

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1261229 BC	9.92	10/8/30	19,306,463	18,603,901	0.374%
1261229 BC	10	4/15/32	4,400,000	4,478,447	0.090%
19th Holdings Golf	7.02	2/7/29	10,018,044	9,992,999	0.201%
AAdvantage Loyalty IP	5.92	4/20/28	12,470,287	12,335,858	0.248%
ABG Intermediate Holdings 2	5.92	12/21/28	5,216,124	5,201,624	0.105%
Acrisure	6.67	11/6/30	33,186,211	32,099,362	0.645%
Acrisure	6.92	6/5/32	12,783,622	12,368,154	0.249%
ACRISURE INC SER A-2 CVT PFD STK PP			286,545	6,900,004	0.139%
Acrisure LLC / Acrisure Finance	8.5	6/15/29	4,860,000	4,819,371	0.097%
AETHON III SR 2L PP	9.8	1/10/27	420,000	420,000	0.008%
Aggreko Holdings	6.66	5/21/31	25,057,889	25,018,798	0.503%
Albea Beauty Holdings Sarl	7.5	12/31/27	1,270,000	1,331,605	0.027%
Alera	6.42	5/28/32	28,315,185	27,423,823	0.551%
Alera	9.17	5/31/33	64,819,008	62,442,095	1.255%
Alliance Laundry Systems	5.92	8/19/31	2,943,560	2,939,557	0.059%
Alliant Holdings Intermediate	6.17	9/19/31	30,916,171	30,649,056	0.616%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	4/15/28	1,880,000	1,889,873	0.038%
ALLIANT INC SERVICES PFD PP	10	1/1/73	8,390	8,348,050	0.168%
Allied Universal Holdco	7.88	2/15/31	3,847,000	3,967,796	0.080%
Allied Universal Holdco	6.92	8/20/32	55,462,033	55,431,529	1.114%
Alpha Generation	5.41	9/30/31	27,516,078	27,422,248	0.551%
AMC Entertainment Holdings	10.68	1/4/29	36,430,257	35,856,481	0.720%
American Axle & Manufacturing	6.91	2/3/33	5,682,600	5,650,664	0.114%
Amneal Pharmaceuticals	6.67	8/2/32	3,800,900	3,810,402	0.077%
Anticimex Global	6.56	11/17/31	8,041,746	8,043,435	0.162%
APLD ComputeCo 2	6.75	3/15/31	12,275,000	12,205,385	0.245%
Apollo Commercial Real Estate Finance	6.93	6/13/30	3,066,402	3,068,334	0.062%
Apple Bidco	6.17	9/23/31	4,609,476	4,609,476	0.093%
Applied Systems	8.2	2/23/32	47,868,925	47,130,786	0.947%
Applied Systems	5.92	2/24/31	56,707,455	55,541,550	1.116%
Aretec	10	8/15/30	3,780,000	4,015,429	0.081%
Aretec	6.67	8/9/30	6,792,975	6,700,998	0.135%
Argent Finco	6.45	11/22/32	2,390,000	2,388,996	0.048%
Arsenal AIC Parent	11.5	10/1/31	3,615,000	3,902,041	0.078%
Arsenal AIC Parent	6.42	8/19/30	10,640,488	10,653,788	0.214%
Ascend Learning	6.67	12/10/28	23,166,166	22,587,011	0.454%
Asurion	9.04	1/20/29	28,646,513	28,431,664	0.571%
Asurion	7.41	2/23/33	6,967,677	6,728,198	0.135%
Asurion	8.02	8/21/28	1,423,172	1,421,137	0.029%
Asurion	8.57	9/19/30	9,927,629	9,801,449	0.197%
Asurion LLC/ Asurion Co-Issuer	8	12/31/32	9,715,000	10,085,991	0.203%
Asurion LLC/ Asurion Co-Issuer	8.38	2/1/34	15,756,000	15,346,746	0.308%
Athenahealth	6.42	2/15/29	27,985,083	27,425,381	0.551%
Autokiniton US Holdings	7.78	4/6/28	36,863,030	36,328,516	0.730%
Avalara	6.42	3/29/32	21,306,445	20,792,747	0.418%
Bausch + Lomb	7.42	1/15/31	23,817,228	23,846,999	0.479%
BCPE Empire Holdings	7.18	12/29/32	7,600,000	7,471,788	0.150%
