

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AAdvantage Loyalty IP	10.33	4/20/28	39,549,382	41,026,946	1.164%
ABG Intermediate Holdings 2	8.93	1/31/29	7,502,108	7,526,039	0.214%
Acrisure	8.94	2/15/27	7,796,753	7,780,068	0.221%
Acrisure	9.19	2/15/27	3,448,786	3,445,544	0.098%
Acrisure	9.69	2/15/27	7,126,105	7,135,013	0.202%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	10,855,000	11,234,925	0.319%
Adient Global Holdings	4.88	8/15/26	6,380,000	6,204,550	0.176%
Adient US	8.08	1/29/31	2,772,735	2,778,974	0.079%
Adtalem Global Education	5.5	3/1/28	2,561,000	2,439,353	0.069%
Advantage Sales & Marketing	10.09	10/28/27	3,463,973	3,468,303	0.098%
AG Group Holdings	9.33	12/29/28	4,353,076	4,298,662	0.122%
AG TTMT Escrow Issuer	8.63	9/30/27	2,970,000	3,066,525	0.087%
Aimbridge Acquisition	9.19	2/2/26	13,487,162	12,971,278	0.368%
Aimbridge Acquisition	10.19	2/2/26	9,605,932	9,389,799	0.266%
Albea Beauty Holdings Sarl	8.9	12/31/27	3,400,000	3,675,803	0.104%
Albion Financing 3 SARL	10.83	8/17/26	10,189,508	10,214,982	0.290%
Alliant Holdings Intermediate	8.83	11/6/30	26,319,488	26,418,186	0.750%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	3,550,000	3,483,438	0.099%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	4/15/28	3,360,000	3,372,600	0.096%
Allied Universal Holdco	7.88	2/15/31	3,796,000	3,829,215	0.109%
Allied Universal Holdco	9.18	5/12/28	12,011,334	11,991,755	0.340%
Allied Universal Holdco	10.08	5/12/28	15,257,003	15,286,907	0.434%
Allied Universal Holdco LLC / Allied Universal Finance	6.63	7/15/26	3,350,000	3,341,625	0.095%
Allied Universal Holdco LLC / Allied Universal Finance	9.75	7/15/27	5,520,000	5,520,000	0.157%
Altice Financing	5	1/15/28	1,225,000	1,007,563	0.029%
Altice Financing	9.63	7/15/27	3,748,000	3,584,917	0.102%
Altice France Holding	10.5	5/15/27	13,645,000	5,116,875	0.145%
Altice France SA/France	10.81	8/15/28	24,893,599	19,681,626	0.558%
Anticimex Global	8.46	11/16/28	5,076,770	5,072,556	0.144%
Apollo Commercial Real Estate Finance	8.94	3/13/28	3,616,226	3,561,982	0.101%
Apple Bidco	8.83	9/22/28	3,365,041	3,372,040	0.096%
Applied Systems	10.56	2/23/32	32,637,769	33,739,294	0.957%
Applied Systems	8.81	2/24/31	48,623,798	48,893,174	1.387%
AppLovin	7.83	10/25/28	8,582,888	8,573,361	0.243%
Aretec	9.93	8/9/30	6,069,138	6,099,483	0.173%
Armor Holdco	9.93	12/11/28	3,268,650	3,276,821	0.093%
Arsenal AIC Parent	9.08	8/19/30	15,892,257	15,928,015	0.452%
Aruba Investments Holdings	9.43	11/24/27	7,092,209	7,065,613	0.200%
Aruba Investments Holdings	13.18	11/24/28	4,085,000	4,044,150	0.115%
Ascend Learning	11.18	12/10/29	27,625,000	27,132,999	0.770%
Ascend Learning	8.93	12/11/28	8,665,820	8,608,452	0.244%
AssuredPartners	5.63	1/15/29	4,375,000	4,025,000	0.114%
AssuredPartners	8.94	2/12/27	1,538,735	1,539,705	0.044%
AssuredPartners	8.94	2/12/27	14,095,015	14,105,586	0.400%
AssuredPartners	8.83	2/12/27	15,854,765	15,864,753	0.450%
AssuredPartners	9.08	2/12/27	23,687,429	23,697,377	0.672%
