBT	10.52	11/18/24	3,588,958	3,517,179	0.156%
CISION TL B 1L BANKDEBT	5.55	6/16/23	16,692,013	16,007,640	0.710%
CISION TL B 1L EUR BANKDEBT	3	6/16/23	720,875	814,240	0.036%
CITIGROUP INC	4.18	3/30/21	1,550,000	1,565,757	0.069%
CITYCENTER HOLDINGS TL B 1L BANKDEBT	4.77	4/18/24	7,208,895	6,809,810	0.302%
CLEAR CHANNEL COMMUNICAT	9	12/15/19	3,490,000	2,338,300	0.104%
CLEAR CHNL COMMS TL D-EXT 1L BANKDEBT	8.44	1/30/19	12,421,308	8,298,179	0.368%
COLOGIX INC TL 1L BANKDEBT	5.34	3/20/24	14,905,565	14,123,023	0.626%
COLOGIX INC TL 2L BANKDEBT	9.52	3/20/25	6,875,000	6,622,894	0.294%
COLUMBUS MCKINNON TL B 1L BANKDEBT	5.3	1/31/24	3,428,101	3,338,114	0.148%
CONCENTRA INC TL 1L BANKDEBT	5.13	6/1/22	7,300,000	6,971,500	0.309%
CONSOLIDATED CONTAINER TL B 1L BANKDEBT	5.27	5/22/24	636,954	607,227	0.027%
CONSOLIDATED ENERGY FIN 144A	6.54	6/15/22	3,470,000	3,461,325	0.154%
CONSOLIDATED ENERGY FIN TL B 1L BANKDEBT	4.93	5/7/25	6,950,075	6,724,198	0.298%
CREATIVE ARTISTS TL B 1L BANKDEBT	5.47	2/15/24	926,195	891,462	0.040%
CSC HOLDINGS LLC 144A	10.88	10/15/25	2,904,000	3,268,162	0.145%
CSC HOLDINGS LLC TL B 1L BANKDEBT	4.96	1/25/26	3,641,700	3,485,398	0.155%
CSC HOLDINGS LLC TL B 1L BANKDEBT	4.71	7/17/25	14,229,807	13,468,512	0.597%
CVS HEALTH CORP	3.49	3/9/21	2,495,000	2,483,713	0.110%
CYANCO TL 1L BANKDEBT	6.02	3/16/25	2,523,444	2,433,029	0.108%
CYXTERA TECHNOLOGIES INC TL 1L BANKDEBT	5.38	5/1/24	3,488,446	3,331,465	0.148%
CYXTERA TECHNOLOGIES INC TL 2L BANKDEBT	9.63	5/1/25	3,720,000	3,403,800	0.151%
DAE AVIATION HOLDINGS TL 1L BANKDEBT	6.27	7/7/22	13,641,111	13,453,546	0.597%
DAE FUNDING LLC 144A	4	8/1/20	2,545,000	2,487,738	0.110%
DAIMLER FINANCE NA LLC 144A	3.04	1/6/20	1,700,000	1,698,050	0.075%
DIVERSEY TL 1L BANKDEBT	5.53	9/6/24	5,171,017	4,757,335	0.211%
DUFF & PHELPS TL B 1L BANKDEBT	5.77	12/6/24	3,429,327	3,237,148	0.144%
DUPAGE MEDICAL GROUP TL 1L BANKDEBT	5.27	8/15/24	981,510	942,249	0.042%
EAGLECLAW MIDSTREAM VENT TL 1L BANKDEBT	6.87	6/24/24	16,317,599	15,195,765	0.674%
EDELMAN FINANCIAL CENTER TL 1L BANKDEBT	9.19	7/21/25	6,715,000	6,451,168	0.286%
EDELMAN FINANCIAL CENTER TL 2L BANKDEBT	9.19	7/20/26	2,180,000	2,071,000	0.092%
EIG MANAGEMENT CO LLC TL B 1L BANKDEBT	6.06	2/24/25	1,836,125	1,814,697	0.080%
ELDORADO RESORTS INC TL B 1L BANKDEBT	4.5	4/17/24	4,622,302	4,410,462	0.196%
ELEMENT SOLUTIONS TL 1L BANKDEBT	4.89	11/16/25	3,305,000	3,201,719	0.142%
ELSAN GROUPE SAS TL B 1L BANKDEBT	3.75	10/31/22	275,000	313,998	0.014%