BCPE Pequod Buyer	6.42	11/25/31	23,707,139	22,966,291	0.461%
Belron Finance 2019	5.66	10/16/31	10,841,654	10,830,812	0.218%
Blackstone Mortgage Trust	6.18	12/10/30	4,584,133	4,572,673	0.092%
Bleriot US Bidco	6.2	10/17/30	10,190,679	10,197,914	0.205%
Boots Group Finco	6.92	7/17/32	15,162,000	15,199,905	0.305%
Brazos delaware II	6.18	2/11/30	4,197,061	4,202,979	0.084%
Brown Group Holding	6.17	7/1/31	27,152,350	27,176,244	0.546%
Bulldog Purchaser	6.92	2/7/33	4,970,000	4,957,575	0.100%
Cable One	5.78	5/3/28	4,206,279	3,930,263	0.079%
Caesars Entertainment	5.92	2/6/30	14,095,199	13,672,343	0.275%
Caesars Entertainment	5.92	2/6/31	9,813,292	9,506,627	0.191%
Camelot US Acquisition	7.07	1/31/31	3,760,000	3,235,969	0.065%
Celsius Holdings	6.2	4/1/32	10,300,461	10,310,144	0.207%
Central Parent	6.95	7/6/29	1,012,875	719,232	0.014%
Chariot Buyer	6.42	9/8/32	12,488,586	12,359,204	0.248%
Charter Next Generation	6.17	12/2/30	41,657,069	41,362,137	0.831%
Chicago Us Midco Iii	6.17	10/9/32	7,600,909	7,513,043	0.151%
Chobani	5.92	10/28/32	14,245,298	14,239,314	0.286%

Chrysaor Bidco Sarl	7.16	10/30/31	8,738,100	8,716,255	0.175%
CHS/Community Health Systems	10.88	1/15/32	9,140,000	9,819,566	0.197%
CHS/Community Health Systems	9.75	1/15/34	4,500,000	4,664,217	0.094%
Cinemark USA	6.58	5/24/30	5,469,770	5,480,491	0.110%
Citadel Securities Global Holdings	5.7	10/31/31	3,637,916	3,639,954	0.073%
Citco Funding	5.67	1/31/33	4,792,988	4,770,508	0.096%
Clarios Global	6.42	1/28/32	41,582,521	41,436,982	0.833%
Clarios Global	6.17	5/6/30	7,827,938	7,796,157	0.157%
Clarivate Science Holdings	4.88	7/1/29	4,280,000	3,684,761	0.074%
Clear Channel Outdoor Holdings	7.78	8/23/28	14,827,387	14,845,921	0.298%
Clearwater Analytics	5.67	4/21/32	12,408,161	12,392,651	0.249%
Cloud Software	6.95	3/24/31	14,955,339	13,654,225	0.274%
Cloud Software	6.94	8/16/32	27,648,055	25,213,920	0.507%
Cloud Software	9	9/30/29	30,005,000	28,948,006	0.582%
CMG Media	8.88	6/18/29	5,550,000	4,790,718	0.096%
CMG Media	7.3	6/18/29	46,546,058	43,474,018	0.874%
Cogentrix Finance Holdco I	5.92	2/26/32	18,854,339	18,844,912	0.379%
Compass Power Generation	7.58	4/16/29	3,263,980	3,279,125	0.066%
CompoSecure Holdings	5.93	1/14/33	10,639,574	10,593,079	0.213%
Concentra Health Services	6.32	7/28/31	4,197,703	4,208,197	0.085%
Connect Finco SARL	8.17	9/28/29	23,110,731	23,128,757	0.465%
ConnectWise	7.46	9/29/28	13,524,218	12,453,505	0.250%
Constellation Renewables	5.67	12/15/27	13,185,094	13,182,326	0.265%
Cornerstone Generation	5.92	8/11/32	26,114,157	26,095,616	0.524%
CP Atlas Buyer	9.75	7/15/30	1,370,000	1,290,006	0.026%
CP Atlas Buyer	8.92	7/8/30	10,795,750	9,896,140	0.199%
CPM Holdings	8.17	9/28/28	25,779,511	25,770,230	0.518%
CPPIB OVM Member US	5.95	8/20/31	5,135,070	5,128,651	0.103%
Crc Insurance	9.05	5/6/32	66,094,627	65,330,573	1.313%
