

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC	4.29	2/16/24	7,704,737	7,727,851	0.209%
ABG Intermediate Holdings 2	5.54	9/27/24	13,407,300	13,354,207	0.361%
Academy	6.1	7/1/22	11,171,123	7,779,905	0.210%
Acrisure	6.35	11/22/23	8,851,779	8,796,455	0.238%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	4,515,000	4,859,269	0.131%
ADT Security	6.25	10/15/21	4,155,000	4,425,075	0.120%
Advanced Drainage Systems	4.31	9/24/26	4,105,000	4,120,394	0.111%
Agility Health	5.13	1/4/26	3,713,188	3,703,905	0.100%
Al Alpine US Bidco	4.84	10/31/25	12,103,538	11,800,949	0.319%
Albertson s	4.79	8/17/26	23,538,279	23,676,919	0.640%
Aldevron	6.3	9/20/26	25,745,000	25,809,363	0.698%
Aleris International	6.79	2/27/23	27,117,386	27,117,386	0.733%
AlixPartners LLP	4.79	4/4/24	4,119,823	4,120,400	0.111%
Alliant Holdings Intermediate	5.05	5/9/25	7,446,149	7,314,501	0.198%
Alliant Holdings Intermediate	5.29	5/9/25	9,286,725	9,201,566	0.249%
Allied Universal Holdco LLC / Allied Universal Finance	6.63	7/15/26	5,195,000	5,474,231	0.148%
Altice Financing	4.78	7/15/25	8,027,863	7,810,469	0.211%
Altice France SA/France	4.79	7/31/25	5,801,190	5,650,707	0.153%
Altice France SA/France	6.03	8/14/26	9,324,389	9,293,339	0.251%
AMC Entertainment Holdings	5.23	4/22/26	18,931,250	18,994,291	0.514%
Amwins	4.81	1/25/24	11,338,509	11,334,994	0.307%
Anastasia Parent	5.79	8/11/25	11,291,398	9,061,347	0.245%
Ancestry.com Operations	5.8	10/19/23	8,684,073	8,568,314	0.232%
Apex Tool	7.54	8/1/24	16,171,132	15,699,420	0.425%
Applied Systems	5.1	9/19/24	21,695,217	21,654,213	0.586%
Applied Systems	9.1	9/19/25	16,046,096	16,173,181	0.437%
AppLovin	5.79	8/15/25	13,462,180	13,451,007	0.364%
Aretec	6.29	10/1/25	11,382,445	10,969,832	0.297%
Ascend Learning	5.04	7/12/24	36,002,659	35,833,807	0.969%
ASP Chromaflo Intermediate Holdings	10.11	11/18/24	3,458,034	3,354,293	0.091%
ASP Chromaflo Intermediate Holdings	5.61	11/20/23	7,532,720	7,302,068	0.198%
AssuredPartners	5.54	10/22/24	5,473,876	5,443,934	0.147%
Asurion	5.04	11/3/23	27,474,180	27,572,812	0.746%
Asurion	5.04	11/3/24	5,653,400	5,670,699	0.153%
Asurion	5.04	8/4/22	17,687,562	17,750,707	0.480%
Asurion	8.54	8/4/25	104,890,000	106,515,795	2.881%
Atkins Nutritionals Holdings	5.84	7/7/24	13,053,600	13,053,600	0.353%
Auris Luxembourg III Sarl	5.79	2/27/26	5,526,579	5,486,290	0.148%
Avantor	6	10/1/24	13,240,000	14,150,250	0.383%
Avantor	9	10/1/25	14,428,000	16,195,430	0.438%
Avantor			196,295	10,421,697	0.282%
Avantor Funding	5.04	11/21/24	27,300,161	27,496,450	0.744%
Bausch Health	7	3/15/24	5,875,000	6,176,094	0.167%
Bausch Health	5.75	8/15/27	1,700,000	1,833,875	0.050%
Bausch Health Americas	4.79	11/27/25	27,495,263	27,536,506	0.745%
