

Full Portfolio Holdings\* as of September 30, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>ASSET &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
Ares XXXIIR CLO Ltd.	7.380	5/15/2030	3,275,000	3,293,975	0.27%
Octagon 57 Ltd.	7.213	10/15/2034	2,650,000	2,646,256	0.22%
OCP CLO Ltd.	11.546	7/20/2037	2,500,000	2,493,368	0.21%
Carlyle Global Market Strategies CLO Ltd.	7.094	7/20/2031	2,465,397	2,465,631	0.21%
Golub Capital Partners Static Ltd.	11.782	4/20/2033	2,000,000	2,004,738	0.17%
Sound Point CLO XVII Ltd.	7.144	10/20/2030	1,650,000	1,650,838	0.14%
Madison Park Funding LXIX Ltd.	11.584	7/25/2037	1,500,000	1,519,728	0.13%
Neuberger Berman Loan Advisers CLO 32 Ltd.	11.641	1/20/2032	1,500,000	1,494,819	0.12%
Carlyle U.S. CLO Ltd.	7.194	7/20/2034	1,165,000	1,166,575	0.10%
Elmwood CLO X Ltd.	11.132	4/20/2034	1,000,000	1,004,051	0.08%
OCP CLO Ltd.	11.174	7/16/2035	735,000	737,950	0.06%
Dryden 36 Senior Loan Fund	6.583	4/15/2029	644,649	645,053	0.05%
BlueMountain CLO XXVIII Ltd.	7.063	4/15/2034	350,000	349,687	0.03%
<b>BASE CURRENCY</b>					
US DOLLAR			24,882,476	24,882,476	2.07%
<b>COMMON STOCKS</b>					
Crown Finance U.S., Inc.			121,289	2,403,099	0.20%
Utex Industries			37,645	1,336,398	0.11%
Kelly Services, Inc.			15,718	1,104,975	0.09%
Ascent Resources Marcellus Holdings LLC			916,775	962,614	0.08%
Foresight Energy LLC			71,083	852,995	0.07%
Unifin Financiera SAB de CV			5,385,000	538,500	0.04%
Unifin Financiera SAB de CV			730,911	47,886	0.00%
Mountain Creek Power LLC			112,212	7,855	0.00%
TexGen Power LLC			112,212	4,488	0.00%
Tenerity, Inc.			175,508	0.00	0.00%
PES Energy Liquidating Trust			544,947	0.00	0.00%
<b>CORPORATE BONDS</b>					
Wilsonart LLC	11.000	8/15/2032	3,175,000	3,175,104	0.26%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	2,595,000	2,731,955	0.23%
Altice France SA	4.125	1/15/2029	3,175,000	2,470,122	0.21%
Frontier Communications Holdings LLC	5.000	5/1/2028	2,375,000	2,357,188	0.20%
Mativ Holdings, Inc.	6.875	10/1/2026	2,325,000	2,323,591	0.19%
Punch Finance PLC	6.125	6/30/2026	1,675,000	2,216,998	0.18%
Carnival Corp.	7.625	3/1/2026	2,065,000	2,085,000	0.17%
Nationstar Mortgage Holdings, Inc.	5.000	2/1/2026	2,040,000	2,030,120	0.17%
Shutterfly Finance LLC	9.750	10/1/2027	1,969,971	1,974,896	0.16%
United Group BV	7.792	2/15/2031	1,770,000	1,965,349	0.16%
Ardonagh Finco Ltd.	6.875	2/15/2031	1,730,000	1,952,228	0.16%
Verisure Holding AB	3.250	2/15/2027	1,750,000	1,911,389	0.16%
Mativ Holdings, Inc.	8.000	10/1/2029	1,735,000	1,770,629	0.15%

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TeamSystem SpA	7.127	7/31/2031	1,505,000	1,682,557	0.14%
