

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1261229 BC	10	4/15/32	38,455,000	40,052,383	0.604%
ACRISURE INC SER A-2 CVT PFD STK PP			693,522	16,700,010	0.252%
Acrisure LLC / Acrisure Finance	7.5	11/6/30	23,110,000	24,065,336	0.363%
Acrisure LLC / Acrisure Finance	8.25	2/1/29	11,040,000	11,456,560	0.173%
Acrisure LLC / Acrisure Finance	8.5	6/15/29	16,580,000	17,351,826	0.262%
Adient Global Holdings	8.25	4/15/31	21,510,000	22,616,283	0.341%
Advance Auto Parts	7	8/1/30	21,850,000	21,974,686	0.332%
Advance Auto Parts	7.38	8/1/33	16,230,000	16,331,415	0.246%
Advanced Drainage Systems	6.38	6/15/30	5,250,000	5,362,235	0.081%
AES	7.6	1/15/55	2,120,000	2,160,464	0.033%
AES	6.95	7/15/55	4,570,000	4,506,623	0.068%
AETHON III SR 2L PP	10.08	1/10/27	15,190,000	15,076,075	0.228%
Aethon United BR LP / Aethon United Finance	7.5	10/1/29	15,335,000	16,062,791	0.242%
Albion Financing 1 SARL / Aggreko Holdings	7	5/21/30	18,635,000	19,440,310	0.293%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.38	10/1/32	16,300,000	16,930,701	0.256%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.88	11/1/29	8,065,000	8,056,572	0.122%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7	1/15/31	39,773,000	41,272,606	0.623%
ALLIANT INC SERVICES PFD PP	10	1/1/73	40,320	40,631,270	0.613%
Allied Universal Holdco	7.88	2/15/31	19,736,000	20,811,897	0.314%
Allied Universal Holdco LLC / Allied Universal Finance	6.88	6/15/30	13,125,000	13,676,321	0.206%
Alpha Generation	6.75	10/15/32	11,045,000	11,442,437	0.173%
AmeriGas Partners LP / AmeriGas Finance	9.38	6/1/28	9,479,000	9,805,696	0.148%
AmeriGas Partners LP / AmeriGas Finance	9.5	6/1/30	9,035,000	9,626,181	0.145%
Amneal Pharmaceuticals	6.88	8/1/32	4,870,000	5,137,291	0.078%
Apollo Commercial Real Estate Finance	4.63	6/15/29	16,550,000	15,979,444	0.241%
Arcosa	6.88	8/15/32	4,680,000	4,933,697	0.074%
Ares Management			167,699	8,452,030	0.128%
Arsenal AIC Parent	8	10/1/30	20,285,000	21,537,570	0.325%
Arsenal AIC Parent	11.5	10/1/31	12,705,000	14,005,991	0.211%
Asurion	9.68	1/20/29	60,381,111	59,173,489	0.893%
Asurion	9.08	1/31/28	55,622,428	55,353,215	0.835%
Asurion LLC & Asurion Co-Issuer	8	12/31/32	26,280,000	27,262,528	0.411%
Athenahealth	6.5	2/15/30	28,285,000	28,288,777	0.427%
ATI	7.25	8/15/30	6,067,000	6,393,410	0.096%
Avient	6.25	11/1/31	6,540,000	6,722,058	0.101%
Avient	7.13	8/1/30	26,290,000	27,030,070	0.408%
Avis Budget Car Rental LLC / Avis Budget Finance	8.25	1/15/30	9,490,000	9,850,984	0.149%
Avis Budget Car Rental LLC / Avis Budget Finance	8	2/15/31	9,155,000	9,408,201	0.142%
Axalta Coating Systems Dutch Holding B BV	7.25	2/15/31	7,495,000	7,900,820	0.119%
Axon Enterprise	6.13	3/15/30	5,120,000	5,302,600	0.080%
Axon Enterprise	6.25	3/15/33	3,810,000	3,960,880	0.060%
Bath & Body Works	6.63	10/1/30	9,630,000	9,845,195	0.149%
Bath & Body Works	7.5	6/15/29	9,210,000	9,411,124	0.142%
Bausch + Lomb	8.38	10/1/28	12,065,000	12,577,319	0.190%
Bausch + Lomb			575,463	9,828,908	0.148%
Belron UK Finance	5.75	10/15/29	7,835,000	7,999,596	0.121%
Benteler International	7.25	6/15/31	3,310,000	4,175,270	0.063%
Blackstone Mortgage Trust	7.75	12/1/29	3,840,000	4,095,414	0.062%
Boeing			138,557	9,568,746	0.144%
Boost Newco Borrower	7.5	1/15/31	35,592,000	37,816,463	0.571%
Breakwater Energy Holdings Sarl	9.25	11/15/30	13,335,000	13,898,810	0.210%
Builders FirstSource	6.38	3/1/34	10,205,000	10,560,707	0.159%
Builders FirstSource	6.75	5/15/35	6,680,000	6,995,508	0.106%
Builders FirstSource	6.38	6/15/32	6,235,000	6,462,504	0.098%
Cable One	1.13	3/15/28	7,780,000	6,411,659	0.097%
CACI International	6.38	6/15/33	9,355,000	9,680,321	0.146%
Caesars Entertainment	7	2/15/30	13,410,000	13,886,557	0.210%
Caesars Entertainment	6.5	2/15/32	9,045,000	9,266,564	0.140%
Capstone Borrower	8	6/15/30	5,089,000	5,242,288	0.079%
Carnival	6.13	2/15/33	11,890,000	12,274,259	0.185%
Carvana	9	6/1/31	42,885,423	48,246,101	0.728%
Cascades Inc/Cascades Usa	5.38	1/15/28	10,925,000	10,911,344	0.165%
CCO Holdings LLC / CCO Holdings Capital	4.75	2/1/32	5,530,000	5,053,968	0.076%

