

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	4,446,000	0.052%
ABG Intermediate Holdings 2	4.5	9/27/24	6,092,528	6,040,315	0.070%
Acadia Healthcare	5	4/15/29	7,080,000	7,522,500	0.087%
Acrisure LLC / Acrisure Finance	7	11/15/25	15,255,000	15,903,338	0.185%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	18,210,000	19,279,838	0.224%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	9,125,000	10,436,719	0.121%
Adient Global Holdings	4.88	8/15/26	19,714,000	20,157,565	0.234%
Adient US	9	4/15/25	17,900,000	20,003,250	0.233%
ADMI	4.75	12/23/27	19,100,000	19,095,225	0.222%
Advantage Sales & Marketing	6.5	11/15/28	8,580,000	9,051,900	0.105%
Affinity Gaming	6.88	12/15/27	4,400,000	4,598,000	0.053%
Air Canada	7.75	4/15/21	17,463,000	17,572,144	0.204%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	2/15/23	9,930,000	10,165,838	0.118%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	13,310,000	14,457,988	0.168%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	12,940,000	14,201,650	0.165%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	20,650,000	22,998,938	0.267%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	29,195,000	29,413,963	0.342%
Alcoa Nederland Holding BV	5.5	12/15/27	17,725,000	19,298,094	0.224%
Alcoa Nederland Holding BV	6.13	5/15/28	11,935,000	13,024,069	0.151%
Alcoa Nederland Holding BV	6.75	9/30/24	3,255,000	3,385,200	0.039%
Alcoa Nederland Holding BV	7	9/30/26	3,395,000	3,619,919	0.042%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	7,630,000	8,116,413	0.094%
Alliant Services			9,100	8,963,500	0.104%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	14,810,000	16,142,900	0.188%
Altice Financing	5	1/15/28	18,155,000	18,518,100	0.215%
Altice Financing	7.5	5/15/26	32,435,000	34,137,838	0.397%
Altice France Holding	6	2/15/28	43,890,000	44,658,075	0.519%
Altice France Holding	10.5	5/15/27	28,342,000	31,849,323	0.370%
Altice France SA/France	5.13	1/15/29	11,675,000	11,937,688	0.139%
Altice France SA/France	8.13	2/1/27	12,580,000	13,838,000	0.161%
Altice France SA/France	7.38	5/1/26	26,485,000	27,875,463	0.324%
Altice France SA/France	4.15	8/14/26	16,729,293	16,631,761	0.193%
American Airlines	11.75	7/15/25	19,820,000	22,867,325	0.266%
American Airlines 2013-1 Class B Pass Through Trust	5.63	1/15/21	1,018,046	1,007,866	0.012%
American Electric Power			585,725	28,844,028	0.335%
American Electric Power			213,751	10,779,389	0.125%
American Woodmark	4.88	3/15/26	18,430,000	18,798,600	0.219%
Amwins	7.75	7/1/26	19,020,000	20,351,400	0.237%
Angi	3.88	8/15/28	4,930,000	4,966,975	0.058%
Apache	4.63	11/15/25	11,825,000	12,401,469	0.144%
Apache	4.88	11/15/27	11,735,000	12,468,438	0.145%
Apache	6	1/15/37	790,000	872,950	0.010%
Apex Tool	6.5	8/1/24	22,700,582	22,395,032	0.260%
Arcelormittal	7	3/1/41	200,000	275,000	0.003%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	11,435,000	12,292,625	0.143%
Arconic	6.13	2/15/28	20,499,000	22,036,425	0.256%
Arconic	6	5/15/25	6,970,000	7,449,188	0.087%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	6	2/15/25	11,300,000	11,709,625	0.136%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	7,100,000	7,472,750	0.087%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	8/15/27	21,355,000	22,262,588	0.259%
Ascend Learning	4	7/12/24	12,454,094	12,376,256	0.144%
Ascend Learning	6.88	8/1/25	15,525,000	15,990,750	0.186%
AssuredPartners	5.63	1/15/29	11,865,000	12,384,094	0.144%
Asurion	3.15	11/3/23	6,847,692	6,776,339	0.079%
Asurion	3.4	12/23/26	25,469,401	25,181,597	0.293%
Asurion	6.65	8/4/25	128,166,212	128,967,251	1.500%
Avantor			514,130	45,603,831	0.530%
Avantor Funding	4.63	7/15/28	23,550,000	24,904,125	0.290%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	6,970,000	7,057,125	0.082%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	5,605,000	5,689,075	0.066%
Avolon Holdings Funding	5.13	10/1/23	15,340,000	16,509,675	0.192%
Avolon Holdings Funding	5.5	1/15/23	19,360,000	20,666,800	0.240%
Bally s	6.75	6/1/27	4,815,000	5,176,125	0.060%
Banco do Brasil SA/Cayman	9	12/18/69	21,100,000	23,500,125	0.273%
Banff Merger Sub	9.75	9/1/26	9,300,000	9,997,500	0.116%