EMG UTICA LLC TL B 1L BANKDEBT	6.55	3/27/20	1,307,905	1,285,016	0.057%
ENCAPSYS LLC TL 2L BANKDEBT	10.02	11/7/25	7,850,000	7,457,500	0.331%
ENCAPSYS LLC TL B 1L BANKDEBT	5.77	11/7/24	8,364,629	8,120,632	0.360%
ENDO LUXEMBOURG FINANCE TL B 1L BANKDEBT	6.81	4/29/24	3,495,562	3,303,306	0.147%
ENDURANCE INTL GROUP TL 1L BANKDEBT	6.44	2/9/23	2,651,701	2,561,093	0.114%
ENERGY TRANSFER EQUITY TL B 1L BANKDEBT	4.52	2/2/24	3,546,916	3,451,894	0.153%
EPIC HEALTH SERVICES TL 1L BANKDEBT	6.77	3/18/24	9,413	8,754	0.000%
EQUINOX HOLDINGS INC TL 1L BANKDEBT	5.52	3/8/24	4,542,720	4,378,047	0.194%
EQUINOX HOLDINGS INC TL 2L BANKDEBT	9.52	9/6/24	2,825,000	2,820,282	0.125%
EXACTECH TL B 1L BANKDEBT	6.27	2/14/25	1,791,463	1,746,676	0.077%
EXAMWORKS GROUP INC B1 1L BANKDEBT	5.77	7/27/23	4,567,159	4,433,569	0.197%
EXGEN RENEWABLES IV LLC TL B 1L BANKDEBT	5.71	11/28/24	8,375,172	7,914,537	0.351%
EXPLORER HOLDINGS INC TL B 1L BANKDEBT	6.55	5/2/23	3,634,279	3,499,520	0.155%
FELIX ENERGY PP	8.84	8/9/22	1,910,000	1,890,900	0.084%

FILTRATION GROUP INC TL B 1L BANKDEBT	5.52	3/29/25	12,723,027	12,235,353	0.543%
FIRST DATA CORPORATION TL 1L BANKDEBT	4.5	7/8/22	3,891,149	3,730,639	0.165%
FIRST DATA TL 1L BANKDEBT	4.5	4/26/24	21,936,672	20,905,649	0.927%
FITNESS INTERNATIONAL TL B 1L BANKDEBT	5.77	4/18/25	4,750,108	4,548,229	0.202%
FLORA FOOD GROUP TL B 1L BANKDEBT	5.4	7/2/25	6,271,792	5,921,638	0.263%
FOCUS FINANCIAL TL B 1L BANKDEBT	5.02	7/3/24	1,662,332	1,605,197	0.071%
FORMULA ONE TL B 1L BANKDEBT	5.02	2/1/24	16,512,799	15,577,019	0.691%
FOUR SEASONS HOLDINGS INC TL 1L BANKDEBT	4.52	11/30/23	6,901,573	6,607,014	0.293%
GARDNER DENVER INC TL B 1L BANKDEBT	5.27	7/30/24	5,436,168	5,237,421	0.232%
GATES GLOBAL LLC TL B2 1L BANKDEBT	5.27	4/1/24	2,314,346	2,193,560	0.097%
GEMINI HDPE LLC TL 1L BANKDEBT	5.03	8/7/24	1,868,567	1,793,824	0.080%
GEN ELECTRIC DIST PWR TL B 1L BANKDEBT	5.66	10/31/25	4,965,000	4,741,575	0.210%
GENERAL MILLS INC	3.46	10/17/23	6,100,000	5,947,726	0.264%
GENERAL MOTORS FINL CO	3.99	1/14/22	850,000	841,660	0.037%
GENTIVA HEALTH TL B BANKDEBT	6.31	7/2/25	4,018,213	3,887,621	0.172%
GENWORTH FINANCIAL TL 1L BANKDEBT	6.96	3/7/23	3,602,775	3,530,720	0.157%
GLOBAL BRASS AND COPPER TL B 1L BANKDEBT	5.06	5/29/25	1,490,688	1,434,787	0.064%
GMS INC TL B 1L BANKDEBT	5.27	6/1/25	2,358,150	2,216,661	0.098%
GO DADDY TL B 1L BANKDEBT	4.77	2/15/24	12,463,094	11,877,328	0.527%
GOLDEN NUGGET TL 1L BANKDEBT	5.24	10/4/23	7,293,825	7,002,072	0.311%
