

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC / New Red Finance	5.75	4/15/25	4,160,000	4,414,800	0.053%
Acadia Healthcare	5	4/15/29	1,890,000	1,946,700	0.023%
Acrisure LLC / Acrisure Finance	7	11/15/25	15,255,000	15,750,788	0.189%
Acrisure LLC / Acrisure Finance	4.25	2/15/29	11,410,000	11,224,588	0.135%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	21,370,000	24,655,638	0.296%
Adient Global Holdings	4.88	8/15/26	19,714,000	20,305,420	0.243%
Adient US	9	4/15/25	17,900,000	19,824,250	0.238%
ADMI	3.75	12/23/27	19,100,000	18,914,348	0.227%
Adtalem Global Education	5.5	3/1/28	16,900,000	16,731,000	0.201%
Advantage Sales & Marketing	6.5	11/15/28	8,580,000	8,923,200	0.107%
Aethon United BR LP / Aethon United Finance	8.25	2/15/26	7,350,000	7,570,500	0.091%
Affinity Gaming	6.88	12/15/27	4,400,000	4,620,000	0.055%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	13,310,000	14,108,600	0.169%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	12,940,000	13,263,500	0.159%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	20,650,000	22,689,188	0.272%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	29,195,000	27,771,744	0.333%
Alcoa Nederland Holding BV	5.5	12/15/27	17,725,000	18,987,906	0.228%
Alcoa Nederland Holding BV	6.13	5/15/28	11,935,000	12,934,556	0.155%
Alcoa Nederland Holding BV	6.75	9/30/24	3,255,000	3,364,856	0.040%
Alcoa Nederland Holding BV	7	9/30/26	3,395,000	3,581,725	0.043%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	7,630,000	8,164,100	0.098%
Alliant Services			9,100	9,127,300	0.109%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	14,810,000	16,253,975	0.195%
Altice Financing	5	1/15/28	18,155,000	17,859,981	0.214%
Altice Financing	7.5	5/15/26	32,435,000	33,813,488	0.405%
Altice France Holding	6	2/15/28	43,890,000	43,176,788	0.518%
Altice France Holding	10.5	5/15/27	28,342,000	31,884,750	0.382%
Altice France SA/France	5.13	1/15/29	11,675,000	11,791,750	0.141%
Altice France SA/France	8.13	2/1/27	12,580,000	13,759,375	0.165%
Altice France SA/France	7.38	5/1/26	26,485,000	27,544,400	0.330%
Altice France SA/France	4.2	8/14/26	16,686,616	16,628,213	0.199%
American Airlines	5.5	3/24/28	9,195,000	9,410,531	0.113%
American Airlines	11.75	7/15/25	19,820,000	24,502,475	0.294%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	25,130,000	26,103,788	0.313%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	27,295,000	29,069,175	0.348%
American Electric Power			585,725	29,218,892	0.350%
American Electric Power			213,751	10,364,071	0.124%
Amwins	7.75	7/1/26	19,020,000	20,303,850	0.243%
Angi	3.88	8/15/28	4,930,000	4,911,513	0.059%
Apache	4.88	11/15/27	11,735,000	11,984,369	0.144%
Apache	6	1/15/37	790,000	858,138	0.010%
Apex Tool	6.5	8/1/24	22,553,175	22,517,992	0.270%
Apex Tool Group LLC / BC Mountain Finance	9	2/15/23	8,490,000	8,500,613	0.102%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	11,435,000	11,949,575	0.143%
Arconic	6.13	2/15/28	20,499,000	21,831,435	0.262%
Arconic	6	5/15/25	6,970,000	7,423,050	0.089%
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance	4	9/1/29	27,180,000	27,044,100	0.324%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	6	2/15/25	11,300,000	11,653,125	0.140%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	7,100,000	7,455,000	0.089%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	8/15/27	21,355,000	21,702,019	0.260%
Ascend Learning	4	7/12/24	12,421,913	12,356,698	0.148%
Ascend Learning	6.88	8/1/25	15,525,000	15,913,125	0.191%
AssuredPartners	5.63	1/15/29	11,865,000	12,028,144	0.144%
Asurion	3.12	11/3/23	6,847,692	6,824,889	0.082%
Asurion	3.37	12/23/26	25,405,728	25,228,904	0.302%
Asurion	5.38	1/31/28	69,714,061	70,934,057	0.850%
Asurion	3.37	7/31/27	23,420,000	23,239,432	0.279%
Avantor			454,914	40,969,997	0.491%
Avantor Funding	4.63	7/15/28	23,550,000	24,550,875	0.294%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	6,970,000	7,283,650	0.087%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	5,605,000	5,801,175	0.070%
Banco do Brasil SA/Cayman	9	12/18/69	21,100,000	23,088,253	0.277%
Banff Merger Sub	9.75	9/1/26	9,300,000	9,881,250	0.118%
Bausch Health	7	1/15/28	2,125,000	2,308,281	0.028%
Bausch Health	9	12/15/25	32,985,000	35,788,725	0.429%

