

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC	4.29	2/16/24	3,392,319	3,402,496	0.197%
ABG Intermediate Holdings 2	5.54	9/27/24	5,206,378	5,185,761	0.300%
Academy	6.1	7/1/22	5,971,401	4,158,663	0.240%
Acrisure	6.35	11/22/23	4,415,713	4,388,114	0.254%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	2,000,000	2,152,500	0.124%
ADT Security	6.25	10/15/21	1,845,000	1,964,925	0.114%
Advanced Drainage Systems	4.31	9/24/26	1,945,000	1,952,294	0.113%
Agility Health	5.13	1/4/26	2,403,975	2,397,965	0.139%
Al Alpine US Bidco	4.84	10/31/25	4,927,763	4,804,568	0.278%
Albany Molecular Research		8/30/24	0	0	0.000%
Albertson s	4.79	8/17/26	11,698,407	11,767,310	0.680%
Aldevron	6.3	9/20/26	12,165,000	12,195,413	0.705%
Aleris International	6.79	2/27/23	12,769,679	12,769,679	0.738%
AlixPartners LLP	4.79	4/4/24	2,642,789	2,643,159	0.153%
Alliant Holdings Intermediate	5.05	5/9/25	4,464,303	4,385,374	0.253%
Alliant Holdings Intermediate	5.29	5/9/25	4,064,813	4,027,538	0.233%
Allied Universal Holdco LLC / Allied Universal Finance	6.63	7/15/26	2,335,000	2,460,506	0.142%
Altice Financing	4.78	7/15/25	3,619,887	3,521,860	0.203%
Altice France SA/France	4.79	7/31/25	3,088,550	3,008,433	0.174%
Altice France SA/France	6.03	8/14/26	5,473,750	5,455,522	0.315%
AMC Entertainment Holdings	5.23	4/22/26	6,043,450	6,063,575	0.350%
Amwins	4.81	1/25/24	5,093,496	5,091,917	0.294%
Anastasia Parent	5.79	8/11/25	6,138,000	4,925,745	0.285%
Ancestry.com Operations	5.8	10/19/23	3,934,226	3,881,783	0.224%
Anheuser-Busch InBev Worldwide	3.08	1/12/24	3,000,000	2,994,144	0.173%
Apex Tool	7.54	8/1/24	7,799,749	7,572,230	0.437%
Applied Systems	5.1	9/19/24	11,070,438	11,049,514	0.638%
Applied Systems	9.1	9/19/25	7,430,000	7,488,846	0.433%
AppLovin	5.79	8/15/25	6,094,298	6,089,240	0.352%
Aretec	6.29	10/1/25	5,097,905	4,913,106	0.284%
Ascend Learning	5.04	7/12/24	16,403,405	16,326,473	0.943%
ASP Chromaflo Intermediate Holdings	10.11	11/18/24	1,758,362	1,705,611	0.099%
ASP Chromaflo Intermediate Holdings	5.61	11/20/23	4,367,897	4,234,152	0.245%
AssuredPartners	5.54	10/22/24	2,539,936	2,526,043	0.146%
Asurion	5.04	11/3/23	4,394,020	4,409,794	0.255%
Asurion	5.04	11/3/24	3,846,139	3,857,908	0.223%
Asurion	5.04	8/4/22	14,053,515	14,103,686	0.815%
Asurion	8.54	8/4/25	48,260,000	49,008,030	2.831%
Atkins Nutritionals Holdings	5.84	7/7/24	6,930,272	6,930,272	0.400%
Auris Luxembourg III Sarl	5.79	2/27/26	2,550,505	2,531,912	0.146%
Avantor	6	10/1/24	5,070,000	5,418,563	0.313%
Avantor	9	10/1/25	6,467,000	7,259,208	0.419%
Avantor			87,790	4,660,948	0.269%
Avantor Funding	5.04	11/21/24	11,906,729	11,992,338	0.693%
Bausch Health	7	3/15/24	2,715,000	2,854,144	0.165%
Bausch Health	5.75	8/15/27	710,000	765,913	0.044%
Bausch Health Americas	4.79	11/27/25	10,705,395	10,721,453	0.619%
Bausch Health Americas	5.04	6/2/25	16,591,398	16,651,957	0.962%
BCP Raptor	6.79	6/24/24	11,950,905	10,953,004	0.633%
BCP Raptor II	6.79	11/3/25	7,680,750	6,880,646	0.397%
Beacon Roofing Supply	4.29	1/2/25	3,488,125	3,476,998	0.201%
Becton Dickinson And	3.14	6/6/22	4,420,000	4,450,109	0.257%
Berry Global	4.55	7/1/26	5,386,500	5,410,093	0.313%
B&G Foods	4.64	10/11/26	1,765,000	1,772,731	0.102%
Big River Steel	7.1	8/23/23	5,468,372	5,413,689	0.313%
Big River Steel LLC / BRS Finance	7.25	9/1/25	1,155,000	1,219,969	0.070%
BJ s Wholesale Club	4.79	2/3/24	6,157,999	6,174,010	0.357%
Blackstone Cqp Holdco	5.66	9/30/24	4,563,563	4,580,676	0.265%
Blackstone Mortgage Trust	4.62	4/23/26	2,653,350	2,661,655	0.154%
Blue Nile	8.62	2/17/23	2,726,527	2,126,691	0.123%
Boyd Gaming	4.17	9/15/23	2,476,417	2,482,335	0.143%
Brazos delaware II	6.05	5/21/25	2,730,161	2,515,160	0.145%
Brightview Landscapes	4.94	8/15/25	3,526,768	3,535,585	0.204%
Bristol-Myers Squibb	2.55	5/16/22	2,535,000	2,534,605	0.146%
Brookfield WEC Holdings	5.54	8/1/25	8,972,486	8,993,841	0.520%