Matador Resources Co.	6.250	4/15/2033	1,705,000	1,674,759	0.14%
Vital Energy, Inc.	7.875	4/15/2032	1,685,000	1,632,433	0.14%
Vital Energy, Inc.	9.750	10/15/2030	1,325,000	1,415,690	0.12%
Elior Group SA	3.750	7/15/2026	1,250,000	1,376,827	0.11%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	1,375,000	1,370,471	0.11%
WW International, Inc.	4.500	4/15/2029	5,905,000	1,293,849	0.11%
WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	1,300,000	1,293,385	0.11%
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	1,274,000	1,269,166	0.11%
BellRing Brands, Inc.	7.000	3/15/2030	1,175,000	1,229,837	0.10%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,175,000	1,222,391	0.10%
Allied Universal Holdco LLC	7.875	2/15/2031	1,190,000	1,215,822	0.10%
Foundation Building Materials, Inc.	6.000	3/1/2029	1,375,000	1,213,635	0.10%
CSC Holdings LLC	11.750	1/31/2029	1,245,000	1,203,406	0.10%
Enerflex Ltd.	9.000	10/15/2027	1,150,000	1,187,600	0.10%
Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	1,145,000	1,131,776	0.09%
IMA Industria Macchine Automatiche SpA	7.435	4/15/2029	805,000	906,256	0.08%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	855,000	879,046	0.07%
Wayfair LLC	7.250	10/31/2029	745,000	763,510	0.06%
Teva Pharmaceutical Finance Netherlands II BV	4.500	3/1/2025	653,000	726,252	0.06%
United Wholesale Mortgage LLC	5.500	11/15/2025	700,000	698,753	0.06%
Bread Financial Holdings, Inc.	9.750	3/15/2029	635,000	671,548	0.06%
Spirit AeroSystems, Inc.	9.750	11/15/2030	585,000	652,256	0.05%
Bertrand Franchise Finance SAS	7.489	7/18/2030	575,000	644,621	0.05%
Freedom Mortgage Corp.	12.250	10/1/2030	575,000	643,999	0.05%
Freedom Mortgage Corp.	12.000	10/1/2028	575,000	628,131	0.05%
Garda World Security Corp.	8.250	8/1/2032	600,000	614,194	0.05%
Matador Resources Co.	6.875	4/15/2028	600,000	611,288	0.05%
Xerox Holdings Corp.	5.000	8/15/2025	548,000	543,348	0.05%
United Wholesale Mortgage LLC	5.750	6/15/2027	490,000	486,831	0.04%
ROBLOX Corp.	3.875	5/1/2030	200,000	185,712	0.02%
Country Garden Holdings Co. Ltd.	4.800	8/6/2030	2,385,000	168,143	0.01%
Country Garden Holdings Co. Ltd.	5.625	1/14/2030	370,000	27,750	0.00%
<b>EXCHANGE-TRADED FUNDS</b>					
SPDR Blackstone Senior Loan ETF			877,200	36,631,872	3.05%
Invesco Senior Loan ETF			592,400	12,446,324	1.04%
<b>FOREIGN CURRENCY</b>					
POUND STERLING			187	250	0.00%
EURO CURRENCY			(1,401,834)	(1,560,451)	-0.13%
<b>SENIOR FLOATING RATE INTERESTS</b>					
Acrisure LLC	8.211	11/6/2030	15,212,038	15,050,486	1.25%
Peraton Corp.	8.695	2/1/2028	13,679,520	13,135,212	1.09%