Bausch Health	7	3/15/24	39,068,000	39,947,030	0.479%
Bausch Health	7.25	5/30/29	30,823,000	34,367,645	0.412%
Bausch Health Americas	8.5	1/31/27	38,210,000	42,413,100	0.508%
Bausch Health Americas	9.25	4/1/26	31,600,000	34,997,000	0.420%
BCP Raptor	5.25	6/24/24	51,362,000	49,336,283	0.591%
Beacon Roofing Supply	4.88	11/1/25	3,659,000	3,732,180	0.045%
Bellring Brands	4.75	10/21/24	11,836,396	11,890,607	0.143%
B&G Foods	5.25	4/1/25	29,570,000	30,309,250	0.363%
B&G Foods	5.25	9/15/27	6,775,000	6,995,188	0.084%
Big River Steel LLC / BRS Finance	6.63	1/31/29	24,415,000	26,246,125	0.315%
Black Knight InfoServ	3.63	9/1/28	15,475,000	15,107,469	0.181%
Boston Scientific			25,426	2,721,359	0.033%
Boxer Parent	6.5	10/2/25	3,380,000	4,218,197	0.051%
Boxer Parent	7.13	10/2/25	3,885,000	4,171,519	0.050%
Boxer Parent	9.13	3/1/26	6,680,000	7,105,850	0.085%
Boyd Gaming	6	8/15/26	11,615,000	12,094,119	0.145%
Brookfield WEC Holdings	3.25	8/1/25	10,112,755	10,019,212	0.120%
Cablevision Lightpath	5.63	9/15/28	2,370,000	2,396,663	0.029%
Cabot Financial Luxembourg	7.5	10/1/23	1,772,986	2,491,779	0.030%
Cabot Financial Luxembourg	7.5	10/1/23	4,079,632	5,733,570	0.069%
Caesars Entertainment	8.13	7/1/27	9,845,000	10,829,500	0.130%
Caesars Resort Collection LLC / CRC Finco	5.25	10/15/25	16,530,000	16,530,000	0.198%
Caesars Resort Collection LLC / CRC Finco	5.75	7/1/25	10,205,000	10,728,006	0.129%
Calpine	5.13	3/15/28	19,630,000	19,728,150	0.237%
Carnival	7.63	3/1/26	30,000,000	32,175,000	0.386%
Carnival	9.88	8/1/27	21,560,000	25,279,100	0.303%
CCI Buyer	4.75	12/17/27	13,335,000	13,347,535	0.160%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	54,455,000	57,109,681	0.685%
CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/31	12,445,000	12,429,444	0.149%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	23,850,000	24,595,313	0.295%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	24,995,000	26,244,750	0.315%
CCO Holdings LLC / CCO Holdings Capital	4.5	5/1/32	19,850,000	20,098,125	0.241%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	17,950,000	19,206,500	0.230%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	3,000,000	3,052,500	0.037%
CD&R Smokey Buyer	6.75	7/15/25	2,740,000	2,918,100	0.035%
Cedar Fair	5.25	7/15/29	5,135,000	5,289,050	0.063%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	14,955,000	15,328,875	0.184%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	27,325,000	28,657,094	0.344%
Centene	4.63	12/15/29	18,515,000	19,949,913	0.239%
Cheniere Energy	4.25	3/15/45	11,131,000	9,129,201	0.109%
Cheniere Energy Partners	5.63	10/1/26	5,885,000	6,135,113	0.074%
Cheniere Energy Partners	4.5	10/1/29	19,050,000	19,788,188	0.237%
Chobani Llc / Chobani Finance	4.63	11/15/28	5,205,000	5,322,113	0.064%
Chobani Llc / Chobani Finance	7.5	4/15/25	32,150,000	33,355,625	0.400%
CHS/Community Health Systems	6	1/15/29	12,215,000	12,917,363	0.155%
CHS/Community Health Systems	8	12/15/27	24,945,000	27,190,050	0.326%
CHS/Community Health Systems	6.88	4/15/29	9,900,000	10,296,000	0.123%
Cirsa Finance International Sarl	7.88	12/20/23	20,600,000	21,063,500	0.253%
Citgo Holding	9.25	8/1/24	21,710,000	21,710,000	0.260%
CITGO Petroleum	7	6/15/25	22,285,000	22,869,981	0.274%
Clarios Global	3.35	4/30/26	7,776,439	7,688,954	0.092%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	2,025,000	2,154,094	0.026%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	65,145,000	70,112,306	0.841%
Clear Channel Outdoor Holdings	7.75	4/15/28	28,775,000	28,487,250	0.342%
Clear Channel Worldwide Holdings	9.25	2/15/24	18,803,000	19,578,624	0.235%
Clear Channel Worldwide Holdings	5.13	8/15/27	16,060,000	16,160,375	0.194%
Cleveland-Cliffs	9.88	10/17/25	5,960,000	6,928,500	0.083%
Colfax	6.38	2/15/26	7,211,000	7,670,701	0.092%
Commonwealth of Puerto Rico	5.5	7/1/31	4,660,000	3,995,950	0.048%
Commonwealth of Puerto Rico	8	7/1/35	20,850,000	16,367,250	0.196%
CommScope	8.25	3/1/27	7,065,000	7,541,888	0.090%
CommScope	7.13	7/1/28	11,845,000	12,555,700	0.151%
Compass Minerals International	6.75	12/1/27	9,110,000	9,793,250	0.117%
Comstock Resources	6.75	3/1/29	9,155,000	9,383,875	0.112%
Comstock Resources	9.75	8/15/26	16,090,000	17,457,650	0.209%
Connect Finco SARL / Connect US Finco	6.75	10/1/26	20,000,000	21,225,000	0.254%
Consolidated Communications	6.5	10/1/28	13,060,000	13,990,525	0.168%
Constellium	3.75	4/15/29	10,990,000	10,467,975	0.125%
Constellium	5.75	5/15/24	16,260,000	16,463,250	0.197%
Constellium			928,468	13,648,480	0.164%
Continental Resources Inc/OK	4.38	1/15/28	17,100,000	17,997,750	0.216%
Continental Resources Inc/OK	5.75	1/15/31	19,275,000	21,684,375	0.260%

