

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	4,368,000	0.051%
AAdvantage Loyalty IP	5.5	4/20/28	9,195,000	9,502,757	0.110%
Acrisure LLC / Acrisure Finance	7	11/15/25	15,255,000	15,521,963	0.180%
Acrisure LLC / Acrisure Finance	4.25	2/15/29	11,410,000	11,281,638	0.131%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	21,370,000	23,854,263	0.277%
AdaptHealth	5.13	3/1/30	6,645,000	6,645,000	0.077%
Adient Global Holdings	4.88	8/15/26	8,769,000	8,944,380	0.104%
Adient US	9	4/15/25	17,900,000	19,354,375	0.225%
ADMI	3.63	12/23/27	16,412,525	16,268,915	0.189%
ADMI	4	12/23/27	5,310,000	5,303,363	0.062%
Adtalem Global Education	5.5	3/1/28	16,900,000	17,111,250	0.199%
ADT Security	4.13	8/1/29	13,500,000	13,381,875	0.156%
Advantage Sales & Marketing	6.5	11/15/28	8,580,000	8,923,200	0.104%
Aethon United BR LP / Aethon United Finance	8.25	2/15/26	7,350,000	7,919,625	0.092%
Affinity Gaming	6.88	12/15/27	4,400,000	4,620,000	0.054%
Air Canada	3.88	8/15/26	7,975,000	8,004,906	0.093%
Air Canada	4.63	8/15/29	7,190,000	5,662,423	0.066%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	13,310,000	14,175,150	0.165%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	12,940,000	13,926,675	0.162%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	20,650,000	22,302,000	0.259%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	29,195,000	29,085,519	0.338%
Alcoa Nederland Holding BV	5.5	12/15/27	17,725,000	18,943,594	0.220%
Alcoa Nederland Holding BV	6.13	5/15/28	11,935,000	12,949,475	0.150%
Allegheny Technologies	5.13	10/1/31	7,935,000	8,014,350	0.093%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	7,630,000	7,897,050	0.092%
Alliant Services			9,100	9,168,250	0.107%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	16,065,000	17,450,606	0.203%
Altice Financing	5	1/15/28	34,150,000	32,442,500	0.377%
Altice Financing	5.75	8/15/29	21,665,000	20,987,969	0.244%
Altice France Holding	6	2/15/28	62,220,000	59,109,000	0.687%
Altice France Holding	10.5	5/15/27	7,582,000	8,283,335	0.096%
Altice France SA/France	5.5	10/15/29	18,935,000	18,698,313	0.217%
Altice France SA/France	5.13	1/15/29	11,675,000	11,485,281	0.133%
Altice France SA/France	5.13	7/15/29	33,885,000	32,995,519	0.383%
Altice France SA/France	4.12	8/14/26	16,601,263	16,532,035	0.192%
Ambience Merger Sub	7.13	7/15/29	8,250,000	8,291,250	0.096%
American Airlines	11.75	7/15/25	19,820,000	24,527,250	0.285%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	25,130,000	26,417,913	0.307%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	27,295,000	29,410,363	0.342%
American Electric Power			253,475	12,160,463	0.141%
American Electric Power			213,751	10,593,106	0.123%
American Finance Trust Inc / American Finance Operating Partner	4.5	9/30/28	25,045,000	25,045,000	0.291%
Amwins	4.88	6/30/29	4,615,000	4,661,150	0.054%
Apache	6	1/15/37	790,000	948,000	0.011%
Apex Tool	6.5	8/1/24	22,258,362	22,263,927	0.259%
Apex Tool Group LLC / BC Mountain Finance	9	2/15/23	8,490,000	8,511,225	0.099%
Apollo Commercial Real Estate Finance	4.63	6/15/29	17,230,000	16,713,100	0.194%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	11,435,000	11,978,163	0.139%
Arconic	6.13	2/15/28	20,499,000	21,626,445	0.251%
Arconic	6	5/15/25	6,970,000	7,309,788	0.085%
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance	4	9/1/29	27,180,000	27,485,775	0.319%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	8/15/27	21,355,000	21,808,794	0.253%
Asurion	3.33	12/23/26	25,278,381	24,890,105	0.289%
Asurion	5.33	1/30/29	100,360,000	99,833,110	1.160%
Asurion	5.33	1/31/28	69,714,061	69,467,273	0.807%
Asurion	3.33	7/31/27	23,320,151	22,964,519	0.267%
Avantor			299,114	37,664,331	0.438%
Avantor Funding	4.63	7/15/28	23,550,000	24,727,500	0.287%
Banco do Brasil SA/Cayman	9	12/18/69	21,100,000	23,388,717	0.272%
Bath & Body Works	6.63	10/1/30	12,280,000	13,937,800	0.162%
Bath & Body Works	6.69	1/15/27	1,620,000	1,891,350	0.022%
Bath & Body Works	6.95	3/1/33	7,052,000	8,338,990	0.097%
Bath & Body Works	7.5	6/15/29	9,820,000	11,157,975	0.130%
Bath & Body Works	9.38	7/1/25	7,301,000	9,263,144	0.108%
Bausch Health	7	1/15/28	2,125,000	2,180,781	0.025%