Bausch Health Americas	5.04	6/2/25	31,861,259	31,977,553	0.865%
BCP Raptor	6.79	6/24/24	25,766,335	23,614,846	0.639%
BCP Raptor II	6.79	11/3/25	14,089,688	12,621,965	0.341%
Beacon Roofing Supply	4.29	1/2/25	9,080,349	9,051,382	0.245%
Becton Dickinson And	3.14	6/6/22	13,795,000	13,888,972	0.376%
Berry Global	4.55	7/1/26	12,119,625	12,172,709	0.329%
B&G Foods	4.64	10/11/26	3,790,000	3,806,600	0.103%
Big River Steel	7.1	8/23/23	11,540,677	11,425,270	0.309%
Big River Steel LLC / BRS Finance	7.25	9/1/25	2,540,000	2,682,875	0.073%
BJ s Wholesale Club	4.79	2/3/24	13,117,704	13,151,810	0.356%
Blackstone Cqp Holdco	5.66	9/30/24	10,199,438	10,237,685	0.277%
Blackstone Mortgage Trust	4.62	4/23/26	5,920,163	5,938,693	0.161%
Blue Nile	8.62	2/17/23	6,807,125	5,309,558	0.144%
Boyd Gaming	4.17	9/15/23	5,623,889	5,637,330	0.152%
Brazos delaware II	6.05	5/21/25	4,035,861	3,718,037	0.101%
Brightview Landscapes	4.94	8/15/25	7,749,971	7,769,346	0.210%
Bristol-Myers Squibb	2.55	5/16/22	7,420,000	7,418,842	0.201%
Brookfield WEC Holdings	5.54	8/1/25	19,985,267	20,032,832	0.542%
Caesars Resort Collection	4.79	12/23/24	23,168,507	23,006,327	0.622%
Canyon Valor	4.85	6/16/23	15,132,677	15,099,537	0.408%

Capital Automotive	8.04	3/24/25	14,707,469	14,735,119	0.399%
Catalent Pharma Solutions	4.29	5/10/26	7,069,475	7,084,957	0.192%
CCC Information Services	8.79	4/28/25	27,666,369	27,846,200	0.753%
CCC Information Services	4.8	4/29/24	29,457,128	29,304,540	0.793%
CCM Merger	4.29	8/6/21	3,611,560	3,612,680	0.098%
CEOC	4.04	10/7/24	4,733,794	4,730,575	0.128%
Ceridian HCM Holding	5.11	4/30/25	28,275,129	28,324,610	0.766%
Change Healthcare Holdings	4.54	3/1/24	9,027,297	8,979,904	0.243%
Charter Communications Operating	4.05	4/30/25	18,771,258	18,874,500	0.511%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.9	2/1/24	8,600,000	8,748,591	0.237%
Charter NEX US	5.04	5/16/24	5,891,577	5,829,009	0.158%
Charter NEX US	5.54	5/16/24	22,792,544	22,759,267	0.616%
CHI doors Holdings	5.29	7/29/22	3,684,319	3,682,035	0.100%
Chobani	5.54	10/10/23	11,130,444	11,026,152	0.298%
Citadel Securities	5.54	2/27/26	10,626,600	10,653,167	0.288%
Citgo Holding	9.04	8/1/23	8,725,000	8,877,688	0.240%
Citizens Bank NA/Providence RI	2.9	2/14/22	4,250,000	4,260,910	0.115%
Civitas Solutions	6.3	3/9/26	9,166,643	9,187,268	0.248%
Claros Mortgage Trust	5.29	8/9/26	4,655,000	4,655,000	0.126%
Clear Channel Outdoor Holdings	5.68	8/21/26	38,155,000	38,236,652	1.034%
Clear Channel Outdoor Holdings			1,404,995	3,540,587	0.096%
Clear Channel Worldwide Holdings	9.25	2/15/24	13,217,000	14,472,615	0.391%
Cologix Holdings	5.04	3/20/24	18,947,568	18,398,089	0.498%
Columbus McKinnon Corp/NY	4.6	1/31/24	2,455,530	2,461,669	0.067%