Caesars Resort Collection	4.79	12/23/24	11,489,078	11,408,654	0.659%
California Pizza Kitchen	8.53	8/23/22	1,746,000	1,546,310	0.089%
Calpine	4.86	4/5/26	1,725,675	1,728,919	0.100%
Canyon Valor	4.85	6/16/23	6,947,508	6,932,293	0.400%
Capital Automotive	8.04	3/24/25	5,512,891	5,523,255	0.319%
Catalent Pharma Solutions	4.29	5/10/26	3,129,275	3,136,128	0.181%
CCC Information Services	8.79	4/28/25	12,565,000	12,646,673	0.731%
CCC Information Services	4.8	4/29/24	15,423,939	15,344,043	0.886%
CCM Merger	4.29	8/6/21	825,383	825,639	0.048%
CEOC	4.04	10/7/24	2,149,841	2,148,379	0.124%
Ceridian HCM Holding	5.11	4/30/25	12,891,441	12,914,001	0.746%
Change Healthcare Holdings	4.54	3/1/24	4,250,088	4,227,775	0.244%
Charter Communications Operating	4.05	4/30/25	7,801,894	7,844,804	0.453%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.9	2/1/24	5,100,000	5,188,118	0.300%
Charter NEX US	5.04	5/16/24	2,646,196	2,618,094	0.151%
Charter NEX US	5.54	5/16/24	11,890,200	11,872,840	0.686%
CHI doors Holdings	5.29	7/29/22	1,790,537	1,789,427	0.103%
Chobani	5.54	10/10/23	5,302,026	5,252,346	0.303%
Citadel Securities	5.54	2/27/26	4,741,175	4,753,028	0.275%
Citgo Holding	9.04	8/1/23	3,965,000	4,034,388	0.233%
Citizens Bank NA/Providence RI	2.9	2/14/22	2,000,000	2,005,134	0.116%
Civitas Solutions	6.3	3/9/26	4,294,687	4,304,350	0.249%
Claros Mortgage Trust	5.29	8/9/26	2,155,000	2,155,000	0.124%
Clear Channel Outdoor Holdings	5.68	8/21/26	17,770,000	17,808,028	1.029%
Clear Channel Outdoor Holdings			579,548	1,460,461	0.084%
Clear Channel Worldwide Holdings	9.25	2/15/24	5,645,000	6,181,275	0.357%
Cologix Holdings	5.04	3/20/24	10,807,698	10,494,275	0.606%
Columbus McKinnon Corp/NY	4.6	1/31/24	2,939,019	2,946,366	0.170%
Concentra	4.79	6/1/22	8,416,770	8,458,854	0.489%
Consolidated Energy Finance	4.55	5/7/25	6,897,688	6,673,513	0.386%
Consolidated Energy Finance	5.87	6/15/22	3,470,000	3,435,300	0.198%
Crown Finance US	4.55	9/20/26	6,300,000	6,281,604	0.363%
CSC Holdings	10.88	10/15/25	2,904,000	3,281,520	0.190%
CSC Holdings	4.28	1/15/26	8,563,275	8,550,430	0.494%
CSC Holdings	4.53	1/25/26	3,614,250	3,614,250	0.209%