Crown Finance US	8.17	12/2/31	38,560,304	38,120,331	0.766%
Crown Subsea Communications Holding	6.67	1/30/31	6,070,238	6,080,861	0.122%
CSC Holdings	6.45	4/15/27	23,075,700	20,284,925	0.408%
CSC Holdings	11.25	5/15/28	10,080,000	8,259,399	0.166%
Dave & Buster s	6.94	6/29/29	11,038,698	9,612,830	0.193%
Dayforce Bidco	7.09	2/4/33	25,235,000	23,840,009	0.479%
Dechra Finance US	6.39	1/27/32	4,622,948	4,616,013	0.093%
Deep Blue Operating I	6.42	10/1/32	14,820,000	14,857,050	0.299%
Delivery Hero Finco	8.64	12/12/29	17,663,574	17,310,302	0.348%
Delivery Hero Finco	8.68	6/16/32	5,080,000	4,905,400	0.099%
Delta 2 Lux Sarl	5.45	9/19/31	17,905,000	17,851,285	0.359%
Delta Topco	9.57	11/29/30	7,489,915	6,541,167	0.131%
Directv Financing	9.17	2/18/31	11,174,487	11,170,687	0.224%
Directv Financing	9.18	8/2/29	6,008,362	6,016,834	0.121%
Directv Financing LLC / Directv Financing Co-Obligor	10	2/15/31	9,540,000	9,739,945	0.196%
Disco Parent	6.67	8/6/32	7,529,425	7,378,837	0.148%
Dye & Durham	8.05	4/14/31	7,786,927	6,541,019	0.131%
Dynasty Acquisition	5.67	10/25/31	24,148,392	24,137,525	0.485%
ECI Macola/Max Holding	6.45	5/9/30	5,052,826	4,930,092	0.099%
Edelman Financial Engines Center	8.92	10/6/28	38,122,549	37,684,139	0.757%
Edelman Financial Engines Center	7.38	4/7/28	20,705,852	20,672,102	0.415%
Edge Finco	5.5	8/14/31	2,120,000	2,435,252	0.049%
EG America	6.92	2/10/31	15,247,000	15,235,565	0.306%
EG Global Finance	12	11/30/28	9,395,000	10,046,161	0.202%
Ellucian Holdings	6.17	10/9/29	33,098,036	32,139,517	0.646%
Ellucian Holdings	9.08	11/22/32	48,521,790	46,298,036	0.930%
Engineered Machinery Holdings	6.95	11/26/32	47,345,744	47,475,945	0.954%
Engineered Machinery Holdings	10.56	5/21/29	28,436,413	28,436,413	0.571%
EOC Borrower	6.42	3/24/32	27,986,945	27,854,007	0.560%
Epicor Software	6.17	5/30/31	54,709,067	53,601,209	1.077%
EP Wealth Advisors	6.7	10/18/32	4,990,000	4,990,000	0.100%
Evergreen Acqco 1	6.69	9/17/32	5,440,596	5,442,881	0.109%
EW Scripps	7.13	11/30/29	11,125,008	10,916,415	0.219%
EW Scripps	9.54	6/30/28	10,267,565	10,312,537	0.207%
EW Scripps	9.88	8/15/30	4,875,000	4,738,817	0.095%
Filtration	6.17	10/23/28	41,197,105	41,179,803	0.827%
Financiere Mendel SASU	6.39	11/13/30	3,961,904	3,987,894	0.080%
Fleet US Bidco	6.42	2/10/31	9,914,712	9,914,712	0.199%
Focus Financial Partners	6.17	9/15/31	53,420,880	51,623,268	1.037%
Fortress Intermediate 3	6.67	6/27/31	15,023,223	14,891,770	0.299%
Galileo Parent	8.17	3/3/33	22,725,000	22,242,094	0.447%
Getty Images	10.5	11/15/30	9,945,000	8,979,677	0.180%
Getty Images	11.25	2/21/30	6,460,000	5,812,209	0.117%

Global Medical Response	7.17	9/10/32	7,925,138	7,891,139	0.159%
Goodnight Water Solutions Holdings	8.32	6/4/29	7,655,733	7,646,164	0.154%
Gray Media	9.23	6/4/29	177,979	177,667	0.004%
Gray Media	10.5	7/15/29	5,625,000	5,986,818	0.120%