GOPHER RESOURCE LLC TL 1L BANKDEBT	5.77	3/6/25	1,424,461	1,371,044	0.061%
GRANITE ACQUISITION INC TL 2L BANKDEBT	10.05	12/19/22	872,257	846,089	0.038%
GRANITE ACQUISITION TL B/C STRP BANKDEBT		12/17/21	6,154,125	6,023,349	0.267%
GRP E CORE HOLD SAS 144A	6.25	11/15/23	3,040,000	3,248,045	0.144%
GTT COMMUNICATIONS INC TL B 1L BANKDEBT	5.27	5/31/25	10,260,944	9,636,771	0.427%
HARBOURVEST PARTNERS TL B 1L BANKDEBT	4.69	3/3/25	3,760,338	3,642,828	0.162%
HARLAND CLARKE HLDGS TL B7 1L BANKDEBT	7.55	11/3/23	4,865,106	4,379,812	0.194%
HARLAND CLARKE HOLDINGS 144A	8.38	8/15/22	2,295,000	2,094,188	0.093%
H.B. FULLER CO TL B 1L BANKDEBT	4.47	10/20/24	8,134,048	7,633,804	0.339%
HCA INC TL B10 1L BANKDEBT	4.52	3/13/25	7,200,588	7,038,574	0.312%
HOSTESS BRANDS LLC TL 1L BANKDEBT	4.78	8/3/22	6,006,941	5,706,594	0.253%
HUB INTL HOLDINGS TL B 1L BANKDEBT	5.24	4/25/25	16,452,325	15,501,216	0.688%
HUSKY TL 1L BANKDEBT	5.52	3/28/25	5,954,460	5,430,944	0.241%
HYLAND SOFTWARE INC TL 1L BANKDEBT	6.02	7/1/24	6,789,774	6,565,711	0.291%
HYLAND SOFTWARE INC TL 2L BANKDEBT	9.52	7/7/25	2,270,000	2,227,438	0.099%
IHEARTCOMMUNICATIONS INC	9	9/15/22	635,000	422,275	0.019%
IHEART TL E 1L BANKDEBT	9.62	7/30/19	6,595,000	4,406,845	0.195%
INSTITUTIONL SHR TL 1L DD STRIP BANKDEBT	6.55	10/16/24	3,460,778	3,365,607	0.149%
INTELSAT JACKSON HLDG 144A	9.5	9/30/22	6,414,000	7,311,960	0.324%
INTELSAT JACKSON HLDG TL B3 1L BANKDEBT	6.26	11/27/23	11,576,862	11,184,059	0.496%
INTELSAT JACKSON HLDG TL B4 1L BANKDEBT	7.01	1/2/24	3,255,000	3,225,705	0.143%
INTELSAT JACKSON HLDG TL B5 1L BANKDEBT	6.63	1/2/24	16,764,619	16,471,239	0.731%
INTERNET BRANDS TL 1L BANKDEBT	6.25	9/13/24	4,545,947	4,301,602	0.191%
INTERNET BRANDS TL 2L BANKDEBT	10	9/15/25	2,470,000	2,247,700	0.100%
INTOW 2016-1A C 144A	6.41	11/15/46	555,000	559,728	0.025%
IRIDIUM COMMUNICATIONS I 144A	10.25	4/15/23	2,170,000	2,294,775	0.102%
ISTAR FINANCIAL INC TL B 1L BANKDEBT	5.18	6/28/23	3,305,820	3,165,323	0.140%
JAGUAR HOLDING CO II TL 1L BANKDEBT	5.02	8/18/22	11,443,982	10,843,173	0.481%
JDA SOFTWARE GROUP INC TL 1L BANKDEBT	5.27	10/12/23	3,431,741	3,298,933	0.146%
JD POWER & ASSOCIATES TL 1L BANKDEBT	6.27	9/7/23	5,482,210	5,317,744	0.236%
JO-ANN STORES INC TL 1L BANKDEBT	7.48	10/20/23	6,680,115	6,337,759	0.281%
JO-ANN STORES INC TL 2L BANKDEBT	11.43	5/21/24	4,790,000	4,622,350	0.205%
JPMORGAN CHASE & CO	3.44	1/15/23	800,000	793,426	0.035%
KAR AUCTION TL B5 1L BANKDEBT	5.31	3/9/23	4,581,511	4,449,792	0.197%