CSC Holdings	5.03	4/15/27	5,396,475	5,396,475	0.312%
CSC Holdings	4.28	7/17/25	14,121,458	14,098,722	0.814%
CVS Health	2.82	3/9/21	2,495,000	2,502,158	0.145%
Cyanco Intermediate	5.54	3/16/25	1,729,632	1,723,146	0.100%
DAE Funding	4	8/1/20	1,760,000	1,775,400	0.103%
Daimler Finance North America	2.93	1/6/20	1,700,000	1,702,077	0.098%
DaVita	4.29	8/12/26	1,530,000	1,537,803	0.089%
Diamond Sports	5.3	8/24/26	9,010,000	9,055,050	0.523%
Dynasty Acquisition	6.1	4/6/26	6,915,000	6,943,075	0.401%
Eagle Holding Co II	7.75	5/15/22	3,560,000	3,586,700	0.207%
Eastern Power	5.79	10/2/23	9,038,323	9,059,653	0.523%
Edelman Financial Center	8.81	7/20/26	5,260,000	5,246,850	0.303%
Edelman Financial Center	5.31	7/21/25	1,726,552	1,727,778	0.100%
EG America	6.1	2/7/25	2,686,372	2,652,120	0.153%
eG Global Finance	6.75	2/7/25	2,735,000	2,666,625	0.154%
EIG Management	5.79	2/24/25	1,826,875	1,820,792	0.105%
Eldorado Resorts	4.31	4/17/24	3,292,400	3,285,552	0.190%
Element Solutions	4.29	1/30/26	3,280,213	3,289,430	0.190%
Emerald TopCo	5.54	7/24/26	19,375,000	19,310,481	1.116%
EMG Utica	5.79	3/27/20	1,297,740	1,284,762	0.074%
Encapsys	5.54	11/7/24	9,091,249	9,113,977	0.527%
Equinox Holdings	5.04	3/8/24	4,508,219	4,506,325	0.260%
Equinox Holdings	9.11	9/6/24	2,825,000	2,832,063	0.164%
Examworks	5.29	7/27/23	3,428,280	3,438,290	0.199%
Explorer Holdings Inc/Delaware	3.75	5/2/23	2,604,092	2,594,327	0.150%
FELIX ENERGY PP	8.68	8/9/22	2,870,000	2,841,300	0.164%
Filtration	5.04	3/29/25	6,663,820	6,676,881	0.386%
Fitness International	5.29	4/18/25	3,948,939	3,953,875	0.228%
Fleet US Bidco	5.27	9/25/26	2,260,000	2,268,475	0.131%
Formula One Management	4.54	2/1/24	7,242,799	7,139,589	0.412%
Four Seasons Hotels	4.04	11/30/23	5,315,578	5,338,489	0.308%
Gardner denver	4.79	7/30/24	4,368,501	4,382,917	0.253%
Gemini HDPE	4.76	8/7/24	1,810,009	1,807,747	0.104%
General Mills	3.31	10/17/23	4,360,000	4,382,153	0.253%
Gentiva Health Services	5.81	7/2/25	6,124,290	6,154,911	0.356%
Genworth Holdings	6.67	3/7/23	3,575,550	3,584,489	0.207%
GFL Environmental	5.04	5/30/25	10,323,864	10,231,672	0.591%