AssuredPartners	8.82	2/14/31	11,202,513	11,213,043	0.318%
Asurion	10.69	1/20/29	49,975,000	44,516,731	1.263%
Asurion	8.69	12/23/26	5,161,726	5,049,252	0.143%
Asurion	10.69	1/31/28	21,020,783	18,866,153	0.535%
Asurion	8.69	7/31/27	4,165,725	3,995,389	0.113%
Asurion	9.68	8/19/28	3,494,700	3,367,143	0.096%
Athenahealth	8.58	2/15/29	29,887,414	29,565,227	0.839%
Auris Luxembourg III Sarl	9.62	2/27/26	13,513,993	13,530,885	0.384%
Autokiniton US Holdings	9.44	4/6/28	12,800,083	12,832,084	0.364%
Avient	5.75	5/15/25	4,030,000	4,004,813	0.114%
Avient	7.83	8/29/29	2,960,622	2,962,013	0.084%
Azalea Topco	9.19	7/24/26	3,124,249	3,098,880	0.088%
Azalea Topco	9.18	7/24/26	7,476,386	7,429,659	0.211%
Bausch + Lomb	8.38	10/1/28	3,465,000	3,586,275	0.102%
Bausch + Lomb	8.68	5/10/27	5,834,025	5,758,183	0.163%
BCPE Grill Parent	10.08	9/30/30	5,301,713	5,255,323	0.149%
Bleriot US Bidco	9.57	10/31/28	4,868,213	4,883,839	0.139%
Boost Newco Borrower	7.5	1/15/31	2,630,000	2,745,063	0.078%
Boost Newco Borrower	8.31	1/31/31	31,240,000	31,324,660	0.889%

Boxer Parent	7.13	10/2/25	1,625,000	1,625,000	0.046%
Boxer Parent	9.58	12/29/28	49,747,761	50,027,841	1.419%
Boxer Parent	9.13	3/1/26	2,040,000	2,040,000	0.058%
Brazos delaware II	9.08	2/11/30	7,209,375	7,224,010	0.205%
Brown Group Holding	8.32	7/2/29	5,161,192	5,158,612	0.146%
Caesars Entertainment	8.66	2/6/30	9,845,550	9,861,992	0.280%
Caesars Entertainment	8.34	2/6/31	11,505,000	11,505,000	0.326%
Capstone Borrower	9.1	6/17/30	8,766,985	8,770,667	0.249%
Carnival	7	8/15/29	1,700,000	1,774,375	0.050%
Casper Bidco SASU	8.2	2/14/31	3,080,000	3,308,556	0.094%
CD&R Firefly Bidco	8.45	3/1/29	5,220,000	5,601,438	0.159%
CD&R Firefly Bidco	8.66	6/21/25	1,265,000	1,365,005	0.039%
Central Parent	5.31	7/6/29	36,682,701	36,776,241	1.043%
Central Parent LLC / CDK Global II LLC / CDK Financing	8	6/15/29	1,745,000	1,808,256	0.051%
Chariot Buyer	9.08	11/3/28	5,380,000	5,386,725	0.153%
Charter Next Generation	8.83	12/1/27	40,813,976	40,874,380	1.160%
Chobani	8.94	10/25/27	1,712,491	1,715,350	0.049%
Chobani	9.08	10/25/27	6,100,561	6,131,064	0.174%
CHS/Community Health Systems	8	12/15/27	3,495,000	3,398,888	0.096%
CHS/Community Health Systems	8	3/15/26	1,771,000	1,762,145	0.050%
Cinemark USA	5.88	3/15/26	3,485,000	3,441,438	0.098%
Cinemark USA	8.75	5/1/25	1,320,000	1,321,650	0.037%
Cinemark USA	9.08	5/24/30	5,101,117	5,117,084	0.145%
Citadel Securities	7.58	7/29/30	3,448,090	3,443,573	0.098%
Citco	8.42	4/27/28	5,800,850	5,806,303	0.165%
Citco Funding	8.67	4/27/28	3,607,232	3,610,622	0.102%
Clarios Global	8.33	5/6/30	8,123,468	8,136,140	0.231%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	3,010,000	2,998,713	0.085%
Claros Mortgage Trust	9.93	8/10/26	5,154,198	4,819,175	0.137%
Clear Channel Outdoor Holdings	7.88	4/1/30	2,535,000	2,522,325	0.072%
Clear Channel Outdoor Holdings	9.32	8/23/28	8,946,449	8,933,656	0.253%
Cloud Software	9.83	3/24/31	2,280,000	2,264,336	0.064%