CCO Holdings LLC / CCO Holdings Capital	7.38	3/1/31	40,365,000	41,174,081	0.621%
CCO Holdings LLC / CCO Holdings Capital	4.5	6/1/33	18,540,000	16,244,419	0.245%
CCO Holdings LLC / CCO Holdings Capital	6.38	9/1/29	32,017,000	32,459,406	0.490%
Celanese US Holdings	7.05	11/15/30	6,370,000	6,736,665	0.102%
Celanese US Holdings	7.2	11/15/33	27,560,000	29,111,636	0.439%
Celanese US Holdings	7	2/15/31	6,430,000	6,585,644	0.099%
Central Parent	6.92	7/6/29	6,713,558	5,670,136	0.086%
Central Parent Inc / Cdk Global	7.25	6/15/29	5,225,000	4,436,757	0.067%
Champion Iron Canada	7.88	7/15/32	6,385,000	6,773,077	0.102%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.48	10/23/45	44,525,000	41,956,910	0.633%
Chobani Holdco II	8.75	10/1/29	7,886,529	8,409,012	0.127%
Chobani Llc / Chobani Finance	7.63	7/1/29	12,945,000	13,470,606	0.203%
CHS/Community Health Systems	10.88	1/15/32	18,800,000	20,545,669	0.310%
CHS/Community Health Systems	6.13	4/1/30	11,465,000	9,193,452	0.139%
Churchill downs	5.75	4/1/30	19,390,000	19,562,932	0.295%
Churchill downs	6.75	5/1/31	14,040,000	14,561,950	0.220%
Cinemark USA	5.25	7/15/28	13,670,000	13,667,352	0.206%
Cinemark USA	7	8/1/32	8,080,000	8,382,368	0.127%
Cipher Compute	7.13	11/15/30	19,846,000	20,243,459	0.306%
Civitas Resources	8.63	11/1/30	16,281,000	17,038,735	0.257%
Civitas Resources	9.63	6/15/33	12,630,000	13,614,527	0.205%
Civitas Resources	8.38	7/1/28	6,705,000	6,915,207	0.104%
Civitas Resources	8.75	7/1/31	10,040,000	10,419,292	0.157%
Clarios Global Lp / Clarios Us Finance	6.75	9/15/32	19,740,000	20,472,995	0.309%
Clear Channel Outdoor Holdings	7.13	2/15/31	8,825,000	9,236,779	0.139%
Clear Channel Outdoor Holdings	7.5	3/15/33	8,820,000	9,340,726	0.141%
Clear Channel Outdoor Holdings	7.75	4/15/28	21,450,000	21,452,192	0.324%
Clear Channel Outdoor Holdings	7.5	6/1/29	13,350,000	13,263,669	0.200%
Cleveland-Cliffs	7.38	5/1/33	10,355,000	10,766,068	0.162%
Cleveland-Cliffs	7.5	9/15/31	11,670,000	12,300,683	0.186%
Cloud Software	6.5	3/31/29	25,000	25,356	0.000%
Cloud Software	8.25	6/30/32	15,640,000	16,377,298	0.247%
Cloud Software	9	9/30/29	90,015,000	93,725,354	1.414%
CMG Media	8.88	6/18/29	26,085,000	22,313,230	0.337%
Cobra AcquisitionCo	6.38	11/1/29	13,770,000	12,066,322	0.182%
Cobra AcquisitionCo	12.25	11/1/29	5,985,000	6,143,699	0.093%
Cogent Communications Group LLC / Cogent Finance	7	6/15/27	9,705,000	9,690,873	0.146%
Commonwealth of Puerto Rico	0	11/1/43	48,185,241	30,838,554	0.465%
Comstock Resources	5.88	1/15/30	13,385,000	13,024,682	0.197%
Comstock Resources	6.75	3/1/29	23,315,000	23,375,217	0.353%
Concentra Health Services	6.88	7/15/32	6,305,000	6,605,205	0.100%
Connect Finco SARRL / Connect US Finco	9	9/15/29	13,355,000	14,182,235	0.214%
Constellium	6.38	8/15/32	6,435,000	6,635,663	0.100%
CP Atlas Buyer	9.75	7/15/30	3,085,000	3,198,592	0.048%
Crc Insurance	9.05	5/6/32	24,530,789	24,796,458	0.374%
Crescent Energy Finance	7.38	1/15/33	31,658,000	30,063,725	0.454%
Crescent Energy Finance	9.25	2/15/28	8,746,000	9,018,292	0.136%
Crescent Energy Finance	7.63	4/1/32	24,320,000	23,607,267	0.356%
CSC Holdings	11.75	1/31/29	23,125,000	17,228,125	0.260%
CSC Holdings	6.5	2/1/29	10,641,000	7,030,450	0.106%
CSC Holdings	7.5	4/1/28	18,505,000	10,832,980	0.163%
CSC Holdings	8.25	4/15/27	11,820,319	10,308,973	0.156%
CSC Holdings	11.25	5/15/28	12,620,000	10,013,282	0.151%
Cushman & Wakefield US Borrower	6.75	5/15/28	18,515,000	18,613,479	0.281%
CVR Partners LP / CVR Nitrogen Finance	6.13	6/15/28	30,244,000	30,356,734	0.458%
CVS Health	7	3/10/55	31,215,000	32,740,602	0.494%
C&W Senior Finance	9	1/15/33	9,620,000	9,954,960	0.150%
Dana Financing Luxembourg Sarl	8.5	7/15/31	12,712,000	15,978,381	0.241%
Dana Financing Luxembourg Sarl	8.5	7/15/31	2,515,000	3,161,236	0.048%
Darling Ingredients	6	6/15/30	13,570,000	13,798,964	0.208%
DaVita	6.88	9/1/32	19,360,000	20,118,143	0.304%
Directv Financing LLC / Directv Financing Co-Obligor	10	2/15/31	26,485,000	27,073,908	0.409%
DISH DBS	5.25	12/1/26	9,850,000	9,572,793	0.144%
DISH DBS	5.75	12/1/28	26,762,000	26,195,949	0.395%
DISH DBS	7.38	7/1/28	10,835,000	10,455,811	0.158%
DISH Network	11.75	11/15/27	11,132,000	11,584,117	0.175%
Dye & Durham	8.63	4/15/29	17,722,000	16,694,608	0.252%
EchoStar	10.75	11/30/29	48,020,000	53,029,001	0.800%
EG Global Finance	12	11/30/28	19,340,000	21,033,302	0.317%
Ellucian Holdings	9.08	11/22/32	22,178,987	22,324,482	0.337%