Bausch Health	7.25	5/30/29	30,823,000	31,593,575	0.367%
Bausch Health	4.88	6/1/28	20,890,000	21,621,150	0.251%
Bausch Health Americas	8.5	1/31/27	38,210,000	40,980,225	0.476%
Bausch Health Americas	9.25	4/1/26	31,600,000	33,812,000	0.393%
BCP Raptor	5.25	6/24/24	50,959,307	50,759,036	0.590%
Belling Brands	4.75	10/21/24	11,506,271	11,546,543	0.134%
Big River Steel LLC / BRS Finance	6.63	1/31/29	19,532,000	21,094,560	0.245%
Black Knight InfoServ	3.63	9/1/28	15,475,000	15,571,719	0.181%
Bombardier	7.5	3/15/25	8,385,000	8,563,181	0.100%
Booz Allen Hamilton	4	7/1/29	6,620,000	6,793,775	0.079%
Boxer Parent	6.5	10/2/25	3,380,000	4,110,671	0.048%
Boxer Parent	7.13	10/2/25	3,885,000	4,147,238	0.048%
Boxer Parent	9.13	3/1/26	6,680,000	6,997,300	0.081%
Boxer Parent	6	3/23/26	4,930,000	4,985,463	0.058%
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL	4.5	4/1/27	8,245,000	8,126,445	0.094%
Brookfield Residential Properties Inc / Brookfield Residential US	5	6/15/29	12,180,000	12,393,150	0.144%
Caesars Entertainment	4.63	10/15/29	11,975,000	12,184,563	0.142%
Caesars Entertainment	8.13	7/1/27	37,640,000	42,297,950	0.492%
Caesars Resort Collection LLC / CRC Finco	5.75	7/1/25	10,205,000	10,728,006	0.125%
Calpine	5	2/1/31	8,990,000	8,967,525	0.104%
Calpine	4.5	2/15/28	8,260,000	8,425,200	0.098%
Calpine	5.13	3/15/28	19,630,000	19,826,300	0.230%
Carnival	7.63	3/1/26	30,000,000	31,950,000	0.371%
Carnival	5.75	3/1/27	16,845,000	17,413,519	0.202%
Carnival	11.5	4/1/23	11,235,000	12,541,069	0.146%
Carnival	9.88	8/1/27	13,835,000	15,979,425	0.186%
Carnival	4	8/1/28	12,900,000	13,029,000	0.151%
CCI Buyer	4.75	12/17/27	13,268,325	13,304,282	0.155%
CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/34	10,805,000	10,696,950	0.124%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	54,455,000	56,633,200	0.658%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	24,995,000	26,026,044	0.302%
CCO Holdings LLC / CCO Holdings Capital	4.5	5/1/32	19,850,000	20,420,688	0.237%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	17,950,000	19,430,875	0.226%
CCO Holdings LLC / CCO Holdings Capital	4.5	6/1/33	29,195,000	29,742,406	0.346%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	32,520,000	33,495,600	0.389%
CD&R Smokey Buyer	6.75	7/15/25	2,740,000	2,897,550	0.034%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	14,955,000	15,366,263	0.179%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	27,325,000	28,418,000	0.330%
Centene	4.63	12/15/29	18,515,000	20,158,206	0.234%
Cheniere Energy	4.25	3/15/45	11,131,000	9,637,899	0.112%
Cheniere Energy Partners	5.63	10/1/26	5,885,000	6,050,545	0.070%
Cheniere Energy Partners	4.5	10/1/29	19,050,000	20,312,063	0.236%
Chobani Llc / Chobani Finance	4.63	11/15/28	5,205,000	5,387,175	0.063%
Chobani Llc / Chobani Finance	7.5	4/15/25	32,150,000	33,436,000	0.389%
CHS/Community Health Systems	6	1/15/29	12,215,000	12,978,438	0.151%
CHS/Community Health Systems	8	12/15/27	24,945,000	27,190,050	0.316%
CHS/Community Health Systems	6.88	4/15/29	9,900,000	9,949,500	0.116%
Churchill downs	4.75	1/15/28	1,360,000	1,416,100	0.016%
Cinemark USA	5.25	7/15/28	10,730,000	10,542,225	0.123%
Cirsa Finance International Sarl	4.5	3/15/27	7,505,000	8,618,653	0.100%
Citgo Holding	9.25	8/1/24	21,710,000	21,818,550	0.254%
CITGO Petroleum	7	6/15/25	22,285,000	22,758,556	0.264%
Clarios Global	3.33	4/30/26	6,775,982	6,742,102	0.078%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	1,823,000	1,914,150	0.022%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	65,145,000	69,297,994	0.805%
Clarivate Science Holdings	3.88	7/1/28	17,045,000	17,023,694	0.198%
Clarivate Science Holdings	4.88	7/1/29	11,855,000	11,840,181	0.138%
Clear Channel Outdoor Holdings	7.75	4/15/28	28,775,000	30,285,688	0.352%
Clear Channel Outdoor Holdings	7.5	6/1/29	14,825,000	15,455,063	0.180%
Clear Channel Worldwide Holdings	5.13	8/15/27	8,750,000	9,045,313	0.105%
Cleveland-Cliffs	9.88	10/17/25	5,960,000	6,831,650	0.079%
Cobra AcquisitionCo	6.38	11/1/29	11,260,000	11,260,000	0.131%
Commonwealth of Puerto Rico	5.25	7/1/23	2,700,000	2,473,875	0.029%
Commonwealth of Puerto Rico	5.25	7/1/25	6,550,000	6,353,500	0.074%
Commonwealth of Puerto Rico	5.5	7/1/31	4,660,000	4,473,600	0.052%
Commonwealth of Puerto Rico	8	7/1/35	37,660,000	32,481,750	0.377%
Compass Minerals International	6.75	12/1/27	9,110,000	9,702,150	0.113%
Comstock Resources	5.88	1/15/30	14,255,000	14,825,200	0.172%
Comstock Resources	6.75	3/1/29	9,155,000	9,841,625	0.114%
Connect Finco SARL / Connect US Finco	6.75	10/1/26	20,000,000	20,900,000	0.243%
Consolidated Communications	6.5	10/1/28	13,060,000	14,202,750	0.165%
Constellation Automotive Financing	4.88	7/15/27	3,545,000	4,748,208	0.055%