Continental Resources Inc/OK	4.9	6/1/44	19,205,000	19,156,988	0.230%
Cosan Luxembourg	7	1/20/27	17,390,000	18,502,004	0.222%
CP Atlas Buyer	7	12/1/28	3,300,000	3,448,500	0.041%
CrownRock LP / CrownRock Finance	5.63	10/15/25	5,615,000	5,720,281	0.069%
CSC Holdings	5.75	1/15/30	20,960,000	22,008,000	0.264%
CSC Holdings	4.63	12/1/30	16,110,000	15,807,938	0.190%
CSC Holdings	6.5	2/1/29	34,835,000	38,318,500	0.459%
CSC Holdings	7.5	4/1/28	24,805,000	27,316,506	0.327%
Cushman & Wakefield US Borrower	6.75	5/15/28	19,265,000	20,758,038	0.249%
CVR Partners LP / CVR Nitrogen Finance	9.25	6/15/23	29,320,000	29,503,250	0.354%
C&W Senior Financing DAC	6.88	9/15/27	21,285,000	22,735,041	0.273%
DAE Funding	5	8/1/24	17,685,000	18,248,709	0.219%
Dana	5.63	6/15/28	12,580,000	13,350,525	0.160%
Dana Financing Luxembourg Sarl	5.75	4/15/25	1,235,000	1,273,594	0.015%
Danaher			17,716	22,773,278	0.273%
Dave & Buster s	7.63	11/1/25	19,592,000	20,914,460	0.251%
DaVita	4.63	6/1/30	13,095,000	13,291,425	0.159%
Dcp Midstream	7.38	6/15/69	11,294,000	10,079,895	0.121%
Dcp Midstream Operating	5.63	7/15/27	6,865,000	7,431,363	0.089%
Dcp Midstream Operating	8.13	8/16/30	8,515,000	11,005,638	0.132%
Dcp Midstream Operating	6.75	9/15/37	17,875,000	19,885,938	0.238%
Delta Air Lines	7.38	1/15/26	19,150,000	22,453,375	0.269%
Delta Air Lines	7	5/1/25	13,900,000	16,002,375	0.192%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	3,895,000	4,145,152	0.050%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	13,690,000	14,890,106	0.179%
Diamond BC BV	5.63	8/15/25	6,770,000	8,121,224	0.097%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	8,055,000	5,799,600	0.070%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	20,835,000	11,042,550	0.132%
DISH DBS	5.88	11/15/24	5,395,000	5,624,288	0.067%
DISH DBS	7.75	7/1/26	22,175,000	24,392,500	0.292%
DISH DBS	7.38	7/1/28	17,990,000	18,777,063	0.225%
DISH Network	3.38	8/15/26	8,735,000	8,437,355	0.101%
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin	3.88	2/15/26	12,190,000	12,497,371	0.150%
Dynasty Acquisition	3.75	4/6/26	19,700,000	19,060,735	0.229%
eG Global Finance	8.5	10/30/25	15,759,000	16,724,239	0.200%
eG Global Finance	6.75	2/7/25	14,610,000	15,030,038	0.180%
Embarq	8	6/1/36	10,735,000	12,318,413	0.148%
Endeavor Energy Resources LP / EER Finance	5.75	1/30/28	14,198,000	14,996,638	0.180%
Endeavor Energy Resources LP / EER Finance	6.63	7/15/25	2,885,000	3,068,919	0.037%
Energizer Holdings	4.38	3/31/29	7,260,000	7,241,850	0.087%
Epicor Software	8.75	7/31/28	4,040,000	4,166,250	0.050%
EQT	5	1/15/29	3,900,000	4,173,000	0.050%
EQT	7.63	2/1/25	2,470,000	2,834,325	0.034%
EQT	8.5	2/1/30	16,946,000	21,521,420	0.258%
Escrow Smith Investment Co			46,680	0	0.000%
Exgen Renewables IV	3.75	12/15/27	7,476,263	7,479,403	0.090%
Expedia	6.25	5/1/25	12,225,000	14,116,415	0.169%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	20,005,000	18,404,600	0.221%
Fair Isaac	5.25	5/15/26	16,150,000	17,865,938	0.214%
FirstEnergy	7.38	11/15/31	6,145,000	8,196,754	0.098%
FMG Resources August 2006 Pty	5.13	3/15/23	10,215,000	10,891,744	0.131%
FMG Resources August 2006 Pty	5.13	5/15/24	16,650,000	18,148,500	0.218%
Ford Motor	8.5	4/21/23	9,485,000	10,576,828	0.127%
Ford Motor	9	4/22/25	28,630,000	34,612,725	0.415%
Ford Motor	9.63	4/22/30	405,000	565,237	0.007%
Ford Motor Credit	5.13	6/16/25	15,420,000	16,633,724	0.199%
Forterra Finance LLC / FRTA Finance	6.5	7/15/25	11,955,000	12,851,625	0.154%
Freeport-McMoRan	5.4	11/14/34	29,279,000	34,842,010	0.418%
Freeport-McMoRan	5.45	3/15/43	12,466,000	14,896,870	0.179%
Freeport-McMoRan	5	9/1/27	7,520,000	7,952,400	0.095%
Freeport-McMoRan	5.25	9/1/29	7,735,000	8,460,156	0.101%
Gainwell Acquisition	4.75	10/1/27	20,613,338	20,510,271	0.246%
Gartner	4.5	7/1/28	5,740,000	5,883,500	0.071%
General Electric	3.51	6/15/69	30,400,000	28,728,000	0.344%
Genworth Mortgage Holdings	6.5	8/15/25	20,705,000	22,309,638	0.267%
GFL Environmental	8.5	5/1/27	11,425,000	12,553,219	0.150%
GFL Environmental	3.5	5/30/25	6,410,439	6,410,439	0.077%
Go Daddy Operating Co LLC / GD Finance	5.25	12/1/27	9,720,000	10,303,200	0.124%
Golden Nugget	6.75	10/15/24	22,140,000	22,306,050	0.267%
Goodyear Tire & Rubber	5.25	4/30/31	17,000,000	17,000,000	0.204%
Goodyear Tire & Rubber	9.5	5/31/25	6,490,000	7,244,463	0.087%
GPD	10.13	4/1/26	13,455,000	14,766,863	0.177%