Go Daddy Operating	4.04	2/15/24	2,558,772	2,561,664	0.148%
Golden Nugget	4.8	10/4/23	6,124,027	6,113,188	0.353%
Goldman Sachs	3.04	10/31/22	2,895,000	2,903,482	0.168%
GTT Communications	4.79	5/31/25	2,941,156	2,358,660	0.136%
Harland Clarke Holdings	6.85	11/3/23	2,115,321	1,644,662	0.095%
Harland Clarke Holdings	8.38	8/15/22	960,000	798,000	0.046%
Hb Fuller	4.04	10/20/24	3,247,648	3,232,156	0.187%
HCA	4.04	3/13/25	1,744,582	1,748,734	0.101%
Hertz	4.9	6/30/23	3,115,000	3,115,000	0.180%
Hostess Brands	4.42	8/3/22	3,439,269	3,436,827	0.199%
Hoya Midco	5.54	6/30/24	2,690,842	2,650,479	0.153%
HUB International	5.27	4/25/25	13,752,654	13,582,672	0.785%
Huskies Parent	6.3	7/31/26	1,565,000	1,563,044	0.090%
Hyland Software	5.29	7/1/24	3,812,353	3,808,541	0.220%
Hyland Software	9.04	7/7/25	2,847,899	2,853,253	0.165%
IAA	4.31	6/29/26	2,280,275	2,288,826	0.132%
iHeart Communications			3,490,000	0	0.000%
iHeart Communications			635,000	0	0.000%
iHeartCommunications	8.44	1/30/20	750,000	547,500	0.032%
iHeartCommunications	6.38	5/1/26	2,572,367	2,778,156	0.160%
iHeartCommunications	6.1	5/1/26	9,368,032	9,423,397	0.544%
iHeartCommunications	8.38	5/1/27	5,163,663	5,576,756	0.322%
iHeartCommunications	5.25	8/15/27	1,260,000	1,310,400	0.076%
iHeartMedia			246,200	3,693,000	0.213%
iHeartMedia, Inc.			8	114	0.000%
Infor US	4.85	2/1/22	465,000	465,363	0.027%
InSite Issuer	6.41	11/15/46	555,000	578,338	0.033%
Intelsat Jackson Holdings	6.55	1/2/24	3,255,000	3,290,252	0.190%
Intelsat Jackson Holdings	6.63	1/2/24	16,764,619	17,105,109	0.988%
Intelsat Jackson Holdings	9.5	9/30/22	6,414,000	7,456,275	0.431%
IRB Holding	5.55	2/5/25	1,757,151	1,748,119	0.101%
Iridium Communications	10.25	4/15/23	2,170,000	2,343,600	0.135%
iStar	4.81	6/28/23	3,554,859	3,559,303	0.206%
Jaguar Holding Co II	4.54	8/18/22	11,355,039	11,358,899	0.656%
JD Power & Associates	5.79	9/7/23	2,503,833	2,504,884	0.145%
JPMorgan Chase	3.3	1/15/23	800,000	806,538	0.047%
KAR Auction Services	4.37	9/13/26	1,735,082	1,741,589	0.101%
Kestrel Bidco	5.18	10/8/26	2,685,000	2,703,473	0.156%
Kinetic Concepts	7.25	2/2/24	2,606,327	2,610,133	0.151%
K-MAC Holdings	5.04	3/14/25	4,561,694	4,472,376	0.258%
K-MAC Holdings	8.79	3/16/26	2,400,000	2,374,512	0.137%
Kontoor Brands	6.81	5/15/26	2,057,063	2,062,205	0.119%
Kraft Heinz Foods	3	8/10/22	1,280,000	1,272,705	0.074%
Kraton Polymers	4.54	3/8/25	1,623,662	1,619,603	0.094%
Kronos Inc/MA	5.25	11/1/23	26,712,042	26,754,514	1.546%
Kronos Inc/MA	10.5	11/1/24	28,109,000	28,495,499	1.646%
Level 3 Parent	4.29	2/22/24	10,705,000	10,720,629	0.619%
Life Time	4.87	6/10/22	5,918,780	5,914,755	0.342%
Lions Gate Capital Holdings	4.29	3/24/25	3,123,020	3,112,277	0.180%
LTI Holdings	5.54	9/6/25	2,755,906	2,602,953	0.150%
Lucid Energy Group II Borrower	5.04	2/17/25	2,679,983	2,523,660	0.146%
Marriott Ownership Resorts	4.69	8/29/25	1,770,640	1,778,024	0.103%
Mascot Bidco Oy	4.5	3/30/26	3,900,000	4,254,136	0.246%
Match	4.66	11/16/22	3,355,625	3,355,625	0.194%
Mauser Packaging Solutions Holding	5.59	4/3/24	2,597,485	2,540,496	0.147%
Med Parentco	10.54	7/31/27	2,655,000	2,651,681	0.153%
Med Parentco	6.54	8/2/26	5,025,000	4,976,006	0.287%
MedPlast Holdings	5.85	7/2/25	1,002,493	934,825	0.054%
Merrill Communications	7.05	9/26/26	2,685,000	2,664,863	0.154%
Messer Industries USA	4.6	3/1/26	4,577,000	4,565,008	0.264%
MH Sub I	5.79	9/13/24	2,948,383	2,924,884	0.169%
Microchip Technology	4.05	5/29/25	5,014,014	5,021,836	0.290%
Minerals Technologies	4.75	5/7/21	1,072,500	1,072,500	0.062%
mon Holding	5.85	10/30/24	2,366,430	2,363,472	0.137%
Nascar Holdings	5.01	7/26/26	3,125,000	3,144,031	0.182%
Navistar	5.53	11/6/24	3,262,532	3,243,152	0.187%
Navitas Midstream Midland Basin	6.54	12/13/24	1,806,364	1,693,466	0.098%
Nep	9.04	10/19/26	3,660,000	3,574,612	0.207%
Nep	5.29	10/20/25	2,658,697	2,604,965	0.150%
Nexstar Broadcasting	4.29	1/17/24	3,821,412	3,823,208	0.221%
Nexstar Broadcasting	5.13	9/18/26	6,060,000	6,084,604	0.352%
NFP	5.04	1/8/24	6,349,327	6,234,278	0.360%