Concentra	4.79	6/1/22	18,576,435	18,669,317	0.505%
Consolidated Energy Finance	4.55	5/7/25	14,658,792	14,182,382	0.384%
Consolidated Energy Finance	5.87	6/15/22	7,970,000	7,890,300	0.213%
Crown Finance US	4.55	9/20/26	7,860,000	7,837,049	0.212%
CSC Holdings	10.88	10/15/25	6,196,000	7,001,480	0.189%
CSC Holdings	4.28	1/15/26	18,893,450	18,865,110	0.510%
CSC Holdings	4.53	1/25/26	13,480,584	13,480,584	0.365%
CSC Holdings	5.03	4/15/27	11,012,400	11,012,400	0.298%
CSC Holdings	4.28	7/17/25	28,014,920	27,969,816	0.757%
CVS Health	2.82	3/9/21	7,300,000	7,320,944	0.198%
Cyanco Intermediate	5.54	3/16/25	3,818,151	3,803,833	0.103%
DAE Funding	4	8/1/20	6,605,000	6,662,794	0.180%
Daimler Finance North America	2.93	1/6/20	4,445,000	4,450,432	0.120%
DaVita	4.29	8/12/26	3,385,000	3,402,264	0.092%
Diamond Sports	5.3	8/24/26	19,955,000	20,054,775	0.542%
Dynasty Acquisition	6.1	4/6/26	14,450,000	14,508,667	0.392%
Eagle Holding Co II	7.75	5/15/22	7,970,000	8,029,775	0.217%
Eastern Power	5.79	10/2/23	19,426,082	19,471,927	0.527%
Edelman Financial Center	8.81	7/20/26	11,800,000	11,770,500	0.318%
Edelman Financial Center	5.31	7/21/25	3,828,115	3,830,833	0.104%
EG America	6.1	2/7/25	5,969,715	5,893,601	0.159%
eG Global Finance	6.75	2/7/25	5,960,000	5,811,000	0.157%
EIG Management	5.79	2/24/25	5,722,563	5,703,506	0.154%
Eldorado Resorts	4.31	4/17/24	8,492,169	8,474,505	0.229%
Element Solutions	4.29	1/30/26	7,080,119	7,100,015	0.192%
Emerald TopCo	5.54	7/24/26	41,165,000	41,027,921	1.110%
EMG Utica	5.79	3/27/20	4,488,082	4,443,202	0.120%
Encapsys	5.54	11/7/24	20,647,584	20,699,203	0.560%
Equinox Holdings	5.04	3/8/24	8,187,465	8,184,026	0.221%
Equinox Holdings	9.11	9/6/24	3,982,109	3,992,064	0.108%
Examworks	5.29	7/27/23	7,495,000	7,516,886	0.203%
Explorer Holdings Inc/Delaware	3.75	5/2/23	4,434,563	4,417,933	0.119%
FELIX ENERGY PP	8.68	8/9/22	15,040,000	14,889,600	0.403%
Filtration	5.04	3/29/25	12,627,010	12,651,759	0.342%
Fitness International	5.29	4/18/25	4,810,646	4,816,659	0.130%
Fleet US Bidco	5.27	9/25/26	4,910,000	4,928,413	0.133%
Focus Financial Partners	4.54	7/3/24	6,697,219	6,718,717	0.182%
Formula One Management	4.54	2/1/24	20,041,178	19,755,591	0.534%
Four Seasons Hotels	4.04	11/30/23	11,127,719	11,175,680	0.302%
Gardner denver	4.79	7/30/24	5,244,724	5,262,031	0.142%
Gemini HDPE	4.76	8/7/24	5,044,938	5,038,632	0.136%
Gentiva Health Services	5.81	7/2/25	13,167,845	13,233,684	0.358%
Genworth Holdings	6.67	3/7/23	6,674,479	6,691,165	0.181%
GFL Environmental	5.04	5/30/25	23,789,773	23,577,330	0.638%
Go Daddy Operating	4.04	2/15/24	5,685,968	5,692,393	0.154%
Golden Nugget	4.8	10/4/23	13,907,591	13,882,974	0.376%
