

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	4,415,000	4,690,938	0.054%
ABG Intermediate Holdings 2	3.72	9/27/24	6,108,271	5,976,271	0.068%
Acadia Healthcare	5	4/15/29	7,080,000	7,141,950	0.082%
Acrisure LLC / Acrisure Finance	7	11/15/25	16,200,000	15,876,000	0.182%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	19,340,000	20,161,950	0.231%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	9,690,000	10,707,450	0.123%
Adient Global Holdings	4.88	8/15/26	20,934,000	19,939,635	0.229%
Adient US	9	4/15/25	19,010,000	20,934,763	0.240%
AES	6	5/15/26	25,460,000	26,669,350	0.306%
AES	5.13	9/1/27	15,150,000	16,134,750	0.185%
Air Canada	7.75	4/15/21	18,543,000	18,589,358	0.213%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	2/15/23	10,545,000	10,650,450	0.122%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	14,135,000	15,089,113	0.173%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	13,740,000	14,341,125	0.164%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	21,930,000	24,068,175	0.276%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	31,000,000	30,031,250	0.344%
Alcoa Nederland Holding BV	5.5	12/15/27	18,820,000	19,572,800	0.224%
Alcoa Nederland Holding BV	6.13	5/15/28	12,675,000	13,356,281	0.153%
Alcoa Nederland Holding BV	6.75	9/30/24	3,455,000	3,562,969	0.041%
Alcoa Nederland Holding BV	7	9/30/26	3,605,000	3,722,163	0.043%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	8,100,000	8,484,750	0.097%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	15,725,000	17,061,625	0.196%
Altice Financing	5	1/15/28	19,280,000	18,629,300	0.214%
Altice Financing	7.5	5/15/26	34,445,000	36,425,588	0.417%
Altice France Holding	6	2/15/28	46,605,000	44,216,494	0.507%
Altice France Holding	10.5	5/15/27	30,097,000	33,294,806	0.382%
Altice France SA/France	5.13	1/15/29	12,400,000	12,307,000	0.141%
Altice France SA/France	8.13	2/1/27	13,360,000	14,562,400	0.167%
Altice France SA/France	7.38	5/1/26	28,125,000	29,390,625	0.337%
Altice France SA/France	4.15	8/14/26	16,771,970	16,259,754	0.186%
American Airlines 2013-1 Class B Pass Through Trust	5.63	1/15/21	1,081,502	973,352	0.011%
American Builders & Contractors Supply	5.88	5/15/26	24,755,000	25,621,425	0.294%
American Electric Power			620,725	30,139,302	0.345%
American Electric Power			228,751	11,183,560	0.128%
American Woodmark	4.88	3/15/26	19,570,000	19,765,700	0.227%
Amwins	7.75	7/1/26	20,200,000	21,614,000	0.248%
Angi	3.88	8/15/28	5,235,000	5,182,650	0.059%
Antero Resources	5.13	12/1/22	604,000	495,280	0.006%
Apache	4.63	11/15/25	7,820,000	7,429,000	0.085%
Apache	4.88	11/15/27	12,460,000	11,774,700	0.135%
Apex Tool	6.5	8/1/24	22,847,988	21,614,197	0.248%
Arcelormittal	7	3/1/41	210,000	260,400	0.003%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	12,145,000	11,598,475	0.133%
Arconic	6.13	2/15/28	21,769,000	22,313,225	0.256%
Arconic	6	5/15/25	7,400,000	7,881,000	0.090%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	6	2/15/25	12,000,000	12,435,000	0.143%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	7,540,000	7,879,300	0.090%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	8/15/27	22,675,000	23,100,156	0.265%
Ascend Learning	4	7/12/24	12,486,276	12,298,981	0.141%
Ascend Learning	6.88	8/1/25	16,485,000	16,897,125	0.194%
Asurion	3.15	11/3/23	10,177,720	10,016,607	0.115%
Asurion	3.15	8/4/22	23,019,401	22,726,825	0.260%
Asurion	6.65	8/4/25	128,166,212	128,193,127	1.469%
Avantor	6	10/1/24	17,470,000	18,256,150	0.209%
Avantor			544,130	39,480,448	0.453%
Avantor Funding	4.63	7/15/28	25,010,000	25,947,875	0.297%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	7,400,000	6,660,000	0.076%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	5,950,000	5,355,000	0.061%
Avolon Holdings Funding	5.13	10/1/23	16,290,000	16,330,725	0.187%
Avolon Holdings Funding	5.5	1/15/23	20,560,000	20,714,200	0.237%
Avon International Operations	7.88	8/15/22	14,525,000	14,741,423	0.169%
Banco do Brasil SA/Cayman	9	12/18/68	22,405,000	24,253,413	0.278%
Banff Merger Sub	9.75	9/1/26	6,755,000	7,143,413	0.082%
Bausch Health	7	1/15/28	755,000	800,300	0.009%
Bausch Health	9	12/15/25	35,025,000	38,089,688	0.437%