NVA Holdings	4.79	2/2/25	6,850,147	6,841,585	0.395%
NVA Holdings	5.54	2/2/25	4,693,238	4,687,371	0.271%
NVA Holdings	6.88	4/1/26	145,000	153,700	0.009%
NVA HOLDINGS TL A-3 1L BANKDEBT	4.41	9/19/22	4,045,000	4,024,775	0.233%
Octavia Holdco	4.41	3/20/25	2,648,385	2,650,053	0.153%
Panther Bf Aggregator 2	5.54	4/30/26	13,460,000	13,317,055	0.769%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	2,560,000	2,684,800	0.155%
PAREXEL International	4.79	9/27/24	966,712	916,482	0.053%
PG&E	4.32	12/31/20	9,670,000	9,718,350	0.561%
Phoenix Guarantor	6.57	3/5/26	3,471,300	3,474,910	0.201%
Pike	5.3	7/24/26	4,520,711	4,533,278	0.262%
Post Holdings	4.04	5/24/24	5,498,396	5,510,767	0.318%
PQ	4.76	2/8/25	5,574,064	5,578,691	0.322%
Prairie Eci Acquiror	6.85	3/11/26	6,930,175	6,750,406	0.390%
Prestige Brands	4.04	1/26/24	3,618,675	3,623,850	0.209%
Prime Security Services Borrower	5.21	9/23/26	6,799,791	6,799,315	0.393%
Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	482,000	506,100	0.029%
Project Boost Purchaser	5.52	5/30/26	2,885,000	2,863,363	0.165%
Quikrete Holdings	4.79	11/15/23	3,484,615	3,469,806	0.200%
Radiate Holdco	5.04	2/1/24	6,082,563	6,054,888	0.350%
Refinitiv US Holdings	5.79	10/1/25	33,382,393	33,549,305	1.938%
RegionalCare Hospital Partners Holdings	6.56	11/16/25	14,552,564	14,554,893	0.841%
RegionalCare Hospital Partners Holdings	8.25	5/1/23	300,000	319,500	0.018%
Renaissance Holdings	9.04	5/29/26	2,310,000	2,219,055	0.128%
Renaissance Holdings	5.29	5/30/25	2,990,064	2,929,186	0.169%
Reynolds Group Holdings	4.79	2/5/23	4,291,402	4,296,767	0.248%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.8	7/15/21	1,915,000	1,917,394	0.111%
Russell Investments US Institutional Holdco	5.29	6/1/23	3,435,362	3,387,267	0.196%
S2P Acquisition Borrower	6.04	8/14/26	2,745,000	2,739,867	0.158%
Sabre GBLB	4.04	2/22/24	1,712,486	1,718,514	0.099%
Scientific Games International	10	12/1/22	1,503,000	1,561,241	0.090%
Scientific Games International	4.86	8/14/24	9,720,033	9,628,956	0.556%
SCS Holdings I	6.35	7/1/26	3,296,738	3,301,221	0.191%
Sebia	5.29	12/13/24	1,030,000	1,020,349	0.059%
Sedgwick Claims Management Services	5.29	12/31/25	9,222,844	9,061,445	0.523%