Cloud Software	9.95	3/30/29	50,455,198	50,188,290	1.424%
Cloud Software	9	9/30/29	10,740,000	10,256,700	0.291%
CMG Media	8.95	12/17/26	15,291,375	13,287,135	0.377%
CNT Holdings I	8.82	11/8/27	15,375,198	15,394,417	0.437%
Connect Finco SARL	9.83	9/27/29	10,750,000	10,564,563	0.300%
Connect Finco SARL / Connect US Finco	6.75	10/1/26	3,425,000	3,356,500	0.095%
ConnectWise	9.11	9/29/28	6,168,241	6,162,442	0.175%
Conservice Midco	9.33	5/13/27	3,644,632	3,652,651	0.104%
Constellation Renewables	8.1	12/15/27	11,229,132	11,229,132	0.319%
Cqp Holdco	8.36	12/31/30	5,606,764	5,622,799	0.160%
Crown Subsea Communications Holding	10.09	1/27/31	7,165,000	7,200,825	0.204%
CSC Holdings	9.83	1/18/28	8,729,415	8,382,944	0.238%
CSC Holdings	11.75	1/31/29	8,495,000	8,505,619	0.241%
CSC Holdings	7.94	4/15/27	5,312,332	4,772,546	0.135%
CSC Holdings	11.25	5/15/28	8,205,000	8,122,950	0.230%
Dave & Buster s	8.63	6/29/29	13,508,120	13,513,253	0.383%
Dayforce	7.83	3/3/31	5,332,000	5,322,029	0.151%
Delivery Hero Finco	10.32	12/20/29	4,795,000	4,753,044	0.135%
Delta 2 Lux Sarl	7.56	1/15/30	20,233,000	20,238,058	0.574%
Delta Topco	9.12	12/1/27	3,356,372	3,357,949	0.095%
Delta Topco	12.62	12/1/28	14,054,369	14,071,937	0.399%
Dexko Global	9.32	10/4/28	3,707,147	3,664,663	0.104%
Directv Financing	10.44	8/2/27	3,890,613	3,892,247	0.110%
Dun & Bradstreet	8.08	1/18/29	5,113,767	5,111,363	0.145%
Dynasty Acquisition	8.83	8/24/28	31,249,792	31,285,105	0.888%
Eagle Broadband Investments	8.57	11/12/27	3,270,648	3,242,029	0.092%
ECI Macola/Max Holding	9.36	11/9/27	11,179,400	11,193,486	0.318%
Edelman Financial Engines Center	8.94	4/7/28	10,337,401	10,334,920	0.293%
Edelman Financial Engines Center	12.19	7/20/26	17,219,098	17,278,332	0.490%
EG America	10.84	2/7/28	5,272,624	5,233,080	0.148%
EG Finco	10.93	4/30/27	6,745,000	6,765,542	0.192%
eG Global Finance	12	11/30/28	3,510,000	3,711,825	0.105%
EIG Management	9.18	2/24/25	3,551,000	3,546,561	0.101%
Ellucian Holdings	8.93	10/29/29	45,839,585	46,011,483	1.306%
Engineered Machinery Holdings	9.32	5/19/28	24,179,989	24,074,322	0.683%
Engineered Machinery Holdings	12.07	5/21/29	8,620,000	8,512,250	0.242%
Engineered Machinery Holdings	11.57	5/21/29	11,684,284	11,509,019	0.327%
Epic Crude Services	10.88	3/2/26	6,742,532	6,749,747	0.192%
Epicor Software	8.69	7/30/27	54,564,749	54,721,349	1.553%
Epicor Software	9.08	7/30/27	4,359,075	4,377,775	0.124%

Expedia	6.25	5/1/25	1,019,000	1,023,492	0.029%
Fastlane Parent	9.83	9/29/28	3,012,505	3,006,600	0.085%
Fertitta Entertainment LLC/NV	9.08	1/27/29	6,030,000	6,041,336	0.171%
Filtration	8.94	10/21/28	15,486,954	15,510,184	0.440%
Filtration	9.69	10/24/28	25,653,274	25,717,407	0.730%
Financiere Mendel SASU	9.56	11/11/30	3,860,000	3,862,895	0.110%
Fleet Midco I	8.58	2/10/31	5,792,000	5,792,000	0.164%
Focus Financial Partners	8.08	6/30/28	11,739,418	11,695,395	0.332%
Ford Motor Credit	4.06	11/1/24	2,400,000	2,375,182	0.067%
Ford Motor Credit	8.31	3/6/26	8,165,000	8,441,124	0.240%