Bausch Health	7	1/15/28	710,000	780,113	0.009%
Bausch Health	9	12/15/25	32,985,000	36,489,656	0.424%
Bausch Health	7	3/15/24	43,410,000	44,549,513	0.518%
Bausch Health	7.25	5/30/29	17,325,000	19,490,625	0.227%
Bausch Health Americas	8.5	1/31/27	38,210,000	42,508,625	0.494%
Bausch Health Americas	9.25	4/1/26	31,600,000	35,194,500	0.409%
BCP Raptor	5.25	6/24/24	51,362,000	46,900,183	0.545%
Bellring Brands	6	10/21/24	12,001,459	12,037,463	0.140%
Berry Global	5.63	7/15/27	3,600,000	3,870,000	0.045%
Berry Petroleum	7	2/15/26	4,095,000	3,460,275	0.040%
B&G Foods	5.25	4/1/25	29,570,000	30,457,100	0.354%
B&G Foods	5.25	9/15/27	6,775,000	7,189,969	0.084%
Big River Steel LLC / BRS Finance	6.63	1/31/29	24,415,000	26,307,163	0.306%
Black Knight InfoServ	3.63	9/1/28	15,475,000	15,784,500	0.184%
Boise Cascade	4.88	7/1/30	2,615,000	2,824,200	0.033%
Boston Scientific			123,000	13,372,751	0.155%
Boxer Parent	6.5	10/2/25	3,380,000	4,367,018	0.051%
Boxer Parent	7.13	10/2/25	3,885,000	4,210,369	0.049%
Boxer Parent	9.13	3/1/26	6,680,000	7,231,100	0.084%
Boyd Gaming	8.63	6/1/25	4,800,000	5,340,000	0.062%
Boyd Gaming	6	8/15/26	11,615,000	12,094,119	0.141%
Brookfield WEC Holdings	3.75	8/1/25	10,138,100	10,101,907	0.117%
Cablevision Lightpath	5.63	9/15/28	5,450,000	5,688,438	0.066%
Cabot Financial Luxembourg	7.5	10/1/23	1,772,986	2,464,976	0.029%
Cabot Financial Luxembourg	7.5	10/1/23	4,079,632	5,671,896	0.066%
Caesars Entertainment	8.13	7/1/27	6,240,000	6,903,000	0.080%
Caesars Resort Collection LLC / CRC Finco	5.25	10/15/25	16,530,000	16,695,300	0.194%
Caesars Resort Collection LLC / CRC Finco	5.75	7/1/25	10,205,000	10,779,031	0.125%
Calpine	5.13	3/15/28	19,630,000	20,660,575	0.240%
Cargo Aircraft Management	4.75	2/1/28	5,815,000	5,982,181	0.070%
Carnival	7.63	3/1/26	17,115,000	18,633,956	0.217%
Carvana	5.88	10/1/28	13,255,000	13,718,925	0.160%
CCI Buyer	4.75	12/17/27	13,335,000	13,312,731	0.155%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	54,455,000	57,586,163	0.670%
CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/31	16,870,000	17,776,763	0.207%
CCO Holdings LLC / CCO Holdings Capital	5.75	2/15/26	3,050,000	3,152,938	0.037%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	23,850,000	24,744,375	0.288%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	24,995,000	26,400,969	0.307%
CCO Holdings LLC / CCO Holdings Capital	4.5	5/1/32	19,850,000	21,189,875	0.246%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	14,905,000	16,358,238	0.190%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	3,000,000	3,195,000	0.037%
CDK Global	5.88	6/15/26	650,000	679,250	0.008%
CD&R Smokey Buyer	6.75	7/15/25	2,740,000	2,928,375	0.034%
CDW LLC / CDW Finance	4.13	5/1/25	4,895,000	5,109,156	0.059%
Cedar Fair	5.25	7/15/29	5,135,000	5,276,213	0.061%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	14,955,000	15,328,875	0.178%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	27,325,000	28,554,625	0.332%
Centene	4.63	12/15/29	18,515,000	20,551,650	0.239%
CenturyLink	4.5	1/15/29	29,700,000	30,219,750	0.351%
Change Healthcare Holdings LLC / Change Healthcare Finance	5.75	3/1/25	17,525,000	17,831,688	0.207%
Cheniere Corpus Christi Holdings	5.13	6/30/27	15,950,000	18,821,000	0.219%
Cheniere Energy	4.25	3/15/45	11,131,000	8,741,842	0.102%
Cheniere Energy Partners	5.63	10/1/26	5,885,000	6,127,756	0.071%
Cheniere Energy Partners	4.5	10/1/29	19,050,000	20,097,750	0.234%
Chobani Llc / Chobani Finance	4.63	11/15/28	5,205,000	5,283,075	0.061%
Chobani Llc / Chobani Finance	7.5	4/15/25	32,150,000	33,516,375	0.390%
CHS/Community Health Systems	6	1/15/29	12,215,000	13,192,200	0.153%
CHS/Community Health Systems	8	12/15/27	24,945,000	27,065,325	0.315%
Churchill downs	5.5	4/1/27	9,340,000	9,888,725	0.115%
Cirsa Finance International Sarl	7.88	12/20/23	20,600,000	20,806,000	0.242%
Citgo Holding	9.25	8/1/24	21,710,000	20,407,400	0.237%
CITGO Petroleum	7	6/15/25	22,285,000	22,507,850	0.262%
Clarios Global	3.65	4/30/26	7,795,929	7,755,312	0.090%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	2,025,000	2,171,813	0.025%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	65,145,000	70,682,325	0.822%
Clear Channel Worldwide Holdings	9.25	2/15/24	37,180,000	37,737,700	0.439%
Clear Channel Worldwide Holdings	5.13	8/15/27	16,060,000	16,300,900	0.190%
Clearway Energy Operating	5.75	10/15/25	15,173,000	15,931,650	0.185%
Cleveland-Cliffs	9.88	10/17/25	9,005,000	10,558,363	0.123%
Colfax	6	2/15/24	5,040,000	5,222,700	0.061%
Colfax	6.38	2/15/26	7,211,000	7,679,715	0.089%
CommScope	8.25	3/1/27	7,065,000	7,541,888	0.088%