Enpro	6.13	6/1/33	9,660,000	9,959,239	0.150%
Entegris	5.95	6/15/30	31,745,000	32,366,378	0.488%
ERO Copper	6.5	2/15/30	230,000	230,703	0.003%
Escrow Smith Investment Co			48,655	0	0.000%
EW Scripps	7.2	11/30/29	8,806,522	8,461,571	0.128%
EW Scripps	9.88	8/15/30	17,235,000	17,200,633	0.260%
Focus Financial Partners	6.75	9/15/31	9,659,000	9,980,555	0.151%
Fortress Intermediate 3	7.5	6/1/31	11,010,000	11,486,666	0.173%
Frontier Communications Holdings	6	1/15/30	17,680,000	17,991,102	0.272%
Frontier Communications Holdings	8.75	5/15/30	12,325,000	12,870,839	0.194%
Frontier Issuer	11.16	6/20/54	605,326	674,714	0.010%
Frontier Issuer	11.5	8/20/53	7,670,203	7,896,556	0.119%
Gen Digital	7.13	9/30/30	20,500,000	21,184,383	0.320%
Genesee & Wyoming	6.25	4/15/32	10,650,000	10,997,047	0.166%
Getty Images	10.5	11/15/30	10,705,000	10,779,961	0.163%
Global Net Lease	4.5	9/30/28	23,505,000	23,034,042	0.348%
GPD	12.5	12/31/29	4,133,383	2,095,923	0.032%
Graham Packaging	7.13	8/15/28	3,209,000	3,209,269	0.048%
Graphic Packaging International	3.75	2/1/30	9,085,000	8,560,321	0.129%
Graphic Packaging International	6.38	7/15/32	7,560,000	7,690,806	0.116%
Gray Media	5.38	11/15/31	10,549,000	7,927,644	0.120%
Gray Media	9.63	7/15/32	16,385,000	17,052,488	0.257%
Gulfport Energy Operating	6.75	9/1/29	11,090,000	11,440,766	0.173%
HA Sustainable Infrastructure Capital	8	6/1/56	12,559,000	13,071,222	0.197%
HA Sustainable Infrastructure Capital	6.38	7/1/34	18,100,000	18,480,607	0.279%
Hat Holdings I Llc / Hat Holdings li	8	6/15/27	13,082,000	13,584,004	0.205%
Hecla Mining	7.25	2/15/28	15,473,000	15,545,921	0.235%
Herc Holdings	7	6/15/30	11,385,000	11,989,528	0.181%
Hilcorp Energy I Lp / Hilcorp Finance	8.38	11/1/33	24,646,000	25,136,273	0.379%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	9,755,000	9,258,176	0.140%
Hilcorp Energy I Lp / Hilcorp Finance	7.25	2/15/35	28,765,000	27,343,292	0.413%
Hilcorp Energy I Lp / Hilcorp Finance	6.25	4/15/32	10,699,000	10,061,688	0.152%
Hilton domestic Operating	5.88	3/15/33	8,825,000	9,088,623	0.137%
Hilton domestic Operating	6.13	4/1/32	7,235,000	7,484,304	0.113%
Hilton domestic Operating	4	5/1/31	11,865,000	11,355,730	0.171%
Howard Hughes	4.13	2/1/29	16,095,000	15,632,571	0.236%
Howard Hughes	4.38	2/1/31	8,635,000	8,213,566	0.124%
Howard Hughes	5.38	8/1/28	15,000,000	15,064,679	0.227%
HUB International	5.63	12/1/29	15,941,000	15,958,711	0.241%
HUB International	7.38	1/31/32	32,295,000	33,887,480	0.511%
HUB International	7.25	6/15/30	40,315,000	42,280,747	0.638%
Hudbay Minerals	6.13	4/1/29	14,335,000	14,526,861	0.219%
Hughes Satellite Systems	6.63	8/1/26	208,000	189,548	0.003%
Iceland Bondco	10.88	12/15/27	2,098,000	2,984,162	0.045%
Iceland Bondco	7.56	12/15/27	2,190,000	2,595,472	0.039%
iHeartCommunications	9.13	5/1/29	14,110,000	13,594,208	0.205%
Iliad Holding SAS	8.5	4/15/31	3,020,000	3,253,768	0.049%
IQVIA	6.25	6/1/32	19,290,000	20,170,406	0.304%
Jane Street Group / JSG Finance	6.13	11/1/32	29,005,000	29,523,242	0.446%
Jane Street Group / JSG Finance	7.13	4/30/31	21,869,000	22,985,273	0.347%
Jane Street Group / JSG Finance	6.75	5/1/33	37,755,000	39,418,743	0.595%
Jerrold Finco	7.5	6/15/31	4,555,000	6,236,125	0.094%
Jones deslauriers Insurance Management	6.88	10/1/33	9,825,000	9,506,930	0.143%
Jones deslauriers Insurance Management	7.25	10/1/33	7,635,000	5,547,381	0.084%
Jones deslauriers Insurance Management	8.5	3/15/30	19,315,000	20,235,493	0.305%
Kinetik Holdings	5.88	6/15/30	22,185,000	22,380,736	0.338%
Lamar Media	4.88	1/15/29	13,515,000	13,478,160	0.203%
Lamar Media	4	2/15/30	1,845,000	1,780,751	0.027%
Level 3 Financing	7	3/31/34	39,005,000	40,163,770	0.606%
Level 3 Financing	6.88	6/30/33	19,085,000	19,507,751	0.294%
LifePoint Health	11	10/15/30	41,235,000	45,219,007	0.682%
LifePoint Health	5.38	1/15/29	9,817,000	9,622,039	0.145%
LifePoint Health	10	6/1/32	45,334,000	48,150,043	0.727%
LifePoint Health	9.88	8/15/30	2,210,000	2,380,012	0.036%
Light & Wonder International	6.25	10/1/33	8,915,000	9,022,730	0.136%
Light & Wonder International	7.25	11/15/29	29,020,000	29,764,280	0.449%
Light & Wonder International	7.5	9/1/31	6,580,000	6,883,606	0.104%
Madison IAQ	4.13	6/30/28	14,890,000	14,619,348	0.221%
Madison IAQ	5.88	6/30/29	16,510,000	16,419,342	0.248%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6.88	12/1/32	13,445,000	13,812,926	0.208%