GrafTech Finance	4.63	12/15/28	7,045,000	7,097,838	0.085%
Group 1 Automotive	4	8/15/28	6,460,000	6,411,550	0.077%
GTCR AP Finance	8	5/15/27	13,620,000	14,607,450	0.175%
Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	7,635,000	8,083,556	0.097%
HCA	5.88	2/1/29	8,980,000	10,394,350	0.125%
HCA	5.88	2/15/26	11,520,000	13,104,000	0.157%
HCA	5.63	9/1/28	4,470,000	5,129,325	0.061%
Hecla Mining	7.25	2/15/28	28,920,000	30,944,400	0.371%
H&E Equipment Services	3.88	12/15/28	34,955,000	33,906,350	0.406%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	6,670,000	6,720,025	0.081%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	7,490,000	7,602,350	0.091%
Hillenbrand	3.75	3/1/31	3,830,000	3,729,463	0.045%
Hillenbrand	5.75	6/15/25	2,465,000	2,634,469	0.032%
Hillenbrand	5	9/15/26	430,000	470,313	0.006%
Hilton domestic Operating	5.38	5/1/25	3,745,000	3,941,613	0.047%
Hilton domestic Operating	5.75	5/1/28	4,340,000	4,665,500	0.056%
Hilton Worldwide Finance LLC / Hilton Worldwide Finance	4.88	4/1/27	10,460,000	10,917,625	0.131%
Home Point Capital	5	2/1/26	5,140,000	5,088,600	0.061%
Howard Hughes	4.13	2/1/29	17,145,000	16,759,238	0.201%
Howard Hughes	4.38	2/1/31	12,475,000	12,194,313	0.146%
Howard Hughes	5.38	8/1/28	15,520,000	16,296,000	0.195%
HUB International	7	5/1/26	25,975,000	26,916,594	0.323%
Hudbay Minerals	4.5	4/1/26	8,460,000	8,803,138	0.106%
Hudbay Minerals	6.13	4/1/29	15,290,000	16,360,300	0.196%
Hughes Satellite Systems	7.63	6/15/21	1,175,000	1,188,219	0.014%
Hughes Satellite Systems	6.63	8/1/26	34,475,000	38,094,875	0.457%
Icahn Enterprises LP / Icahn Enterprises Finance	6.25	5/15/26	23,605,000	24,785,250	0.297%
Iceland Bondco	4.63	3/15/25	13,935,000	18,938,958	0.227%
iHeartCommunications	6.38	5/1/26	5,428,949	5,761,472	0.069%
iHeartCommunications	8.38	5/1/27	69,797,161	74,595,716	0.894%
iHeartCommunications	5.25	8/15/27	2,940,000	3,002,475	0.036%
Intelsat Jackson Holdings	8	11/27/23	44,260,000	44,923,900	0.539%
Intelsat Jackson Holdings	8.75	1/2/24	580,000	591,287	0.007%
Intelsat Jackson Holdings	8.63	1/2/24	12,890,000	13,135,683	0.157%
Intelsat Jackson Holdings	6.5	7/13/22	21,622,986	21,850,028	0.262%
Intelsat Jackson Holdings	9.5	9/30/22	58,236,000	69,228,045	0.830%
International Game Technology	6.25	1/15/27	22,638,000	24,986,693	0.300%
International Game Technology	5.25	1/15/29	10,075,000	10,478,000	0.126%
International Game Technology	4.13	4/15/26	6,700,000	6,934,500	0.083%
IPD 3 BV	5.5	12/1/25	3,355,000	4,060,703	0.049%
Iridium Satellite	3.75	11/4/26	34,120,350	34,181,425	0.410%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/69	19,990,000	20,039,975	0.240%
Jaguar Holding Co li / Ppd Development	4.63	6/15/25	3,425,000	3,570,563	0.043%
Jaguar Holding Co li / Ppd Development	5	6/15/28	3,320,000	3,444,500	0.041%
Jaguar Land Rover Automotive	7.75	10/15/25	12,245,000	13,270,519	0.159%
Joseph T Ryerson & Son	8.5	8/1/28	16,464,000	18,377,940	0.220%
Kraft Heinz Foods	6.88	1/26/39	9,155,000	12,613,640	0.151%
Kraft Heinz Foods	7.13	8/1/39	6,935,000	9,669,616	0.116%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	4,210,000	5,075,552	0.061%
Laureate Education	8.25	5/1/25	37,620,000	39,312,900	0.471%
LBM Acquisition	6.25	1/15/29	3,930,000	4,047,900	0.049%
L Brands	6.63	10/1/30	12,280,000	13,922,450	0.167%
L Brands	6.69	1/15/27	1,620,000	1,836,675	0.022%
L Brands	7.5	6/15/29	9,820,000	11,170,250	0.134%
L Brands	9.38	7/1/25	12,695,000	15,837,013	0.190%
LCPR Senior Secured Financing DAC	6.75	10/15/27	5,530,000	5,886,154	0.071%
Legacy LifePoint Health	6.75	4/15/25	10,640,000	11,305,000	0.136%
Level 3 Financing	5.38	5/1/25	7,955,000	8,124,044	0.097%
Level 3 Financing	3.75	7/15/29	12,780,000	12,332,700	0.148%
Liberty Broadband			55,900	8,393,385	0.101%
LifePoint Health	3.86	11/16/25	9,953,498	9,925,031	0.119%
Life Time	5.75	1/15/26	16,388,000	16,879,640	0.202%
Life Time	5.75	12/16/24	28,107,261	28,036,993	0.336%
Life Time	8	4/15/26	8,620,000	8,867,825	0.106%
Linens n Things	8.34	1/15/23	9,800,000	0	0.000%
Lions Gate Capital Holdings	6.38	2/1/24	20,225,000	20,869,773	0.250%
LogMeln	5.5	9/1/27	8,565,000	8,950,425	0.107%
LPL Holdings	4	3/15/29	13,290,000	13,356,450	0.160%
LSF9 Atlantis Holdings LLC / Victra Finance	7.75	2/15/26	7,535,000	7,713,956	0.092%
Lumen Technologies	4.5	1/15/29	29,700,000	28,920,375	0.347%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	29,035,000	29,760,875	0.357%
Marriott Ownership Resorts	6.13	9/15/25	10,830,000	11,479,800	0.138%