CommScope	7.13	7/1/28	11,845,000	12,585,313	0.146%
Compass Minerals International	6.75	12/1/27	9,110,000	9,895,738	0.115%
Comstock Resources	9.75	8/15/26	16,090,000	17,296,750	0.201%
Connect Finco SARL / Connect US Finco	6.75	10/1/26	20,000,000	21,525,000	0.250%
Consolidated Communications	6.5	10/1/28	13,060,000	13,925,225	0.162%
Constellium	6.63	3/1/25	46,894,000	47,935,047	0.557%
Constellium	5.75	5/15/24	16,260,000	16,524,225	0.192%
Constellium			928,468	12,989,267	0.151%
Continental Resources Inc/OK	4.38	1/15/28	17,100,000	17,463,375	0.203%
Continental Resources Inc/OK	5.75	1/15/31	19,275,000	21,395,250	0.249%
Continental Resources Inc/OK	4.9	6/1/44	19,205,000	18,916,925	0.220%
Cosan Luxembourg	7	1/20/27	17,390,000	18,748,768	0.218%
Country Garden Holdings	8	1/27/24	13,050,000	14,120,135	0.164%
CP Atlas Buyer	7	12/1/28	3,300,000	3,432,000	0.040%
Crown Cork & Seal	7.38	12/15/26	1,150,000	1,411,625	0.016%
CrownRock LP / CrownRock Finance	5.63	10/15/25	5,615,000	5,727,300	0.067%
CSC Holdings	5.75	1/15/30	20,960,000	22,951,200	0.267%
CSC Holdings	4.63	12/1/30	16,110,000	16,774,538	0.195%
CSC Holdings	6.5	2/1/29	34,835,000	39,232,919	0.456%
CSC Holdings	7.5	4/1/28	24,805,000	27,967,638	0.325%
Cushman & Wakefield US Borrower	6.75	5/15/28	19,265,000	20,998,850	0.244%
CVR Partners LP / CVR Nitrogen Finance	9.25	6/15/23	29,320,000	29,539,900	0.343%
C&W Senior Financing DAC	6.88	9/15/27	21,285,000	23,016,960	0.268%
DAE Funding	5.25	11/15/21	15,355,000	15,700,488	0.183%
DAE Funding	4.5	8/1/22	10,540,000	10,689,668	0.124%
DAE Funding	5	8/1/24	17,685,000	18,160,284	0.211%
Dana	5.63	6/15/28	12,580,000	13,539,225	0.157%
Dana Financing Luxembourg Sarl	5.75	4/15/25	1,235,000	1,279,769	0.015%
Danaher			17,716	22,864,941	0.266%
Darling Ingredients	5.25	4/15/27	5,515,000	5,845,900	0.068%
Dave & Buster s	7.63	11/1/25	19,592,000	20,522,620	0.239%
DaVita	3.75	2/15/31	9,975,000	10,074,750	0.117%
Dcp Midstream	7.38	6/15/69	11,294,000	9,317,550	0.108%
Dcp Midstream Operating	5.63	7/15/27	6,865,000	7,602,988	0.088%
Dcp Midstream Operating	8.13	8/16/30	8,515,000	10,899,200	0.127%
Dcp Midstream Operating	6.75	9/15/37	17,875,000	19,751,875	0.230%
Delta Air Lines	7.38	1/15/26	19,150,000	21,950,688	0.255%
Delta Air Lines	7	5/1/25	13,900,000	16,071,875	0.187%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	3,895,000	4,157,913	0.048%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	13,690,000	14,939,213	0.174%
Diamond BC BV	5.63	8/15/25	6,770,000	8,325,901	0.097%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	1,780,000	1,446,250	0.017%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	30,900,000	18,694,500	0.217%
DISH DBS	5.88	11/15/24	5,395,000	5,644,519	0.066%
DISH DBS	7.75	7/1/26	22,175,000	24,780,563	0.288%
DISH DBS	7.38	7/1/28	17,990,000	19,159,350	0.223%
DISH Network	3.38	8/15/26	8,735,000	8,433,162	0.098%
Dynasty Acquisition	3.75	4/6/26	19,750,000	18,762,500	0.218%
Edgewell Personal Care	5.5	6/1/28	7,410,000	7,965,750	0.093%
eG Global Finance	8.5	10/30/25	10,895,000	11,603,175	0.135%
eG Global Finance	6.75	2/7/25	14,610,000	15,048,300	0.175%
Embarq	8	6/1/36	10,735,000	13,177,213	0.153%
Endeavor Energy Resources LP / EER Finance	5.75	1/30/28	14,198,000	15,262,850	0.177%
Endeavor Energy Resources LP / EER Finance	6.63	7/15/25	2,885,000	3,086,950	0.036%
Energizer Holdings	4.38	3/31/29	8,850,000	9,159,750	0.107%
Epicor Software	8.75	7/31/28	4,040,000	4,204,145	0.049%
EQT	5	1/15/29	3,900,000	4,114,500	0.048%
EQT	7.88	2/1/25	2,470,000	2,815,800	0.033%
EQT	8.75	2/1/30	16,946,000	20,758,850	0.241%
Escrow Smith Investment Co			46,680	0	0.000%
Exgen Renewables IV	3.75	12/10/27	7,495,000	7,483,758	0.087%
Expedia	6.25	5/1/25	12,225,000	14,174,900	0.165%
Expedia	7	5/1/25	10,220,000	11,308,144	0.131%
Expedia	4.63	8/1/27	3,850,000	4,294,036	0.050%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	21,805,000	18,207,175	0.212%
Fair Isaac	5.25	5/15/26	16,150,000	18,249,500	0.212%
Filtration	3.15	3/31/25	6,469,329	6,393,638	0.074%
FMG Resources August 2006 Pty	5.13	3/15/23	10,215,000	10,751,288	0.125%
FMG Resources August 2006 Pty	5.13	5/15/24	16,650,000	18,106,875	0.211%
Ford Motor	8.5	4/21/23	9,485,000	10,691,663	0.124%
Ford Motor	9	4/22/25	21,465,000	26,369,881	0.307%
Ford Motor Credit	5.09	1/7/21	12,449,000	12,449,797	0.145%