Matador Resources	6.5	4/15/32	9,295,000	9,414,287	0.142%
Match Group Holdings II	3.63	10/1/31	12,690,000	11,628,535	0.175%
Match Group Holdings II	5.63	2/15/29	3,888,000	3,900,122	0.059%
Match Group Holdings II	4.63	6/1/28	7,650,000	7,577,601	0.114%
Match Group Holdings II	4.13	8/1/30	22,635,000	21,435,719	0.324%
Match Group Holdings II	6.13	9/15/33	13,960,000	14,141,317	0.213%
McAfee	7.38	2/15/30	42,000,000	36,637,884	0.553%
Medline Borrower	5.25	10/1/29	19,270,000	19,377,805	0.292%
Medline Borrower LP/Medline Co-Issuer	6.25	4/1/29	33,460,000	34,625,510	0.523%
Methanex	5.65	12/1/44	5,619,000	5,042,879	0.076%
Methanex	5.25	12/15/29	6,990,000	7,039,049	0.106%
Methanex US Operations	6.25	3/15/32	7,675,000	7,912,764	0.119%
Midcap Financial Issuer Trust	5.63	1/15/30	12,070,000	11,344,271	0.171%
Midcap Financial Issuer Trust	6.5	5/1/28	36,735,000	36,649,484	0.553%
Midcontinent Communications	8	8/15/32	13,030,000	13,358,468	0.202%
Midwest Gaming Borrower LLC / Midwest Gaming Finance	4.88	5/1/29	12,530,000	12,334,847	0.186%
Miller Homes Group Finco	7	5/15/29	7,925,000	10,731,935	0.162%
Mineral Resources	7	4/1/31	5,955,000	6,211,783	0.094%
Miter Brands Acquisition Holdco Inc / MIWD Borrower	6.75	4/1/32	15,870,000	16,259,172	0.245%
Molina Healthcare	6.25	1/15/33	6,430,000	6,560,990	0.099%
Molina Healthcare	6.5	2/15/31	13,100,000	13,464,824	0.203%
Motion Finco Sart	8.38	2/15/32	10,770,000	9,666,824	0.146%
MPT Operating Partnership LP / MPT Finance	8.5	2/15/32	10,435,000	11,150,163	0.168%
Mueller Water Products	4	6/15/29	18,165,000	17,670,440	0.267%
Navient	11.5	3/15/31	18,310,000	20,530,111	0.310%
Navient	7.88	6/15/32	12,985,000	13,579,225	0.205%
Navient	9.38	7/25/30	33,660,000	37,388,258	0.564%
Navient	5.63	8/1/33	33,418,000	30,550,034	0.461%
NCL	6.75	2/1/32	13,100,000	13,418,106	0.203%
NCL	7.75	2/15/29	8,960,000	9,541,218	0.144%
NCL	6.25	9/15/33	12,665,000	12,649,917	0.191%
NCL Finance	6.13	3/15/28	5,390,000	5,539,043	0.084%
Neptune Bidco US	9.29	4/15/29	30,377,000	30,443,074	0.459%
Neptune Bidco US	10.38	5/15/31	19,675,000	20,168,473	0.304%
New Cotal Participation			59	0	0.000%
Newell Brands	6.38	5/15/30	17,085,000	16,690,762	0.252%
Newell Brands	8.5	6/1/28	15,228,000	15,949,128	0.241%
New Enterprise Stone & Lime	5.25	7/15/28	15,050,000	15,021,810	0.227%
NGL Energy Operating LLC / NGL Energy Finance	8.13	2/15/29	7,300,000	7,576,381	0.114%
NGL Energy Operating LLC / NGL Energy Finance	8.38	2/15/32	29,110,000	30,163,342	0.455%
NIELSEN HOLDINGS 2L BANKDEBT	14.18	10/1/29	1,851,535	1,849,220	0.028%
Nissan Motor	7.5	7/17/30	6,745,000	7,069,065	0.107%
Nissan Motor	7.75	7/17/32	6,645,000	7,044,049	0.106%
Nissan Motor	8.13	7/17/35	7,970,000	8,489,492	0.128%
Nissan Motor Acceptance	7.05	9/15/28	5,725,000	5,912,689	0.089%
Nissan Motor Acceptance	6.13	9/30/30	13,090,000	13,094,733	0.198%
Novelis	4.75	1/30/30	6,880,000	6,650,663	0.100%
NRG Energy	6.25	11/1/34	6,195,000	6,363,802	0.096%
NRG Energy	6	1/15/36	13,065,000	13,242,373	0.200%
NRG Energy	10.25	9/15/74	14,883,000	16,209,695	0.245%
Occidental Petroleum	7.95	6/15/39	540,000	634,247	0.010%
OneMain Finance	7.13	11/15/31	9,710,000	10,139,708	0.153%
OneMain Finance	7.88	3/15/30	325,000	343,691	0.005%
OneMain Finance	6.13	5/15/30	6,350,000	6,476,068	0.098%
OneMain Finance	7.5	5/15/31	18,435,000	19,392,775	0.293%
OneMain Finance	6.75	9/15/33	10,000,000	10,139,757	0.153%
Ontario Gaming GTA LP/OTG Co-Issuer	8	8/1/30	6,880,000	6,533,599	0.099%
Opal Bidco SAS	6.5	3/31/32	23,950,000	24,528,988	0.370%
Organon & Co / Organon Foreign debt Co-Issuer BV	4.13	4/30/28	6,800,000	6,623,776	0.100%
Organon & Co / Organon Foreign debt Co-Issuer BV	5.13	4/30/31	24,470,000	20,297,520	0.306%
Panther Escrow Issuer	7.13	6/1/31	34,315,000	35,567,575	0.537%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	5.88	10/1/28	8,225,000	8,228,302	0.124%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	7	2/1/30	4,870,000	4,990,834	0.075%
PennyMac Financial Services	7.13	11/15/30	15,995,000	16,815,717	0.254%
PennyMac Financial Services	7.88	12/15/29	14,755,000	15,712,845	0.237%
PennyMac Financial Services	6.88	2/15/33	8,979,000	9,370,465	0.141%
Performance Food	6.13	9/15/32	10,165,000	10,492,299	0.158%
Permian Resources Operating	7	1/15/32	12,055,000	12,558,859	0.190%
Permian Resources Operating	6.25	2/1/33	10,835,000	11,116,781	0.168%
Permian Resources Operating	9.88	7/15/31	7,948,000	8,546,727	0.129%