Marriott Ownership Resorts Inc / ILG	6.5	9/15/26	16,680,000	17,368,050	0.208%
Matador Resources	5.88	9/15/26	6,604,000	6,405,880	0.077%
Mattel	6.2	10/1/40	7,015,000	8,277,700	0.099%
Mattel	5.45	11/1/41	3,902,000	4,262,935	0.051%
Mattel	5.88	12/15/27	7,920,000	8,662,500	0.104%
Mauser Packaging Solutions Holding	8.5	4/15/24	6,035,000	6,261,313	0.075%
Mauser Packaging Solutions Holding	7.25	4/15/25	33,565,000	33,523,044	0.402%
MDC Partners	7.5	5/1/24	44,021,000	44,571,263	0.534%
Melco Resorts Finance	5.38	12/4/29	6,580,000	7,006,318	0.084%
Mercer International	5.5	1/15/26	2,170,000	2,224,250	0.027%
Mercer International	5.13	2/1/29	9,755,000	10,084,231	0.121%
Meritor	6.25	6/1/25	11,840,000	12,609,600	0.151%
Methanex	5.13	10/15/27	13,625,000	13,931,563	0.167%
Methanex	5.65	12/1/44	10,819,000	10,720,839	0.129%
Methanex	5.25	12/15/29	7,440,000	7,672,500	0.092%
MGIC Investment	5.25	8/15/28	5,715,000	5,929,313	0.071%
MGM China Holdings	4.75	2/1/27	10,685,000	10,858,631	0.130%
MGM China Holdings	5.88	5/15/26	7,510,000	7,893,686	0.095%
MGM China Holdings	5.25	6/18/25	8,285,000	8,647,469	0.104%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	5.75	2/1/27	8,690,000	9,548,138	0.114%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	3.88	2/15/29	12,700,000	12,620,625	0.151%
MGM Resorts International	6	3/15/23	11,930,000	12,735,275	0.153%
Mileage Plus Holdings	6.25	6/21/27	16,565,000	17,582,257	0.211%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	10,695,000	11,697,656	0.140%
Mohegan Gaming & Entertainment	8	2/1/26	2,400,000	2,418,000	0.029%
Molina Healthcare	4.38	6/15/28	11,070,000	11,402,100	0.137%
MSCI	4	11/15/29	11,540,000	11,871,775	0.142%
Navient	7.25	1/25/22	3,567,000	3,696,304	0.044%
Navient	5	3/15/27	12,240,000	12,270,600	0.147%
Navient	4.88	3/15/28	18,380,000	17,989,425	0.216%
Navient	6.13	3/25/24	32,250,000	34,144,688	0.409%
Navient	6.75	6/15/26	4,370,000	4,735,988	0.057%
Navient	6.75	6/25/25	16,535,000	17,940,475	0.215%
Navient	7.25	9/25/23	16,090,000	17,417,425	0.209%
Navistar International	9.5	5/1/25	15,060,000	16,566,000	0.199%
NCL	5.88	3/15/26	19,710,000	19,907,100	0.239%
NCL Finance	6.13	3/15/28	5,740,000	5,840,450	0.070%
Netflix	5.88	11/15/28	31,165,000	37,553,825	0.450%
Netflix	5.38	11/15/29	17,950,000	21,225,875	0.254%
Netflix	6.38	5/15/29	49,980,000	61,975,200	0.743%
New Albertsons	8	5/1/31	6,740,000	8,264,925	0.099%
New Albertsons	7.45	8/1/29	9,945,000	11,635,650	0.139%
New Cotal Participation			59	0	0.000%
New Enterprise Stone & Lime	6.25	3/15/26	13,980,000	14,346,975	0.172%
New Gold	6.38	5/15/25	4,399,000	4,530,970	0.054%
New Gold	7.5	7/15/27	8,245,000	8,554,188	0.103%
Nexstar Broadcasting	4.75	11/1/28	9,945,000	10,019,588	0.120%
Nexstar Broadcasting	5.63	7/15/27	12,945,000	13,608,431	0.163%
NextEra Energy			593,988	29,475,297	0.353%
Nextera Energy Operating Partners	4.25	9/15/24	1,458,000	1,540,013	0.018%
Nextera Energy Operating Partners	4.5	9/15/27	13,605,000	14,642,381	0.176%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	41,226,000	42,256,650	0.507%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	28,820,000	27,739,250	0.333%
Nielsen Finance Llc / Nielsen Finance	5.63	10/1/28	12,570,000	13,182,788	0.158%
NiSource	5.65	6/15/69	12,860,000	13,310,100	0.160%
Novelis	4.75	1/30/30	18,235,000	18,690,875	0.224%
Nustar Energy			1,199,625	33,889,406	0.406%
Nustar Logistics	5.75	10/1/25	9,790,000	10,426,350	0.125%
Occidental Petroleum	6.13	1/1/31	8,685,000	9,542,644	0.114%
Occidental Petroleum	5.5	12/1/25	9,445,000	9,940,863	0.119%
Occidental Petroleum	7.95	6/15/39	19,810,000	23,351,038	0.280%
Occidental Petroleum	8	7/15/25	12,700,000	14,573,250	0.175%
Occidental Petroleum	8.5	7/15/27	16,975,000	20,051,719	0.240%
Occidental Petroleum	8.88	7/15/30	32,395,000	40,736,713	0.488%
Occidental Petroleum	5.88	9/1/25	8,370,000	8,903,588	0.107%
Occidental Petroleum	6.38	9/1/28	9,005,000	9,860,475	0.118%
Occidental Petroleum	6.45	9/15/36	2,310,000	2,543,888	0.030%
Oci	4.63	10/15/25	16,975,000	17,505,469	0.210%
OneMain Finance	6.63	1/15/28	5,755,000	6,503,150	0.078%
OneMain Finance	6.13	3/15/24	6,358,000	6,866,640	0.082%
OneMain Finance	6.88	3/15/25	18,550,000	21,007,875	0.252%
OneMain Finance	7.13	3/15/26	5,820,000	6,693,000	0.080%