Ford Motor Credit	5.75	2/1/21	15,992,000	16,020,978	0.186%
Ford Motor Credit	5.13	6/16/25	15,420,000	16,727,169	0.194%
Forterra Finance LLC / FRTA Finance	6.5	7/15/25	11,955,000	12,806,794	0.149%
Freeport-McMoRan	5.4	11/14/34	29,279,000	36,598,750	0.426%
Freeport-McMoRan	5.45	3/15/43	12,466,000	15,520,170	0.180%
Freeport-McMoRan	5	9/1/27	7,520,000	7,990,000	0.093%
Freeport-McMoRan	5.25	9/1/29	7,735,000	8,585,850	0.100%
Gartner	4.5	7/1/28	5,740,000	6,070,050	0.071%
GCI	4.75	10/15/28	11,420,000	12,162,300	0.141%
General Electric	5	6/15/69	38,560,000	35,764,400	0.416%
Genworth Mortgage Holdings	6.5	8/15/25	20,705,000	22,361,400	0.260%
GFL Environmental	8.5	5/1/27	11,425,000	12,710,313	0.148%
GFL Environmental	4	5/30/25	6,410,439	6,411,529	0.075%
Go Daddy Operating Co LLC / GD Finance	5.25	12/1/27	9,720,000	10,218,150	0.119%
Golden Nugget	6.75	10/15/24	22,140,000	21,918,600	0.255%
Goodyear Tire & Rubber	9.5	5/31/25	6,490,000	7,309,363	0.085%
GrafTech Finance	4.63	12/15/28	6,530,000	6,595,300	0.077%
Group 1 Automotive	4	8/15/28	7,180,000	7,341,550	0.085%
GTCR AP Finance	8	5/15/27	13,620,000	14,794,725	0.172%
HCA	5.88	2/1/29	8,980,000	10,809,675	0.126%
HCA	5.88	2/15/26	11,520,000	13,262,400	0.154%
HCA	5.63	9/1/28	4,470,000	5,280,188	0.061%
Hecla Mining	7.25	2/15/28	23,820,000	25,874,475	0.301%
H&E Equipment Services	3.88	12/15/28	34,955,000	35,129,775	0.408%
Hess	7.88	10/1/29	1,290,000	1,691,513	0.020%
Hess	7.3	8/15/31	2,630,000	3,392,700	0.039%
Hillenbrand	5.75	6/15/25	2,465,000	2,668,363	0.031%
Hillenbrand	5	9/15/26	430,000	483,213	0.006%
Hilton domestic Operating	5.38	5/1/25	3,745,000	3,988,425	0.046%
Hilton domestic Operating	5.75	5/1/28	4,340,000	4,741,450	0.055%
Hilton Worldwide Finance LLC / Hilton Worldwide Finance	4.88	4/1/27	10,460,000	11,035,300	0.128%
Howard Hughes	5.38	3/15/25	28,115,000	28,993,594	0.337%
Howard Hughes	5.38	8/1/28	12,415,000	13,284,050	0.154%
HUB International	7	5/1/26	25,975,000	27,014,000	0.314%
Hudbay Minerals	7.63	1/15/25	25,930,000	26,983,406	0.314%
Hudbay Minerals	6.13	4/1/29	15,290,000	16,513,200	0.192%
Hughes Satellite Systems	7.63	6/15/21	1,175,000	1,205,844	0.014%
Hughes Satellite Systems	6.63	8/1/26	34,475,000	38,956,750	0.453%
IAA	5.5	6/15/27	6,195,000	6,558,956	0.076%
Icahn Enterprises LP / Icahn Enterprises Finance	6.25	5/15/26	23,605,000	25,021,300	0.291%
Iceland Bondco	4.63	3/15/25	13,935,000	18,906,141	0.220%
iHeartCommunications	6.38	5/1/26	5,428,949	5,795,403	0.067%
iHeartCommunications	8.38	5/1/27	69,797,161	74,508,469	0.866%
iHeartCommunications	5.25	8/15/27	5,825,000	6,116,250	0.071%
iHeartMedia			831,023	10,786,679	0.125%
iHeartMedia, Inc.			96,773	1,137,083	0.013%
Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer	6	9/15/28	3,690,000	3,796,088	0.044%
Intelsat Jackson Holdings	8	11/27/23	44,260,000	44,813,250	0.521%
Intelsat Jackson Holdings	8.63	1/2/24	12,890,000	13,087,990	0.152%
Intelsat Jackson Holdings	6.5	7/13/22	21,622,986	22,023,012	0.256%
Intelsat Jackson Holdings	9.5	9/30/22	58,236,000	64,787,550	0.753%
International Game Technology	6.25	1/15/27	22,638,000	25,863,915	0.301%
International Game Technology	5.25	1/15/29	10,075,000	10,855,813	0.126%
IPD 3 BV	5.5	12/1/25	3,355,000	4,226,677	0.049%
Iridium Satellite	4.75	11/4/26	34,206,513	34,344,365	0.399%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/69	19,990,000	20,452,469	0.238%
Jagged Peak Energy	5.88	5/1/26	15,044,000	15,570,540	0.181%
Jaguar Holding Co li / Ppd Development	4.63	6/15/25	3,425,000	3,591,969	0.042%
Jaguar Holding Co li / Ppd Development	5	6/15/28	3,320,000	3,560,700	0.041%
Jaguar Land Rover Automotive	7.75	10/15/25	12,245,000	13,209,294	0.154%
Joseph T Ryerson & Son	8.5	8/1/28	16,464,000	18,666,060	0.217%
Kleopatra Holdings 1 SCA	9.25	6/30/23	2,755,940	3,326,830	0.039%
Kleopatra Holdings 1 SCA	9.25	6/30/23	1,893,210	2,285,387	0.027%
Kosmos Energy	7.13	4/4/26	7,895,000	7,460,775	0.087%
Kraft Heinz Foods	6.88	1/26/39	9,155,000	12,644,007	0.147%
Kraft Heinz Foods	7.13	8/1/39	6,935,000	9,853,172	0.115%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	4,210,000	5,302,790	0.062%
Lamb Weston Holdings	4.88	5/15/28	3,015,000	3,354,188	0.039%
Laureate Education	8.25	5/1/25	37,620,000	39,736,125	0.462%
LBM Acquisition	6.25	1/15/29	3,930,000	4,087,200	0.048%
L Brands	6.63	10/1/30	12,280,000	13,569,400	0.158%
L Brands	6.69	1/15/27	1,620,000	1,790,100	0.021%