Perrigo Finance Unlimited	6.13	9/30/32	6,235,000	6,081,977	0.092%
PetSmart LLC / PetSmart Finance	7.5	9/15/32	16,380,000	16,657,238	0.251%
PG&E	7.38	3/15/55	14,642,000	15,250,553	0.230%
Playtika Holding	4.25	3/15/29	11,805,000	10,594,923	0.160%
Post Holdings	6.25	2/15/32	7,975,000	8,200,090	0.124%
Primo Water Holdings Inc / Triton Water Holdings	6.25	4/1/29	8,227,000	8,272,303	0.125%
PROG Holdings	6	11/15/29	20,390,000	20,154,963	0.304%
Project Alpha Intermediate Holding	8.67	5/9/33	19,083,550	18,260,668	0.276%
Qnity Electronics	5.75	8/15/32	10,905,000	11,171,073	0.169%
Qnity Electronics	6.25	8/15/33	4,630,000	4,808,496	0.073%
Quikrete Holdings	6.38	3/1/32	31,475,000	32,759,070	0.494%
Quikrete Holdings	6.75	3/1/33	29,812,000	31,135,736	0.470%
Radiate Holdco	7.89	6/26/29	2,657,871	2,637,937	0.040%
Radiate Holdco	7.53	9/25/29	15,695,602	12,007,136	0.181%
Range Resources	8.25	1/15/29	5,510,000	5,594,567	0.084%
Range Resources	4.75	2/15/30	6,765,000	6,682,121	0.101%
RB Global Holdings	6.75	3/15/28	6,850,000	7,005,470	0.106%
RB Global Holdings	7.75	3/15/31	9,460,000	9,890,785	0.149%
RHP Hotel Properties LP / RHP Finance	4.5	2/15/29	14,505,000	14,337,032	0.216%
RHP Hotel Properties LP / RHP Finance	6.5	6/15/33	9,250,000	9,598,828	0.145%
RHP Hotel Properties LP / RHP Finance	7.25	7/15/28	65,000	66,974	0.001%
Rivers Enterprise Lender LLC / Rivers Enterprise Lender	6.25	10/15/30	6,495,000	6,624,512	0.100%
Rivian Automotive	4.63	3/15/29	7,185,000	9,069,912	0.137%
Rivian Holdings Llc/Rivian Llc/Rivian Automotive	10	1/15/31	54,525,000	53,686,493	0.810%
Rocket	6.13	8/1/30	8,955,000	9,248,477	0.140%
Rocket	6.38	8/1/33	9,290,000	9,703,234	0.146%
Rogers Communications	7	4/15/55	31,285,000	32,742,532	0.494%
Royal Caribbean Cruises	6	2/1/33	14,340,000	14,755,038	0.223%
Ryan Specialty	5.88	8/1/32	6,015,000	6,150,463	0.093%
Sable International Finance	7.13	10/15/32	19,950,000	20,245,897	0.306%
Sabre Financial Borrower	11.13	6/15/29	9,515,000	9,659,577	0.146%
Sabre GLBL	10.75	11/15/29	23,252,000	19,765,694	0.298%
Sabre GLBL	11.13	7/15/30	3,792,000	3,190,670	0.048%
Scientific Games Holdings LP/Scientific Games US FinCo	6.63	3/1/30	6,580,000	5,846,494	0.088%
Seadrill Finance	8.38	8/1/30	24,875,000	25,853,036	0.390%
Sealed Air	5	4/15/29	6,305,000	6,343,577	0.096%