Bausch Health	7	3/15/24	46,095,000	47,708,325	0.547%
Bausch Health	7.25	5/30/29	18,395,000	19,866,600	0.228%
Bausch Health Americas	8.5	1/31/27	40,575,000	44,531,063	0.510%
Bausch Health Americas	9.25	4/1/26	33,555,000	36,910,500	0.423%
BCP Raptor	5.25	6/24/24	36,796,897	28,671,038	0.329%
Belling Brands	6	10/21/24	12,709,813	12,715,151	0.146%
Berry Global	5.63	7/15/27	3,825,000	3,997,125	0.046%
Berry Petroleum	7	2/15/26	18,450,000	14,344,875	0.164%
B&G Foods	5.25	4/1/25	31,400,000	32,224,250	0.369%
B&G Foods	5.25	9/15/27	7,195,000	7,482,800	0.086%
Big River Steel LLC / BRS Finance	6.63	1/31/29	25,925,000	26,184,250	0.300%
Black Knight InfoServ	3.63	9/1/28	16,435,000	16,435,000	0.188%
Boise Cascade	4.88	7/1/30	2,775,000	2,983,125	0.034%
Boxer Parent	6.5	10/2/25	3,590,000	4,340,612	0.050%
Boxer Parent	7.13	10/2/25	4,125,000	4,403,438	0.050%
Boxer Parent	9.13	3/1/26	7,095,000	7,520,700	0.086%
Boyd Gaming	8.63	6/1/25	5,095,000	5,585,394	0.064%
Boyd Gaming	6	8/15/26	12,335,000	12,766,725	0.146%
Brinker International	3.88	5/15/23	2,545,000	2,487,738	0.029%
Brookfield WEC Holdings	3.75	8/1/25	10,163,963	9,895,329	0.113%
Cablevision Lightpath	5.63	9/15/28	5,785,000	5,857,313	0.067%
Cabot Financial Luxembourg	7.5	10/1/23	4,270,000	5,545,468	0.064%
Cabot Financial Luxembourg	7.5	10/1/23	9,825,000	12,759,772	0.146%
Caesars Entertainment	8.13	7/1/27	6,625,000	6,989,375	0.080%
Caesars Resort Collection LLC / CRC Finco	5.25	10/15/25	27,430,000	26,401,375	0.303%
Caesars Resort Collection LLC / CRC Finco	5.75	7/1/25	10,835,000	11,160,050	0.128%
Calpine	5.13	3/15/28	20,845,000	21,522,463	0.247%
Cargo Aircraft Management	4.75	2/1/28	6,175,000	6,236,750	0.071%
Carvana	5.88	10/1/28	13,255,000	13,089,313	0.150%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	57,825,000	60,788,531	0.697%
CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/31	17,915,000	18,452,450	0.211%
CCO Holdings LLC / CCO Holdings Capital	5.75	2/15/26	3,240,000	3,365,550	0.039%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	25,325,000	26,338,000	0.302%
CCO Holdings LLC / CCO Holdings Capital	5.88	5/1/27	3,295,000	3,443,275	0.039%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	26,545,000	27,872,250	0.319%
CCO Holdings LLC / CCO Holdings Capital	4.5	5/1/32	21,080,000	21,975,900	0.252%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	15,830,000	17,155,763	0.197%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	21,275,000	22,338,750	0.256%
CDK Global	5.88	6/15/26	690,000	719,325	0.008%
CD&R Smokey Buyer	6.75	7/15/25	2,910,000	3,070,050	0.035%
CDW LLC / CDW Finance	4.25	4/1/28	15,340,000	15,838,550	0.182%
CDW LLC / CDW Finance	4.13	5/1/25	5,200,000	5,349,500	0.061%
Cedar Fair	5.25	7/15/29	5,455,000	5,236,800	0.060%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	15,880,000	15,721,200	0.180%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	29,015,000	29,667,838	0.340%
Centene	4.63	12/15/29	19,660,000	21,183,650	0.243%
Change Healthcare Holdings LLC / Change Healthcare Finance	5.75	3/1/25	18,610,000	18,749,575	0.215%
Cheniere Corpus Christi Holdings	5.88	3/31/25	10,375,000	11,814,531	0.135%
Cheniere Corpus Christi Holdings	7	6/30/24	5,085,000	5,847,750	0.067%
Cheniere Corpus Christi Holdings	5.13	6/30/27	16,940,000	18,803,400	0.216%
Cheniere Energy	4.63	10/15/28	17,945,000	18,416,056	0.211%
Cheniere Energy	4.25	3/15/45	11,131,000	8,034,356	0.092%
Cheniere Energy Partners	5.63	10/1/26	6,250,000	6,500,000	0.074%
Cheniere Energy Partners	4.5	10/1/29	20,230,000	20,710,463	0.237%
Chobani Llc / Chobani Finance	7.5	4/15/25	34,140,000	35,420,250	0.406%
Churchill downs	5.5	4/1/27	9,920,000	10,316,800	0.118%
Cirsa Finance International Sarl	6.25	12/20/23	5,890,000	6,258,354	0.072%
Cirsa Finance International Sarl	7.88	12/20/23	21,875,000	20,234,375	0.232%
Cit	5.25	3/7/25	8,055,000	8,487,956	0.097%
Cit	4.13	3/9/21	1,385,000	1,388,463	0.016%
Cit	6.13	3/9/28	7,295,000	8,316,300	0.095%
Citgo Holding	9.25	8/1/24	23,055,000	21,902,250	0.251%
Clarios Global	3.65	4/30/26	7,959,600	7,743,178	0.089%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	2,150,000	2,257,500	0.026%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	69,180,000	71,774,250	0.823%
Clear Channel Worldwide Holdings	9.25	2/15/24	39,480,000	38,098,200	0.437%
Clear Channel Worldwide Holdings	5.13	8/15/27	17,055,000	16,351,481	0.187%
Clearway Energy Operating	5.75	10/15/25	16,113,000	16,918,650	0.194%
Cleveland-Cliffs	9.88	10/17/25	9,565,000	10,676,931	0.122%
Colfax	6	2/15/24	5,350,000	5,557,313	0.064%
Colfax	6.38	2/15/26	7,656,000	8,153,640	0.093%
CommScope	8.25	3/1/27	7,500,000	7,800,000	0.089%