L Brands	7.5	6/15/29	9,820,000	10,875,650	0.126%
L Brands	6.88	7/1/25	1,460,000	1,584,100	0.018%
L Brands	9.38	7/1/25	12,695,000	15,583,113	0.181%
LCPR Senior Secured Financing DAC	6.75	10/15/27	5,530,000	5,965,393	0.069%
Legacy LifePoint Health	6.75	4/15/25	10,640,000	11,331,600	0.132%
Level 3 Financing	5.38	5/1/25	7,955,000	8,153,875	0.095%
Liberty Broadband			55,900	8,852,883	0.103%
LifePoint Health	3.9	11/16/25	9,953,498	9,914,978	0.115%
Life Time	3.75	6/10/22	36,837,561	35,750,853	0.416%
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	20,730,625	0.241%
LogMeln	5.5	9/1/27	8,565,000	8,929,013	0.104%
LTF Merger Sub	8.5	6/15/23	9,635,000	9,297,775	0.108%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	29,035,000	29,325,350	0.341%
Marriott Ownership Resorts	6.13	9/15/25	10,830,000	11,520,413	0.134%
Marriott Ownership Resorts Inc / ILG	6.5	9/15/26	16,680,000	17,430,600	0.203%
Matador Resources	5.88	9/15/26	47,732,000	46,538,700	0.541%
Mattel	6.2	10/1/40	3,990,000	4,618,425	0.054%
Mattel	5.88	12/15/27	7,920,000	8,791,200	0.102%
Mauser Packaging Solutions Holding	8.5	4/15/24	6,035,000	6,306,575	0.073%
Mauser Packaging Solutions Holding	7.25	4/15/25	33,565,000	34,068,475	0.396%
MDC Partners	6.5	5/1/24	44,021,000	44,571,263	0.518%
Melco Resorts Finance	5.38	12/4/29	6,580,000	6,855,369	0.080%
Mercer International	5.5	1/15/26	2,170,000	2,202,550	0.026%
Meritor	6.25	6/1/25	11,840,000	12,757,600	0.148%
Methanex	5.13	10/15/27	13,625,000	14,817,188	0.172%
Methanex	5.65	12/1/44	10,819,000	11,707,024	0.136%
Methanex	5.25	12/15/29	7,440,000	8,072,400	0.094%
MGIC Investment	5.25	8/15/28	5,715,000	6,115,050	0.071%
MGM China Holdings	5.38	5/15/24	7,570,000	7,835,745	0.091%
MGM China Holdings	5.88	5/15/26	7,510,000	7,955,193	0.092%
MGM China Holdings	5.25	6/18/25	8,285,000	8,634,627	0.100%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	5.75	2/1/27	8,690,000	9,732,800	0.113%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	3.88	2/15/29	12,700,000	12,922,250	0.150%
MGM Resorts International	6	3/15/23	11,930,000	12,705,450	0.148%
Microchip Technology	4.25	9/1/25	8,100,000	8,565,750	0.100%
Mileage Plus Holdings	6.25	6/21/27	16,565,000	17,217,330	0.200%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	10,695,000	11,523,863	0.134%
Molina Healthcare	4.38	6/15/28	11,070,000	11,651,175	0.135%
Moog	4.25	12/15/27	4,335,000	4,524,656	0.053%
MSCI	4	11/15/29	11,540,000	12,290,100	0.143%
Navient	7.25	1/25/22	3,567,000	3,731,974	0.043%
Navient	5	3/15/27	12,240,000	12,331,800	0.143%
Navient	6.13	3/25/24	32,250,000	34,346,250	0.399%
Navient	6.75	6/15/26	4,370,000	4,752,375	0.055%
Navient	6.75	6/25/25	16,535,000	17,981,813	0.209%
Navient	7.25	9/25/23	16,090,000	17,658,775	0.205%
Navistar International	9.5	5/1/25	15,060,000	16,867,200	0.196%
NCL	5.88	3/15/26	9,000,000	9,483,750	0.110%
Neon Holdings	10.13	4/1/26	13,455,000	14,699,588	0.171%
Netflix	5.88	11/15/28	31,165,000	37,242,175	0.433%
Netflix	5.38	11/15/29	17,950,000	21,113,688	0.245%
Netflix	6.38	5/15/29	49,980,000	61,912,725	0.720%
New Albertsons	8	5/1/31	6,740,000	8,298,625	0.096%
New Albertsons	7.45	8/1/29	9,945,000	11,635,650	0.135%
New Cotai Participation			59	0	0.000%
New Enterprise Stone & Lime	6.25	3/15/26	13,980,000	14,399,400	0.167%
New Gold	6.38	5/15/25	4,399,000	4,574,960	0.053%
New Gold	7.5	7/15/27	8,245,000	9,110,725	0.106%
Nexstar Broadcasting	4.75	11/1/28	9,945,000	10,380,094	0.121%
Nexstar Broadcasting	5.63	7/15/27	12,945,000	13,899,694	0.162%
NextEra Energy			593,988	30,198,774	0.351%
Nextera Energy Operating Partners	4.25	7/15/24	13,495,000	14,372,175	0.167%
Nextera Energy Operating Partners	4.25	9/15/24	1,458,000	1,567,350	0.018%
Nextera Energy Operating Partners	4.5	9/15/27	13,605,000	15,169,575	0.176%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	28,820,000	20,318,100	0.236%
NGL Energy Partners LP / NGL Energy Finance	7.5	4/15/26	28,430,000	17,484,450	0.203%
Nielsen Finance Llc / Nielsen Finance	5.63	10/1/28	12,570,000	13,607,025	0.158%
NiSource	5.65	6/15/69	12,860,000	13,181,500	0.153%
Novelis	4.75	1/30/30	18,235,000	19,488,656	0.227%
NRG Energy	6.63	1/15/27	24,950,000	26,415,813	0.307%
NRG Energy	7.25	5/15/26	58,110,000	61,596,600	0.716%