Constellium	3.75	4/15/29	10,990,000	10,715,250	0.125%
Constellium			928,468	17,436,629	0.203%
Continental Resources Inc/OK	4.38	1/15/28	17,100,000	18,852,750	0.219%
Continental Resources Inc/OK	5.75	1/15/31	19,275,000	23,226,375	0.270%
Continental Resources Inc/OK	4.9	6/1/44	11,000,000	12,292,500	0.143%
CoreLogic	7	6/4/29	7,980,000	8,139,600	0.095%
Cosan Luxembourg	7	1/20/27	17,390,000	18,129,075	0.211%
Country Garden Holdings	5.13	1/14/27	4,555,000	4,630,158	0.054%
Country Garden Holdings	5.63	1/14/30	8,205,000	8,410,121	0.098%
CP Atlas Buyer	7	12/1/28	3,300,000	3,308,250	0.038%
CrownRock LP / CrownRock Finance	5.63	10/15/25	4,445,000	4,545,013	0.053%
CSC Holdings	5.75	1/15/30	20,960,000	21,353,000	0.248%
CSC Holdings	4.63	12/1/30	7,130,000	6,737,850	0.078%
CSC Holdings	6.5	2/1/29	34,835,000	37,752,431	0.439%
CSC Holdings	7.5	4/1/28	24,805,000	26,820,406	0.312%
Cushman & Wakefield US Borrower	6.75	5/15/28	19,265,000	20,854,363	0.242%
CVR Partners LP / CVR Nitrogen Finance	6.13	6/15/28	12,315,000	12,915,356	0.150%
C&W Senior Financing DAC	6.88	9/15/27	21,285,000	22,402,463	0.260%
Dana	5.63	6/15/28	12,580,000	13,492,050	0.157%
Dana	4.25	9/1/30	6,295,000	6,499,588	0.076%
Danaher			17,716	28,910,258	0.336%
Dave & Buster s	7.63	11/1/25	17,633,000	18,823,228	0.219%
DaVita	4.63	6/1/30	9,980,000	10,204,550	0.119%
Dcp Midstream	7.38	6/15/70	11,294,000	10,983,415	0.128%
Dcp Midstream Operating	5.63	7/15/27	6,865,000	7,808,938	0.091%
Dcp Midstream Operating	8.13	8/16/30	8,515,000	11,495,250	0.134%
Dcp Midstream Operating	6.75	9/15/37	17,875,000	23,416,250	0.272%
Delta Air Lines	7.38	1/15/26	19,150,000	22,597,000	0.263%
Delta Air Lines	7	5/1/25	13,900,000	16,228,250	0.189%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	3,895,000	4,176,566	0.049%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	13,690,000	15,231,193	0.177%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	2,185,000	1,442,100	0.017%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	20,835,000	9,219,488	0.107%
DIRECTV Holdings LLC / DIRECTV Financing	5.88	8/15/27	12,670,000	13,208,475	0.153%
DISH DBS	5.88	11/15/24	5,395,000	5,799,625	0.067%
DISH DBS	5.13	6/1/29	11,670,000	11,407,425	0.133%
DISH DBS	7.75	7/1/26	22,175,000	25,057,750	0.291%
DISH DBS	7.38	7/1/28	17,990,000	19,091,888	0.222%
DISH Network	3.38	8/15/26	8,735,000	9,158,167	0.106%
Dornoch debt Merger Sub	6.63	10/15/29	8,920,000	8,931,150	0.104%
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin	3.88	2/15/26	10,275,000	10,584,421	0.123%
Dynasty Acquisition	3.63	4/6/26	19,600,000	19,152,924	0.223%
eG Global Finance	8.5	10/30/25	15,759,000	16,468,155	0.191%
eG Global Finance	6.75	2/7/25	14,610,000	14,938,725	0.174%
Embarq	8	6/1/36	10,735,000	11,486,450	0.133%
Enact Holdings	6.5	8/15/25	20,705,000	22,594,331	0.263%
Endeavor Energy Resources LP / EER Finance	5.75	1/30/28	14,198,000	14,943,395	0.174%
Endeavor Energy Resources LP / EER Finance	6.63	7/15/25	2,885,000	3,040,069	0.035%
Epicor Software	8.75	7/31/28	4,088,000	4,195,310	0.049%
EQT	5	1/15/29	3,900,000	4,387,500	0.051%
EQT	6.63	2/1/25	2,470,000	2,821,975	0.033%
EQT	7.5	2/1/30	16,946,000	21,733,245	0.253%
Escrow Smith Investment Co			46,680	0	0.000%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	10,348,000	9,727,120	0.113%
Fair Isaac	5.25	5/15/26	16,150,000	18,289,875	0.213%
FirstEnergy	7.38	11/15/31	6,145,000	8,323,808	0.097%
Ford Motor	8.5	4/21/23	9,485,000	10,433,291	0.121%
Ford Motor	9	4/22/25	28,630,000	34,429,092	0.400%
Ford Motor	9.63	4/22/30	12,640,000	17,914,647	0.208%
Ford Motor Credit	5.13	6/16/25	15,420,000	16,732,442	0.194%
Forterra Finance LLC / FRTA Finance	6.5	7/15/25	11,955,000	12,776,906	0.148%
Freedom Mortgage	6.63	1/15/27	13,000,000	12,658,750	0.147%
Freeport-McMoRan	5.4	11/14/34	29,279,000	35,134,800	0.408%
Freeport-McMoRan	5.45	3/15/43	12,466,000	15,348,763	0.178%
Freeport-McMoRan	5	9/1/27	7,520,000	7,849,000	0.091%
Freeport-McMoRan	5.25	9/1/29	7,735,000	8,382,806	0.097%
Gainwell Acquisition	4.75	10/1/27	20,561,416	20,591,436	0.239%
Gartner	3.63	6/15/29	7,935,000	8,054,025	0.094%
Gartner	4.5	7/1/28	5,740,000	6,027,000	0.070%
General Electric	3.45	6/15/70	4,508,000	4,372,760	0.051%
GFL Environmental	4.75	6/15/29	15,105,000	15,482,625	0.180%
GFL Environmental	4.38	8/15/29	10,865,000	10,973,650	0.128%