Goldman Sachs	3.04	10/31/22	9,935,000	9,964,110	0.270%
GTT Communications	4.79	5/31/25	6,700,815	5,373,719	0.145%

Harland Clarke Holdings	6.85	11/3/23	4,547,989	3,536,061	0.096%
Harland Clarke Holdings	8.38	8/15/22	2,110,000	1,753,938	0.047%
Hb Fuller	4.04	10/20/24	7,294,375	7,259,581	0.196%
HCA	4.04	3/13/25	2,316,698	2,322,211	0.063%
Hertz	4.9	6/30/23	6,535,000	6,535,000	0.177%
Hostess Brands	4.42	8/3/22	7,583,179	7,577,795	0.205%
Hoya Midco	5.54	6/30/24	6,169,074	6,076,538	0.164%
HUB International	5.27	4/25/25	29,216,716	28,855,598	0.780%
Huskies Parent	6.3	7/31/26	3,550,000	3,545,563	0.096%
Hyland Software	5.29	7/1/24	8,347,387	8,339,039	0.226%
Hyland Software	9.04	7/7/25	6,251,735	6,263,488	0.169%
IAA	4.31	6/29/26	5,181,100	5,200,529	0.141%
iHeart Communications			9,165,000	0	0.000%
iHeart Communications			415,000	0	0.000%
iHeartCommunications	6.38	5/1/26	6,078,040	6,564,283	0.178%
iHeartCommunications	6.1	5/1/26	20,628,910	20,750,827	0.561%
iHeartCommunications	8.38	5/1/27	12,122,699	13,092,515	0.354%
iHeartCommunications	5.25	8/15/27	2,805,000	2,917,200	0.079%
iHeartMedia			597,327	8,959,905	0.242%
Infor US	4.85	2/1/22	980,000	980,764	0.027%
InSite Issuer	6.41	11/15/46	3,330,000	3,470,030	0.094%
Intelsat Jackson Holdings	5.8	11/27/23	3,142,344	3,149,226	0.085%
Intelsat Jackson Holdings	6.55	1/2/24	6,192,676	6,259,743	0.169%
Intelsat Jackson Holdings	6.63	1/2/24	31,615,000	32,257,101	0.872%
Intelsat Jackson Holdings	9.5	9/30/22	12,970,000	15,077,625	0.408%
IRB Holding	5.55	2/5/25	3,919,261	3,899,116	0.105%
Iridium Communications	10.25	4/15/23	4,815,000	5,200,200	0.141%
iStar	4.81	6/28/23	7,024,159	7,032,939	0.190%
Jaguar Holding Co II	4.54	8/18/22	22,677,979	22,685,690	0.614%
JD Power & Associates	5.79	9/7/23	5,652,501	5,654,875	0.153%
JPMorgan Chase	3.3	1/15/23	4,350,000	4,385,553	0.119%
KAR Auction Services	4.37	9/13/26	3,797,099	3,811,338	0.103%
Kestrel Bidco	5.18	10/8/26	5,930,000	5,970,798	0.161%
Kinetic Concepts	7.25	2/2/24	5,802,389	5,810,860	0.157%
K-MAC Holdings	5.04	3/14/25	2,725,401	2,672,037	0.072%
K-MAC Holdings	8.79	3/16/26	5,750,000	5,688,935	0.154%
Kontoor Brands	6.81	5/15/26	4,625,906	4,637,471	0.125%
Kraft Heinz Foods	3	8/10/22	6,720,000	6,681,703	0.181%
Kraton Polymers	4.54	3/8/25	3,344,355	3,335,994	0.090%
Kronos Inc/MA	5.25	11/1/23	62,567,621	62,667,104	1.695%
Kronos Inc/MA	10.5	11/1/24	63,160,000	64,028,450	1.732%
Level 3 Parent	4.29	2/22/24	22,345,000	22,377,624	0.605%
Life Time	4.87	6/10/22	9,009,660	9,003,534	0.244%
Lions Gate Capital Holdings	4.29	3/24/25	9,831,293	9,797,474	0.265%
LTI Holdings	5.54	9/6/25	6,128,454	5,788,325	0.157%
Lucid Energy Group II Borrower	5.04	2/17/25	3,947,908	3,717,626	0.101%