KINETIC CONCEPTS TL B 1L BANKDEBT	6.05	2/2/24	4,553,577	4,365,742	0.194%
K-MAC HOLDINGS CORP TL 1L BANKDEBT	5.75	3/14/25	4,813,625	4,575,976	0.203%
K-MAC HOLDINGS CORP TL 2L BANKDEBT	9.25	3/16/26	2,400,000	2,268,000	0.101%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	1,200,000	1,188,000	0.053%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	1,105,000	1,093,950	0.049%
KRAFT HEINZ FOODS CO	3.44	8/10/22	1,280,000	1,248,742	0.055%
KRATON POLYMERS LLC TL B 1L BANKDEBT	5.02	3/8/25	1,623,662	1,571,916	0.070%
KRONOS INC/MA TL 2L BANKDEBT	10.79	11/1/24	27,064,000	26,675,090	1.183%
KRONOS INC/MA TL B 1L BANKDEBT	5.54	11/1/23	26,975,356	25,581,540	1.135%
LAUREATE EDUCATION INC TL B 1L BANKDEBT	6.03	4/26/24	6,816,177	6,669,629	0.296%
LEVEL 3 FINANCING INC TL B 1L BANKDEBT	4.75	2/22/24	15,820,000	14,989,450	0.665%
LIFEPOINT HEALTH TL 1L BANKDEBT	7.12	11/16/25	8,010,000	7,579,463	0.336%
LIFE TIME FITNESS TL B 1L BANKDEBT	5.46	6/10/22	8,190,349	7,865,028	0.349%
LINCOLN FINANCE LTD 144A	7.38	4/15/21	3,450,000	3,539,835	0.157%
LIONS GATE CAPITAL HOLD TL B 1L BANKDEBT	4.77	3/24/25	5,668,272	5,445,112	0.242%
LTI HOLDINGS INC TL 1L BANKDEBT	6.02	9/6/25	5,022,413	4,716,899	0.209%
LTI HOLDINGS INC TL 2L BANKDEBT	9.27	9/6/26	680,000	627,300	0.028%
LUCID ENERGY GROUP II TL 1L BANKDEBT	5.5	2/17/25	14,689,000	13,477,158	0.598%

MACDONALD DETTWILER AS TL B 1L BANKDEBT	5.15	10/4/24	2,797,966	2,567,134	0.114%
MARRIOTT OWNER RESORTS TL B 1L BANKDEBT	4.77	8/29/25	2,980,000	2,905,500	0.129%
MATCH GROUP INC TL B 1L BANKDEBT	5.09	11/16/22	3,355,625	3,322,069	0.147%
MEDPLAST HOLDINGS INC TL 1L BANKDEBT	6.55	7/2/25	3,321,675	3,267,698	0.145%
MEG ENERGY CORP TL B 1L BANKDEBT	6.03	12/31/23	3,387,862	3,307,400	0.147%
MESSER INDUSTRIES USA TL B 1L BANKDEBT	4.9	10/2/25	4,600,000	4,354,682	0.193%
MICROCHIP TECHNOLOGY TL 1L BANKDEBT	4.53	5/29/25	8,722,295	8,249,808	0.366%
MICRO FOCUS TL B3 1L STRIP BANKDEBT	5.02	6/21/24	4,649,587	4,320,257	0.192%
MIDCONTINENT COMM TL B 1L BANKDEBT	4.47	12/31/23	738,693	719,303	0.032%
MILACRON LLC TL B 1L BANKDEBT	5.02	9/28/23	3,445,584	3,221,621	0.143%
MINERALS TECHNOLOGIES INC TL 1L BANKDEBT	4.75	5/7/21	1,424,583	1,364,039	0.061%
MND HOLDINGS III CORP TL 1L BANKDEBT	6.3	6/19/24	3,289,578	3,223,787	0.143%
MORGAN STANLEY	3.34	1/24/19	1,000,000	1,000,209	0.044%
MULTIPLAN INC TL B 1L BANKDEBT	5.55	6/7/23	19,319,295	18,256,733	0.810%
NATGASOLINE TL B 1L BANKDEBT	6.04	11/14/25	2,910,000	2,844,525	0.126%
NAVISTAR INC TL B 1L BANKDEBT	5.89	11/6/24	4,294,988	4,133,925	0.183%