CommScope	7.13	7/1/28	12,580,000	12,894,500	0.148%
Compass Minerals International	6.75	12/1/27	9,675,000	10,449,000	0.120%
Comstock Resources	9.75	8/15/26	17,085,000	17,512,125	0.201%
Connect Finco SARL / Connect US Finco	6.75	10/1/26	21,240,000	21,266,550	0.244%
Consolidated Communications	6.5	10/1/28	8,230,000	8,384,313	0.096%
Consolidated Energy Finance	6.5	5/15/26	3,285,000	2,874,375	0.033%
Constellium	6.63	3/1/25	49,799,000	50,794,980	0.582%
Constellium	5.75	5/15/24	17,265,000	17,545,556	0.201%
Constellium			988,468	7,759,474	0.089%
Continental Resources Inc/OK	4.38	1/15/28	15,080,000	13,006,500	0.149%
Continental Resources Inc/OK	4.5	4/15/23	27,325,000	26,027,063	0.298%
Continental Resources Inc/OK	4.9	6/1/44	20,395,000	15,398,225	0.176%
Continental Resources Inc/OK	5	9/15/22	13,647,000	13,510,530	0.155%
Cosan Luxembourg	7	1/20/27	18,465,000	19,569,576	0.224%
Country Garden Holdings	8	1/27/24	13,860,000	15,072,750	0.173%
Crown Cork & Seal	7.38	12/15/26	1,220,000	1,447,225	0.017%
CrownRock LP / CrownRock Finance	5.63	10/15/25	5,965,000	5,607,100	0.064%
CSC Holdings	5.75	1/15/30	22,260,000	23,651,250	0.271%
CSC Holdings	4.63	12/1/30	17,110,000	17,152,775	0.197%
CSC Holdings	6.5	2/1/29	36,990,000	41,058,900	0.471%
CSC Holdings	7.5	4/1/28	26,340,000	29,039,850	0.333%
CSI Compressco LP / CSI Compressco Finance	7.5	4/1/25	652,000	573,349	0.007%
CSI Compressco LP / CSI Compressco Finance	10.75	4/1/26	2,026,000	1,539,760	0.018%
Cushman & Wakefield US Borrower	6.75	5/15/28	20,460,000	21,227,250	0.243%
CVR Partners LP / CVR Nitrogen Finance	9.25	6/15/23	31,135,000	28,799,875	0.330%
C&W Senior Financing DAC	6.88	9/15/27	22,605,000	23,539,152	0.270%
DAE Funding	5.25	11/15/21	16,305,000	16,549,575	0.190%
DAE Funding	4.5	8/1/22	11,195,000	11,097,044	0.127%
DAE Funding	5	8/1/24	18,780,000	18,920,850	0.217%
Dana	5.63	6/15/28	13,360,000	13,810,900	0.158%
Dana Financing Luxembourg Sarl	5.75	4/15/25	1,310,000	1,344,388	0.015%
Danaher			18,716	23,736,390	0.272%
Darling Ingredients	5.25	4/15/27	5,855,000	6,147,750	0.070%
DaVita	3.75	2/15/31	10,595,000	10,210,931	0.117%
Dcp Midstream	7.38	6/15/69	11,994,000	7,856,070	0.090%
Dcp Midstream Operating	5.63	7/15/27	7,290,000	7,417,575	0.085%
Dcp Midstream Operating	8.13	8/16/30	9,040,000	10,124,800	0.116%
Dcp Midstream Operating	6.75	9/15/37	18,980,000	18,031,000	0.207%
Delta Air Lines	7.38	1/15/26	20,335,000	21,300,913	0.244%
Delta Air Lines	7	5/1/25	14,760,000	16,236,000	0.186%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	4,135,000	4,243,544	0.049%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	14,535,000	15,098,231	0.173%
Diamond BC BV	5.63	8/15/25	7,190,000	8,218,034	0.094%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	11,275,000	7,977,063	0.091%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	12,220,000	6,354,400	0.073%
DISH DBS	5.88	11/15/24	5,730,000	5,873,250	0.067%
DISH DBS	7.75	7/1/26	23,550,000	25,787,250	0.296%
DISH DBS	7.38	7/1/28	19,105,000	19,678,150	0.226%
DISH Network	3.38	8/15/26	9,275,000	8,513,291	0.098%
Dynasty Acquisition	3.72	4/6/26	19,800,000	17,409,942	0.200%
Edgewell Personal Care	5.5	6/1/28	7,870,000	8,243,825	0.094%
eG Global Finance	8.5	10/30/25	11,570,000	12,076,188	0.138%
eG Global Finance	6.75	2/7/25	15,515,000	15,844,694	0.182%
EIG Investors	10.88	2/1/24	1,090,000	1,128,150	0.013%
Element Solutions	3.88	9/1/28	9,515,000	9,324,700	0.107%
Endeavor Energy Resources LP / EER Finance	5.75	1/30/28	15,078,000	15,115,695	0.173%
Endeavor Energy Resources LP / EER Finance	6.63	7/15/25	3,065,000	3,149,288	0.036%
Energizer Gamma Acquisition BV	4.63	7/15/26	10,020,000	12,035,255	0.138%
Energizer Holdings	7.75	1/15/27	4,940,000	5,372,250	0.062%
Energizer Holdings	4.38	3/31/29	9,400,000	9,505,750	0.109%
Epicor Software	8.75	7/31/28	4,040,000	4,141,000	0.047%
EQT	8.75	2/1/30	21,010,000	24,791,800	0.284%
Escrow Smith Investment Co			46,680	0	0.000%
Expedia	6.25	5/1/25	12,980,000	14,281,725	0.164%
Expedia	7	5/1/25	10,855,000	11,690,444	0.134%
Expedia	4.63	8/1/27	4,090,000	4,281,788	0.049%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	23,155,000	20,144,850	0.231%
Fair Isaac	5.25	5/15/26	17,150,000	18,972,188	0.217%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	12,390,000	10,314,675	0.118%
Filtration	3.16	3/31/25	6,486,622	6,349,819	0.073%
FMG Resources August 2006 Pty	5.13	3/15/23	10,845,000	11,292,356	0.129%
FMG Resources August 2006 Pty	5.13	5/15/24	17,680,000	18,740,800	0.215%