Gray Media	9.63	7/15/32	7,475,000	7,480,969	0.150%
GTCR Everest Borrower	6.17	9/5/31	9,926,407	9,847,392	0.198%
Hamilton Projects Acquiror	6.17	5/30/31	9,913,140	9,921,962	0.199%
Hanger	7.17	10/16/31	4,060,958	4,068,064	0.082%
Heartland dental	7.42	8/25/32	12,147,440	12,112,941	0.243%
Hightower Holding	9.13	1/31/30	4,105,000	4,184,940	0.084%
Hightower Holding	6.41	2/3/32	39,829,484	39,356,708	0.791%
HireRight Holdings	6.92	9/30/30	5,574,037	4,768,589	0.096%
HomeServe USA Holding	5.68	10/21/30	2,343,460	2,321,783	0.047%
Hopper Merger Sub	5.93	1/14/33	37,810,000	37,337,375	0.750%
Hopper Merger Sub	8.68	1/5/34	82,065,000	81,244,350	1.632%
HRNI Holdings	8.1	12/11/28	16,443,015	15,867,510	0.319%
HUB International	7.38	1/31/32	2,395,000	2,443,018	0.049%
HUB International	6.3	6/20/30	66,436,347	66,245,675	1.331%
iHeartCommunications	9.56	5/1/29	13,953,511	12,189,647	0.245%
Innio North America Holding	5.67	11/28/31	6,046,475	5,983,471	0.120%
Insignia Financial	8.43	11/24/32	16,090,000	15,781,555	0.317%
INSTRUCTURE TL B 1L BANKDEBT	6.98	11/13/31	14,818,373	14,191,704	0.285%
Insulet	5.67	8/4/31	2,336,380	2,350,982	0.047%
IRB Holding	6.18	12/15/30	22,048,496	21,981,909	0.442%
Iridium Satellite	5.92	9/20/30	4,682,878	4,574,610	0.092%
IVI America	6.95	4/9/31	10,665,868	10,719,197	0.215%
Jane Street	5.67	12/15/31	25,498,388	25,002,955	0.502%
Javelin Buyer	8.67	10/7/32	9,645,000	8,776,950	0.176%
Jones deslauriers Insurance Management	6.76	2/2/33	22,800,780	22,116,756	0.444%
Jones deslauriers Insurance Management	8.5	3/15/30	4,740,000	4,830,478	0.097%
Kaman	6.17	1/30/32	4,646,949	4,646,066	0.093%
Kaseya	9.32	3/21/33	25,621,643	20,262,364	0.407%
Kaseya	6.92	3/22/32	7,589,667	7,067,878	0.142%
KREF Holdings X	6.18	3/5/32	7,247,927	7,180,014	0.144%
Lavender US HoldCo 1	6.95	12/31/32	7,401,450	7,281,176	0.146%
Level 3 Financing	6.92	3/29/32	51,940,000	51,885,982	1.043%
Level 3 Financing	7	3/31/34	11,790,000	12,071,340	0.243%
Level 3 Financing	3.75	7/15/29	730,000	679,886	0.014%
LifePoint Health	11	10/15/30	17,520,000	18,864,143	0.379%
LifePoint Health	7.42	5/19/31	12,188,149	12,185,102	0.245%
LifePoint Health	8.02	5/19/31	12,455,026	12,434,974	0.250%
Life Time	5.67	11/5/31	8,426,627	8,418,706	0.169%
Light & Wonder International	5.67	4/16/29	7,196,094	7,190,121	0.144%
Loire Finco Luxembourg Sarl	7.67	1/28/30	6,993,334	6,974,382	0.140%
Lsf12 Helix Parent	7.17	2/10/33	8,045,000	7,928,348	0.159%
M6 ETX Holdings II Midco	6.42	4/1/32	9,745,057	9,770,979	0.196%
MACLEAN TL B 2L BANKDEBT	8.93	1/22/33	29,725,000	29,427,750	0.591%
Madison IAQ	6.38	5/6/32	7,824,362	7,834,768	0.157%
Madison IAQ	6.7	6/21/28	15,087,721	15,071,728	0.303%
Madison Safety & Flow	6.18	9/26/31	6,582,474	6,578,393	0.132%
Mahseer Holdings	6.92	2/5/33	1,120,000	1,123,506	0.023%
Mavis Tire Express Services Topco	6.67	5/4/28	30,337,329	30,288,183	0.609%