NAVITAS MIDSTREAM TL B 1L BANKDEBT	7	12/13/24	4,888,305	4,643,890	0.206%
NEP GROUP TL 2L BANKDEBT	9.52	10/19/26	5,110,000	4,777,850	0.212%
NEP GROUP TL B1L BANKDEBT	5.77	10/20/25	7,990,000	7,635,484	0.339%
NEW ARCLIN US HOLDINGS TL 1L BANKDEBT	6.02	2/14/24	1,493,101	1,429,017	0.063%
NEXSTAR BRDCSTNG TL B3 1L STRIP BANKDEBT	4.76	1/17/24	4,428,387	4,182,612	0.186%
NFP CORP TL B 1L BANKDEBT	5.52	1/8/24	4,272,872	4,032,523	0.179%
NUMERICABLE US LLC TL B11 1L BANKDEBT	5.27	7/31/25	4,862,247	4,439,232	0.197%
NUMERICABLE US LLC TL B13 1L BANKDEBT	6.46	8/14/26	3,500,000	3,298,750	0.146%
NVA HOLDINGS INC TL B3 1L BANKDEBT	5.27	2/2/25	10,417,642	9,792,583	0.434%
ONEX SCHUMACHER FINANCE TL 1L BANKDEBT	6.52	7/29/22	1,787,284	1,697,919	0.075%
PHARMERICA CORP TL 2L BANKDEBT	10.21	12/5/25	6,235,000	5,892,075	0.261%
PHARMERICA CORP TL B 1L BANKDEBT	5.96	12/6/24	5,153,795	4,904,712	0.218%
PHOENIX SERVICES MERGER TL 1L BANKDEBT	6.14	3/1/25	7,621,752	7,323,208	0.325%
PIKE CORP TL B 1L BANKDEBT	6.03	3/23/25	4,709,647	4,601,702	0.204%
PLATFORM SPECIALTY TL B6 1L BANKDEBT	5.52	6/7/23	4,994,405	4,956,947	0.220%
PLATFORM SPECIALTY TL B7 1L BANKDEBT	5.02	6/7/20	6,306,906	6,273,416	0.278%
PLATFORM SPECIALTY TL C6 1L EUR BANKDEBT	2.13	6/7/20	354,535	404,686	0.018%
PLAYA RESORTS HLDNG BV TL B 1L BANKDEBT	5.27	4/29/24	3,528,061	3,286,777	0.146%
POLARIS INTERMEDIATE 144A	8.5	12/1/22	1,020,000	930,750	0.041%
POST HOLDINGS INC TL B 1L BANKDEBT	4.51	5/24/24	5,498,396	5,287,643	0.235%
PQ CORP TL 1L BANKDEBT	5.03	2/8/25	14,621,164	13,817,000	0.613%
PRESS GANEY HOLDINGS INC TL 1L BANKDEBT	5.27	10/23/23	20,646,865	19,795,182	0.878%
PRESS GANEY HOLDINGS INC TL 2L BANKDEBT	9.02	10/21/24	3,627,410	3,591,136	0.159%
PRESTIGE BRANDS INC TL B4 1L BANKDEBT	4.52	1/26/24	3,839,326	3,687,135	0.164%
PRIME SECSRVC BRW/FINANC 144A	9.25	5/15/23	1,357,000	1,399,406	0.062%
PROTECTION 1 TL 1L BANKDEBT	5.27	5/2/22	12,000,429	11,412,408	0.506%
QUIKRETE HOLDINGS INC TL 1L BANKDEBT	5.27	11/15/23	4,694,615	4,462,842	0.198%
RADIATE HOLDCO LLC TL 1L BANKDEBT	5.52	2/1/24	10,279,199	9,673,652	0.429%
REFINITIV TL B 1L BANKDEBT	6.27	10/1/25	19,220,000	18,259,000	0.810%
RENAISSANCE LEARNING TL 1L BANKDEBT	5.77	5/30/25	4,558,500	4,219,484	0.187%
RENAISSANCE LEARNING TL 2L BANKDEBT	9.52	5/29/26	4,990,000	4,574,183	0.203%
RESIDEO FUNDING INC TL B 1L BANKDEBT	4.41	10/24/25	2,715,000	2,619,975	0.116%
RESTAURANT TECH INC TL 1L BANKDEBT	5.62	10/1/25	1,370,000	1,328,900	0.059%