Marriott Ownership Resorts	4.69	8/29/25	3,598,501	3,613,507	0.098%
Mascot Bidco Oy	4.5	3/30/26	7,710,000	8,410,099	0.227%
Match	4.66	11/16/22	8,875,313	8,875,313	0.240%
Mauser Packaging Solutions Holding	5.59	4/3/24	3,697,211	3,616,094	0.098%
Med Parentco	10.54	7/31/27	5,870,000	5,862,663	0.159%
Med Parentco	6.54	8/2/26	10,985,000	10,877,896	0.294%
MedPlast Holdings	5.85	7/2/25	1,812,225	1,689,900	0.046%
Merrill Communications	7.05	9/26/26	5,755,000	5,711,838	0.154%
Messer Industries USA	4.6	3/1/26	9,815,675	9,789,958	0.265%
MH Sub I	5.79	9/13/24	5,514,727	5,470,775	0.148%
Microchip Technology	4.05	5/29/25	10,714,883	10,731,598	0.290%
Minerals Technologies	4.75	5/7/21	4,332,519	4,332,519	0.117%
mon Holding	5.85	10/30/24	3,486,831	3,482,473	0.094%
Nascar Holdings	5.01	7/26/26	6,835,000	6,876,625	0.186%
Navistar	5.53	11/6/24	7,168,576	7,125,995	0.193%
Navitas Midstream Midland Basin	6.54	12/13/24	3,913,189	3,668,614	0.099%
Nep	9.04	10/19/26	9,495,000	9,273,482	0.251%
Nep	5.29	10/20/25	5,652,480	5,538,243	0.150%
Nexstar Broadcasting	4.29	1/17/24	7,460,101	7,463,607	0.202%
Nexstar Broadcasting	5.13	9/18/26	13,490,000	13,544,769	0.366%
NFP	5.04	1/8/24	14,168,607	13,911,872	0.376%
NVA Holdings	4.79	2/2/25	15,220,984	15,201,957	0.411%
NVA Holdings	5.54	2/2/25	10,753,050	10,739,609	0.290%
NVA Holdings	6.88	4/1/26	315,000	333,900	0.009%
NVA HOLDINGS TL A-3 1L BANKDEBT	4.41	9/19/22	8,630,000	8,586,850	0.232%
Octavia Holdco	4.41	3/20/25	1,679,425	1,680,483	0.045%

Panther Bf Aggregator 2	5.54	4/30/26	30,510,000	30,185,984	0.816%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	6,175,000	6,476,031	0.175%
PAREXEL International	4.79	9/27/24	2,148,114	2,036,498	0.055%
PG&E	4.32	12/31/20	20,075,000	20,175,375	0.546%
Phoenix Guarantor	6.57	3/5/26	5,516,175	5,521,912	0.149%
Pike	5.3	7/24/26	10,121,505	10,149,643	0.275%
Post Holdings	4.04	5/24/24	9,283,175	9,304,063	0.252%
PQ	4.76	2/8/25	12,007,147	12,017,113	0.325%
Prairie Eci Acquiror	6.85	3/11/26	15,721,000	15,313,197	0.414%
Prestige Brands	4.04	1/26/24	7,181,454	7,191,724	0.195%
Prime Security Services Borrower	5.21	9/23/26	15,081,499	15,080,443	0.408%
Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	887,000	931,350	0.025%
Project Boost Purchaser	5.52	5/30/26	6,195,000	6,148,538	0.166%
Quikrete Holdings	4.79	11/15/23	7,776,101	7,743,053	0.209%
Radiate Holdco	5.04	2/1/24	11,150,863	11,100,127	0.300%
Refinitiv US Holdings	5.79	10/1/25	73,181,949	73,547,859	1.989%
RegionalCare Hospital Partners Holdings	6.56	11/16/25	26,657,549	26,661,814	0.721%
RegionalCare Hospital Partners Holdings	8.25	5/1/23	4,300,000	4,579,500	0.124%
Renaissance Holdings	9.04	5/29/26	5,005,000	4,807,953	0.130%