McAfee LLC	8.451	3/1/2029	12,729,283	12,669,582	1.05%
Caesars Entertainment, Inc.	7.595	2/6/2030	12,672,450	12,660,538	1.05%

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ABG Intermediate Holdings 2 LLC	7.595	12/21/2028	12,642,130	12,647,439	1.05%
MH Sub I LLC	9.095	5/3/2028	12,544,089	12,456,030	1.04%
UFC Holdings LLC	8.291	4/29/2026	12,353,106	12,357,553	1.03%
HUB International Ltd.	8.225	6/20/2030	12,248,455	12,228,858	1.02%
LBM Acquisition LLC	9.013	6/6/2031	12,376,592	12,121,386	1.01%
Great Canadian Gaming Corp.	9.015	11/1/2026	11,192,485	11,063,100	0.92%
Blackhawk Network Holdings, Inc.	9.845	3/12/2029	10,957,492	10,997,597	0.92%
Ziggo BV	6.436	1/31/2029	9,985,000	10,910,507	0.91%
Mattress Firm, Inc.	8.757	9/25/2028	10,636,463	10,626,996	0.88%
NCR Atleos LLC	10.102	3/27/2029	10,043,425	10,131,305	0.84%
AthenaHealth Group, Inc.	8.095	2/15/2029	10,080,021	10,006,538	0.83%
TK Elevator Midco GmbH	7.590	4/30/2030	8,830,000	9,853,682	0.82%
William Morris Endeavor Entertainment LLC	7.710	5/18/2025	9,806,021	9,802,981	0.82%
Ontario Gaming GTA LP	8.893	8/1/2030	9,756,275	9,739,982	0.81%
Lorca Holdco Ltd.	7.195	3/25/2031	8,590,000	9,562,240	0.80%
First Brands Group LLC	10.514	3/30/2027	9,555,988	9,442,558	0.79%
Endure Digital, Inc.	8.810	2/10/2028	10,295,840	9,062,193	0.75%
Tecta America Corp.	8.960	4/10/2028	9,002,333	9,034,201	0.75%
Allied Universal Holdco LLC	8.695	5/12/2028	9,100,240	9,007,326	0.75%
Charter Communications Operating LLC	7.332	12/7/2030	8,730,446	8,651,610	0.72%
II-VI, Inc.	7.345	7/2/2029	8,645,183	8,637,056	0.72%
Froneri International Ltd.	5.715	1/29/2027	7,720,000	8,584,147	0.71%
Oryx Midstream Services Permian Basin LLC	8.225	10/5/2028	8,523,420	8,522,738	0.71%
Traverse Midstream Partners LLC	8.752	2/16/2028	8,423,555	8,426,166	0.70%
1011778 BC Unlimited Liability Co.	6.595	9/20/2030	8,493,143	8,399,124	0.70%
USI, Inc.	7.354	11/22/2029	8,403,018	8,375,035	0.70%
Sedgwick Claims Management Services, Inc.	8.252	7/31/2031	8,181,293	8,162,886	0.68%
First Advantage Holdings LLC	0.000	9/19/2031	8,180,000	8,139,100	0.68%
TransDigm, Inc.	7.104	2/28/2031	7,931,311	7,898,000	0.66%
UPC Financing Partnership	8.136	1/31/2029	7,850,000	7,803,136	0.65%
SRAM LLC	7.710	5/18/2028	7,801,917	7,792,164	0.65%
Inspired Finco Holdings Ltd.	7.378	2/28/2031	6,985,000	7,787,478	0.65%
Foundation Building Materials Holding Co. LLC	9.252	1/29/2031	7,870,313	7,652,069	0.64%
Asurion LLC	10.210	1/20/2029	8,265,000	7,621,900	0.63%
Fortress Intermediate 3, Inc.	8.595	6/27/2031	7,420,000	7,401,450	0.62%
Berlin Packaging LLC	8.897	6/9/2031	7,399,974	7,392,056	0.62%