NRG Energy	5.25	6/15/29	7,740,000	8,475,300	0.099%
Nustar Energy			1,199,625	33,077,468	0.385%
Nustar Logistics	5.75	10/1/25	9,790,000	10,426,350	0.121%
Occidental Petroleum	6.13	1/1/31	8,685,000	9,282,094	0.108%
Occidental Petroleum	5.5	12/1/25	9,445,000	9,799,188	0.114%
Occidental Petroleum	7.95	6/15/39	19,810,000	21,568,138	0.251%
Occidental Petroleum	8	7/15/25	12,700,000	14,351,000	0.167%
Occidental Petroleum	8.5	7/15/27	16,975,000	19,521,250	0.227%
Occidental Petroleum	8.88	7/15/30	32,395,000	38,145,113	0.444%
Occidental Petroleum	5.88	9/1/25	8,370,000	8,914,050	0.104%
Occidental Petroleum	6.38	9/1/28	9,005,000	9,477,763	0.110%
Occidental Petroleum	6.45	9/15/36	2,310,000	2,413,950	0.028%
Oci	4.63	10/15/25	16,975,000	17,654,000	0.205%
OneMain Finance	6.63	1/15/28	5,755,000	6,819,675	0.079%
OneMain Finance	6.13	3/15/24	6,358,000	6,962,010	0.081%
OneMain Finance	6.88	3/15/25	18,550,000	21,564,375	0.251%
OneMain Finance	7.13	3/15/26	5,820,000	6,823,950	0.079%
OneMain Finance	8.88	6/1/25	7,160,000	8,099,750	0.094%
OneMain Finance	4	9/15/30	5,575,000	5,763,156	0.067%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.25	2/1/28	1,345,000	1,415,613	0.016%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.38	6/1/25	3,935,000	4,171,100	0.048%
Outfront Media Capital LLC / Outfront Media Capital	6.25	6/15/25	5,695,000	6,022,463	0.070%
Outfront Media Capital LLC / Outfront Media Capital	5	8/15/27	1,585,000	1,628,588	0.019%
Ovintiv Exploration	5.63	7/1/24	12,585,000	13,513,144	0.157%
Pacific Gas & Electric	4.75	2/15/44	14,125,000	15,851,739	0.184%
Pacific Gas & Electric	4.55	7/1/30	37,907,500	43,108,940	0.501%
Pactiv	7.95	12/15/25	9,160,000	10,488,200	0.122%
Pactiv	8.38	4/15/27	2,805,000	3,281,850	0.038%
Park Aerospace Holdings	4.5	3/15/23	8,000,000	8,380,000	0.097%
Park Aerospace Holdings	5.25	8/15/22	7,550,000	7,908,625	0.092%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	5.88	10/1/28	8,775,000	9,345,375	0.109%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	7.5	6/1/25	7,535,000	8,137,800	0.095%
Pattern Energy Operations LP / Pattern Energy Operations	4.5	8/15/28	3,515,000	3,708,325	0.043%
Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In	8.5	11/15/27	20,380,000	21,806,600	0.254%
PennyMac Financial Services	5.38	10/15/25	8,255,000	8,709,025	0.101%
Performance Food	5.5	10/15/27	12,815,000	13,519,825	0.157%
Petrobras Global Finance BV	7.38	1/17/27	15,630,000	19,369,946	0.225%
Petrobras Global Finance BV	6.75	6/3/50	4,675,000	5,814,531	0.068%
PetSmart	7.13	3/15/23	15,955,000	15,915,113	0.185%
PG&E	5	7/1/28	11,770,000	12,535,050	0.146%
PG&E	5.25	7/1/30	13,200,000	14,520,000	0.169%
PGT Innovations	6.75	8/1/26	13,145,000	13,966,563	0.162%
Photo Holdings Merger Sub	8.5	10/1/26	16,415,000	17,317,825	0.201%
Picasso Finance Sub	6.13	6/15/25	6,825,000	7,302,750	0.085%
Pike	5.5	9/1/28	11,220,000	11,809,050	0.137%
Playa Resorts Holding BV	3.75	4/29/24	749,846	686,447	0.008%
PNC Financial Services Group			73,100	10,891,900	0.127%
Post Holdings	5.63	1/15/28	11,105,000	11,840,706	0.138%
Post Holdings	5.75	3/1/27	9,335,000	9,895,100	0.115%
Prairie Eci Acquiror	4.9	3/11/26	11,254,500	10,973,138	0.128%
Presidio Holdings	4.88	2/1/27	9,310,000	9,822,050	0.114%
Presidio Holdings	8.25	2/1/28	13,935,000	15,380,756	0.179%
Prestige Brands	6.38	3/1/24	19,350,000	19,785,375	0.230%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	12,180,000	13,063,050	0.152%
Prime Security Services Borrower LLC / Prime Finance	5.25	4/15/24	14,685,000	15,639,525	0.182%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	6,745,000	7,368,913	0.086%
Quicken Loans	5.25	1/15/28	21,961,000	23,463,967	0.273%
Radiate Holdco LLC / Radiate Finance	4.5	9/15/26	11,120,000	11,453,600	0.133%
Radiate Holdco LLC / Radiate Finance	6.5	9/15/28	15,550,000	16,327,500	0.190%
Radiology Partners	9.25	2/1/28	2,975,000	3,332,000	0.039%
Range Resources	9.25	2/1/26	14,665,000	15,324,925	0.178%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	4,090,000	4,427,425	0.051%
Refinitiv US Holdings	8.25	11/15/26	52,350,000	57,061,500	0.663%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	27,705,000	30,267,713	0.352%
Renaissance Holdings	7.15	5/29/26	7,718,421	7,612,293	0.089%
RHP Hotel Properties LP / RHP Finance	4.75	10/15/27	13,415,000	13,884,525	0.161%
Royal Caribbean Cruises	5.25	11/15/22	15,405,000	15,462,769	0.180%
Royal Caribbean Cruises	11.5	6/1/25	21,240,000	24,771,150	0.288%
RP Escrow Issuer	5.25	12/15/25	7,455,000	7,753,200	0.090%
Sabre GLBL	4.75	12/17/27	4,235,000	4,240,294	0.049%
Sabre GLBL	9.25	4/15/25	5,945,000	7,074,550	0.082%
Sabre GLBL	7.38	9/1/25	8,680,000	9,396,100	0.109%