Go Daddy Operating Co LLC / GD Finance	5.25	12/1/27	9,720,000	10,108,800	0.117%
Goodyear Tire & Rubber	5.25	4/30/31	17,000,000	18,190,000	0.211%
Goodyear Tire & Rubber	9.5	5/31/25	6,490,000	7,122,775	0.083%
Goodyear Tire & Rubber	5	7/15/29	28,250,000	29,945,000	0.348%
Goodyear Tire & Rubber	5.25	7/15/31	16,835,000	17,929,275	0.208%
GPD	10.13	4/1/26	13,455,000	14,531,400	0.169%
GrafTech Finance	4.63	12/15/28	7,045,000	7,229,931	0.084%
GTCR AP Finance	8	5/15/27	13,620,000	14,335,050	0.167%
Gulfport Energy Operating	8	5/17/26	11,970,000	13,047,300	0.152%
Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	7,635,000	7,997,663	0.093%
HCA	5.88	2/1/29	8,980,000	10,843,350	0.126%
HCA	5.88	2/15/26	11,520,000	13,233,600	0.154%
HCA	5.63	9/1/28	4,470,000	5,308,125	0.062%
Hecla Mining	7.25	2/15/28	29,735,000	32,002,294	0.372%
H&E Equipment Services	3.88	12/15/28	34,955,000	34,780,225	0.404%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	6,670,000	6,853,425	0.080%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	7,490,000	7,695,975	0.089%
Hillenbrand	3.75	3/1/31	3,830,000	3,801,275	0.044%
Hillenbrand	5	9/15/26	430,000	480,525	0.006%
Hilton domestic Operating	5.38	5/1/25	3,745,000	3,908,844	0.045%
Hilton domestic Operating	5.75	5/1/28	4,340,000	4,676,350	0.054%
Hilton Worldwide Finance LLC / Hilton Worldwide Finance	4.88	4/1/27	10,460,000	10,799,950	0.126%
Home Point Capital	5	2/1/26	13,060,000	11,819,300	0.137%
Howard Hughes	4.13	2/1/29	17,145,000	17,187,863	0.200%
Howard Hughes	4.38	2/1/31	9,185,000	9,230,925	0.107%
Howard Hughes	5.38	8/1/28	15,520,000	16,373,600	0.190%
HUB International	7	5/1/26	25,975,000	26,819,188	0.312%
Hudbay Minerals	4.5	4/1/26	8,460,000	8,385,975	0.097%
Hudbay Minerals	6.13	4/1/29	15,290,000	16,036,152	0.186%
Hughes Satellite Systems	6.63	8/1/26	34,475,000	39,215,313	0.456%
Icahn Enterprises LP / Icahn Enterprises Finance	6.25	5/15/26	23,605,000	24,726,238	0.287%
Iceland Bondco	4.63	3/15/25	13,935,000	17,458,318	0.203%
iHeartCommunications	6.38	5/1/26	5,428,949	5,713,969	0.066%
iHeartCommunications	8.38	5/1/27	98,614,161	105,270,617	1.223%
Independence Energy Finance	7.25	5/1/26	15,780,000	16,253,400	0.189%
Intelsat Jackson Holdings	8	11/27/23	52,270,909	52,849,548	0.614%
Intelsat Jackson Holdings	8.75	1/2/24	580,000	588,340	0.007%
Intelsat Jackson Holdings	8.63	1/2/24	12,890,000	13,072,651	0.152%
Intelsat Jackson Holdings	0	7/13/22	28,729,778	28,897,272	0.336%
Intelsat Jackson Holdings	9.5	9/30/22	53,761,000	63,437,980	0.737%
International Game Technology	6.25	1/15/27	22,638,000	25,637,535	0.298%
International Game Technology	5.25	1/15/29	10,075,000	10,755,063	0.125%
International Game Technology	4.13	4/15/26	6,700,000	6,934,500	0.081%
IPD 3 BV	5.5	12/1/25	3,355,000	4,063,517	0.047%
Iridium Satellite	3.25	11/4/26	34,046,071	34,058,327	0.396%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/70	19,990,000	20,191,599	0.235%
Jaguar Land Rover Automotive	7.75	10/15/25	12,245,000	13,239,906	0.154%
Jaguar Land Rover Automotive	5.88	1/15/28	8,600,000	8,643,000	0.100%
Joseph T Ryerson & Son	8.5	8/1/28	10,976,000	12,183,360	0.142%
Kouti BV	3.75	7/15/28	5,045,000	5,832,188	0.068%
Kraft Heinz Foods	6.88	1/26/39	9,155,000	13,442,946	0.156%
Kraft Heinz Foods	7.13	8/1/39	6,935,000	10,481,621	0.122%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	4,210,000	5,007,689	0.058%
LCM Investments Holdings II	4.88	5/1/29	14,475,000	14,818,781	0.172%
LCPR Senior Secured Financing DAC	6.75	10/15/27	5,530,000	5,896,860	0.069%
Legacy LifePoint Health	6.75	4/15/25	10,640,000	11,172,000	0.130%
Level 3 Financing	3.75	7/15/29	12,780,000	12,412,575	0.144%
Liberty Broadband			55,900	9,653,930	0.112%
LifePoint Health	3.83	11/16/25	9,953,498	9,934,885	0.115%
Life Time	5.75	1/15/26	16,388,000	17,023,035	0.198%
Life Time	5.75	12/16/24	27,966,372	28,158,781	0.327%
Linens n Things	8.34	1/15/23	9,800,000	0	0.000%
Lithia Motors	3.88	6/1/29	13,255,000	13,785,200	0.160%
LogMeln	5.5	9/1/27	8,565,000	8,714,888	0.101%
LPL Holdings	4	3/15/29	13,290,000	13,655,475	0.159%
LPL Holdings	4.38	5/15/31	2,150,000	2,244,063	0.026%
LSF9 Atlantis Holdings LLC / Victra Finance	7.75	2/15/26	10,120,000	10,436,250	0.121%
Lumen Technologies	4.5	1/15/29	29,700,000	28,660,500	0.333%
Lumen Technologies	5.38	6/15/29	12,665,000	12,854,975	0.149%
Madison IAQ	4.13	6/30/28	19,445,000	19,445,000	0.226%
Madison IAQ	5.88	6/30/29	11,160,000	11,271,600	0.131%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	32,345,000	33,153,625	0.385%