Belron Luxembourg SARL	6.009	4/13/2028	6,600,000	7,348,623	0.61%
EW Scripps Co.	7.522	5/1/2026	7,466,434	7,251,774	0.60%
SS&C Technologies, Inc.	6.845	5/9/2031	7,195,999	7,194,776	0.60%
Brazos Delaware II LLC	8.255	2/11/2030	7,110,477	7,109,197	0.59%
Open Text Corp.	7.095	1/31/2030	7,085,557	7,108,514	0.59%
Zacapa SARL	8.604	3/22/2029	6,936,608	6,946,389	0.58%
Rocket Software, Inc.	9.595	11/28/2028	6,544,182	6,545,557	0.54%
Aramark Services, Inc.	6.845	4/6/2028	6,404,938	6,408,140	0.53%
Recess Holdings, Inc.	9.752	2/20/2030	6,368,000	6,385,512	0.53%

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Tamko Building Products LLC	8.170	9/20/2030	6,274,716	6,282,560	0.52%
Solis IV BV	8.571	2/26/2029	6,319,192	6,256,000	0.52%
Great Outdoors Group LLC	8.710	3/6/2028	6,208,661	6,202,204	0.52%
JetBlue Airways Corp.	10.517	8/27/2029	6,270,000	6,130,869	0.51%
First Brands Group LLC	14.014	3/30/2028	6,430,000	6,076,350	0.51%
Alliant Holdings Intermediate LLC	7.965	9/19/2031	6,090,000	6,053,825	0.50%
Asurion LLC	10.210	1/31/2028	6,382,700	5,966,676	0.50%
Victra Holdings LLC	9.854	3/31/2029	5,894,408	5,938,616	0.49%
Directv Financing LLC	10.210	8/2/2029	6,007,529	5,900,535	0.49%
Medallion Midland Acquisition LLC	8.314	10/18/2028	5,806,358	5,806,358	0.48%
Simon & Schuster, Inc.	9.255	10/30/2030	5,790,488	5,773,579	0.48%
WEX, Inc.	6.845	3/31/2028	5,734,405	5,741,573	0.48%
Verisure Holding AB	6.345	3/27/2028	5,010,000	5,578,775	0.46%
OMNIA Partners LLC	8.529	7/25/2030	5,523,138	5,533,963	0.46%
AI Aqua Merger Sub, Inc.	8.701	7/31/2028	5,449,885	5,441,655	0.45%
TTF Holdings LLC	8.595	7/18/2031	5,435,000	5,435,000	0.45%
Bausch & Lomb Corp.	8.845	9/29/2028	5,420,612	5,410,475	0.45%
Filtration Group Corp.	8.460	10/21/2028	5,343,090	5,341,594	0.44%
Ren10 Holding AB	7.958	7/31/2030	4,800,000	5,339,110	0.44%
Ryan LLC	0.000	11/14/2030	5,091,083	5,031,670	0.42%
MajorDrive Holdings IV LLC	8.865	6/1/2028	4,824,732	4,832,789	0.40%
Ensemble RCM LLC	8.252	8/1/2029	4,741,579	4,745,183	0.39%
WestJet Loyalty LP	8.354	2/14/2031	4,786,075	4,730,222	0.39%
Clarios Global LP	6.378	7/16/2031	4,232,826	4,698,527	0.39%
White Cap Buyer LLC	8.095	10/19/2029	4,700,000	4,663,575	0.39%
Virgin Media Bristol LLC	8.656	3/31/2031	4,775,000	4,554,825	0.38%
Windsor Holdings III LLC	6.898	8/1/2030	4,000,000	4,455,403	0.37%
Wilsonart LLC	12.250	8/5/2031	4,500,000	4,447,485	0.37%
Asurion LLC	8.945	8/19/2028	4,508,698	4,430,607	0.37%
Cinemark USA, Inc.	8.024	5/24/2030	4,361,661	4,363,492	0.36%
Boxer Parent Co., Inc.	11.005	7/30/2032	4,350,000	4,279,313	0.36%
MKS Instruments, Inc.	6.145	8/17/2029	3,835,178	4,278,006	0.36%