Ford Motor	8.5	4/21/23	10,070,000	10,973,259	0.126%
Ford Motor	9	4/22/25	22,795,000	26,116,277	0.299%
Ford Motor Credit	5.09	1/7/21	13,219,000	13,268,109	0.152%
Ford Motor Credit	5.75	2/1/21	16,982,000	17,108,312	0.196%
Ford Motor Credit	5.13	6/16/25	16,375,000	16,886,981	0.194%
Forterra Finance LLC / FRTA Finance	6.5	7/15/25	12,695,000	13,393,225	0.154%
Freeport-McMoRan	5.4	11/14/34	31,089,000	34,508,790	0.396%
Freeport-McMoRan	5.45	3/15/43	13,236,000	14,691,960	0.168%
Freeport-McMoRan	5	9/1/27	7,985,000	8,354,306	0.096%
Freeport-McMoRan	5.25	9/1/29	8,215,000	8,769,513	0.101%
Gartner	4.5	7/1/28	6,095,000	6,361,656	0.073%
GCI	4.75	10/15/28	11,420,000	11,591,300	0.133%
General Electric	5	6/15/69	40,945,000	32,551,275	0.373%
Genworth Mortgage Holdings	6.5	8/15/25	14,885,000	15,592,038	0.179%
GFL Environmental	8.5	5/1/27	12,130,000	13,161,050	0.151%
GFL Environmental	4	5/30/25	10,044,480	9,989,236	0.114%
GFL Environmental	7	6/1/26	9,548,000	10,061,205	0.115%
Go Daddy Operating Co LLC / GD Finance	5.25	12/1/27	10,320,000	10,784,400	0.124%
Goodyear Tire & Rubber	9.5	5/31/25	6,890,000	7,492,875	0.086%
Group 1 Automotive	4	8/15/28	7,625,000	7,491,563	0.086%
GTCR AP Finance	8	5/15/27	14,465,000	15,332,900	0.176%
HCA	5.38	2/1/25	11,600,000	12,702,000	0.146%
HCA	5.88	2/1/29	9,535,000	11,108,275	0.127%
HCA	5.88	2/15/26	12,235,000	13,703,200	0.157%
HCA	5.63	9/1/28	4,745,000	5,433,025	0.062%
HD Supply	5.38	10/15/26	17,135,000	17,927,494	0.205%
Hecla Mining	7.25	2/15/28	25,295,000	27,413,456	0.314%
H&E Equipment Services	5.63	9/1/25	30,475,000	31,770,188	0.364%
Hess	7.88	10/1/29	1,370,000	1,685,100	0.019%
Hess	5.6	2/15/41	1,120,000	1,213,800	0.014%
Hess	7.3	8/15/31	2,795,000	3,371,469	0.039%
Hillenbrand	5.75	6/15/25	2,620,000	2,809,950	0.032%
Hillenbrand	5	9/15/26	455,000	491,400	0.006%
Hilton domestic Operating	5.38	5/1/25	3,975,000	4,114,125	0.047%
Hilton domestic Operating	5.75	5/1/28	4,610,000	4,857,788	0.056%
Hilton Worldwide Finance LLC / Hilton Worldwide Finance	4.88	4/1/27	11,105,000	11,382,625	0.130%
Howard Hughes	5.38	3/15/25	29,855,000	29,929,638	0.343%
Howard Hughes	5.38	8/1/28	13,185,000	13,086,113	0.150%
HUB International	7	5/1/26	27,585,000	28,584,956	0.328%
Hudbay Minerals	7.63	1/15/25	27,535,000	28,070,280	0.322%
Hudbay Minerals	6.13	4/1/29	16,235,000	16,133,531	0.185%
Hughes Satellite Systems	7.63	6/15/21	1,250,000	1,293,750	0.015%
Hughes Satellite Systems	6.63	8/1/26	36,610,000	39,630,325	0.454%
IAA	5.5	6/15/27	6,580,000	6,843,200	0.078%
Icahn Enterprises LP / Icahn Enterprises Finance	6.25	5/15/26	25,065,000	26,130,263	0.299%
Iceland Bondco	4.63	3/15/25	14,800,000	18,007,959	0.206%
iHeartCommunications	6.38	5/1/26	5,763,949	5,994,507	0.069%
iHeartCommunications	8.38	5/1/27	74,117,161	73,005,404	0.837%
iHeartCommunications	5.25	8/15/27	6,185,000	6,030,375	0.069%
iHeartMedia			881,023	7,153,907	0.082%
iHeartMedia, Inc.			96,773	677,411	0.008%
Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer	6	9/15/28	3,920,000	3,973,900	0.046%
Intelsat Jackson Holdings	8	11/27/23	44,260,000	44,413,582	0.509%
Intelsat Jackson Holdings	8.63	1/2/24	12,890,000	13,002,788	0.149%
Intelsat Jackson Holdings	6.5	7/13/22	21,622,986	21,965,278	0.252%
Intelsat Jackson Holdings	9.5	9/30/22	61,841,000	67,406,690	0.773%
International Game Technology	6.25	1/15/27	24,038,000	25,750,708	0.295%
International Game Technology	5.25	1/15/29	10,700,000	10,820,375	0.124%
International Game Technology	6.25	2/15/22	7,835,000	7,991,700	0.092%
Iridium Satellite	4.75	11/4/26	34,292,675	34,182,596	0.392%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/69	21,225,000	20,534,657	0.235%
Jagged Peak Energy	5.88	5/1/26	23,624,000	23,505,880	0.269%
Jaguar Holding Co li / Ppd Development	4.63	6/15/25	3,635,000	3,744,050	0.043%
Jaguar Holding Co li / Ppd Development	5	6/15/28	3,525,000	3,674,813	0.042%
Joseph T Ryerson & Son	8.5	8/1/28	19,560,000	20,586,900	0.236%
Kleopatra Holdings 1 SCA	9.25	6/30/23	2,929,684	3,048,498	0.035%
Kleopatra Holdings 1 SCA	9.25	6/30/23	1,893,210	1,969,990	0.023%
Kosmos Energy	7.13	4/4/26	8,385,000	7,368,319	0.084%
Kraft Heinz Foods	6.88	1/26/39	9,720,000	12,961,805	0.149%
Kraft Heinz Foods	7.13	8/1/39	7,365,000	9,961,862	0.114%
Kraton Polymers LLC / Kraton Polymers Capital	7	4/15/25	14,435,000	14,723,700	0.169%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	4,470,000	5,277,410	0.060%