McAfee	6.67	3/1/29	37,486,925	33,363,363	0.670%
Medline Borrower	5.42	10/21/28	5,551,256	5,558,529	0.112%
Medline Borrower	6.32	10/21/30	47,187,517	47,238,951	0.949%
Men s Warehouse	9.42	1/28/31	17,611,605	17,584,131	0.353%
Men s Warehouse	9	2/1/31	1,276,000	1,297,902	0.026%
Merlin Buyer	7.67	12/14/28	8,484,333	8,484,333	0.170%
Merlin Buyer	7.68	3/26/33	11,871,000	11,871,000	0.239%
Mermaid Bidco	6.91	7/2/31	17,442,161	17,049,713	0.343%
MH Sub I	7.92	12/31/31	10,560,607	6,991,967	0.140%
MH Sub I	9.92	2/23/29	14,839,189	9,861,235	0.198%
MH Sub I	7.92	5/3/28	18,188,029	15,589,687	0.313%
MI Windows & doors	6.42	3/28/31	12,533,098	11,509,520	0.231%
MRP Buyer	6.95	5/23/32	12,594,183	12,578,440	0.253%
Navacord Class A Pref Shares PFD PP	11	1/2/30	5,540	3,900,290	0.078%
Navacord Pref A Shrs Unfunded Committ PP			1,385,000	0	0.000%
Navient	9.38	7/25/30	3,520,000	3,434,794	0.069%
Neptune Bidco US	9.5	2/15/33	5,100,000	4,967,576	0.100%
Neptune Bidco US	8.67	2/3/33	55,360,000	52,758,080	1.060%
Neptune Bidco US	9.29	4/15/29	9,480,000	9,515,048	0.191%
Neptune Bidco US	10.38	5/15/31	16,665,000	16,853,139	0.339%

Nexstar Media	6.43	3/23/33	26,475,000	26,155,182	0.526%
Nexstar Media	6.17	6/28/32	15,656,941	15,475,164	0.311%
NGL Energy Operating	7.17	3/11/33	20,915,000	20,915,000	0.420%
NGL Energy Operating LLC / NGL Energy Finance	8.13	2/15/29	2,820,000	2,907,134	0.058%
Northrivers Midstream Finance	5.94	8/16/30	11,035,545	11,037,311	0.222%
Nouryon Finance BV	7.81	4/3/28	24,408,787	23,890,101	0.480%
Nouryon Finance BV	7.16	4/3/28	8,483,655	8,306,940	0.167%
NRG Energy	10.25	9/15/74	5,935,000	6,409,750	0.129%
OAK-Eagle Acquireco	7.18	3/24/33	60,790,000	60,410,063	1.214%
OAK-Eagle Acquireco	7.25	7/1/33	4,800,000	4,971,205	0.100%
OneDigital Borrower	6.67	7/2/31	23,245,399	22,424,604	0.451%
OneDigital Borrower	8.92	7/2/32	32,105,000	31,302,375	0.629%
Ontario Gaming Gta	7.95	8/1/30	6,998,924	6,543,994	0.131%
Opal US	6.7	4/23/32	50,600,725	50,548,100	1.016%
Orion Advisor Solutions	6.43	9/9/30	5,907,550	5,791,880	0.116%
Orion US Finco	9.15	10/11/33	7,079,022	6,618,885	0.133%
Orion US Finco	7.15	10/12/32	5,015,000	4,959,634	0.100%
Osaic Holdings	6.17	8/2/32	17,863,836	17,513,348	0.352%
Paradigm Parent	8.2	4/19/32	4,532,225	3,725,489	0.075%
Pelican Pipeline	6.43	3/25/33	3,715,000	3,715,000	0.075%
Peloton Interactive	9.17	5/30/29	9,108,502	9,111,326	0.183%
Petco Health & Wellness	8.25	2/1/31	5,150,000	5,143,065	0.103%
PetSmart	7.67	8/8/32	17,747,347	17,609,805	0.354%
PetVet Care Centers	9.67	10/24/30	4,775,772	4,154,922	0.083%
PEX Holdings	6.45	11/19/31	6,843,984	6,752,754	0.136%
Playtika Holding	6.53	3/13/28	2,302,103	2,163,010	0.043%
Primo Brands	6.43	3/19/31	10,085,000	10,095,993	0.203%
Proampac PG Borrower	7.67	2/22/33	22,064,438	21,253,570	0.427%
Project Alpha Intermediate Holding	8.7	5/9/33	24,328,296	14,134,740	0.284%