Amentum Holdings, Inc.	0.000	7/30/2031	4,240,000	4,224,100	0.35%
Frontier Communications Corp.	8.763	7/1/2031	4,180,000	4,200,900	0.35%
Fugue Finance BV	9.057	1/31/2028	4,160,607	4,179,164	0.35%
American Builders & Contractors Supply Co., Inc.	6.845	1/31/2031	4,174,377	4,176,047	0.35%
Howden Group Holdings Ltd.	8.345	2/15/2031	4,159,100	4,159,558	0.35%
NEP Group, Inc.	0.000	8/19/2026	4,261,845	4,075,390	0.34%
Polaris Newco LLC	9.514	6/2/2028	4,135,627	4,062,840	0.34%
Lernen Bidco Ltd.	8.034	4/25/2029	3,630,000	4,041,177	0.34%
Rocket Software, Inc.	8.128	11/28/2028	3,615,000	4,025,162	0.34%
CD&R Firefly Bidco Ltd.	11.056	6/21/2028	3,000,000	4,002,067	0.33%
Hobbs & Associates LLC	8.095	7/23/2031	3,918,182	3,908,386	0.33%
EP Purchaser LLC	8.365	11/6/2028	3,892,597	3,898,864	0.32%
Caesars Entertainment, Inc.	7.595	2/6/2031	3,753,325	3,748,633	0.31%

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NGP XI Midstream Holdings LLC	8.668	7/25/2031	3,750,000	3,745,313	0.31%
Third Coast Infrastructure LLC	0.000	9/25/2030	3,750,000	3,721,875	0.31%
Pegasus Bidco BV	7.292	7/12/2029	3,289,790	3,663,419	0.30%
Endo Luxembourg Finance Co. I SARL	9.783	4/23/2031	3,635,000	3,629,693	0.30%
MH Sub I LLC	11.502	2/23/2029	3,695,000	3,621,765	0.30%
Trans Union LLC	6.595	6/24/2031	3,621,734	3,613,512	0.30%
Synaptics, Inc.	7.527	12/2/2028	3,603,550	3,591,838	0.30%
EG Group Ltd.	10.592	2/7/2028	3,573,000	3,565,568	0.30%
Standard Industries, Inc.	6.920	9/22/2028	3,540,406	3,546,319	0.30%
E2open LLC	8.460	2/4/2028	3,527,706	3,534,338	0.29%
Auris Luxembourg III SARL	8.268	2/28/2029	3,150,000	3,503,510	0.29%
Chamberlain Group, Inc.	8.195	11/3/2028	3,444,104	3,423,440	0.28%
Windsor Holdings III LLC	8.461	8/1/2030	3,374,543	3,384,801	0.28%
Truist Insurance Holdings LLC	7.854	5/6/2031	3,350,000	3,341,625	0.28%
Emerald Borrower LP	7.557	8/4/2031	3,335,000	3,326,062	0.28%
Cornerstone Building Brands, Inc.	8.447	4/12/2028	3,391,214	3,316,336	0.28%
Epicor Software Corp.	0.000	5/30/2031	3,306,995	3,308,120	0.28%
Air Canada	7.253	3/21/2031	3,241,875	3,245,927	0.27%
SupplyOne, Inc.	9.095	4/21/2031	3,233,750	3,239,150	0.27%
Cooper Consumer Health SASU	0.000	11/6/2028	2,895,000	3,228,207	0.27%
Specialty Building Products Holdings LLC	8.695	10/15/2028	3,250,000	3,224,520	0.27%
INEOS Finance PLC	7.378	2/7/2031	2,850,000	3,174,950	0.26%
Star Parent, Inc.	8.354	9/27/2030	3,184,000	3,093,256	0.26%
Gulfside Supply, Inc.	8.286	6/17/2031	3,075,000	3,071,156	0.26%
DCert Buyer, Inc.	8.845	10/16/2026	3,156,563	3,058,425	0.25%
Varsity Brands, Inc.	0.000	8/26/2031	3,070,000	3,052,348	0.25%