Renaissance Holdings	5.29	5/30/25	5,602,487	5,488,420	0.148%
Reynolds Group Holdings	4.79	2/5/23	7,334,542	7,343,710	0.199%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.8	7/15/21	7,580,000	7,589,475	0.205%
Russell Investments US Institutional Holdco	5.29	6/1/23	7,617,872	7,511,222	0.203%
S2P Acquisition Borrower	6.04	8/14/26	6,065,000	6,053,658	0.164%
Sabre GBLB	4.04	2/22/24	3,699,543	3,712,565	0.100%
Scientific Games International	10	12/1/22	3,300,000	3,427,875	0.093%
Scientific Games International	4.86	8/14/24	19,539,432	19,356,348	0.524%
SCS Holdings I	6.35	7/1/26	7,640,850	7,651,242	0.207%
Sebia	5.29	12/13/24	4,405,000	4,363,725	0.118%
Sedgwick Claims Management Services	5.29	12/31/25	22,453,311	22,060,378	0.597%
Sinclair Television	4.54	9/30/26	13,725,000	13,765,077	0.372%
SolarWinds Holdings	4.79	2/5/24	4,124,993	4,128,005	0.112%
Solera	4.79	3/3/23	32,046,495	31,874,726	0.862%
Solera LLC / Solera Finance	10.5	3/1/24	13,790,000	14,548,450	0.394%
Space Exploration Technologies	6.29	11/21/25	13,498,000	13,464,255	0.364%
Sprint Communications	4.56	2/2/24	13,068,709	12,966,643	0.351%
Sprint Communications	5.06	2/2/24	8,203,013	8,174,794	0.221%
SRAM	7.25	3/15/24	7,419,327	7,424,001	0.201%
SS&C European Holdings Sarl	4.29	4/16/25	24,062,284	24,122,439	0.652%
SS&C Technologies	4.29	4/16/25	5,590,344	5,610,134	0.152%
Stars Group Holdings BV	5.6	7/10/25	16,786,053	16,849,001	0.456%
Starwood Property Trust	4.54	7/26/26	8,795,000	8,795,000	0.238%
Station Casinos	4.55	6/8/23	14,409,236	14,456,354	0.391%
Sunshine Luxembourg VII Sarl	6.55	10/2/26	21,360,000	21,449,071	0.580%
Sunshine Luxembourg VII Sarl	3.38	10/2/26	7,245,000	7,949,624	0.215%
Tacala Investment	9.04	1/30/26	11,421,821	11,319,025	0.306%
Tacala Investment	5.04	1/31/25	3,436,605	3,384,197	0.092%
Targa Resources			11,525	12,480,652	0.338%
Telenet Financing USD	4.28	8/15/26	8,060,000	8,055,003	0.218%
Telesat	4.61	11/17/23	26,306,514	26,326,244	0.712%
TerraForm Power Operating	4.04	11/8/22	12,358,018	12,373,466	0.335%
Tesla	5.3	8/15/25	4,105,000	3,684,238	0.100%
Tesla Energy Operations Inc/DE	1.63	11/1/19	6,195,000	6,132,238	0.166%
Tivity Health	7.29	3/6/26	3,679,381	3,650,241	0.099%
Townsquare Media	5.04	4/1/22	14,804,969	14,786,463	0.400%
Trader	5.04	9/28/23	3,750,834	3,732,079	0.101%
TransDigm	4.54	6/9/23	7,780,253	7,754,578	0.210%
Trans Union	4.11	6/19/25	7,311,173	7,329,451	0.198%
Travelport Finance Luxembourg Sarl	7.63	5/29/26	12,355,000	11,137,168	0.301%
Trivium Packaging Finance BV	3.75	8/15/26	820,000	917,974	0.025%
TRP Government Reserve	2		340,545,741	340,545,741	9.211%
Truck Hero	10.29	4/21/25	6,085,000	5,659,050	0.153%
Truck Hero	5.79	4/22/24	6,234,574	5,821,533	0.157%