Sealed Air	6.88	7/15/33	27,000	28,427	0.000%
Sealed Air Corp/Sealed Air Corp US	6.13	2/1/28	2,785,000	2,831,419	0.043%
Sealed Air Corp/Sealed Air Corp US	7.25	2/15/31	240,000	249,862	0.004%
SeaWorld Parks & Entertainment	5.25	8/15/29	24,540,000	23,834,177	0.360%
Sensata Technologies BV	4	4/15/29	11,149,000	10,879,611	0.164%
Sensata Technologies BV	5.88	9/1/30	11,490,000	11,681,828	0.176%
Service Properties Trust	8.63	11/15/31	30,255,000	31,782,605	0.480%
Service Properties Trust	8.88	6/15/32	23,865,000	23,545,903	0.355%
Service Properties Trust	0	9/30/27	13,379,000	12,077,106	0.182%
Shift4 Payments LLC / Shift4 Payments Finance Sub	5.5	5/15/33	11,745,000	14,125,064	0.213%
Shift4 Payments LLC / Shift4 Payments Finance Sub	6.75	8/15/32	7,370,000	7,609,717	0.115%
Sirius XM Radio	4	7/15/28	23,375,000	22,849,169	0.345%
Six Flags Entertainment	7.25	5/15/31	33,588,000	32,260,213	0.487%
Six Flags Entertainment Corp / Canada S Wonderland Co / Magnum Management	5.25	7/15/29	13,516,000	12,606,971	0.190%
Six Flags Entertainment Corp /Six Flags theme Parks Inc/ Canada S Wonderland	6.63	5/1/32	7,050,000	7,112,850	0.107%
Snap	0.13	3/1/28	11,345,000	10,346,534	0.156%
South Bow Canadian Infrastructure Holdings	7.63	3/1/55	4,725,000	4,924,202	0.074%
South Bow Canadian Infrastructure Holdings	7.5	3/1/55	12,605,000	13,471,955	0.203%
Southern			196,600	9,900,776	0.149%
SS&C Technologies	6.5	6/1/32	8,465,000	8,799,108	0.133%
Stagwell Global	5.63	8/15/29	23,390,000	22,825,714	0.344%
Staples	10.75	9/1/29	7,005,000	6,967,785	0.105%
Star Parent	9	10/1/30	11,325,000	12,097,898	0.183%
Stevens Holding	6.13	10/1/26	7,410,000	7,402,608	0.112%
Sunoco	7.88	3/18/74	29,015,000	29,755,011	0.449%
Sunoco	7	5/1/29	5,510,000	5,744,864	0.087%
Sunoco	7.25	5/1/32	21,748,000	22,974,860	0.347%
Talen Energy Supply	6.25	2/1/34	16,065,000	16,388,251	0.247%
Talen Energy Supply	6.5	2/1/36	16,065,000	16,619,407	0.251%
Talen Energy Supply	8.63	6/1/30	45,487,000	48,189,248	0.727%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	14,750,000	14,864,368	0.224%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.38	2/15/29	13,270,000	13,704,814	0.207%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	9/1/31	16,170,000	16,054,909	0.242%
Tenet Healthcare	6.13	10/1/28	30,580,000	30,704,304	0.463%