Aretec Group, Inc.	0.000	8/9/2030	3,107,962	3,041,048	0.25%
Wand NewCo 3, Inc.	8.095	1/30/2031	3,035,000	3,029,841	0.25%
Hanesbrands, Inc.	8.595	3/8/2030	3,029,111	3,021,538	0.25%
Cotiviti Corp.	8.451	5/1/2031	3,014,675	3,010,907	0.25%
Olympus Water U.S. Holding Corp.	8.104	6/20/2031	2,991,085	2,988,841	0.25%
BCPE Pequod Buyer, Inc.	0.000	9/19/2031	3,000,000	2,985,630	0.25%
Catalent Pharma Solutions, Inc.	7.034	2/22/2028	2,984,496	2,980,766	0.25%
Hightower Holding LLC	8.748	8/21/2028	2,974,218	2,972,374	0.25%
Pegasus Bidco BV	7.042	7/12/2029	2,655,000	2,953,934	0.25%
Waystar Technologies, Inc.	7.595	10/22/2029	2,935,804	2,933,984	0.24%
SCIH Salt Holdings, Inc.	8.755	3/16/2027	2,887,583	2,884,956	0.24%
Project Boost Purchaser LLC	8.786	7/16/2031	2,869,979	2,867,540	0.24%
TMF Sapphire Bidco BV	0.000	5/3/2028	2,825,800	2,831,678	0.24%
Genuine Financial Holdings LLC	8.845	9/27/2030	2,822,481	2,801,313	0.23%
IVC Acquisition Ltd.	9.393	12/12/2028	2,786,018	2,787,188	0.23%
Arsenal AIC Parent LLC	8.095	8/18/2030	2,779,688	2,774,129	0.23%
Altice France SA	9.185	8/15/2028	3,298,321	2,755,552	0.23%
OVG Business Services LLC	7.845	6/25/2031	2,760,000	2,742,750	0.23%
Nexus Buyer LLC	8.845	7/31/2031	2,740,000	2,714,737	0.23%

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Fugue Finance BV	8.807	2/26/2031	2,688,263	2,701,032	0.22%
Weber-Stephen Products LLC	8.210	10/30/2027	2,863,459	2,692,453	0.22%
Clydesdale Acquisition Holdings, Inc.	8.020	4/13/2029	2,707,380	2,692,029	0.22%
Focus Financial Partners LLC	0.000	9/11/2031	2,686,467	2,677,575	0.22%
Cloud Software Group, Inc.	9.104	3/21/2031	2,645,000	2,650,502	0.22%
Cornerstone Building Brands, Inc.	9.597	5/15/2031	2,670,000	2,635,797	0.22%
Getty Images, Inc.	8.438	2/19/2026	2,425,000	2,634,143	0.22%
Virgin Media Ireland Ltd.	7.011	7/15/2029	2,355,000	2,597,166	0.22%
Alliance Laundry Systems LLC	8.345	8/19/2031	2,595,000	2,596,791	0.22%
Staples, Inc.	10.689	9/4/2029	2,825,000	2,563,179	0.21%
Mitchell International, Inc.	8.095	6/17/2031	2,600,000	2,559,492	0.21%
U.S. Foods, Inc.	6.960	9/13/2026	2,553,170	2,551,842	0.21%
SkyMiles IP Ltd.	9.032	10/20/2027	2,499,303	2,543,666	0.21%
CP Atlas Buyer, Inc.	8.695	11/23/2027	2,580,485	2,543,404	0.21%
Cobham Ultra SeniorCo SARL	9.245	8/3/2029	2,645,000	2,528,170	0.21%
INEOS U.S. Finance LLC	8.595	2/7/2031	2,523,675	2,524,306	0.21%
Crown Subsea Communications Holding, Inc.	9.252	1/30/2031	2,500,000	2,511,875	0.21%
Heartland Dental LLC	9.345	4/28/2028	2,557,150	2,509,740	0.21%
Intrado Corp.	8.168	1/31/2030	2,493,719	2,477,085	0.21%
Crown Finance U.S., Inc.	6.727	7/31/2028	2,444,086	2,472,412	0.21%