Marriott Ownership Resorts	6.13	9/15/25	9,670,000	10,226,025	0.119%
Match Group Holdings II	3.63	10/1/31	6,160,000	6,098,400	0.071%
Match Group Holdings II	4.13	8/1/30	3,965,000	4,128,556	0.048%
Mattel	6.2	10/1/40	7,015,000	8,996,738	0.105%
Mattel	5.45	11/1/41	3,902,000	4,653,135	0.054%
Mattel	5.88	12/15/27	7,920,000	8,573,400	0.100%
Mauser Packaging Solutions Holding	8.5	4/15/24	6,035,000	6,246,225	0.073%
Mauser Packaging Solutions Holding	7.25	4/15/25	8,700,000	8,613,000	0.100%
Mavis Tire Express Services Topco	4.75	5/4/28	12,224,363	12,246,611	0.142%
Melco Resorts Finance	5.38	12/4/29	6,580,000	6,698,440	0.078%
Mercer International	5.5	1/15/26	2,170,000	2,213,400	0.026%
Mercer International	5.13	2/1/29	9,755,000	9,937,906	0.115%
Meritor	6.25	6/1/25	11,840,000	12,461,600	0.145%
Methanex	5.13	10/15/27	13,625,000	14,732,031	0.171%
Methanex	5.65	12/1/44	7,664,000	8,329,526	0.097%
Methanex	5.25	12/15/29	7,440,000	8,053,800	0.094%
Metis Merger Sub	6.5	5/15/29	12,840,000	12,486,900	0.145%
MGIC Investment	5.25	8/15/28	5,715,000	6,086,475	0.071%
MGM China Holdings	4.75	2/1/27	10,685,000	10,524,725	0.122%
MGM China Holdings	5.88	5/15/26	7,510,000	7,655,093	0.089%
MGM China Holdings	5.25	6/18/25	2,455,000	2,477,844	0.029%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	5.75	2/1/27	8,690,000	9,971,775	0.116%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	3.88	2/15/29	12,700,000	13,493,750	0.157%
MGM Resorts International	4.75	10/15/28	3,795,000	3,998,981	0.046%
MGM Resorts International	6	3/15/23	11,930,000	12,615,975	0.147%
Midas OpCo Holdings	5.63	8/15/29	42,175,000	43,545,688	0.506%
Midcap Financial Issuer Trust	5.63	1/15/30	12,810,000	12,681,900	0.147%
Midcap Financial Issuer Trust	6.5	5/1/28	24,890,000	25,978,938	0.302%
Midwest Gaming Borrower LLC / Midwest Gaming Finance	4.88	5/1/29	13,340,000	13,590,125	0.158%
Mileage Plus Holdings	6.25	6/21/27	16,565,000	17,590,042	0.204%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	10,695,000	11,630,813	0.135%
Millennium Escrow	6.63	8/1/26	8,495,000	8,707,375	0.101%
Molina Healthcare	4.38	6/15/28	11,070,000	11,512,800	0.134%
Mozart debt Merger Sub	5.25	10/1/29	43,225,000	43,225,000	0.502%
Mozart debt Merger Sub	3.88	4/1/29	43,645,000	43,645,000	0.507%
MSCI	4	11/15/29	11,540,000	12,217,975	0.142%
MSCI	3.25	8/15/33	6,755,000	6,805,663	0.079%
Mueller Water Products	4	6/15/29	7,770,000	8,022,525	0.093%
Navient	5	3/15/27	12,240,000	12,576,600	0.146%
Navient	4.88	3/15/28	18,380,000	18,609,750	0.216%
Navient	6.13	3/25/24	32,250,000	34,547,813	0.401%
Navient	6.75	6/15/26	4,370,000	4,861,625	0.056%
Navient	6.75	6/25/25	16,535,000	18,064,488	0.210%
Navient	7.25	9/25/23	16,090,000	17,538,100	0.204%
NCL	5.88	3/15/26	19,710,000	20,202,750	0.235%
NCL Finance	6.13	3/15/28	5,740,000	5,969,600	0.069%
Netflix	5.88	11/15/28	31,165,000	38,021,300	0.442%
Netflix	5.38	11/15/29	17,950,000	21,741,938	0.253%
Netflix	6.38	5/15/29	49,980,000	63,224,700	0.735%
New Albertsons	8	5/1/31	6,740,000	8,231,225	0.096%
New Albertsons	7.45	8/1/29	9,945,000	11,511,338	0.134%
New Cotai Participation			59	0	0.000%
New Enterprise Stone & Lime	5.25	7/15/28	8,630,000	8,727,088	0.101%
New Gold	7.5	7/15/27	8,245,000	8,451,125	0.098%
Nexstar Media	4.75	11/1/28	9,945,000	10,280,644	0.119%
Nexstar Media	5.63	7/15/27	12,945,000	13,689,338	0.159%
NextEra Energy			593,988	30,369,446	0.353%
Nextera Energy Operating Partners	4.25	9/15/24	1,458,000	1,536,368	0.018%
Nextera Energy Operating Partners	4.5	9/15/27	13,605,000	14,625,375	0.170%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	47,321,000	48,089,966	0.559%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	16,710,000	16,208,700	0.188%
Nielsen Finance Llc / Nielsen Finance	5.63	10/1/28	12,570,000	13,025,663	0.151%
Nielsen Finance Llc / Nielsen Finance	4.5	7/15/29	4,550,000	4,424,875	0.051%
Nielsen Finance Llc / Nielsen Finance	4.75	7/15/31	6,215,000	6,036,319	0.070%
NiSource	5.65	6/15/70	12,860,000	13,567,300	0.158%
Novelis	4.75	1/30/30	18,235,000	19,169,544	0.223%
Nustar Energy			1,199,625	33,889,406	0.394%
Nustar Logistics	5.75	10/1/25	9,790,000	10,548,725	0.123%
Occidental Petroleum	6.13	1/1/31	8,685,000	10,367,719	0.120%
Occidental Petroleum	7.5	5/1/31	7,500,000	9,740,625	0.113%
Occidental Petroleum	7.95	6/15/39	19,810,000	26,124,438	0.304%
Occidental Petroleum	8	7/15/25	12,700,000	15,160,625	0.176%