Project Boost Purchaser	6.45	7/16/31	12,821,468	12,339,125	0.248%
Pro Mach	6.42	10/9/32	25,031,336	24,968,758	0.502%
Proofpoint	6.7	8/31/28	30,665,197	29,643,126	0.596%
Qnity Electronics	5.67	11/1/32	15,740,550	15,701,199	0.315%
Qualitytech	8.17	11/4/31	8,474,400	8,432,028	0.169%
QuidelOrtho	7.67	8/23/32	5,581,950	5,569,726	0.112%
Quikrete Holdings	6.55	1/31/32	32,887,971	32,805,751	0.659%
Radiate Holdco	7.67	6/26/29	2,366,209	2,362,258	0.047%
Radiate Holdco	7.29	9/25/29	11,909,890	10,565,025	0.212%
RealPage	7.56	4/24/28	4,391,111	4,199,483	0.084%
RealPage	7.45	4/24/28	18,605,932	18,026,916	0.362%
Recess Holdings	7.42	2/20/30	4,073,495	4,077,854	0.082%
Red Planet Borrower	7.67	8/7/32	22,558,463	22,028,339	0.443%
Renaissance Holdings	8.45	4/8/30	16,247,904	11,470,045	0.230%
Resilience Parent	6.18	2/28/33	40,200,000	39,961,212	0.803%
Rivian Holdings Llc/Rivian Llc/Rivian Automotive	10	1/15/31	43,290,000	41,975,895	0.843%
Ryan Specialty	5.67	9/15/31	4,989,798	4,977,323	0.100%
Sabre Financial Borrower	11.13	6/15/29	7,645,000	7,831,150	0.157%
Sabre GLBL	9.77	11/15/29	2,002,963	1,566,076	0.031%
Sabre GLBL	10.13	7/30/29	5,442,113	4,251,651	0.085%
Salas O brien	6.42	1/22/33	4,115,000	4,104,713	0.082%
Sebia	7.67	12/8/27	13,993,028	14,010,519	0.282%
Sedgwick Claims Management Services	6.17	7/31/31	58,510,133	57,371,526	1.153%
Service Properties Trust	8.63	11/15/31	2,955,000	3,088,974	0.062%
Service Properties Trust	0	9/30/27	3,940,000	3,592,295	0.072%
Shift4 Payments	5.69	7/6/32	6,633,375	6,612,679	0.133%
Sinclair Television	7.08	12/31/29	6,466,503	5,775,427	0.116%
Snacking Investments US	6.67	10/29/32	6,100,000	6,097,438	0.123%
Speed Midco 3 Sarl	6.29	10/1/32	9,585,975	9,418,220	0.189%
Staples	9.41	9/10/29	4,382,656	3,973,140	0.080%
Star Parent	7.7	9/30/30	7,488,682	7,396,421	0.149%
Surgery Center Holdings	6.17	12/19/30	34,577,095	34,560,498	0.694%
Sweetwater Borrower	7.67	2/11/33	4,100,000	4,097,458	0.082%
Talen Energy Supply	6.08	11/26/32	12,658,030	12,655,752	0.254%
Talen Energy Supply	6.15	12/15/31	28,044,266	28,067,543	0.564%
Talen Energy Supply	6.73	5/17/30	13,268,650	13,278,601	0.267%
Talen Energy Supply	8.63	6/1/30	6,920,000	7,248,666	0.146%
Team Health Holdings	7.67	6/30/28	19,833,493	19,734,326	0.397%
Tenneco	8.76	11/17/28	7,625,000	7,420,879	0.149%
TerraForm Power Operating	5.7	5/21/29	6,521,304	6,454,069	0.130%
TK Elevator US Newco	6.95	4/30/30	9,760,854	9,776,471	0.196%
TK Elevator US Newco	6.42	4/30/30	7,100,000	7,107,384	0.143%
TKO Worldwide Holdings	5.66	11/21/31	50,742,213	50,677,263	1.018%

Townsquare Media	8.59	2/19/30	6,652,777	4,798,382	0.096%
TransDigm	5.97	1/20/32	740,302	740,065	0.015%
TransDigm	6.16	2/10/33	6,195,000	6,196,177	0.124%
TransDigm	6.17	2/28/31	27,071,031	27,068,054	0.544%
TransDigm	5.92	3/22/30	21,317,216	21,311,461	0.428%