Cimpress PLC	7.845	5/17/2028	2,470,400	2,467,312	0.21%
Rockpoint Gas Storage Partners LP	0.000	9/12/2031	2,450,000	2,437,750	0.20%
TransDigm, Inc.	7.320	1/19/2032	2,400,000	2,389,992	0.20%
Altice Financing SA	8.658	10/31/2027	2,390,911	2,363,147	0.20%
Groundworks LLC	8.596	3/14/2031	2,339,430	2,322,610	0.19%
Thunder Generation Funding LLC	0.000	9/27/2031	2,270,000	2,267,163	0.19%
Medical Solutions Holdings, Inc.	8.852	11/1/2028	2,996,473	2,262,337	0.19%
Motion Finco SARL	7.095	11/12/2029	2,080,000	2,260,546	0.19%
Kohler Energy Co. LLC	8.128	5/1/2031	2,000,000	2,242,996	0.19%
Odido Holding BV	0.000	3/30/2029	2,000,000	2,232,889	0.19%
Cast & Crew Payroll LLC	8.595	12/29/2028	2,208,397	2,211,290	0.18%
McAfee LLC	7.136	3/1/2029	1,990,000	2,202,940	0.18%
Asurion LLC	9.195	8/19/2028	2,235,249	2,199,731	0.18%
DLG Acquisitions Ltd.	7.542	5/16/2031	1,960,000	2,187,576	0.18%
Roper Industrial Products Investment Co. LLC	7.854	11/22/2029	2,172,090	2,175,196	0.18%
Belron Finance U.S. LLC	7.629	4/18/2029	2,171,657	2,170,745	0.18%
APX Group, Inc.	8.297	7/10/2028	2,170,876	2,169,183	0.18%
Banff Merger Sub, Inc.	9.005	7/30/2031	2,170,000	2,164,206	0.18%
Evertec Group LLC	8.095	10/30/2030	2,154,000	2,156,693	0.18%
Dragon Buyer, Inc.	0.000	9/30/2031	2,155,000	2,144,764	0.18%
Chamberlain Group, Inc.	8.345	11/3/2028	2,134,275	2,128,171	0.18%
Michaels Cos., Inc.	9.115	4/17/2028	2,651,267	2,085,222	0.17%
Dun & Bradstreet Corp.	7.605	1/18/2029	2,066,897	2,064,458	0.17%
Emerald Borrower LP	7.557	5/31/2030	2,049,941	2,044,816	0.17%
CCC Intelligent Solutions, Inc.	7.210	9/21/2028	2,042,250	2,040,718	0.17%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Peer Holding III BV	7.854	10/28/2030	2,029,800	2,033,616	0.17%
A-AP Buyer, Inc.	7.854	9/9/2031	2,025,000	2,032,594	0.17%
Chemours Co.	8.345	8/18/2028	2,026,445	2,024,540	0.17%
Kohler Energy Co. LLC	9.354	5/1/2031	1,995,000	2,012,456	0.17%
Virgin Media Bristol LLC	0.000	1/31/2028	2,100,000	2,007,243	0.17%
Maverick Gaming LLC	12.821	6/3/2028	2,851,711	1,996,198	0.17%
LTI Holdings, Inc.	9.595	7/19/2029	2,020,000	1,985,276	0.17%
Banijay Entertainment SAS	0.000	3/1/2028	1,979,899	1,981,147	0.16%
AqGen Island Holdings, Inc.	8.460	8/2/2028	1,959,497	1,955,832	0.16%
Titan Acquisition Ltd.	10.326	2/15/2029	1,965,075	1,953,619	0.16%
CPPIB Capital, Inc.	7.854	8/20/2031	1,945,000	1,944,183	0.16%
Imagine Learning LLC	8.345	12/21/2029	1,940,250	1,937,010	0.16%
Parexel International Corp.	7.845	11/15/2028	1,907,989	1,907,627	0.16%
Chromalloy Corp.	9.082	3/27/2031	1,995,000	1,892,397	0.16%
IQVIA, Inc.	5.345	6/11/2025	1,691,260	1,884,978	0.16%