Four Seasons Hotels	7.34	11/30/29	2,029,313	2,030,084	0.058%
Fugue Finance	9.34	1/26/28	3,494,365	3,498,733	0.099%
Fugue Finance	9.07	2/26/31	1,360,000	1,362,122	0.039%
Gainwell Acquisition	9.41	10/1/27	8,862,049	8,458,826	0.240%
Generation Bridge Northeast	8.83	8/22/29	6,577,367	6,575,328	0.187%
GFL Environmental	7.82	5/28/27	8,550,567	8,577,330	0.243%
Go Daddy Operating	7.33	11/12/29	3,331,462	3,327,731	0.094%
Great Canadian Gaming	9.59	11/1/26	13,353,394	13,372,890	0.379%
GTCR AP Finance	8	5/15/27	3,050,000	3,050,000	0.087%
HCA	5.38	2/1/25	3,320,000	3,311,700	0.094%
Heartland dental	10.33	4/30/28	15,310,784	15,324,257	0.435%
Hightower Holding	9.59	4/21/28	17,881,397	17,881,397	0.507%
Hilton domestic Operating	5.38	5/1/25	1,580,000	1,572,100	0.045%
HireRight Holdings	9.33	9/30/30	8,805,000	8,734,560	0.248%
HomeServe USA	8.33	10/21/30	5,775,000	5,787,994	0.164%
HRNI Holdings	9.7	12/11/28	14,871,579	14,611,326	0.415%
HUB International	7.38	1/31/32	3,355,000	3,367,581	0.096%
HUB International	7.25	6/15/30	11,800,000	12,095,000	0.343%
HUB International	8.59	6/20/30	87,003,581	87,019,241	2.469%
Hunter douglas	8.82	2/26/29	5,473,617	5,400,928	0.153%
ICON Luxembourg Sarl	7.07	7/3/28	7,969,465	7,983,332	0.227%
iHeartCommunications	8.69	5/1/26	6,565,284	5,695,384	0.162%
Inception Finco Sarl	9.83	3/17/31	4,915,000	4,908,856	0.139%
Infinite Bidco	12.57	3/2/29	5,600,000	4,708,648	0.134%
Innio North America Holding	9.61	11/6/28	3,145,000	3,158,115	0.090%
International Game Technology	6.5	2/15/25	1,026,000	1,027,283	0.029%
IRB Holding	8.18	12/15/27	34,676,181	34,668,552	0.984%
Iridium Satellite	7.83	9/20/30	15,752,872	15,736,489	0.446%
Jane Street	7.94	1/26/28	13,769,463	13,772,905	0.391%
Jones deslauriers Insurance Management	10.5	12/15/30	3,260,000	3,410,775	0.097%
Jones deslauriers Insurance Management	8.5	3/15/30	11,935,000	12,442,238	0.353%
Jones deslauriers Insurance Management	8.84	3/15/30	18,119,008	18,101,976	0.514%
Kobe US Midco 2	9.25	11/1/26	3,032,250	2,581,203	0.073%
LifePoint Health	11	10/15/30	7,770,000	8,304,188	0.236%
LifePoint Health	9.14	11/16/28	15,163,967	15,199,147	0.431%
Life Time	9.82	1/15/26	9,359,722	9,394,821	0.267%
Life Time	8	4/15/26	5,492,000	5,560,650	0.158%
Light & Wonder International	8.08	4/16/29	8,590,726	8,599,059	0.244%
Live Nation Entertainment	4.88	11/1/24	4,050,000	4,014,563	0.114%
LTI Holdings	10.19	7/24/26	5,050,065	4,993,252	0.142%
LTI Holdings	12.19	9/6/26	6,820,179	6,338,538	0.180%
LTI Holdings	8.94	9/8/25	18,866,602	18,669,069	0.530%
M6 ETX Holdings II Midco	9.93	9/19/29	9,744,038	9,750,956	0.277%
Mavis Tire Express Services Topco	9.08	5/4/28	22,726,524	22,741,978	0.645%
McAfee	9.18	3/1/29	26,314,628	26,230,684	0.744%
Medallion Midland Acquisition	8.83	10/18/28	16,481,400	16,495,080	0.468%
Medline Borrower	8.08	10/23/28	40,669,416	40,754,009	1.156%
Med Parentco	13.69	8/30/27	1,660,000	1,657,410	0.047%
Med Parentco	9.69	8/31/26	6,392,551	6,376,570	0.181%