REYNOLDS GROUP TL B 1L BANKDEBT	5.27	2/5/23	7,034,780	6,683,041	0.296%
REYNOLDS GRP ISS/REYNOLD 144A	5.94	7/15/21	1,915,000	1,907,819	0.085%
ROBERTSHAW TL 1L BANKDEBT	6.06	2/28/25	932,950	846,652	0.038%
RUSSELL INVESTMENT TL B 1L BANKDEBT	5.77	6/1/23	4,845,540	4,719,217	0.209%
SABRE TL 1L BANKDEBT	4.52	2/22/24	2,925,746	2,825,774	0.125%
SCIENTIFIC GAMES INTERNA	10	12/1/22	1,395,000	1,414,181	0.063%
SCIENTIFIC GAMES INTL TL B5 1L BANKDEBT	5.24	8/14/24	6,431,080	6,019,941	0.267%
SCS HOLDINGS INC TL 1L BANKDEBT	6.77	10/30/22	2,514,090	2,473,236	0.110%
SEBIA SA TL B 1L BANKDEBT	6.3	12/13/24	1,030,000	1,014,550	0.045%
SEDGWICK CMS INC TL B 1L BANKDEBT	5.84	12/31/25	13,765,000	13,116,944	0.582%
SEDGWICK INC TL 1L BANKDEBT		3/1/21	0	0	0.000%
SHEARERS FOODS LLC TL 1L BANKDEBT		6/30/21	1,022	975	0.000%
SHEARERS FOODS LLC TL 2L BANKDEBT	9.27	6/30/22	1,871,133	1,721,443	0.076%
SIVANTOS TL B 1L BANKDEBT	6.09	7/24/25	6,535,000	6,343,067	0.281%
SOLARWINDS HOLDINGS INC TL 1L BANKDEBT	5.27	2/5/24	3,454,867	3,315,601	0.147%
SOLERA LLC / SOLERA FINA 144A	10.5	3/1/24	5,870,000	6,251,550	0.277%
SOLERA LLC TL B 1L BANKDEBT	5.27	3/3/23	16,106,469	15,150,228	0.672%
SPACE EXPLORATION TECH TL 1L BANKDEBT	6.73	11/20/25	6,255,000	6,192,450	0.275%
SPRINGS WINDOW FASHION TL 1L BANKDEBT		6/15/25	9,532	9,240	0.000%
SPRINT COMMUNICATIONS TL B 1L BANKDEBT	5.06	2/2/24	6,144,258	5,831,945	0.259%
SRAM LLC TL B 1L BANKDEBT	5.34	3/15/24	5,693,305	5,408,640	0.240%
SRS DISTRIBUTION INC TL B 1L BANKDEBT	5.77	5/23/25	2,358,350	2,194,751	0.097%
SS&C TECHNOLOGIES TL B3 1L BANKDEBT		4/16/25	24,373,795	22,946,222	1.018%

SS&C TECHNOLOGIES TL B5 1L BANKDEBT	4.77	4/16/25	3,911,206	3,683,887	0.163%
STARS GROUP TL B 1L BANKDEBT	6.3	7/10/25	5,318,275	5,127,721	0.227%
STATION CASINOS LLC TL B 1L BANKDEBT	5.03	6/8/23	7,313,573	7,005,379	0.311%
SUBCOM TL 1L BANKDEBT	8.35	11/2/25	2,165,000	2,075,694	0.092%
SUNSHINE INVESTMENTS TL B3 1L BANKDEBT	5.87	3/28/25	3,700,000	3,533,500	0.157%
SURGERY CENTER HOLDINGS TL 1L BANKDEBT	5.78	9/2/24	5,077,372	4,820,355	0.214%
TACALA TL 1L BANKDEBT	5.77	1/31/25	2,838,550	2,714,363	0.120%
TACALA TL 2L BANKDEBT	9.52	1/30/26	1,650,000	1,579,875	0.070%
TARGA RESOURCES A PERP CVT PFD 9.5% PP			2,800	3,010,387	0.134%
TELENET FINANCING LLC TL AN 1L BANKDEBT	4.71	8/15/26	4,195,000	3,982,397	0.177%
TELESAT CANADA INC TL B4 1L BANKDEBT	5.31	11/17/23	11,265,541	10,640,304	0.472%
TERRAFORM POWER OPER TL B 1L BANKDEBT	4.52	11/8/22	6,045,315	5,828,711	0.259%