Occidental Petroleum	8.5	7/15/27	16,975,000	21,261,188	0.247%
Occidental Petroleum	8.88	7/15/30	32,395,000	43,976,213	0.511%
Occidental Petroleum	6.38	9/1/28	9,005,000	10,547,106	0.123%
Occidental Petroleum	6.63	9/1/30	5,865,000	7,213,950	0.084%
Occidental Petroleum	7.88	9/15/31	4,847,000	6,440,451	0.075%
Occidental Petroleum	6.45	9/15/36	2,310,000	2,904,825	0.034%
Oci	4.63	10/15/25	15,280,000	16,044,000	0.186%
OneMain Finance	6.63	1/15/28	5,755,000	6,618,250	0.077%
OneMain Finance	6.13	3/15/24	6,358,000	6,771,270	0.079%
OneMain Finance	6.88	3/15/25	18,550,000	20,845,563	0.242%
OneMain Finance	7.13	3/15/26	5,820,000	6,729,375	0.078%
OneMain Finance	8.88	6/1/25	7,160,000	7,759,650	0.090%
Organon & Co / Organon Foreign debt Co-Issuer BV	5.13	4/30/31	28,875,000	30,318,750	0.352%
Outfront Media Capital LLC / Outfront Media Capital	4.25	1/15/29	3,940,000	3,900,600	0.045%
Outfront Media Capital LLC / Outfront Media Capital	6.25	6/15/25	5,695,000	6,022,463	0.070%
Pacific Gas & Electric	4.55	7/1/30	15,532,500	16,734,420	0.194%
Pactiv	7.95	12/15/25	4,305,000	4,805,456	0.056%
Pactiv	8.38	4/15/27	540,000	616,275	0.007%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	5.88	10/1/28	8,775,000	9,257,625	0.108%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	4.88	5/15/29	10,160,000	10,388,600	0.121%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	7.5	6/1/25	7,535,000	8,024,775	0.093%
Pattern Energy Operations LP / Pattern Energy Operations	4.5	8/15/28	3,515,000	3,659,994	0.043%
Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In	8.5	11/15/27	26,005,000	28,182,919	0.328%
PennyMac Financial Services	5.38	10/15/25	8,255,000	8,482,013	0.099%
PennyMac Financial Services	4.25	2/15/29	22,055,000	20,897,113	0.243%
Peraton	4.5	2/1/28	17,059,275	17,062,004	0.198%
Performance Food	5.5	10/15/27	12,815,000	13,343,619	0.155%
Petroleos Mexicanos	7.69	1/23/50	17,830,000	16,907,565	0.196%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	3,320,000	3,432,050	0.040%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	25,505,000	27,800,450	0.323%
PG&E	5	7/1/28	14,617,000	14,891,069	0.173%
PG&E	5.25	7/1/30	21,665,000	22,179,544	0.258%
PGT Innovations	4.38	10/1/29	4,995,000	5,032,463	0.058%
Photo Holdings Merger Sub	8.5	10/1/26	31,147,000	33,677,694	0.391%
Picasso Finance Sub	6.13	6/15/25	5,529,000	5,833,095	0.068%
Pike	5.5	9/1/28	11,220,000	11,430,375	0.133%
Post Holdings	5.63	1/15/28	11,105,000	11,660,250	0.136%
Post Holdings	5.75	3/1/27	9,335,000	9,685,063	0.113%
Post Holdings	4.5	9/15/31	8,315,000	8,252,638	0.096%
Prairie Eci Acquiror	4.83	3/11/26	11,254,500	10,866,895	0.126%
Presidio Holdings	4.88	2/1/27	9,310,000	9,624,213	0.112%
Presidio Holdings	8.25	2/1/28	13,935,000	14,980,125	0.174%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	18,475,000	19,075,438	0.222%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	12,180,000	13,169,625	0.153%
Proofpoint	3.75	8/31/28	12,560,000	12,490,920	0.145%
Proofpoint	6.75	8/31/29	5,065,000	5,115,650	0.059%
Radiate Holdco LLC / Radiate Finance	6.5	9/15/28	15,550,000	15,822,125	0.184%
Radiology Partners	9.25	2/1/28	5,528,000	5,914,960	0.069%
Range Resources	8.25	1/15/29	5,870,000	6,589,075	0.077%
Range Resources	9.25	2/1/26	14,665,000	15,911,525	0.185%
Raptor Acquisition Corp / Raptor Co-Issuer	4.88	11/1/26	2,775,000	2,823,563	0.033%
Realogy Group LLC / Realogy Co-Issuer	9.38	4/1/27	10,410,000	11,437,988	0.133%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	4,090,000	4,366,075	0.051%
RealPage	7.25	4/23/29	15,550,869	15,861,887	0.184%
Renaissance Holdings	7.08	5/29/26	7,718,421	7,731,311	0.090%
Rent-A-Center Inc/TX	6.38	2/15/29	3,790,000	4,088,463	0.048%
Rlj Lodging Trust	3.75	7/1/26	6,155,000	6,162,694	0.072%
Rockcliff Energy II	5.5	10/15/29	8,625,000	8,754,375	0.102%
Rocket Mortgage	5.25	1/15/28	21,961,000	23,667,282	0.275%
Roller Bearing Co of America	4.38	10/15/29	4,445,000	4,556,125	0.053%
Royal Caribbean Cruises	5.5	4/1/28	16,378,000	16,828,395	0.196%
Royal Caribbean Cruises	10.88	6/1/23	11,015,000	12,336,800	0.143%
Royal Caribbean Cruises	9.13	6/15/23	1,940,000	2,109,750	0.025%
Royal Caribbean Cruises	5.5	8/31/26	17,195,000	17,710,850	0.206%
RP Escrow Issuer	5.25	12/15/25	7,455,000	7,660,013	0.089%
Sabre GBLB	9.25	4/15/25	9,680,000	11,144,100	0.130%
Sabre GBLB	7.38	9/1/25	8,680,000	9,211,650	0.107%
Scientific Games International	7.25	11/15/29	36,995,000	41,434,400	0.482%
Scientific Games International	8.25	3/15/26	32,000,000	34,000,000	0.395%
Scientific Games International	7	5/15/28	5,590,000	6,030,213	0.070%
Scientific Games International	2.83	8/14/24	21,147,762	21,044,773	0.245%
SCIH Salt Holdings	4.88	5/1/28	16,595,000	16,818,618	0.195%