Lamb Weston Holdings	4.88	5/15/28	3,200,000	3,456,000	0.040%
Laureate Education	8.25	5/1/25	39,950,000	42,396,938	0.486%
L Brands	6.63	10/1/30	13,040,000	13,268,200	0.152%
L Brands	6.69	1/15/27	1,720,000	1,720,000	0.020%
L Brands	7.5	6/15/29	10,430,000	10,951,500	0.126%
L Brands	6.88	7/1/25	1,550,000	1,664,313	0.019%
L Brands	9.38	7/1/25	13,480,000	15,468,300	0.177%
LCPR Senior Secured Financing DAC	6.75	10/15/27	5,875,000	6,110,123	0.070%
Level 3 Financing	5.25	3/15/26	6,875,000	7,115,625	0.082%
Level 3 Financing	5.38	5/1/25	8,450,000	8,724,625	0.100%
Level 3 Financing	4.63	9/15/27	16,770,000	17,189,250	0.197%
Liberty Broadband			60,900	8,700,783	0.100%
LifePoint Health	3.9	11/16/25	11,501,717	11,156,665	0.128%
LifePoint Health	6.75	4/15/25	11,300,000	11,893,250	0.136%
Life Time	3.75	6/10/22	36,932,748	33,454,791	0.383%
Linens n Things	8.34	1/15/21	9,800,000	0	0.000%
Lions Gate Capital Holdings	6.38	2/1/24	16,320,000	16,156,800	0.185%
Live Nation Entertainment	4.75	10/15/27	11,355,000	10,616,925	0.122%
Logan Merger Sub	5.5	9/1/27	9,095,000	9,220,056	0.106%
LPL Holdings	5.75	9/15/25	23,700,000	24,411,000	0.280%
LTF Merger Sub	8.5	6/15/23	3,590,000	3,446,400	0.040%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	30,835,000	30,064,125	0.345%
Marriott International Inc/MD	5.75	5/1/25	6,970,000	7,754,125	0.089%
Marriott Ownership Resorts	6.13	9/15/25	11,500,000	11,988,750	0.137%
Marriott Ownership Resorts Inc / ILG	6.5	9/15/26	17,710,000	18,064,200	0.207%
Matador Resources	5.88	9/15/26	50,687,000	42,323,645	0.485%
Mattel	5.88	12/15/27	8,410,000	9,040,750	0.104%
Mauser Packaging Solutions Holding	7.25	4/15/25	35,645,000	33,550,856	0.385%
MDC Partners	6.5	5/1/24	46,746,000	42,772,590	0.490%
Melco Resorts Finance	5.38	12/4/29	6,985,000	6,941,344	0.080%
Meritor	6.25	6/1/25	12,575,000	13,172,313	0.151%
Methanex	5.13	10/15/27	14,470,000	14,397,650	0.165%
Methanex	5.65	12/1/44	11,489,000	10,293,248	0.118%
Methanex	5.25	12/15/29	7,900,000	7,821,000	0.090%
MGIC Investment	5.25	8/15/28	6,070,000	6,282,450	0.072%
MGM China Holdings	5.38	5/15/24	8,040,000	8,306,164	0.095%
MGM China Holdings	5.88	5/15/26	7,975,000	8,232,912	0.094%
MGM China Holdings	5.25	6/18/25	8,800,000	8,954,000	0.103%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer	5.75	2/1/27	9,230,000	9,922,250	0.114%
MGM Resorts International	6	3/15/23	12,670,000	13,287,663	0.152%
Microchip Technology	4.25	9/1/25	8,600,000	8,922,500	0.102%
Mileage Plus Holdings	6.25	6/21/27	16,565,000	16,822,751	0.193%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	11,355,000	11,809,200	0.135%
Molina Healthcare	5.38	11/15/22	310,000	322,400	0.004%
Molina Healthcare	4.38	6/15/28	11,755,000	11,931,325	0.137%
Moog	4.25	12/15/27	4,605,000	4,697,100	0.054%
MPT Operating Partnership LP / MPT Finance	6.38	3/1/24	11,575,000	11,849,906	0.136%
MSCI	4	11/15/29	12,255,000	12,883,069	0.148%
MSCI	3.63	9/1/30	3,400,000	3,502,000	0.040%
Nabors Industries	7.25	1/15/26	5,505,000	2,738,738	0.031%
Nabors Industries	7.5	1/15/28	10,000,000	4,800,000	0.055%
Navient	7.25	1/25/22	3,787,000	3,881,675	0.044%
Navient	5	3/15/27	13,000,000	12,187,500	0.140%
Navient	6.13	3/25/24	34,245,000	34,587,450	0.396%
Navient	6.75	6/15/26	4,640,000	4,628,400	0.053%
Navient	6.75	6/25/25	17,560,000	17,779,500	0.204%
Navient	7.25	9/25/23	17,085,000	17,682,975	0.203%
Navistar International	9.5	5/1/25	15,990,000	17,948,775	0.206%
Neon Holdings	10.13	4/1/26	14,290,000	15,075,950	0.173%
Netflix	5.88	11/15/28	33,095,000	39,300,313	0.450%
Netflix	3.88	11/15/29	10,175,000	13,153,500	0.151%
Netflix	5.38	11/15/29	19,060,000	22,300,200	0.256%
Netflix	6.38	5/15/29	53,075,000	65,481,281	0.751%
Netflix	3.63	6/15/25	13,310,000	13,842,400	0.159%
New Albertsons	8	5/1/31	7,155,000	8,308,744	0.095%
New Albertsons	7.45	8/1/29	10,560,000	11,932,800	0.137%
New Cotai Participation			59	0	0.000%
New Enterprise Stone & Lime	6.25	3/15/26	14,845,000	15,253,238	0.175%
New Gold	6.38	5/15/25	14,010,000	14,430,300	0.165%
New Gold	7.5	7/15/27	8,755,000	9,324,075	0.107%
Nexstar Broadcasting	4.75	11/1/28	10,560,000	10,771,200	0.123%
Nexstar Broadcasting	5.63	7/15/27	13,745,000	14,415,069	0.165%