Mermaid Bidco	9.58	12/22/27	8,126,603	8,146,919	0.231%
MH Sub I	11.58	2/23/29	2,954,913	2,835,653	0.080%
MH Sub I	9.58	5/3/28	4,393,932	4,362,955	0.124%
Mileage Plus Holdings	10.73	6/21/27	27,118,361	27,891,777	0.791%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	1,699,750	1,706,124	0.048%
MIWD Holdco II	8.83	3/28/31	8,685,000	8,717,569	0.247%
Morgan Stanley	6.54	4/17/25	8,500,000	8,503,783	0.241%
Mosel Bidco	10.06	9/15/30	2,695,000	2,698,369	0.077%
Motion Finco Sarl	8.84	11/30/29	19,363,037	19,319,470	0.548%
Naked Juice	11.4	1/24/30	7,931,144	6,387,030	0.181%
NCL	8.13	1/15/29	3,043,000	3,210,365	0.091%
NCL	8.38	2/1/28	2,605,000	2,745,019	0.078%
Nep	12.44	10/19/26	3,510,000	2,821,163	0.080%

Neptune Bidco US	10.42	4/11/29	18,083,350	16,648,979	0.472%
Neptune Bidco US	9.29	4/15/29	3,205,000	3,024,719	0.086%
NGL Energy Operating	9.83	2/3/31	11,279,214	11,301,772	0.321%
NGL Energy Operating LLC / NGL Energy Finance	8.13	2/15/29	2,260,000	2,310,850	0.066%
NIELSEN HOLDINGS 2L BANKDEBT	15.17	10/11/29	7,250,000	7,105,000	0.202%
Northriver Midstream Finance	8.33	8/16/30	9,487,325	9,488,653	0.269%
Nouryon USA	9.42	4/3/28	6,729,150	6,745,973	0.191%
Nouryon USA	9.42	4/3/28	20,292,494	20,322,932	0.577%
OneDigital Borrower	9.68	11/16/27	5,052,079	5,045,764	0.143%
Ontario Gaming Gta	9.6	8/1/30	14,124,214	14,167,152	0.402%
Option Care Health	8.19	10/27/28	3,765,527	3,774,941	0.107%
Osaic Holdings	9.83	8/16/28	5,381,980	5,399,794	0.153%
Osaic Holdings	9.32	8/16/28	5,250,000	5,267,378	0.149%
Peraton	9.18	2/1/28	8,463,338	8,447,511	0.240%
Peraton	13.18	2/1/29	5,698,721	5,707,269	0.162%
PetVet Care Centers	11.33	10/24/30	4,727,278	4,715,460	0.134%
PG&E	7.83	6/23/27	6,520,000	6,522,021	0.185%
Phoenix Newco	8.69	11/15/28	17,059,636	17,092,390	0.485%
Pike	8.44	1/21/28	5,017,534	5,031,132	0.143%
Planet US Buyer	8.82	2/10/31	6,330,000	6,348,990	0.180%
Playtika Holding	8.19	3/13/28	2,333,934	2,334,167	0.066%
Prairie Eci Acquiror	10.08	8/1/29	10,569,823	10,522,682	0.299%
Primary Products Finance	8.92	4/2/29	7,464,920	7,456,932	0.212%
Proampac PG Borrower	9.81	9/15/28	6,416,754	6,416,754	0.182%
Proampac PG Borrower	9.33	9/15/28	1,400,000	1,400,000	0.040%
Project Boost Purchaser	8.94	5/29/26	13,455,107	13,481,479	0.383%
Project Boost Purchaser	8.94	6/1/26	2,925,783	2,929,967	0.083%
Project Ruby Ultimate Parent	8.69	3/10/28	8,655,818	8,638,853	0.245%
Pro Mach	9.08	8/31/28	12,173,649	12,209,561	0.346%
Radiate Holdco	8.69	9/25/26	10,090,192	8,418,449	0.239%
RealPage	11.94	4/23/29	27,702,143	27,402,129	0.777%
RealPage	8.44	4/24/28	24,964,495	24,270,982	0.689%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	1,028,000	1,029,285	0.029%
Renaissance Holdings	9.58	4/5/30	21,686,161	21,713,269	0.616%
Rivian Holdings Llc/Rivian Llc/Rivian Automotive	11.49	10/15/26	37,222,000	37,501,165	1.064%
ROCKEFELLER CAPITAL MANAGEMENT BANKDEBT	9.58	4/4/31	4,205,000	4,162,950	0.118%
Ryan Specialty	4.38	2/1/30	585,000	546,244	0.015%