SBA Communications	3.88	2/15/27	16,010,000	16,810,500	0.195%
Scientific Games International	7.25	11/15/29	7,875,000	8,632,969	0.100%
Scientific Games International	8.25	3/15/26	32,000,000	34,480,000	0.401%
Scientific Games International	7	5/15/28	5,590,000	5,995,275	0.070%
Scientific Games International	8.63	7/1/25	9,240,000	10,117,800	0.118%
Scientific Games International	2.9	8/14/24	21,312,123	20,784,648	0.242%
Scripps Escrow II	5.38	1/15/31	8,120,000	8,526,000	0.099%
SeaWorld Parks & Entertainment	9.5	8/1/25	18,433,000	19,953,723	0.232%
Select Medical	6.25	8/15/26	10,155,000	10,916,625	0.127%
Sempra Energy			58,200	7,415,262	0.086%
Sensata Technologies	3.75	2/15/31	6,995,000	7,222,338	0.084%
Sensata Technologies UK Financing	6.25	2/15/26	18,915,000	19,600,669	0.228%
Service Properties Trust	4.35	10/1/24	5,235,000	5,182,896	0.060%
Seven Generations Energy	5.38	9/30/25	49,945,000	50,830,025	0.591%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	3,530,000	3,618,250	0.042%
Shift4 Payments LLC / Shift4 Payments Finance Sub	4.63	11/1/26	5,915,000	6,122,025	0.071%
Sigma Holdco BV	7.88	5/15/26	14,630,000	15,014,038	0.175%
Sirius XM Radio	4.13	7/1/30	11,665,000	12,394,063	0.144%
Sirius XM Radio	4.63	7/15/24	13,335,000	13,801,725	0.160%
Sirius XM Radio	5.38	7/15/26	17,535,000	18,280,238	0.213%
Sirius XM Radio	5	8/1/27	10,570,000	11,151,350	0.130%
Six Flags theme Parks	7	7/1/25	4,400,000	4,763,000	0.055%
SkyMiles IP	4.75	10/20/27	13,575,000	14,054,741	0.163%
SLM	4.2	10/29/25	9,390,000	9,906,450	0.115%
Solera	2.9	3/3/23	14,474,052	14,347,404	0.167%
Solera LLC / Solera Finance	10.5	3/1/24	47,730,000	49,400,550	0.574%
Southern			335,950	17,293,026	0.201%
Specialty Building Products Holdings LLC / SBP Finance	6.38	9/30/26	10,935,000	11,509,088	0.134%
Sprint	7.13	6/15/24	57,411,120	67,027,483	0.779%
Sprint Capital	6.88	11/15/28	18,260,000	24,080,375	0.280%
SS&C Technologies	5.5	9/30/27	18,245,000	19,499,344	0.227%
Staples	7.5	4/15/26	15,823,000	16,416,363	0.191%
Staples	10.75	4/15/27	20,513,000	20,359,153	0.237%
Stars Group Holdings BV / Stars Group US Co-Borrower	7	7/15/26	26,860,000	28,236,575	0.328%
Stonepeak Lonestar Holdings	4.72	10/19/26	11,692,389	11,698,235	0.136%
Summit Materials LLC / Summit Materials Finance	5.25	1/15/29	8,245,000	8,657,250	0.101%
Summit Materials LLC / Summit Materials Finance	6.5	3/15/27	17,880,000	18,997,500	0.221%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	10,935,000	11,727,788	0.136%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	1/15/28	7,230,000	7,383,638	0.086%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	11,175,000	11,510,250	0.134%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	3/1/27	8,060,000	8,342,100	0.097%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	9/15/24	8,940,000	9,096,450	0.106%
Targa Resources			97,775	105,681,230	1.229%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	9,970,000	11,166,400	0.130%
Targa Resources Partners LP / Targa Resources Partners Finance	5.38	2/1/27	1,180,000	1,236,050	0.014%
Targa Resources Partners LP / Targa Resources Partners Finance	5.88	4/15/26	1,055,000	1,110,388	0.013%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	6,060,000	6,575,100	0.076%
Taylor Morrison Communities	5.13	8/1/30	5,970,000	6,686,400	0.078%
Taylor Morrison Communities Inc / Taylor Morrison Holdings li	5.88	4/15/23	12,055,000	12,778,300	0.149%
TEGNA	4.75	3/15/26	8,165,000	8,685,519	0.101%
Teleflex	4.25	6/1/28	4,365,000	4,637,813	0.054%
Telesat Canada / Telesat	6.5	10/15/27	15,420,000	16,113,900	0.187%
Tempur Sealy International	5.63	10/15/23	8,639,000	8,779,384	0.102%
Tempur Sealy International	5.5	6/15/26	14,420,000	14,942,725	0.174%
Tenet Healthcare	6.13	10/1/28	45,700,000	47,585,125	0.553%
Tenet Healthcare	6.88	11/15/31	8,100,000	8,505,000	0.099%
Tenet Healthcare	7.5	4/1/25	13,890,000	15,209,550	0.177%
Tenneco	7.88	1/15/29	10,365,000	11,608,800	0.135%
Tenneco	5.38	12/15/24	7,805,000	7,375,725	0.086%
Tenneco	5	7/15/24	3,297,000	4,072,086	0.047%
Tenneco	5	7/15/26	13,915,000	12,801,800	0.149%
Terraform Global Operating	6.13	3/1/26	19,029,000	19,504,725	0.227%
Terrier Media Buyer	8.88	12/15/27	22,960,000	25,313,400	0.294%
Tesla	5.3	8/15/25	42,981,000	44,807,693	0.521%
Teva Pharmaceutical Finance	6.15	2/1/36	5,610,000	5,960,625	0.069%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	20,785,000	22,866,826	0.266%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	6,310,000	6,688,600	0.078%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	14,115,000	13,973,850	0.162%
T-Mobile US			115,290	15,546,857	0.181%
T-Mobile USA	6.5	1/15/26	33,055,000	34,129,288	0.397%
Townsquare Media	6.88	2/1/26	9,455,000	9,880,475	0.115%
TransDigm	8	12/15/25	18,765,000	20,758,781	0.241%