NextEra Energy			628,988	29,524,514	0.338%
Nextera Energy Operating Partners	4.25	7/15/24	14,330,000	14,939,025	0.171%
Nextera Energy Operating Partners	4.25	9/15/24	17,020,000	17,743,350	0.203%
Nextera Energy Operating Partners	4.5	9/15/27	14,445,000	15,456,150	0.177%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	30,605,000	20,390,581	0.234%
NGL Energy Partners LP / NGL Energy Finance	7.5	4/15/26	30,190,000	18,415,900	0.211%
Nielsen Finance Llc / Nielsen Finance	5.63	10/1/28	13,350,000	13,683,750	0.157%
NiSource	5.65	6/15/69	13,655,000	13,450,175	0.154%
Novelis	4.75	1/30/30	19,365,000	18,929,288	0.217%
NRG Energy	6.63	1/15/27	26,495,000	27,985,344	0.321%
NRG Energy	7.25	5/15/26	61,705,000	65,638,694	0.752%
NRG Energy	5.25	6/15/29	8,220,000	8,928,975	0.102%
Nustar Energy			1,199,625	32,496,237	0.372%
Nustar Logistics	5.75	10/1/25	10,395,000	10,706,850	0.123%
Occidental Petroleum	3.13	2/15/22	790,000	740,625	0.008%
Occidental Petroleum	7.95	6/15/39	21,035,000	19,694,019	0.226%
Occidental Petroleum	6.95	7/1/24	1,040,000	1,007,500	0.012%
Occidental Petroleum	8	7/15/25	13,485,000	13,485,000	0.155%
Occidental Petroleum	8.5	7/15/27	18,025,000	18,160,188	0.208%
Occidental Petroleum	8.88	7/15/30	34,400,000	35,260,000	0.404%
Occidental Petroleum	5.88	9/1/25	8,890,000	8,145,463	0.093%
Occidental Petroleum	6.38	9/1/28	9,560,000	8,843,000	0.101%
Occidental Petroleum	6.45	9/15/36	2,455,000	2,086,750	0.024%
Oci	4.63	10/15/25	16,975,000	16,975,000	0.195%
OneMain Finance	6.63	1/15/28	6,110,000	6,774,463	0.078%
OneMain Finance	6.13	3/15/24	6,753,000	7,073,768	0.081%
OneMain Finance	6.88	3/15/25	19,700,000	21,817,750	0.250%
OneMain Finance	7.13	3/15/26	6,180,000	6,906,150	0.079%
OneMain Finance	8.88	6/1/25	7,605,000	8,413,031	0.096%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.25	2/1/28	1,430,000	1,487,200	0.017%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.38	6/1/25	4,180,000	4,263,600	0.049%
Outfront Media Capital LLC / Outfront Media Capital	6.25	6/15/25	6,050,000	6,231,500	0.071%
Outfront Media Capital LLC / Outfront Media Capital	5	8/15/27	1,685,000	1,642,875	0.019%
Pacific Gas & Electric	4.75	2/15/44	15,000,000	15,357,810	0.176%
Pacific Gas & Electric	4.55	7/1/30	40,252,500	43,488,841	0.498%
Pacific Gas & Electric	4.95	7/1/50	13,037,500	13,940,516	0.160%
Pactiv	7.95	12/15/25	9,725,000	10,697,500	0.123%
Pactiv	8.38	4/15/27	2,980,000	3,285,450	0.038%
Park Aerospace Holdings	4.5	3/15/23	8,495,000	8,388,813	0.096%
Park Aerospace Holdings	5.25	8/15/22	8,015,000	8,025,019	0.092%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	5.88	10/1/28	9,320,000	9,296,700	0.107%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	7.5	6/1/25	8,000,000	8,500,000	0.097%
Pattern Energy Operations LP / Pattern Energy Operations	4.5	8/15/28	3,735,000	3,875,063	0.044%
PennyMac Financial Services	5.38	10/15/25	8,765,000	8,896,475	0.102%
Performance Food	5.5	10/15/27	13,610,000	14,018,300	0.161%
Petrobras Global Finance BV	7.38	1/17/27	16,595,000	19,675,032	0.226%
Petrobras Global Finance BV	6.75	6/3/50	4,965,000	5,384,145	0.062%
PetSmart	7.13	3/15/23	16,945,000	17,093,269	0.196%
PG&E	5	7/1/28	12,500,000	12,125,000	0.139%
PG&E	5.25	7/1/30	14,015,000	13,541,994	0.155%
PGT Innovations	6.75	8/1/26	13,960,000	14,867,400	0.170%
Picasso Finance Sub	6.13	6/15/25	7,250,000	7,793,750	0.089%
Pike	5.5	9/1/28	11,915,000	11,929,894	0.137%
Post Holdings	5.63	1/15/28	11,795,000	12,487,956	0.143%
Post Holdings	5.75	3/1/27	9,915,000	10,423,144	0.119%
Prairie Eci Acquiror	4.91	3/11/26	11,254,500	10,100,914	0.116%
Presidio Holdings	4.88	2/1/27	5,860,000	5,933,250	0.068%
Presidio Holdings	8.25	2/1/28	14,800,000	15,429,000	0.177%
Prestige Brands	6.38	3/1/24	20,550,000	21,140,813	0.242%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	12,935,000	13,193,700	0.151%
Prime Security Services Borrower LLC / Prime Finance	5.25	4/15/24	15,595,000	16,277,281	0.187%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	7,160,000	7,652,250	0.088%
Prime Security Services Borrower LLC / Prime Finance	3.38	8/31/27	5,120,000	4,908,800	0.056%
Quicken Loans	5.25	1/15/28	23,321,000	24,566,341	0.282%
Radiate Holdco LLC / Radiate Finance	4.5	9/15/26	11,810,000	11,854,288	0.136%
Radiate Holdco LLC / Radiate Finance	6.5	9/15/28	16,515,000	16,927,875	0.194%
Radiology Partners	9.25	2/1/28	3,160,000	3,286,400	0.038%
Range Resources	9.25	2/1/26	17,830,000	18,320,325	0.210%
Realogy Group LLC / Realogy Co-Issuer	7.63	6/15/25	4,345,000	4,529,663	0.052%
Refinitiv US Holdings	3.4	10/1/25	27,802,701	27,499,930	0.315%
Refinitiv US Holdings	8.25	11/15/26	55,590,000	60,940,538	0.698%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	29,420,000	31,185,200	0.357%