Tenet Healthcare	6.88	11/15/31	4,534,000	4,947,958	0.075%
Tenet Healthcare	6	11/15/33	8,900,000	9,164,960	0.138%
Tenet Healthcare	6.75	5/15/31	10,080,000	10,479,185	0.158%
Tenet Healthcare	6.13	6/15/30	19,153,000	19,613,699	0.296%
Tenneco	8	11/17/28	505,000	507,201	0.008%
TerraForm Power Operating	5	1/31/28	19,412,000	19,381,526	0.293%
Teva Pharmaceutical Finance Netherlands III BV	7.88	9/15/29	7,905,000	8,672,337	0.131%
TK Elevator US Newco	5.25	7/15/27	18,100,000	18,133,200	0.274%
Townsquare Media	8.88	2/19/30	9,779,871	6,821,460	0.103%
TransDigm	6	1/15/33	10,100,000	10,337,542	0.156%
TransDigm	7.13	12/1/31	18,467,000	19,367,617	0.292%
TransDigm	6.88	12/15/30	45,708,000	47,820,987	0.722%
TransDigm	6.25	1/31/34	6,000,000	6,224,549	0.094%
TransDigm	6.75	1/31/34	19,565,000	20,391,632	0.308%
TransDigm	6.63	3/1/32	23,870,000	24,836,096	0.375%
TransDigm	6.38	5/31/33	16,010,000	16,425,433	0.248%
Transocean Aquila	8	9/30/28	5,126,615	5,253,197	0.079%
Transocean International	7.88	10/15/32	7,160,000	7,453,767	0.112%
Transocean International	8.75	2/15/30	25,809,750	26,941,742	0.407%
Transocean International	6.8	3/15/38	4,615,000	3,970,842	0.060%
Transocean International	8.25	5/15/29	5,510,000	5,540,214	0.084%
Transocean International	8.5	5/15/31	6,555,000	6,487,483	0.098%
TreeHouse Foods	4	9/1/28	6,285,000	6,247,728	0.094%
Trident TPI Holdings	12.75	12/31/28	6,490,000	6,645,434	0.100%
Trivium Packaging Finance BV	8.25	7/15/30	4,604,000	4,923,148	0.074%
TRP Government Reserve	3.77		171,411,647	171,411,647	2.587%
Twilio	3.63	3/15/29	190,000	184,083	0.003%
Twilio	3.88	3/15/31	12,545,000	11,977,837	0.181%
UKG	6.88	2/1/31	62,215,000	64,073,631	0.967%
Under Armour	7.25	7/15/30	6,545,000	6,566,832	0.099%
United Rentals North America	3.75	1/15/32	5,210,000	4,885,887	0.074%
United Rentals North America	3.88	2/15/31	14,160,000	13,551,760	0.205%
United Rentals North America	6.13	3/15/34	6,895,000	7,190,659	0.109%
Univision Communications	8.5	7/31/31	26,765,000	27,953,948	0.422%
Univision Communications	9.38	8/1/32	20,010,000	21,519,539	0.325%
Univision Communications	8	8/15/28	490,000	507,211	0.008%
USD COLLATERAL (Toronto-Dominion Bank)			410,000	410,000	0.006%
USD Initial Margin MSCO			395,500	395,500	0.006%
USD Variation Margin MSCO			(895,477)	(895,477)	(0.014%)
USI Inc/NY	7.5	1/15/32	11,000,000	11,536,470	0.174%
UWM Holdings	6.63	2/1/30	13,200,000	13,355,358	0.202%
UWM Holdings	6.25	3/15/31	11,685,000	11,665,261	0.176%
Valaris	8.38	4/30/30	10,240,000	10,660,544	0.161%
Venture Global LNG	9.88	2/1/32	6,065,000	6,264,599	0.095%
Venture Global LNG	9	3/30/74	54,195,000	42,817,535	0.646%
Venture Global Plaquemines LNG	6.5	1/15/34	22,810,000	23,353,060	0.352%
Venture Global Plaquemines LNG	6.75	1/15/36	12,615,000	12,919,876	0.195%
Venture Global Plaquemines LNG	7.5	5/1/33	5,425,000	5,863,270	0.088%
Venture Global Plaquemines LNG	7.75	5/1/35	16,890,000	18,459,271	0.279%
Vermilion Energy	6.88	5/1/30	14,555,000	14,379,768	0.217%
Victoria Holdings LLC / Victra Finance	8.75	9/15/29	15,190,000	16,023,113	0.242%
Vistra	8	4/15/74	39,615,000	40,472,384	0.611%
Vistra	7	6/15/74	9,335,000	9,452,540	0.143%
Vistra	8.88	7/15/74	37,542,000	41,376,414	0.624%
Vistra Operations	7.75	10/15/31	23,130,000	24,532,185	0.370%
Vmed O2 UK Financing I	4.75	7/15/31	33,938,000	31,359,906	0.473%
Voyager Parent	9.25	7/1/32	18,915,000	20,067,282	0.303%
VZ Secured Financing BV	7.5	1/15/33	9,870,000	10,041,518	0.152%
Wand NewCo 3	7.63	1/30/32	23,225,000	24,564,650	0.371%
Warnermedia Holdings	4.28	3/15/32	12,050,000	10,579,755	0.160%
Warnermedia Holdings	5.05	3/15/42	30,870,000	21,844,645	0.330%
Watco Cos LLC / Watco Finance	7.13	8/1/32	11,195,000	11,721,291	0.177%
WBI Operating	6.25	10/15/30	6,510,000	6,554,739	0.099%
WBI Operating	6.5	10/15/33	6,510,000	6,473,020	0.098%
Williams Scotsman	7.38	10/1/31	8,022,000	8,372,880	0.126%
Williams Scotsman	6.63	6/15/29	6,165,000	6,357,518	0.096%
Windsor Holdings III	8.5	6/15/30	26,060,000	27,557,384	0.416%
Windstream Services	7.5	10/15/33	12,990,000	13,314,213	0.201%
Wolfspeed	13.88	6/23/30	10,970,085	11,890,745	0.179%
WR Grace Holdings	7.38	3/1/31	6,100,000	6,247,858	0.094%