OneMain Finance	8.88	6/1/25	7,160,000	7,920,750	0.095%
Outfront Media Capital LLC / Outfront Media Capital	4.25	1/15/29	3,940,000	3,787,325	0.045%
Outfront Media Capital LLC / Outfront Media Capital	6.25	6/15/25	5,695,000	6,029,581	0.072%
Outfront Media Capital LLC / Outfront Media Capital	5	8/15/27	1,585,000	1,602,831	0.019%
Pacific Gas & Electric	4.55	7/1/30	37,907,500	41,102,230	0.493%
Pactiv	7.95	12/15/25	9,160,000	10,167,600	0.122%
Pactiv	8.38	4/15/27	2,805,000	3,197,700	0.038%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	5.88	10/1/28	8,775,000	9,312,469	0.112%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	7.5	6/1/25	7,535,000	8,194,313	0.098%
Pattern Energy Operations LP / Pattern Energy Operations	4.5	8/15/28	3,515,000	3,567,725	0.043%
Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In	8.5	11/15/27	20,380,000	21,704,700	0.260%
PennyMac Financial Services	5.38	10/15/25	8,255,000	8,543,925	0.102%
PennyMac Financial Services	4.25	2/15/29	12,435,000	11,890,969	0.143%
Peraton	4.5	2/1/28	17,145,000	17,130,770	0.205%
Performance Food	5.5	10/15/27	12,815,000	13,391,675	0.161%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	3,320,000	3,394,700	0.041%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	25,505,000	27,417,875	0.329%
PG&E	5	7/1/28	11,770,000	12,387,925	0.149%
PG&E	5.25	7/1/30	13,200,000	13,959,000	0.167%
PGT Innovations	6.75	8/1/26	13,145,000	13,950,131	0.167%
Photo Holdings Merger Sub	8.5	10/1/26	31,147,000	33,677,694	0.404%
Picasso Finance Sub	6.13	6/15/25	6,143,000	6,526,938	0.078%
Pike	5.5	9/1/28	11,220,000	11,416,350	0.137%
Post Holdings	5.63	1/15/28	11,105,000	11,701,894	0.140%
Post Holdings	5.75	3/1/27	9,335,000	9,801,750	0.118%
Post Holdings	4.5	9/15/31	16,685,000	16,434,725	0.197%
Prairie Eci Acquiror	4.9	3/11/26	11,254,500	10,895,819	0.131%
Presidio Holdings	4.88	2/1/27	9,310,000	9,496,200	0.114%
Presidio Holdings	8.25	2/1/28	13,935,000	15,189,150	0.182%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	15,535,000	16,078,725	0.193%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	12,180,000	13,093,500	0.157%
Quicken Loans	5.25	1/15/28	21,961,000	23,155,042	0.278%
Radiate Holdco LLC / Radiate Finance	6.5	9/15/28	15,550,000	16,405,250	0.197%
Radiology Partners	9.25	2/1/28	5,528,000	6,004,790	0.072%
Range Resources	8.25	1/15/29	5,870,000	6,280,900	0.075%
Range Resources	9.25	2/1/26	14,665,000	15,929,856	0.191%
Real Hero Merger Sub 2	6.25	2/1/29	2,775,000	2,858,250	0.034%
Realogy Group LLC / Realogy Co-Issuer	5.75	1/15/29	4,830,000	4,763,588	0.057%
Realogy Group LLC / Realogy Co-Issuer	9.38	4/1/27	10,410,000	11,503,050	0.138%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	4,090,000	4,463,213	0.054%
RealPage	7.25	2/17/29	14,390,000	14,749,750	0.177%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	27,705,000	29,990,663	0.360%
Renaissance Holdings	7.11	5/29/26	7,718,421	7,687,547	0.092%
Rent-A-Center Inc/TX	6.38	2/15/29	3,790,000	3,998,450	0.048%
RHP Hotel Properties LP / RHP Finance	4.75	10/15/27	13,415,000	13,700,069	0.164%
Royal Caribbean Cruises	5.25	11/15/22	15,405,000	15,828,638	0.190%
Royal Caribbean Cruises	5.5	4/1/28	26,980,000	27,114,900	0.325%
Royal Caribbean Cruises	11.5	6/1/25	21,240,000	24,691,500	0.296%
RP Escrow Issuer	5.25	12/15/25	7,455,000	7,725,244	0.093%
Sabre GBLB	4.75	12/17/27	11,896,099	12,007,685	0.144%
Sabre GBLB	9.25	4/15/25	9,680,000	11,543,400	0.138%
Sabre GBLB	7.38	9/1/25	8,680,000	9,439,500	0.113%
SBA Communications	3.88	2/15/27	16,010,000	16,330,200	0.196%
Scientific Games International	7.25	11/15/29	7,875,000	8,505,000	0.102%
Scientific Games International	8.25	3/15/26	32,000,000	34,320,000	0.411%
Scientific Games International	7	5/15/28	5,590,000	5,939,375	0.071%
Scientific Games International	8.63	7/1/25	9,240,000	10,025,400	0.120%
Scientific Games International	2.86	8/14/24	21,257,336	20,830,701	0.250%
Scripps Escrow II	5.38	1/15/31	8,120,000	8,059,100	0.097%
SeaWorld Parks & Entertainment	9.5	8/1/25	25,731,000	27,918,135	0.335%
Select Medical	6.25	8/15/26	10,155,000	10,776,994	0.129%
Sempra Energy			58,200	7,716,156	0.093%
Sensata Technologies	3.75	2/15/31	4,695,000	4,630,444	0.056%
Service Properties Trust	4.35	10/1/24	17,185,000	17,024,578	0.204%
Seven Generations Energy	5.38	9/30/25	49,945,000	51,755,506	0.620%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	3,530,000	3,556,475	0.043%
Shift4 Payments LLC / Shift4 Payments Finance Sub	4.63	11/1/26	5,915,000	6,144,206	0.074%
Sigma Holdco BV	7.88	5/15/26	14,630,000	14,630,000	0.175%
Sirius XM Radio	4.13	7/1/30	11,665,000	11,635,838	0.139%
Sirius XM Radio	4.63	7/15/24	13,335,000	13,701,713	0.164%
Sirius XM Radio	5.38	7/15/26	17,535,000	18,061,050	0.217%
Sirius XM Radio	5	8/1/27	10,570,000	11,045,650	0.132%