Renaissance Holdings	7.15	5/29/26	7,718,421	7,363,373	0.084%
RHP Hotel Properties LP / RHP Finance	4.75	10/15/27	14,245,000	13,105,400	0.150%
RHP Hotel Properties LP / RHP Finance	5	4/15/23	10,300,000	10,055,375	0.115%
Royal Caribbean Cruises	11.5	6/1/25	15,590,000	18,064,913	0.207%
Sabre GLBL	9.25	4/15/25	6,315,000	6,946,500	0.080%
Sabre GLBL	7.38	9/1/25	9,220,000	9,196,950	0.105%
SBA Communications	3.88	2/15/27	17,000,000	17,233,750	0.198%
Scientific Games International	7.25	11/15/29	8,360,000	8,485,400	0.097%
Scientific Games International	8.25	3/15/26	33,980,000	35,424,150	0.406%
Scientific Games International	7	5/15/28	5,935,000	5,935,000	0.068%
Scientific Games International	8.63	7/1/25	9,810,000	10,251,450	0.117%
Scientific Games International	3.46	8/14/24	21,366,910	20,055,195	0.230%
SeaWorld Parks & Entertainment	9.5	8/1/25	10,960,000	11,316,200	0.130%
Select Medical	6.25	8/15/26	10,785,000	11,216,400	0.129%
Sempra Energy			63,200	7,480,352	0.086%
Sensata Technologies	3.75	2/15/31	7,430,000	7,355,700	0.084%
Sensata Technologies UK Financing	6.25	2/15/26	20,085,000	20,913,506	0.240%
Servicemaster	5.13	11/15/24	6,785,000	6,929,181	0.079%
Seven Generations Energy	5.38	9/30/25	53,035,000	50,383,250	0.577%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	3,750,000	3,731,250	0.043%
Shimao Group Holdings	6.13	2/21/24	3,105,000	3,304,990	0.038%
Sigma Holdco BV	7.88	5/15/26	15,535,000	15,787,444	0.181%
Sirius XM Radio	4.13	7/1/30	12,385,000	12,617,219	0.145%
Sirius XM Radio	4.63	7/15/24	14,160,000	14,620,200	0.168%
Sirius XM Radio	5.38	7/15/26	18,620,000	19,364,800	0.222%
Sirius XM Radio	5	8/1/27	11,225,000	11,716,094	0.134%
Six Flags theme Parks	7	7/1/25	4,670,000	4,961,875	0.057%
SkyMiles IP	4.75	10/20/27	13,575,000	13,664,731	0.157%
Solera	2.94	3/3/23	14,512,042	14,193,647	0.163%
Solera LLC / Solera Finance	10.5	3/1/24	50,685,000	52,839,113	0.606%
Specialty Building Products Holdings LLC / SBP Finance	6.38	9/30/26	8,285,000	8,409,275	0.096%
Sprint	7.13	6/15/24	60,966,120	69,882,415	0.801%
Sprint Capital	6.88	11/15/28	19,390,000	24,140,550	0.277%
SS&C Technologies	5.5	9/30/27	19,375,000	20,537,500	0.235%
Staples	7.5	4/15/26	13,873,000	12,832,525	0.147%
Staples	10.75	4/15/27	10,785,000	8,641,481	0.099%
Stars Group Holdings BV / Stars Group US Co-Borrower	7	7/15/26	28,525,000	30,165,188	0.346%
Stonepeak Lonestar Holdings	4.77	10/19/26	12,129,134	11,924,515	0.137%
Summit Materials LLC / Summit Materials Finance	5.25	1/15/29	8,755,000	9,116,144	0.104%
Summit Materials LLC / Summit Materials Finance	6.5	3/15/27	18,985,000	20,124,100	0.231%
Synlab Unsecured Bondco	8.25	7/1/23	10,400,000	12,455,223	0.143%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	11,610,000	11,610,000	0.133%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	1/15/28	7,675,000	6,945,875	0.080%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	3/1/27	8,560,000	7,875,200	0.090%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	9/15/24	9,495,000	8,925,300	0.102%
Targa Resources			97,775	103,180,007	1.183%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	10,585,000	11,352,413	0.130%
Targa Resources Partners LP / Targa Resources Partners Finance	5.38	2/1/27	1,255,000	1,261,275	0.014%
Targa Resources Partners LP / Targa Resources Partners Finance	5.88	4/15/26	1,120,000	1,149,400	0.013%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	6,435,000	6,724,575	0.077%
Taylor Morrison Communities	5.13	8/1/30	6,340,000	6,783,800	0.078%
Taylor Morrison Communities Inc / Taylor Morrison Holdings li	5.88	4/15/23	12,800,000	13,504,000	0.155%
TEGNA	4.75	3/15/26	8,670,000	8,843,400	0.101%
Teleflex	4.25	6/1/28	4,635,000	4,808,813	0.055%
Telesat Canada / Telesat	6.5	10/15/27	16,375,000	16,497,813	0.189%
Tempur Sealy International	5.63	10/15/23	16,515,000	16,762,725	0.192%
Tempur Sealy International	5.5	6/15/26	15,315,000	15,889,313	0.182%
Tenet Healthcare	6.13	10/1/28	37,910,000	36,867,475	0.423%
Tenet Healthcare	6.88	11/15/31	8,600,000	8,342,000	0.096%
Tenet Healthcare	4.88	1/1/26	29,500,000	29,942,500	0.343%
Tenet Healthcare	7.5	4/1/25	14,750,000	15,930,000	0.183%
Tenneco	5.38	12/15/24	8,290,000	6,486,925	0.074%
Tenneco	5	7/15/24	2,977,000	3,220,700	0.037%
Tenneco	5	7/15/26	9,740,000	7,207,600	0.083%
Terraform Global Operating	6.13	3/1/26	20,209,000	20,512,135	0.235%
Terrier Media Buyer	8.88	12/15/27	19,730,000	19,828,650	0.227%
Tesla	5.3	8/15/25	45,641,000	47,295,486	0.542%
Teva Pharmaceutical Finance	6.15	2/1/36	5,955,000	5,940,113	0.068%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	22,070,000	23,173,500	0.266%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	6,700,000	6,850,750	0.079%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	14,990,000	14,315,450	0.164%
T-Mobile US			120,290	13,756,364	0.158%