TESLA ENERGY OPERATIONS CB 1.625% 11/19	1.63	11/1/19	2,785,000	2,638,361	0.117%
TESLA INC 144A	5.3	8/15/25	4,055,000	3,527,850	0.156%
THERMON IND INC TL B 1L BANKDEBT	6.05	10/30/24	2,660,340	2,587,181	0.115%
TI GROUP AUTO SYS LLC TL B 1L BANKDEBT	5.02	6/30/22	1,735,303	1,681,803	0.075%
TOWNSQUARE MEDIA INC TL B 1L BANKDEBT	5.52	4/1/22	7,529,206	7,293,918	0.324%
TPF II POWER LLC TL B 1L BANKDEBT	6.27	10/2/23	9,969,660	9,728,693	0.432%
TRADER CORP TL 1L BANKDEBT	5.51	9/28/23	9,747,803	9,333,521	0.414%
TRANS UNION LLC TL B4 1L BANKDEBT	4.52	6/19/25	5,858,518	5,638,823	0.250%
TRAVELPORT TL B 1L BANKDEBT	5.12	3/17/25	6,054,429	5,940,182	0.263%
TRP Government Reserve	2.45		225,052,876	225,052,876	9.983%
TRUCK HERO INC TL 1L BANKDEBT	6.26	4/22/24	5,113,541	4,936,715	0.219%
TRUCK HERO INC TL 2L BANKDEBT	10.76	4/21/25	4,260,000	4,153,500	0.184%
UBER TECHNOLOGIES INC TL 1L BANKDEBT	6.39	4/4/25	8,526,150	8,291,681	0.368%
UBER TECHNOLOGIES INC TL B 1L BANKDEBT	5.96	7/13/23	17,199,926	16,458,266	0.730%
UFC HOLDINGS LLC TL B 1L BANKDEBT	5.78	8/18/23	16,478,177	16,016,788	0.710%
UNITYMEDIA FINANCE LLC TL B 1L BANKDEBT	4.71	9/30/25	3,335,000	3,214,940	0.143%
UNITYMEDIA KABELBW GMBH 144A	6.13	1/15/25	2,000,000	2,002,500	0.089%
UNIVAR USA TL B3 1L BANKDEBT	4.77	7/1/24	8,307,727	7,929,726	0.352%
UNIVISION COMMS TL C5 1L BANKDEBT	5.27	3/15/24	9,474,472	8,554,690	0.379%
US ANESTHESIA PARTNERS TL 1L BANKDEBT	5.52	6/23/24	5,236,917	4,993,400	0.221%
USIC HOLDINGS INC TL 1L BANKDEBT	5.77	12/8/23	3,298,036	3,124,889	0.139%
USI INC/NY TL B 1L BANKDEBT	5.8	5/16/24	11,700	11,013	0.000%
VALEANT PHARMACEUTICALS 144A	7	3/15/24	2,155,000	2,181,938	0.097%
VALEANT PHARMA TL B 1L BANKDEBT	5.38	6/2/25	14,635,642	13,948,645	0.619%
VANTIV LLC TL B4 1L BANKDEBT	4.19	8/9/24	4,907,913	4,697,265	0.208%
VBTOW 2016-1A F 144A	6.9	6/15/46	375,000	388,984	0.017%
VERIFONE SYSTEMS INC TL 1L BANKDEBT	6.64	8/20/25	6,335,000	6,106,497	0.271%
VGD MERGER SUB LLC TL 2L BANKDEBT	10.02	8/18/24	13,803,000	13,602,857	0.603%
VICI PROPERTIES INC TL 1L BANKDEBT	4.5	12/20/24	9,188,864	8,753,863	0.388%
VIRGIN MEDIA BRISTOL TL K 1L BANKDEBT	4.96	1/15/26	8,415,000	7,951,165	0.353%
VIRTU FINANCIAL TL B 1L BANKDEBT	5.55	12/30/21	1,099,822	1,081,950	0.048%
VIRTUS INVESTMENT PRTR TL B 1L BANKDEBT	4.91	6/3/24	3,926,266	3,847,740	0.171%
VISTRA OPERATIONS CO TL B2 1L BANKDEBT	4.77	12/14/23	3,379,427	3,241,445	0.144%
VISTRA OPERATIONS CO TL B3 1L BANKDEBT	4.46	12/31/25	7,074,450	6,792,462	0.301%