Six Flags theme Parks	7	7/1/25	4,400,000	4,752,000	0.057%
SkyMiles IP	4.75	10/20/27	13,575,000	14,240,175	0.171%
SLM	4.2	10/29/25	9,390,000	9,836,025	0.118%
Solaris Midstream Holdings	7.63	4/1/26	8,490,000	8,681,025	0.104%
Solera	2.9	3/3/23	14,436,062	14,343,238	0.172%
Solera LLC / Solera Finance	10.5	3/1/24	47,730,000	49,281,225	0.591%
Southern			335,950	17,046,103	0.204%
Specialty Building Products Holdings LLC / SBP Finance	6.38	9/30/26	10,935,000	11,317,725	0.136%
Sprint	7.63	2/15/25	1,885,000	2,233,725	0.027%
Sprint	7.13	6/15/24	57,411,120	66,022,788	0.792%
Sprint Capital	6.88	11/15/28	18,260,000	23,007,600	0.276%
SS&C Technologies	5.5	9/30/27	18,245,000	19,339,700	0.232%
Staples	7.5	4/15/26	21,303,000	22,394,779	0.268%
Staples	10.75	4/15/27	20,513,000	20,205,305	0.242%
Stars Group Holdings BV / Stars Group US Co-Borrower	7	7/15/26	26,860,000	28,001,550	0.336%
Stonepeak Lonestar Holdings	4.73	10/19/26	11,196,758	11,194,406	0.134%
Studio City Finance	5	1/15/29	9,590,000	9,637,471	0.116%
Summit Materials LLC / Summit Materials Finance	5.25	1/15/29	8,245,000	8,585,106	0.103%
Summit Materials LLC / Summit Materials Finance	6.5	3/15/27	17,880,000	18,863,400	0.226%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	10,935,000	11,700,450	0.140%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	1/15/28	7,230,000	7,013,100	0.084%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	11,175,000	11,007,375	0.132%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	3/1/27	8,060,000	8,100,300	0.097%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	9/15/24	5,917,000	5,976,170	0.072%
Targa Resources			97,775	103,744,057	1.244%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	9,970,000	10,979,463	0.132%
Targa Resources Partners LP / Targa Resources Partners Finance	5.38	2/1/27	1,180,000	1,225,725	0.015%
Targa Resources Partners LP / Targa Resources Partners Finance	5.88	4/15/26	1,055,000	1,099,838	0.013%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	6,060,000	6,582,675	0.079%
Taylor Morrison Communities	5.13	8/1/30	5,970,000	6,343,125	0.076%
Taylor Morrison Communities Inc / Taylor Morrison Holdings li	5.88	4/15/23	12,055,000	12,793,369	0.153%
Telesat Canada / Telesat	6.5	10/15/27	15,420,000	15,420,000	0.185%
Tenet Healthcare	6.13	10/1/28	45,700,000	47,642,250	0.571%
Tenet Healthcare	6.88	11/15/31	10,830,000	12,021,300	0.144%
Tenet Healthcare	7.5	4/1/25	13,890,000	14,931,750	0.179%
Tenneco	7.88	1/15/29	10,365,000	11,660,625	0.140%
Tenneco	5.38	12/15/24	7,805,000	7,824,513	0.094%
Tenneco	5.13	4/15/29	12,550,000	12,361,750	0.148%
Tenneco	5	7/15/24	3,297,000	3,972,718	0.048%
Tenneco	5	7/15/26	26,379,000	24,928,155	0.299%
Terraform Global Operating	6.13	3/1/26	19,029,000	19,504,725	0.234%
Terrier Media Buyer	8.88	12/15/27	30,270,000	32,540,250	0.390%
Teva Pharmaceutical Finance	6.15	2/1/36	5,610,000	6,044,775	0.072%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	24,760,000	27,266,950	0.327%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	6,310,000	6,696,488	0.080%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	14,115,000	14,062,069	0.169%
T-Mobile US			168,390	21,097,583	0.253%
T-Mobile USA	2.63	2/15/29	12,865,000	12,454,040	0.149%
T-Mobile USA	2.88	2/15/31	12,040,000	11,616,469	0.139%
Townsquare Media	6.88	2/1/26	9,455,000	10,069,575	0.121%
TransDigm	8	12/15/25	18,765,000	20,406,938	0.245%
TransDigm	6.25	3/15/26	49,085,000	51,907,388	0.622%
TransDigm	7.5	3/15/27	3,100,000	3,313,125	0.040%
Transocean Phoenix 2	7.75	10/15/24	2,562,000	2,485,140	0.030%
Transocean Pontus	6.13	8/1/25	6,416,250	6,031,275	0.072%
Transocean Proteus	6.25	12/1/24	5,337,000	5,056,808	0.061%
Triton Water Holdings	6.25	4/1/29	13,322,000	13,538,483	0.162%
Trivium Packaging Finance BV	5.5	8/15/26	7,220,000	7,581,000	0.091%
Trivium Packaging Finance BV	8.5	8/15/27	14,240,000	15,450,400	0.185%
Tronox	4.63	3/15/29	16,520,000	16,520,000	0.198%
TRP Government Reserve	0.04		67,293,771	67,293,771	0.807%
TRP Institutional Floating Rate - Z			2,808,042	27,350,325	0.328%
Truck Hero	4.5	1/31/28	9,923,084	9,891,429	0.119%
Uber Technologies	7.5	5/15/25	7,115,000	7,648,625	0.092%
Uber Technologies	7.5	9/15/27	33,525,000	36,919,406	0.443%
UKG	7.5	5/3/27	44,020,000	45,010,450	0.540%
UKG	4	5/4/26	32,163,577	32,163,577	0.386%
United Airlines Holdings	4.25	10/1/22	8,733,000	8,885,828	0.107%
United Airlines Holdings	4.88	1/15/25	9,765,000	9,960,300	0.119%
United Airlines Holdings	5	2/1/24	14,309,000	14,523,635	0.174%
United Natural Foods	6.75	10/15/28	11,785,000	12,580,488	0.151%
United Rentals North America	3.88	2/15/31	15,500,000	15,577,500	0.187%