SeaWorld Parks & Entertainment	5.25	8/15/29	21,280,000	21,732,200	0.253%
Select Medical	6.25	8/15/26	10,155,000	10,688,138	0.124%
Sempra Energy			58,200	7,362,300	0.086%
Service Properties Trust	4.35	10/1/24	17,185,000	17,332,774	0.201%
Shift4 Payments LLC / Shift4 Payments Finance Sub	4.63	11/1/26	5,915,000	6,166,388	0.072%
Shimao Group Holdings	5.2	1/16/27	7,680,000	7,458,739	0.087%
Shimao Group Holdings	5.6	7/15/26	5,061,000	5,023,707	0.058%
Sigma Holdco BV	7.88	5/15/26	7,043,000	6,954,963	0.081%
Sirius XM Radio	4.13	7/1/30	11,665,000	11,767,069	0.137%
Sirius XM Radio	4	7/15/28	29,395,000	29,835,925	0.347%
Sirius XM Radio	5	8/1/27	10,570,000	10,992,800	0.128%
Sirius XM Radio	3.88	9/1/31	13,145,000	12,832,806	0.149%
Six Flags theme Parks	7	7/1/25	4,400,000	4,680,500	0.054%
SkyMiles IP	4.75	10/20/27	13,575,000	14,429,411	0.168%
SLM	4.2	10/29/25	9,390,000	10,070,775	0.117%
Solaris Midstream Holdings	7.63	4/1/26	8,490,000	9,084,300	0.106%
Solera	4.5	6/2/28	18,219,801	18,254,054	0.212%
Southern			335,950	16,943,428	0.197%
Specialty Building Products Holdings LLC / SBP Finance	6.38	9/30/26	10,935,000	11,481,750	0.133%
Sprint	7.63	2/15/25	1,885,000	2,203,094	0.026%
Sprint	7.13	6/15/24	57,411,120	65,376,913	0.760%
Sprint Capital	6.88	11/15/28	18,260,000	23,372,800	0.272%
SS&C Technologies	5.5	9/30/27	18,245,000	19,271,281	0.224%
Staples	7.5	4/15/26	26,818,000	27,153,225	0.316%
Staples	10.75	4/15/27	24,658,000	23,918,260	0.278%
Stonepeak Lonestar Holdings	4.63	10/19/26	10,234,938	10,253,259	0.119%
Studio City Finance	5	1/15/29	9,590,000	8,856,509	0.103%
Summit Materials LLC / Summit Materials Finance	5.25	1/15/29	8,245,000	8,646,944	0.100%
Summit Materials LLC / Summit Materials Finance	6.5	3/15/27	17,880,000	18,751,650	0.218%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	10,935,000	11,809,800	0.137%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	1/15/28	7,230,000	7,374,600	0.086%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	11,175,000	11,454,375	0.133%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	3/1/27	8,060,000	8,422,700	0.098%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	9/1/31	17,225,000	17,354,188	0.202%
Targa Resources			97,775	105,690,600	1.228%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	9,970,000	11,141,475	0.129%
Targa Resources Partners LP / Targa Resources Partners Finance	4	1/15/32	17,880,000	18,438,750	0.214%
Targa Resources Partners LP / Targa Resources Partners Finance	5.38	2/1/27	1,180,000	1,221,300	0.014%
Targa Resources Partners LP / Targa Resources Partners Finance	5.88	4/15/26	1,055,000	1,102,475	0.013%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	6,060,000	6,514,500	0.076%
Taylor Morrison Communities	5.13	8/1/30	5,970,000	6,410,288	0.074%
Telesat Canada / Telesat	6.5	10/15/27	11,445,000	9,928,538	0.115%
Tenet Healthcare	6.13	10/1/28	45,700,000	47,985,000	0.558%
Tenet Healthcare	6.88	11/15/31	10,830,000	12,454,500	0.145%
Tenet Healthcare	7.5	4/1/25	13,890,000	14,758,125	0.172%
Tenneco	7.88	1/15/29	10,365,000	11,556,975	0.134%
Tenneco	5.38	12/15/24	7,805,000	7,795,244	0.091%
Tenneco	5.13	4/15/29	25,675,000	26,124,313	0.304%
Tenneco	5	7/15/26	26,379,000	25,917,368	0.301%
Terraform Global Operating	6.13	3/1/26	19,029,000	19,552,298	0.227%
Terrier Media Buyer	8.88	12/15/27	30,270,000	32,010,525	0.372%
Teva Pharmaceutical Finance	6.15	2/1/36	5,610,000	6,128,925	0.071%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	24,760,000	27,050,300	0.314%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	21,055,000	23,950,063	0.278%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	6,310,000	6,609,725	0.077%
TK Elevator Holdco GmbH	7.63	7/15/28	25,260,000	26,965,050	0.313%
TK Elevator US Newco	5.25	7/15/27	22,875,000	23,961,563	0.278%
T-Mobile US			168,390	21,513,506	0.250%
T-Mobile USA	2.63	2/15/29	12,865,000	13,001,420	0.151%
T-Mobile USA	2.88	2/15/31	12,040,000	12,165,240	0.141%
Townsquare Media	6.88	2/1/26	15,560,000	16,396,350	0.191%
TransDigm	8	12/15/25	18,765,000	19,961,269	0.232%
TransDigm	6.25	3/15/26	49,085,000	51,171,113	0.595%
TransDigm	7.5	3/15/27	3,100,000	3,255,000	0.038%
Transocean Phoenix 2	7.75	10/15/24	4,000,700	4,090,716	0.048%
Transocean Pontus	6.13	8/1/25	5,929,500	5,929,500	0.069%
Transocean Proteus	6.25	12/1/24	4,892,250	4,904,481	0.057%
Triton Water Holdings	6.25	4/1/29	20,977,000	21,344,098	0.248%
Trivium Packaging Finance BV	5.5	8/15/26	7,220,000	7,553,925	0.088%
Trivium Packaging Finance BV	8.5	8/15/27	14,240,000	15,219,000	0.177%
Tronox	4.63	3/15/29	16,520,000	16,396,100	0.191%
TRP Government Reserve	0.05		138,198,242	138,198,242	1.606%