Sabre GLBL	11.25	12/15/27	5,750,000	5,361,875	0.152%
Scientific Games Holdings	8.58	4/4/29	3,622,020	3,619,123	0.103%
Seadrill Finance	8.38	8/1/30	3,292,000	3,423,680	0.097%
SeaWorld Parks & Entertainment	7.83	8/25/28	13,558,663	13,534,935	0.384%
Sebia	9.6	12/13/27	12,523,782	12,523,782	0.355%
Sedgwick Claims Management Services	9.08	2/24/28	26,523,264	26,563,844	0.754%
Select Medical	8.33	3/5/27	3,229,714	3,231,748	0.092%
Service Properties Trust	8.63	11/15/31	2,755,000	2,934,075	0.083%
SilverBow Resources	13.08	12/15/28	5,015,000	4,901,686	0.139%
Simply Good Foods USA	7.93	3/17/27	5,344,304	5,334,310	0.151%
SkyMiles IP	9.07	10/20/27	8,548,903	8,808,961	0.250%
Sprint	7.13	6/15/24	6,825,000	6,825,000	0.194%
Star Parent	9.31	9/30/30	15,320,000	15,216,590	0.432%
StubHub Holdco Sub	10.07	3/12/30	26,220,279	26,209,267	0.744%
Summit Behavioral Healthcare	10.35	11/24/28	1,053,345	1,053,345	0.030%
Summit Materials	7.84	1/12/29	1,930,000	1,938,203	0.055%
Surgery Center Holdings	8.83	12/5/30	22,768,419	22,860,175	0.649%
Talen Energy Supply	9.83	5/17/30	176,251	176,786	0.005%
Talen Energy Supply	9.83	5/27/30	17,322,247	17,374,907	0.493%
Talen Energy Supply	8.63	6/1/30	4,903,000	5,242,778	0.149%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	2,205,000	2,216,025	0.063%
Tegra118 Wealth Solutions	9.32	2/18/27	5,805,045	5,531,105	0.157%
Tenneco	10.42	11/17/28	15,453,049	14,515,512	0.412%
TerraForm Power Operating	7.9	5/21/29	15,285,969	15,171,324	0.430%
TK Elevator US Newco	8.83	4/15/30	6,864,148	6,719,995	0.191%
TK Elevator US Newco	9.08	7/30/27	(17,160)	17,210	0.000%
TMS International Corp/DE	9.59	3/4/30	4,391,813	4,405,559	0.125%
Touchdown Acquirer	9.34	2/7/31	5,655,000	5,669,138	0.161%
Townsquare Media	6.88	2/1/26	3,417,000	3,331,575	0.095%
TransDigm	8.56	2/28/31	9,994,950	10,041,327	0.285%
TransDigm	8.08	3/22/30	4,792,073	4,800,075	0.136%
TransDigm	6.75	8/15/28	5,320,000	5,386,500	0.153%
TransDigm	8.08	8/24/28	10,262,700	10,294,822	0.292%
Transocean	11.5	1/30/27	3,912,000	4,073,370	0.116%
Triton Water Holdings	8.86	3/31/28	5,451,690	5,389,704	0.153%

Triton Water Holdings	9.33	3/31/28	2,842,875	2,809,130	0.080%
TRP Government Reserve	5.39		280,215,833	280,215,833	7.951%
Truist Insurance Holdings	8.58	3/24/31	34,760,000	34,701,951	0.985%
Truist Insurance Holdings	10.07	3/8/32	86,592,728	87,025,691	2.469%
Uber Technologies	8.08	3/4/30	13,076,611	13,127,087	0.372%
UFC Holdings	8.34	4/29/26	56,608,628	56,679,389	1.608%
UKG	8.82	2/10/31	50,792,857	51,034,123	1.448%
UKG	6.88	2/1/31	7,725,000	7,840,875	0.222%
UKG	10.68	5/3/27	58,996,407	59,414,101	1.686%
United Airlines	4.38	4/15/26	2,580,000	2,483,250	0.070%
Univision Communications	8.69	1/31/29	3,411,055	3,398,979	0.096%
Univision Communications	8.69	3/15/26	7,445,490	7,450,627	0.211%
Univision Communications	9.56	6/24/29	4,314,999	4,318,235	0.123%
Univision Communications	8	8/15/28	4,860,000	4,945,050	0.140%
USIC Holdings	9.11	5/12/28	4,929,006	4,915,549	0.139%