WR Grace Holdings	5.63	8/15/29	13,910,000	13,188,269	0.199%
WULF Compute	7.75	10/15/30	25,450,000	26,223,651	0.396%
X	9.5	10/29/29	25,505,000	25,395,584	0.383%
X.AI LLC / X.AI Co Issuer	12.5	6/30/30	12,065,000	12,864,341	0.194%
Xplr Infrastructure Operating Partners	7.25	1/15/29	6,720,000	6,891,556	0.104%
Xplr Infrastructure Operating Partners	8.38	1/15/31	11,785,000	12,373,499	0.187%
Xplr Infrastructure Operating Partners	8.63	3/15/33	5,935,000	6,244,410	0.094%
Xplr Infrastructure Operating Partners	7.75	4/15/34	16,535,000	16,798,381	0.254%
Yum Brands	5.35	11/1/43	7,468,000	7,239,821	0.109%
Yum Brands	6.88	11/15/37	13,700,000	15,098,459	0.228%
Zayo Group Holdings	6.83	3/11/30	4,318,109	4,086,443	0.062%
Zayo Group Holdings	9.25	3/9/30	4,744,397	4,508,053	0.068%

Total Investments in Securities **6,508,968,363**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK NA	USD	20,858,218	GBP	15,585,234	01/23/2026	(103,910)	-0.002%
STANDARD CHARTERED GLOBAL MARKET	USD	5,481,985	CAD	7,635,000	01/26/2026	(94,654)	-0.001%
SOCIETE GENERAL	GBP	546,870	USD	722,761	01/23/2026	12,778	0.000%
MORGAN STANLEY	USD	3,847,112	EUR	3,301,231	02/20/2026	(39,311)	-0.001%
TORONTO DOMINION	USD	38,210,429	EUR	32,777,795	02/20/2026	(377,717)	-0.006%
BNP SECURITIES LONDON	EUR	2,507,647	USD	2,920,940	02/20/2026	31,150	0.000%
JP MORGAN	GBP	391,454	USD	514,485	01/23/2026	12,021	0.000%
JP MORGAN	EUR	1,150,666	USD	1,338,052	02/20/2026	16,547	0.000%
UBS INVESTMENT BANK	EUR	2,616,452	USD	3,038,904	02/20/2026	41,254	0.001%
UBS INVESTMENT BANK	USD	1,685,944	EUR	1,450,000	02/20/2026	(21,090)	0.000%
JP MORGAN	USD	3,843,505	EUR	3,279,497	02/20/2026	(17,332)	0.000%
JP MORGAN	USD	470	EUR	402	02/20/2026	(3)	0.000%

Total Forward Currency Exchange Contracts **(540,266)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CARVANA CO PAY 12/20/2030	504,000	61,047	0.001%
WHIRLPOOL CORP CDS 12/20/2030	(10,143,000)	680,573	0.010%
CARVANA CO CDS 12/20/2030	505,000	61,168	0.001%

Total Swap Contracts **802,788**

NET ASSETS 6,626,126,625

NET ASSET VALUE PER SHARE

High Yield Fund Shares (\$1,209,959,348 / 201,472,152 Shares Outstanding)	6.00
High Yield Fund - Advisor Class Shares (\$13,550,047 / 2,261,626 Shares Outstanding)	5.99
High Yield Fund - I Class Shares (\$2,348,939,484 / 390,901,784 Shares Outstanding)	6.01
High Yield Fund - Z Class Shares (\$3,045,629,736 / 506,690,287 Shares Outstanding)	6.01

- 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 Kwanza	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	Guyanan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	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

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