Sinclair Television	4.54	9/30/26	6,180,000	6,198,046	0.358%
SolarWinds Holdings	4.79	2/5/24	2,242,747	2,244,384	0.130%
Solera	4.79	3/3/23	15,856,244	15,771,255	0.911%
Solera LLC / Solera Finance	10.5	3/1/24	5,870,000	6,192,850	0.358%
Space Exploration Technologies	6.29	11/21/25	6,208,088	6,192,567	0.358%
Sprint Communications	4.56	2/2/24	6,103,501	6,055,832	0.350%
Sprint Communications	5.06	2/2/24	3,612,700	3,600,272	0.208%
SRAM	7.25	3/15/24	3,374,386	3,376,512	0.195%
SRS Distribution	5.29	5/23/25	2,340,618	2,278,194	0.132%
SS&C European Holdings Sarl	4.29	4/16/25	10,553,621	10,580,005	0.611%
SS&C Technologies	4.29	4/16/25	3,880,344	3,894,080	0.225%
Stars Group Holdings BV	5.6	7/10/25	6,755,757	6,781,091	0.392%
Starwood Property Trust	4.54	7/26/26	3,980,000	3,980,000	0.230%
Station Casinos	4.55	6/8/23	7,256,820	7,280,550	0.421%
Sunshine Luxembourg VII Sarl	6.55	10/2/26	9,590,000	9,629,990	0.556%
Sunshine Luxembourg VII Sarl	3.38	10/2/26	3,210,000	3,522,194	0.203%
Tacala Investment	9.04	1/30/26	5,145,000	5,098,695	0.295%
Tacala Investment	5.04	1/31/25	2,817,100	2,774,139	0.160%
Targa Resources			2,800	3,032,176	0.175%
Telenet Financing USD	4.28	8/15/26	4,195,000	4,192,399	0.242%
Telesat	4.61	11/17/23	11,180,411	11,188,797	0.646%
TerraForm Power Operating	4.04	11/8/22	5,999,517	6,007,016	0.347%
Tesla	5.3	8/15/25	2,040,000	1,830,900	0.106%
Tesla Energy Operations Inc/DE	1.63	11/1/19	2,785,000	2,756,785	0.159%
Tivity Health	7.29	3/6/26	2,406,114	2,387,058	0.138%
Townsquare Media	5.04	4/1/22	6,539,206	6,531,032	0.377%
Trader	5.04	9/28/23	1,692,803	1,684,339	0.097%
TransDigm	4.54	6/9/23	3,466,203	3,454,764	0.200%
Trans Union	4.11	6/19/25	2,652,940	2,659,572	0.154%
Travelport Finance Luxembourg Sarl	7.63	5/29/26	6,210,000	5,597,880	0.323%
Trivium Packaging Finance BV	3.75	8/15/26	380,000	425,403	0.025%
TRP Government Reserve	2		171,856,582	171,856,582	9.928%
Truck Hero	10.29	4/21/25	1,825,000	1,697,250	0.098%
Truck Hero	5.79	4/22/24	2,668,115	2,491,352	0.144%
Uber Technologies	6.03	4/4/25	8,464,855	8,403,146	0.485%
Uber Technologies	5.55	7/13/23	6,386,455	6,331,915	0.366%
UFC Holdings	5.3	4/29/26	36,454,345	36,520,328	2.110%