TransDigm	6.75	8/15/28	3,025,000	3,059,535	0.061%
TransDigm	5.97	8/19/32	20,934,800	20,929,776	0.421%
Trio Bidco	7.7	10/8/32	15,215,000	14,707,884	0.296%
TRP Government Reserve	3.71		576,699,073	576,699,073	11.587%
UKG	6.17	2/10/31	66,891,977	63,823,642	1.282%
UKG	6.88	2/1/31	1,865,000	1,828,353	0.037%
United Talent Agency	6.77	6/10/32	1,568,650	1,568,650	0.032%
Uniti Services	7.67	10/6/32	9,416,400	9,410,562	0.189%
Univision Communications	7.28	1/31/29	6,120,340	6,033,125	0.121%
Univision Communications	7.28	1/31/29	10,148,105	10,040,332	0.202%
Univision Communications	7.95	6/24/29	4,751,153	4,727,397	0.095%
Univision Communications	9.38	8/1/32	6,875,000	7,089,584	0.142%
Univision Communications	8	8/15/28	4,369,000	4,440,903	0.089%
USD Collateral (JPMorganChase Bank NA)			670,000	670,000	0.013%
USI Inc/NY	7.5	1/15/32	6,864,000	7,009,958	0.141%
US Renal Care	8.78	6/28/28	10,743,902	10,079,177	0.203%
Venture Global LNG	9.5	2/1/29	4,320,000	4,672,876	0.094%
Venture Global LNG	9	3/30/75	6,040,000	6,012,627	0.121%
Venture Global Plaquemines LNG	7.5	5/1/33	3,775,000	4,152,116	0.083%
Viasat	8.28	3/5/29	5,671,922	5,682,188	0.114%
Viasat	8.29	5/30/30	5,482,824	5,481,947	0.110%
Victra Holdings	7.45	3/29/29	17,552,978	17,289,684	0.347%
Vistra	8	4/15/74	2,221,000	2,239,292	0.045%
Vistra	8.88	7/15/74	11,140,000	11,993,395	0.241%
Voyager Parent	7.95	7/1/32	7,392,896	7,334,345	0.147%
Wand NewCo 3	6.18	1/30/31	14,907,058	14,767,378	0.297%
Wash Bidco	6.92	9/10/32	5,865,000	5,874,795	0.118%
Watlow Electric Manufacturing	6.67	3/2/28	3,927,450	3,925,015	0.079%
Waystar Technologies	5.67	10/22/29	9,953,402	9,916,076	0.199%
Windsor Holdings III	6.42	8/1/30	14,966,282	14,723,080	0.296%
Worthington Steel	0	3/26/27	9,835,000	0	0.000%
WR Grace Holdings	6.7	8/9/32	8,168,950	8,131,536	0.163%
WULF Compute	7.75	10/15/30	7,560,000	7,988,813	0.161%
Zayo Group Holdings	6.78	3/11/30	7,486,913	7,339,721	0.147%

Total Investments in Securities **5,228,563,892**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
MORGAN STANLEY	USD	4,013,855	CAD	5,429,200	04/24/2026	119,454	0.002%
MORGAN STANLEY	USD	2,555,924	EUR	2,148,957	05/22/2026	73,721	0.001%
MORGAN STANLEY	USD	2,556,576	EUR	2,148,957	05/22/2026	74,373	0.001%
MORGAN STANLEY	USD	2,556,576	EUR	2,148,957	05/22/2026	74,373	0.001%
MORGAN STANLEY	USD	2,555,924	EUR	2,148,957	05/22/2026	73,721	0.001%
JP MORGAN	EUR	6,183,756	USD	7,137,321	05/22/2026	5,359	0.000%

Total Forward Currency Exchange Contracts **421,002**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
FI TRS USD REC IBXXLLTR 12/20/26	15,275,000	(79,064)	(0.002%)
CARVANA CO PAY 12/20/2030	390,000	33,141	0.001%
FI TRS USD REC IBXXLLTR 06/20/26	26,250,000	(411,317)	(0.008%)
FI TRS USD REC IBXXLLTR 09/20/26	15,265,000	(56,350)	(0.001%)
CARVANA CO CDS 12/20/2030	391,000	33,226	0.001%