TransDigm	6.25	3/15/26	49,085,000	52,275,525	0.608%
TransDigm	7.5	3/15/27	3,100,000	3,317,000	0.039%
Trivium Packaging Finance BV	5.5	8/15/26	7,220,000	7,626,125	0.089%
Trivium Packaging Finance BV	8.5	8/15/27	14,240,000	15,646,200	0.182%
TRP Government Reserve	0.08		45,921,977	45,921,977	0.534%
TRP Institutional Floating Rate - Z			2,777,994	26,918,762	0.313%
Uber Technologies	7.5	5/15/25	7,115,000	7,675,306	0.089%
Uber Technologies	7.5	9/15/27	33,525,000	36,961,313	0.430%
Ultimate Software	7.5	5/3/27	44,020,000	45,175,525	0.525%
Ultimate Software	4.75	5/4/26	32,244,188	32,387,029	0.377%
United Airlines Holdings	4.25	10/1/22	8,733,000	8,776,665	0.102%
United Airlines Holdings	4.88	1/15/25	9,765,000	9,569,700	0.111%
United Airlines Holdings	5	2/1/24	14,309,000	14,201,683	0.165%
United Natural Foods	6.75	10/15/28	11,785,000	12,285,863	0.143%
United Rentals North America	3.88	2/15/31	15,500,000	16,275,000	0.189%
Univar Solutions USA Inc/Washington	5.13	12/1/27	19,935,000	20,981,588	0.244%
Univision Communications	9.5	5/1/25	7,150,000	7,945,438	0.092%
Univision Communications	6.63	6/1/27	15,540,000	16,686,075	0.194%
USA Compression Partners LP / USA Compression Finance	6.88	4/1/26	10,300,000	10,789,250	0.125%
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	7,635,000	8,112,188	0.094%
US Radiology Specialists	6.25	12/10/27	13,630,000	13,514,963	0.157%
U.S. Treasury Bill	0.14	11/4/21	4,545,000	4,541,162	0.053%
Vail Resorts	6.25	5/15/25	8,020,000	8,561,350	0.100%
Veritas US Inc / Veritas Bermuda	10.5	2/1/24	8,760,000	8,880,450	0.103%
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	6,195,000	6,349,875	0.074%
Vertical Holdco GmbH	7.63	7/15/28	28,165,000	30,629,438	0.356%
Vertical US Newco	5.25	7/15/27	22,875,000	24,104,531	0.280%
ViaSat	5.63	4/15/27	9,745,000	10,207,888	0.119%
VICI Properties LP / VICI Note	4.63	12/1/29	9,720,000	10,400,400	0.121%
Virgin Media Finance	5	7/15/30	5,405,000	5,614,444	0.065%
Virgin Media Vendor Financing Notes IV DAC	5	7/15/28	14,125,000	14,619,375	0.170%
Vistra			656,500	12,906,790	0.150%
Vistra Operations	5	7/31/27	11,513,000	12,232,563	0.142%
Vistra Operations	5.5	9/1/26	16,465,000	17,123,600	0.199%
Vtr Finance	6.38	7/15/28	7,420,000	8,115,625	0.094%
Watco Cos LLC / Watco Finance	6.5	6/15/27	17,170,000	18,629,450	0.217%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	4,565,000	4,770,425	0.055%
Welbilt	2.65	10/23/25	2,432,750	2,298,948	0.027%
Welbilt	9.5	2/15/24	6,420,000	6,612,600	0.077%
White Cap Buyer	6.88	10/15/28	6,800,000	7,250,500	0.084%
Williams Scotsman International	4.63	8/15/28	6,545,000	6,774,075	0.079%
WW International	5.5	11/29/24	10,124,015	10,109,233	0.118%
Wynn Las Vegas LLC / Wynn Las Vegas Capital	5.25	5/15/27	28,295,000	29,214,588	0.340%
Wynn Macau	5.5	10/1/27	9,430,000	9,805,314	0.114%
Wynn Macau	5.5	1/15/26	12,005,000	12,500,206	0.145%
Wynn Macau	5.63	8/26/28	24,915,000	26,159,006	0.304%
Wynn Resorts Finance LLC / Wynn Resorts Capital	5.13	10/1/29	10,965,000	11,513,250	0.134%
Yum Brands	5.35	11/1/43	19,590,000	22,112,213	0.257%
Yum Brands	6.88	11/15/37	17,960,000	23,056,150	0.268%
Yum Brands	7.75	4/1/25	10,155,000	11,246,663	0.131%
Zayo Group Holdings	4	3/1/27	7,145,000	7,180,725	0.083%
Zayo Group Holdings	6.13	3/1/28	9,810,000	10,374,075	0.121%
Ziggo Bond Co BV	6	1/15/27	17,490,000	18,430,088	0.214%
Ziggo Bond Co BV	5.13	2/28/30	6,055,000	6,372,888	0.074%

Total Investments in Securities **8,516,156,766**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BANK OF AMERICA	USD	3,857,793	EUR	(3,244,487)	02/19/2021	(110,439)	-0.001%
JP MORGAN CHASE BANK	EUR	10,338,214	USD	(12,498,543)	02/19/2021	145,804	0.002%
DEUTSCHE BANK	GBP	7,636,813	USD	(10,282,168)	01/22/2021	162,963	0.002%
MORGAN STANLEY & COMPANY LLC	EUR	11,256,700	USD	(13,801,107)	02/19/2021	(33,388)	0.000%
RBC DOMINION SECURITIES INC	EUR	1,716,000	USD	(2,085,089)	02/19/2021	13,697	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	36,145,648	GBP	(27,961,683)	01/22/2021	(2,098,501)	-0.024%
UBS SECURITIES LLC	USD	27,000,070	EUR	(22,766,157)	02/19/2021	(844,507)	-0.010%
UBS SECURITIES LLC	USD	27,000,070	EUR	(22,766,157)	02/19/2021	(844,507)	-0.010%

Total Forward Currency Exchange Contracts **(3,608,878)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	(1,175,000)	(77,646)	(0.001%)

AMERICAN AIRLINES GROUP CDS 12/20/2021	(785,000)	(51,874)	(0.001%)
AMERICAN AIRLINES GROUP CDS 12/20/2021	(783,000)	(51,742)	(0.001%)
AMERICAN AIRLINES GROUP CDS 12/20/2021	(2,550,000)	(168,509)	(0.002%)
AMERICAN AIRLINES GROUP CDS 12/20/2021	(1,965,000)	(129,851)	(0.002%)
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	(2,855,000)	(92,793)	(0.001%)
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	(2,850,000)	(92,631)	(0.001%)
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	(5,715,000)	(185,749)	(0.002%)
TESLA INC CDS 06/20/2021	(4,721,000)	12,898	0.000%
TESLA INC CDS 06/20/2021	(7,279,000)	19,886	0.000%

Total Swap Contracts

(818,012)

NET ASSETS

8,600,353,895

NET ASSET VALUE PER SHARE

High Yield Fund Shares

6.64

(\$3,566,304,113 / 537,412,763 Shares Outstanding)

High Yield Fund - Advisor Class Shares

6.62

(\$30,307,283 / 4,578,970 Shares Outstanding)

High Yield Fund - I Class Shares

6.64

(\$1,969,115,176 / 296,620,020 Shares Outstanding)

High Yield Fund - Z Class Shares

6.64

(\$3,034,627,324 / 457,014,043 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	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	GYP	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	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.