Univar Solutions USA Inc/Washington	5.13	12/1/27	19,935,000	20,682,563	0.248%
Univision Communications	9.5	5/1/25	7,150,000	7,865,000	0.094%
Univision Communications	6.63	6/1/27	15,540,000	16,550,100	0.198%
Urban One	7.38	2/1/28	6,585,000	6,774,319	0.081%
USA Compression Partners LP / USA Compression Finance	6.88	4/1/26	10,300,000	10,557,500	0.127%
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	7,635,000	7,864,050	0.094%
US Radiology Specialists	6.25	12/15/27	13,595,925	13,608,705	0.163%
U.S. Treasury Bill	0.14	11/4/21	1,845,000	1,844,611	0.022%
Vail Resorts	6.25	5/15/25	8,020,000	8,551,325	0.103%
Veritas US Inc / Veritas Bermuda	10.5	2/1/24	17,160,000	17,589,000	0.211%
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	6,195,000	6,435,056	0.077%
Vertical Holdco GmbH	7.63	7/15/28	28,165,000	30,242,169	0.363%
Vertical US Newco	5.25	7/15/27	22,875,000	23,932,969	0.287%
Viasat	5.63	4/15/27	9,745,000	10,171,344	0.122%
VICI Properties LP / VICI Note	4.63	12/1/29	9,100,000	9,418,500	0.113%
Viking Cruises	13	5/15/25	5,170,000	6,061,825	0.073%
Vine Energy Holdings	6.75	4/15/29	25,005,000	25,005,000	0.300%
Virgin Media Finance	5	7/15/30	5,405,000	5,364,463	0.064%
Virgin Media Vendor Financing Notes IV DAC	5	7/15/28	13,260,000	13,492,050	0.162%
Vistra			987,400	17,457,232	0.209%
Vistra Operations	5	7/31/27	11,513,000	11,815,216	0.142%
Vistra Operations	5.5	9/1/26	16,465,000	17,000,113	0.204%
Vtr Finance	6.38	7/15/28	7,420,000	8,034,265	0.096%
Watco Cos LLC / Watco Finance	6.5	6/15/27	19,440,000	20,509,200	0.246%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	4,565,000	4,679,125	0.056%
Welbilt	2.65	10/23/25	2,432,750	2,323,276	0.028%
Welbilt	9.5	2/15/24	6,420,000	6,612,600	0.079%
WeWork	7.88	5/1/25	16,590,000	16,465,575	0.197%
White Cap Buyer	6.88	10/15/28	6,800,000	7,199,500	0.086%
Williams Scotsman International	4.63	8/15/28	6,545,000	6,651,356	0.080%
WW International	5.5	11/29/24	9,962,817	9,937,910	0.119%
Wynn Las Vegas LLC / Wynn Las Vegas Capital	5.25	5/15/27	28,295,000	29,568,275	0.354%
Wynn Macau	5.5	10/1/27	9,430,000	9,866,138	0.118%
Wynn Macau	5.5	1/15/26	12,005,000	12,545,225	0.150%
Wynn Macau	5.63	8/26/28	24,915,000	26,090,365	0.313%
Wynn Resorts Finance LLC / Wynn Resorts Capital	5.13	10/1/29	10,965,000	11,198,006	0.134%
Yum Brands	5.35	11/1/43	19,590,000	20,765,400	0.249%
Yum Brands	6.88	11/15/37	17,960,000	21,911,200	0.263%
Yum Brands	7.75	4/1/25	10,155,000	11,068,950	0.133%
Zayo Group Holdings	4	3/1/27	4,890,000	4,792,200	0.057%
Zayo Group Holdings	6.13	3/1/28	9,810,000	10,042,988	0.120%
Ziggo Bond Co BV	6	1/15/27	17,490,000	18,277,050	0.219%
Ziggo Bond Co BV	5.13	2/28/30	6,055,000	6,160,963	0.074%
ZoomInfo Technologies LLC/ZoomInfo Finance	3.88	2/1/29	4,585,000	4,481,838	0.054%

Total Investments in Securities **8,360,261,465**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
HSBC SECURITIES INC	EUR	4,915,681	USD	(5,928,493)	05/21/2021	(157,655)	-0.002%
HSBC SECURITIES INC	USD	10,906,748	EUR	(8,978,632)	05/21/2021	366,148	0.004%
STATE STREET GLOBAL MARKETS LLC	USD	27,689,220	GBP	(20,324,869)	04/23/2021	(332,826)	-0.004%
UBS SECURITIES LLC	USD	10,708,751	EUR	(8,844,623)	05/21/2021	325,473	0.004%
UBS SECURITIES LLC	USD	10,883,593	EUR	(8,978,632)	05/21/2021	342,992	0.004%

Total Forward Currency Exchange Contracts **544,132**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	1,175,000	(1,384)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	785,000	(925)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	783,000	(922)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	2,550,000	(3,004)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	1,965,000	(2,315)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	4,840,000	(5,702)	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	5,385,000	(6,344)	0.000%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	2,855,000	128,538	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	2,850,000	128,313	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	5,715,000	257,301	0.003%
TESLA INC CDS 06/20/2021	4,721,000	1,624	0.000%
TESLA INC CDS 06/20/2021	7,279,000	2,504	0.000%

Total Swap Contracts **497,684**

**NET ASSETS** **8,341,355,295**



**NET ASSET VALUE PER SHARE**

High Yield Fund Shares (\$2,396,892,089 / 361,930,991 Shares Outstanding)	6.62
High Yield Fund - Advisor Class Shares (\$29,700,598 / 4,496,928 Shares Outstanding)	6.60
High Yield Fund - I Class Shares (\$2,000,059,227 / 301,931,063 Shares Outstanding)	6.62
High Yield Fund - Z Class Shares (\$3,914,703,381 / 590,709,388 Shares Outstanding)	6.63

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	EER	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	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.