Total Swap Contracts **(480,364)**

**NET ASSETS 4,976,908,862**

**NET ASSET VALUE PER SHARE**

Institutional Floating Rate Fund Shares **9.23**  
(\$4,679,764,179 / 506,720,871 Shares Outstanding)

Institutional Floating Rate Fund - F Class Shares **9.23**  
(\$277,831,040 / 30,105,182 Shares Outstanding)

Institutional Floating Rate Fund - Z Class Shares **9.22**  
(\$2,915,970 / 316,208 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
AED	United Arab Emirates Dirham
AFA	Afghanistan Afghani
ALL	Albania Lek
AMD	Armenian Dram
ANG	Netherlands Antillian Guilder
AOA	Angolan Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AZM	Azerbaijan Manat
BAM	Bosnia and Herzegovina Convertible Mark
BBD	Bardados Dollar
BDT	Bandladesh Taka
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BMD	Bermudian Dollar
BOB	Bolivian Boliviano
BRL	Brazilian Real
BSD	Bahamian Dollar
BWP	Botswana Pula
BYR	Belarusian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNY	China Yuan Renminbi
COP	Columbian Peso
CRC	Costa Rican Colon
CUP	Cuban Peso
CYP	Cyprus Pound
CZK	Czech Koruna
DOP	Dominican Peso
DZD	Algerian Dinar
ECS	Ecuador Sucre
EEL	Estonian Kroon
EGP	Egyptian Pound
ETB	Ethiopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	British Pound
GHC	Ghanaian Cedi
GIP	Gibraltar Pound
GTQ	Guatemalan Quetzal
GYP	Guyanese Dollar
HKD	Hong Kong Dollar
HNL	Honduran Lempira
HRK	Croatian Kuna
HTG	Haitian Gourde
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli New Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Japanese Yen
KES	Kenyan Shilling
KHR	Cambodian Riel
KPW	North Korean Won
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LTL	Lithuanian Litas
LVL	Latvian Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldovan Leu
MGA	Malagasy Franc
MOP	Macau Pataca
MRO	Mauritanian Ouguiya
MTL	Maltese Lira
MUR	Mauritius Rupee
MWK	Malawi Kwacha
MXN	Mexican Peso
MYR	Malaysian Ringgit
MZM	Mozambican Metical
NAD	Namibian Dollar
NGN	Nigerian Naira
NIO	Nicaraguan Cordoba Oro
NOK	Norwegian Kroner
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Panamanian Balboa
PEN	Peruvian Nuevo Sol
PGK	Papua New Guinea Kina
PHP	Philippine Peso
PKR	Pakistan Rupee
PLN	Polish Zloty
PYG	Guarani
QAR	Qatari Rial
RON	Romanian Leu
RSD	Serbian Dinar
RUB	Russian Rouble
RWF	Rwandan Franc
SAR	Saudi Riyal
SDD	Sudanese Dinar
SEK	Swedish Krona
SGD	Singapore Dollar
SIT	Slovenian Tolar
SKK	Slovak Koruna
SLL	Sierra Leonean Leone
SOS	Somali Shilling
SVC	El Salvador Colon
SZL	Swazi Lilangeni
THB	Thai Baht
TND	Tunisian Dinar
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	Taiwan Dollar
TZS	Tanzanian Shilling
UAG	Ukrainian Hryvni
UGX	Uganda Shilling
USD	U.S. Dollar
UYU	Uruguayan Peso
VEB	Venezuelan Bolivar
VND	Vietnamese Dong
XAF	CFA Franc BEAC
XCD	East Caribbean Dollar
XOF	CFA Franc BCEAO
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.