T-Mobile USA	6.5	1/15/26	35,100,000	36,547,875	0.419%
Townsquare Media	6.5	4/1/23	21,700,000	19,882,625	0.228%
TransDigm	8	12/15/25	19,925,000	21,618,625	0.248%
TransDigm	6.25	3/15/26	52,125,000	54,470,625	0.624%
TransDigm	7.5	3/15/27	3,290,000	3,405,150	0.039%
Trivium Packaging Finance BV	3.75	8/15/26	1,650,000	1,909,366	0.022%
Trivium Packaging Finance BV	5.5	8/15/26	7,665,000	7,885,369	0.090%
Trivium Packaging Finance BV	8.5	8/15/27	15,120,000	16,083,900	0.184%
TRP Government Reserve	0.09		141,226,718	141,226,718	1.619%
TRP Institutional Floating Rate - Z			2,743,102	26,004,605	0.298%
Uber Technologies	7.5	5/15/25	7,555,000	8,008,300	0.092%
Uber Technologies	7.5	9/15/27	35,600,000	37,869,500	0.434%
Ultimate Software	7.5	5/3/27	44,020,000	44,753,813	0.513%
Ultimate Software	4.75	5/4/26	32,325,000	32,207,984	0.369%
United Airlines Holdings	4.25	10/1/22	9,273,000	8,531,160	0.098%
United Airlines Holdings	4.88	1/15/25	10,370,000	8,788,575	0.101%
United Airlines Holdings	6	12/1/20	7,920,000	7,950,516	0.091%
United Airlines Holdings	5	2/1/24	10,315,000	9,051,413	0.104%
United Rentals North America	3.88	2/15/31	16,460,000	16,706,900	0.191%
Univar Solutions USA Inc/Washington	5.13	12/1/27	21,170,000	21,593,400	0.247%
Univision Communications	9.5	5/1/25	7,590,000	8,121,300	0.093%
Univision Communications	6.63	6/1/27	16,500,000	16,087,500	0.184%
USA Compression Partners LP / USA Compression Finance	6.88	4/1/26	10,940,000	10,803,250	0.124%
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	8,110,000	8,008,625	0.092%
Vail Resorts	6.25	5/15/25	8,515,000	9,004,613	0.103%
Veritas US Inc / Veritas Bermuda	10.5	2/1/24	9,300,000	8,742,000	0.100%
Veritas US Inc / Veritas Bermuda	7.5	9/1/25	6,580,000	6,793,850	0.078%
Vertical Holdco GmbH	7.63	7/15/28	29,910,000	31,480,275	0.361%
Vertical US Newco	5.25	7/15/27	24,290,000	25,231,238	0.289%
ViaSat	5.63	4/15/27	10,350,000	10,660,500	0.122%
VICI Properties LP / VICI Note	4.63	12/1/29	10,320,000	10,539,300	0.121%
VICI Properties LP / VICI Note	4.13	8/15/30	5,560,000	5,455,750	0.063%
Videotron	5.13	4/15/27	7,535,000	7,930,588	0.091%
Videotron	5	7/15/22	6,575,000	6,854,438	0.079%
Virgin Media Finance	5	7/15/30	5,740,000	5,711,300	0.065%
Virgin Media Secured Finance	5.5	8/15/26	10,974,000	11,426,678	0.131%
Virgin Media Vendor Financing Notes IV DAC	5	7/15/28	15,000,000	14,962,500	0.171%
Vistra			225,300	4,249,158	0.049%
Vistra Operations	5	7/31/27	12,228,000	12,808,830	0.147%
Vistra Operations	5.5	9/1/26	17,485,000	18,228,113	0.209%
Vtr Finance	6.38	7/15/28	7,880,000	8,283,850	0.095%
Watco Cos LLC / Watco Finance	6.5	6/15/27	18,235,000	18,554,113	0.213%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	4,845,000	4,893,450	0.056%
Welbilt	2.65	10/23/25	2,432,750	2,208,475	0.025%
Welbilt	9.5	2/15/24	6,820,000	6,990,500	0.080%
Williams Scotsman International	4.63	8/15/28	6,950,000	6,950,000	0.080%
WPX Energy	5.88	6/15/28	6,920,000	7,231,400	0.083%
WR Grace & Co-Conn	4.88	6/15/27	10,895,000	11,249,088	0.129%
WW International	5.5	11/29/24	10,285,212	10,236,357	0.117%
Wynn Las Vegas LLC / Wynn Las Vegas Capital	5.25	5/15/27	30,045,000	28,167,188	0.323%
Wynn Macau	5.5	10/1/27	10,015,000	9,739,588	0.112%
Wynn Macau	5.5	1/15/26	12,750,000	12,589,031	0.144%
Wynn Macau	5.63	8/26/28	22,380,000	21,764,550	0.249%
Wynn Resorts Finance LLC / Wynn Resorts Capital	5.13	10/1/29	11,645,000	11,237,425	0.129%
Yum Brands	5.35	11/1/43	20,805,000	22,157,325	0.254%
Yum Brands	6.88	11/15/37	19,070,000	22,788,650	0.261%
Yum Brands	7.75	4/1/25	10,785,000	11,917,425	0.137%
Zayo Group Holdings	4	3/1/27	7,585,000	7,461,744	0.086%
Zayo Group Holdings	6.13	3/1/28	10,415,000	10,727,450	0.123%
Ziggo Bond Co BV	6	1/15/27	18,575,000	19,085,813	0.219%
Ziggo Bond Co BV	5.13	2/28/30	6,430,000	6,494,300	0.074%

Total Investments in Securities **8,702,859,312**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	USD	1,895,719	GBP	(1,457,000)	10/23/2020	15,454	0.000%
CITIBANK N A	USD	34,414,922	GBP	(27,082,370)	10/23/2020	(534,989)	-0.006%
CITIBANK N A	USD	68,468,076	EUR	(57,617,822)	11/20/2020	842,847	0.010%
MORGAN STANLEY & COMPANY LLC	USD	436,669	EUR	(372,407)	11/20/2020	(419)	0.000%
UBS SECURITIES LLC	USD	2,858,094	EUR	(2,433,330)	11/20/2020	2,129	0.000%

Total Forward Currency Exchange Contracts **325,023**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
TESLA INC CDS 06/20/2021	(4,721,000)	(604)	0.000%
TESLA INC CDS 06/20/2021	(7,279,000)	(932)	0.000%

Total Swap Contracts (1,536)

NET ASSETS 8,724,885,934

NET ASSET VALUE PER SHARE

High Yield Fund Shares (\$3,463,544,553 / 544,285,349 Shares Outstanding)	6.36
High Yield Fund - Advisor Class Shares (\$29,678,265 / 4,676,005 Shares Outstanding)	6.35
High Yield Fund - I Class Shares (\$2,374,474,465 / 372,962,321 Shares Outstanding)	6.37
High Yield Fund - Z Class Shares (\$2,857,188,651 / 448,729,123 Shares Outstanding)	6.37

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

BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.