VISTRA TL B-EXIT 1L BANKDEBT	4.52	8/4/23	11,313,615	10,883,019	0.483%
VIVID SEATS TL B 1L BANKDEBT	6.02	6/30/24	3,448,104	3,269,941	0.145%
WEIGHT WATCHERS INTL TL B 1L BANKDEBT	7.56	11/29/24	12,475,750	12,298,968	0.546%
WELBILT INC TL B 1L BANKDEBT	5.02	10/23/25	9,763,608	9,283,532	0.412%
WESTINGHOUSE TL 1L BANKDEBT	6.27	8/1/25	6,990,000	6,756,604	0.300%
WESTINGHOUSE TL 2L BANKDEBT	9.27	8/3/26	2,270,000	2,213,250	0.098%
WEST STREET MERGER SUB TL B 1L BANKDEBT	5.27	9/27/24	5,528,113	4,982,212	0.221%
WEST TL 1L BANKDEBT	6.53	10/10/24	9,322	8,536	0.000%
WIDEPENWEST FINANCE TL B 1L BANKDEBT	5.72	8/18/23	4,744,039	4,382,306	0.194%
WILLIAM MORRIS ENDEAVOR TL B 1L BANKDEBT	5.28	5/18/25	7,109,086	6,513,700	0.289%
WINK HOLDCO INC TL 1L BANKDEBT	5.52	12/2/24	8,224,731	7,776,483	0.345%
WINK HOLDCO INC TL 2L BANKDEBT	9.28	12/1/25	8,240,294	7,759,637	0.344%
WMG ACQUISITION TL F 1L BANKDEBT	4.65	11/1/23	4,350,810	4,180,041	0.185%
YUM BRANDS INC TL B 1L BANKDEBT	4.22	4/3/25	2,289,183	2,230,534	0.099%
ZAYO GROUP LLC TL B2 1L BANKDEBT	4.77	1/19/24	9,637,521	9,207,302	0.408%
ZEKELMAN INDUSTRIES INC TL B 1L BANKDEBT	4.86	6/14/21	12,145,750	11,708,503	0.519%

Total Investments in Securities

2,170,029,637

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	1,666,907	EUR	(1,450,000)	02/22/2019	(1,933)	0.000%
BANK OF AMERICA	USD	1,657,746	EUR	(1,450,000)	02/22/2019	(11,094)	0.000%
JP MORGAN CHASE BANK	EUR	2,475,199	USD	(2,844,883)	02/22/2019	3,883	0.000%
CITIBANK N A	USD	1,658,604	EUR	(1,450,000)	02/22/2019	(10,235)	0.000%
CITIBANK N A	USD	2,364,479	EUR	(2,055,836)	02/22/2019	(1,632)	0.000%
HSBC SECURITIES INC	EUR	211,000	USD	(241,134)	02/22/2019	1,711	0.000%

Total Forward Currency Exchange Contracts (17,204)

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(589,560)	30,510	0.001%
TESLA INC 2YR CDS 06/20/2020	1,230,000	(46,489)	(0.002%)
TESLA INC 2YR CDS 06/20/2020	1,465,000	(55,371)	(0.002%)

Total Swap Contracts (71,350)

NET ASSETS 2,254,401,890

NET ASSET VALUE PER SHARE

Floating Rate Fund Shares 9.41
(\$1,901,155,597 / 202,049,728 Shares Outstanding)

Floating Rate Fund - Advisor Class Shares 9.42
(\$51,363,775 / 5,452,923 Shares Outstanding)

Floating Rate Fund - I Class Shares 9.41
(\$301,882,518 / 32,066,398 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	EEL 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	GYP Guyanan 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 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.