USIC Holdings	12.11	5/14/29	5,225,000	5,168,413	0.147%
USI Inc/NY	8.35	11/22/29	22,338,225	22,335,098	0.634%
USI Inc/NY	8.6	9/27/30	26,517,371	26,525,591	0.753%
Venture Global LNG	9.5	2/1/29	3,440,000	3,706,600	0.105%
Verizon Communications	6.11	3/20/26	2,690,000	2,705,882	0.077%
VetStrategy Canada Holdings	10.83	12/6/28	4,645,000	4,646,440	0.132%
Viasat	9.93	5/30/30	6,766,000	6,549,488	0.186%
Vibrantz Technologies	9.3	4/23/29	4,530,932	4,480,820	0.127%
Vistra	8	4/15/72	2,218,000	2,251,270	0.064%
Vistra	8.88	7/15/72	10,290,000	10,650,150	0.302%
Vistra Operations	5.13	5/13/25	3,615,000	3,578,781	0.102%
Vistra Zero Operating	8.08	3/31/31	10,960,000	10,960,000	0.311%
Wand NewCo 3	9.08	1/30/31	38,512,255	38,602,374	1.095%
Wand NewCo 3	7.63	1/30/32	2,630,000	2,715,475	0.077%
Watlow Electric Manufacturing	9.33	3/2/28	3,319,106	3,323,255	0.094%
Waystar Technologies	9.33	10/23/29	16,996,422	17,021,916	0.483%
Wec US Holdings	8.08	1/27/31	13,564,924	13,545,255	0.384%
Whitewater Whistler Holdings	8.13	2/15/30	2,597,186	2,599,627	0.074%
William Morris Endeavor Entertainment	8.19	5/18/25	7,011,863	7,001,836	0.199%
Windsor Holdings III	9.33	8/1/30	11,673,684	11,695,631	0.332%
Woof Holdings	9.32	12/21/27	3,720,543	2,939,229	0.083%
WR Grace Holdings	9.32	9/22/28	13,323,590	13,323,590	0.378%

Total Investments in Securities							3,653,313,006
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Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
STATE STREET	USD	16,653,954	EUR	15,398,371	05/24/2024	(12,857)	0.000%

Total Forward Currency Exchange Contracts							(12,857)
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Swap Contracts	Notional Amount	Market Value	% of Net Assets
FI TRS USD REC IBXXLLTR 12/20/24	12,150,000	45,306	0.001%
FI TRS USD REC IBXXLLTR 06/20/24	4,100,000	268,713	0.008%
FI TRS USD REC IBXXLLTR 09/20/24	9,140,000	378,374	0.011%
FI TRS USD REC IBXXLLTR 09/20/24	12,150,000	27,434	0.001%
FI TRS USD REC IBXXLLTR 06/20/24	9,140,000	365,984	0.010%

Total Swap Contracts				1,085,811
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NET ASSETS				3,524,414,371
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NET ASSET VALUE PER SHARE				
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Floating Rate Fund Shares				9.29
(\$1,495,160,451 / 160,970,588 Shares Outstanding)				

Floating Rate Fund - Advisor Class Shares				9.31
(\$9,488,646 / 1,019,137 Shares Outstanding)				

Floating Rate Fund - I Class Shares				9.29
(\$762,683,680 / 82,073,966 Shares Outstanding)				

Floating Rate Fund - Z Class Shares				9.29
(\$1,248,374,894 / 134,403,436 Shares Outstanding)				

ADR American Depositary 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	EC\$	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavan Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyanana 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 Hryvnai
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.