TRP Institutional Floating Rate - Z				2,872,074	28,060,167	0.326%
Uber Technologies	7.5	5/15/25	7,115,000	7,586,369	0.088%	
Uber Technologies	7.5	9/15/27	33,525,000	36,542,250	0.425%	
UKG	7.5	5/3/27	44,020,000	44,716,837	0.520%	
UKG	4	5/4/26	32,002,356	32,044,919	0.372%	
United Airlines	4.63	4/15/29	9,420,000	9,726,150	0.113%	
United Airlines	4.5	4/21/28	9,522,150	9,580,616	0.111%	
United Natural Foods	6.75	10/15/28	11,785,000	12,727,800	0.148%	
United Rentals North America	3.75	1/15/32	5,125,000	5,157,031	0.060%	
United Rentals North America	3.88	2/15/31	15,500,000	15,887,500	0.185%	
United Wholesale Mortgage	5.5	4/15/29	8,485,000	8,251,663	0.096%	
Univar Solutions USA Inc/Washington	5.13	12/1/27	19,935,000	20,956,669	0.244%	
Univision Communications	9.5	5/1/25	7,150,000	7,748,813	0.090%	
Univision Communications	4.5	5/1/29	21,130,000	21,446,950	0.249%	
Univision Communications	6.63	6/1/27	15,540,000	16,822,050	0.195%	
USA Compression Partners LP / USA Compression Finance	6.88	4/1/26	10,300,000	10,686,250	0.124%	
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	7,635,000	8,054,925	0.094%	
US Radiology Specialists	6.25	12/15/27	13,527,775	13,576,340	0.158%	
U.S. Treasury Bill	0.1	11/4/21	3,345,000	3,344,763	0.039%	
Vail Resorts	6.25	5/15/25	8,020,000	8,451,075	0.098%	
Venture Global Calcasieu Pass	3.88	8/15/29	10,930,000	11,244,238	0.131%	
Venture Global Calcasieu Pass	4.13	8/15/31	13,950,000	14,525,438	0.169%	
Verde Bidco	4.63	10/1/26	2,135,000	2,515,787	0.029%	
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	6,195,000	6,442,800	0.075%	
Viasat	5.63	4/15/27	9,745,000	10,134,800	0.118%	
Viavi Solutions	3.75	10/1/29	6,480,000	6,480,000	0.075%	
VICI Properties LP / VICI Note	4.13	8/15/30	3,261,000	3,464,813	0.040%	
Viking Cruises	7	2/15/29	8,055,000	8,155,688	0.095%	
Viking Cruises	13	5/15/25	5,170,000	5,945,500	0.069%	
Vine Energy Holdings	6.75	4/15/29	25,005,000	27,005,400	0.314%	
Virgin Media Finance	5	7/15/30	5,405,000	5,553,638	0.065%	
Vistra			987,400	16,884,540	0.196%	
Vistra Operations	5.63	2/15/27	3,430,000	3,550,050	0.041%	
Vistra Operations	4.38	5/1/29	46,345,000	46,460,863	0.540%	
Vistra Operations	5.5	9/1/26	16,465,000	16,917,788	0.197%	
Vmed O2 UK Financing I	4.75	7/15/31	34,490,000	35,179,800	0.409%	
Vtr Finance	6.38	7/15/28	7,420,000	8,008,888	0.093%	
WASH Multifamily Acquisition	5.75	4/15/26	10,665,000	11,118,263	0.129%	
Watco Cos LLC / Watco Finance	6.5	6/15/27	19,440,000	20,800,800	0.242%	
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	4,565,000	4,747,600	0.055%	
WeWork	7.88	5/1/25	8,190,000	8,323,088	0.097%	
White Cap Buyer	6.88	10/15/28	6,800,000	7,174,000	0.083%	
Wolverine World Wide	4	8/15/29	9,185,000	9,276,850	0.108%	
WR Grace Holdings	5.63	8/15/29	11,250,000	11,615,625	0.135%	
Wynn Las Vegas LLC / Wynn Las Vegas Capital	5.25	5/15/27	28,295,000	28,542,581	0.332%	
Wynn Macau	5.5	10/1/27	12,390,000	11,851,407	0.138%	
Wynn Macau	5.5	1/15/26	12,005,000	11,661,057	0.136%	
Wynn Resorts Finance LLC / Wynn Resorts Capital	5.13	10/1/29	10,965,000	11,047,238	0.128%	
Xhr	4.88	6/1/29	1,450,000	1,489,875	0.017%	
Yum Brands	5.35	11/1/43	19,590,000	21,597,975	0.251%	
Yum Brands	6.88	11/15/37	17,960,000	23,168,400	0.269%	
Yum Brands	7.75	4/1/25	10,155,000	10,840,463	0.126%	
Ziggo Bond Co BV	6	1/15/27	17,490,000	18,145,875	0.211%	
Ziggo Bond Co BV	5.13	2/28/30	6,055,000	6,221,513	0.072%	

Total Investments in Securities **8,660,750,193**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	4,428,116	EUR	(3,752,943)	11/19/2021	76,687	0.001%
CITIBANK N A	USD	2,179,249	EUR	(1,848,464)	11/19/2021	36,008	0.000%
GOLDMAN SACHS & CO	USD	2,491,204	EUR	(2,135,000)	11/19/2021	15,733	0.000%
HSBC SECURITIES INC	GBP	878,000	USD	(1,200,696)	10/22/2021	(17,646)	0.000%
HSBC SECURITIES INC	USD	5,733,618	CAD	(7,190,000)	10/22/2021	57,178	0.001%
HSBC SECURITIES INC	USD	4,876,927	GBP	(3,545,000)	10/22/2021	100,259	0.001%
HSBC SECURITIES INC	USD	19,592,109	GBP	(14,289,357)	10/22/2021	338,082	0.004%
HSBC SECURITIES INC	USD	8,803,995	EUR	(7,505,000)	11/19/2021	102,163	0.001%
MORGAN STANLEY & COMPANY LLC	USD	4,436,485	EUR	(3,752,943)	11/19/2021	85,056	0.001%
MORGAN STANLEY & COMPANY LLC	USD	2,178,750	EUR	(1,848,464)	11/19/2021	35,508	0.000%

Total Forward Currency Exchange Contracts **829,027**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S36 PAY 100 12/15/2021	100.00	12/15/2021	(118,950,000)	(236,499)	(0.003%)

Total Options (236,499)

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	620,000	711	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	1,965,000	2,254	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	4,840,000	5,551	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	5,385,000	6,177	0.000%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	2,855,000	147,621	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	2,850,000	147,362	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	5,715,000	295,500	0.003%
AMERICAN AIRLINES GROUP CDS 06/20/2023	3,453,000	(23,401)	0.000%

Total Swap Contracts 581,775

NET ASSETS 8,604,880,938

NET ASSET VALUE PER SHARE

High Yield Fund Shares (\$2,372,297,965 / 355,020,482 Shares Outstanding)	6.68
High Yield Fund - Advisor Class Shares (\$29,397,317 / 4,411,375 Shares Outstanding)	6.66
High Yield Fund - I Class Shares (\$2,186,527,059 / 327,138,322 Shares Outstanding)	6.68
High Yield Fund - Z Class Shares (\$4,016,658,596 / 600,683,381 Shares Outstanding)	6.69

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwana	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavan 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.