Ultimate Software	5.79	5/4/26	22,230,000	22,341,150	1.291%
Univar USA	4.29	7/1/24	6,835,184	6,849,401	0.396%
Univision Communications	4.79	3/15/24	9,214,817	8,947,956	0.517%
Upfield USA	5.32	7/2/25	2,939,467	2,922,330	0.169%
US Anesthesia Partners	5.04	6/23/24	3,541,799	3,439,972	0.199%
USIC Holdings	5.11	12/8/23	2,575,361	2,553,908	0.148%
USI Inc/NY	5.1	5/16/24	3,450,000	3,390,350	0.196%
VB-S1 Issuer	6.9	6/15/46	375,000	389,103	0.022%
VeriFone Systems	6.14	8/20/25	3,520,258	3,356,566	0.194%
Versant Health Holdco	8.8	12/1/25	8,240,294	8,137,290	0.470%
Versant Health Holdco	5.04	12/2/24	8,166,060	8,018,091	0.463%
VFH Parent	6.04	3/1/26	5,125,333	5,131,740	0.296%
VICI Properties 1	4.05	12/20/24	6,688,864	6,702,776	0.387%
VICI Properties 1 LLC / VICI FC	8	10/15/23	270,000	295,313	0.017%
Victory Capital Holdings	5.7	7/1/26	2,639,636	2,648,875	0.153%
Virgin Media Bristol	4.53	1/15/26	8,415,000	8,415,000	0.486%
Virtus Investment Partners	4.34	6/3/24	3,466,992	3,472,782	0.201%
Vistra Operations	4.04	8/4/23	6,001,983	6,019,509	0.348%
Vizient	4.54	5/6/26	2,591,975	2,601,695	0.150%
Vungle	7.54	9/30/26	3,430,000	3,382,838	0.195%
VVC Holding	6.68	2/11/26	3,880,500	3,865,948	0.223%
Wand NewCo 3	5.54	2/5/26	10,733,100	10,783,438	0.623%
Welbilt	4.54	10/23/25	9,563,608	9,575,563	0.553%
WMG Acquisition	4.17	11/1/23	3,625,810	3,627,623	0.210%
WW International	6.86	11/29/24	3,660,523	3,663,964	0.212%
Zayo	4.29	1/19/24	9,637,521	9,653,230	0.558%
Zekelman Industries	4.3	6/14/21	8,970,750	8,963,304	0.518%

Total Investments in Securities **1,810,855,296**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	2,800,781	EUR	(2,506,000)	11/22/2019	58,626	0.003%
GOLDMAN SACHS & CO	USD	2,791,115	EUR	(2,498,000)	11/22/2019	57,715	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	2,791,890	EUR	(2,498,000)	11/22/2019	58,489	0.003%

Total Forward Currency Exchange Contracts **174,831**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(589,560)	5,049	0.000%
FI TRS REC IBXLLTR 12/20/2019	(5,115,000)	(12,271)	(0.001%)

Total Swap Contracts **(7,222)**

NET ASSETS 1,731,003,517

NET ASSET VALUE PER SHARE

Floating Rate Fund Shares 9.68
(\$1,432,569,447 / 148,042,661 Shares Outstanding)

Floating Rate Fund - Advisor Class Shares 9.69
(\$22,003,856 / 2,270,090 Shares Outstanding)

Floating Rate Fund - I Class Shares 9.68
(\$276,430,213 / 28,553,996 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	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 Moldavian Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanese 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 Hryvnia
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 Colombian 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.