Uber Technologies	6.03	4/4/25	16,402,413	16,282,839	0.440%
Uber Technologies	5.55	7/13/23	14,662,440	14,537,222	0.393%
UFC Holdings	5.3	4/29/26	77,921,397	78,062,435	2.111%
Ultimate Software	5.79	5/4/26	49,755,000	50,003,775	1.353%
Univar USA	4.29	7/1/24	15,057,759	15,089,079	0.408%
Univision Communications	4.79	3/15/24	18,999,050	18,448,838	0.499%
Upfield USA	5.32	7/2/25	3,614,326	3,593,254	0.097%
US Anesthesia Partners	5.04	6/23/24	7,684,557	7,463,626	0.202%
USIC Holdings	5.11	12/8/23	5,746,759	5,698,888	0.154%

USI Inc/NY	5.1	5/16/24	7,320,000	7,193,437	0.195%
VB-S1 Issuer	6.9	6/15/46	1,980,000	2,054,464	0.056%
VeriFone Systems	6.14	8/20/25	7,854,266	7,489,042	0.203%
Versant Health Holdco	8.8	12/1/25	14,767,130	14,582,541	0.394%
Versant Health Holdco	5.04	12/2/24	14,977,384	14,705,994	0.398%
VFH Parent	6.04	3/1/26	11,149,833	11,163,771	0.302%
VICI Properties 1	4.05	12/20/24	14,562,500	14,592,790	0.395%
VICI Properties 1 LLC / VICI FC	8	10/15/23	595,000	650,781	0.018%
Victory Capital Holdings	5.7	7/1/26	5,953,323	5,974,159	0.162%
Virgin Media Bristol	4.53	1/15/26	16,470,000	16,470,000	0.445%
Virtus Investment Partners	4.34	6/3/24	7,491,719	7,504,231	0.203%
Vistra Operations	4.04	8/4/23	13,085,739	13,123,950	0.355%
Vungle	7.54	9/30/26	7,245,000	7,145,381	0.193%
VVC Holding	6.68	2/11/26	7,741,100	7,712,071	0.209%
Wand NewCo 3	5.54	2/5/26	20,508,600	20,604,785	0.557%
Welbilt	4.54	10/23/25	20,872,473	20,898,563	0.565%
WMG Acquisition	4.17	11/1/23	7,987,839	7,991,833	0.216%
WW International	6.86	11/29/24	8,059,845	8,067,422	0.218%
Zayo	4.29	1/19/24	18,387,416	18,417,388	0.498%
Zekelman Industries	4.3	6/14/21	18,399,984	18,384,712	0.497%

Total Investments in Securities **3,855,821,066**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	5,894,381	EUR	(5,274,000)	11/22/2019	123,382	0.003%
GOLDMAN SACHS & CO	USD	5,880,560	EUR	(5,263,000)	11/22/2019	121,599	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	5,882,192	EUR	(5,263,000)	11/22/2019	123,230	0.003%

Total Forward Currency Exchange Contracts **368,211**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(2,556,620)	21,895	0.001%
FI TRS REC IBXLLTR 12/20/2019	(10,960,000)	(26,294)	(0.001%)

Total Swap Contracts **(4,399)**

NET ASSETS 3,697,128,193

NET ASSET VALUE PER SHARE

Institutional Floating Rate Fund Shares 9.84
(\$3,233,879,435 / 328,733,113 Shares Outstanding)

Institutional Floating Rate Fund - F Class Shares 9.83
(\$463,248,758 / 47,121,372 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 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 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 Icelandic 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.