BCPE Grill Parent	10.002	9/30/2030	1,965,125	1,884,476	0.16%
Trans Union LLC	6.845	12/1/2028	1,870,475	1,868,436	0.16%
WW International, Inc.	8.460	4/13/2028	6,925,307	1,839,569	0.15%
Clear Channel International BV	7.500	4/1/2027	1,825,000	1,811,313	0.15%
Matterhorn Telecom SA	6.080	9/15/2026	1,598,864	1,782,230	0.15%
United Talent Agency LLC	8.868	7/7/2028	1,756,175	1,758,370	0.15%
Whitewater Whistler Holdings LLC	6.854	2/15/2030	1,753,305	1,747,607	0.15%
Nouryon Finance BV	8.628	4/3/2028	1,741,190	1,741,190	0.14%
Service Logic Acquisition, Inc.	8.314	10/29/2027	1,726,080	1,729,325	0.14%
Core & Main LP	7.105	2/9/2031	1,721,350	1,721,350	0.14%
American Rock Salt Co. LLC	9.319	6/9/2028	2,097,895	1,717,127	0.14%
Peer Holding III BV	6.595	7/1/2031	1,500,000	1,669,874	0.14%
AssuredPartners, Inc.	8.345	2/14/2031	1,666,425	1,664,459	0.14%
WaterBridge Midstream Operating LLC	9.603	5/10/2029	1,665,000	1,660,321	0.14%
Ascend Learning LLC	10.695	12/10/2029	1,680,000	1,623,300	0.14%
Banijay Entertainment SAS	7.461	3/1/2028	1,445,000	1,616,978	0.13%
USALCO LLC	0.000	9/17/2031	1,600,137	1,604,138	0.13%
TMF Group Holding BV	7.455	5/3/2028	1,420,000	1,584,845	0.13%
Chrysaor Bidco SARL	0.000	5/14/2031	1,350,015	1,505,398	0.13%
LC Ahab U.S. Bidco LLC	8.345	5/1/2031	1,500,000	1,504,695	0.13%
ADMI Corp.	8.335	12/23/2027	1,492,741	1,449,451	0.12%
Shutterfly, Inc.	4.802	10/1/2027	1,691,339	1,440,056	0.12%
Touchdown Acquirer, Inc.	7.345	2/21/2031	1,260,000	1,406,075	0.12%
888 Acquisitions Ltd.	9.495	7/1/2028	1,433,457	1,397,019	0.12%
Nvent Thermal LLC	0.000	9/12/2031	1,380,000	1,378,275	0.11%
Creative Artists Agency LLC	11.000	11/27/2028	1,377,504	1,376,030	0.11%
Ascend Learning LLC	8.445	12/11/2028	1,382,234	1,375,226	0.11%
ADMI Corp.	8.710	12/23/2027	1,406,870	1,374,456	0.11%
Dorna Sports SL	6.922	3/30/2029	1,225,000	1,364,031	0.11%
Truist Insurance Holdings LLC	9.354	5/6/2032	1,320,000	1,339,800	0.11%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Petco Health & Wellness Co., Inc.	8.115	3/3/2028	1,402,751	1,331,940	0.11%
TricorBraun Holdings, Inc.	8.210	3/3/2028	1,357,462	1,329,810	0.11%
American Airlines, Inc.	10.294	4/20/2028	1,278,750	1,313,379	0.11%
Amneal Pharmaceuticals LLC	10.345	5/4/2028	1,283,988	1,297,367	0.11%
Plano HoldCo, Inc.	0.000	8/15/2031	1,275,000	1,275,000	0.11%
Curium Bidco SARL	8.604	7/31/2029	1,240,625	1,243,206	0.10%
LABL, Inc.	0.000	10/29/2028	1,175,000	1,225,929	0.10%
EyeCare Partners LLC	9.990	11/30/2028	1,699,159	1,206,403	0.10%
DirecTV Financing LLC	0.000	8/2/2027	1,200,000	1,199,100	0.10%
DCert Buyer, Inc.	0.000	2/19/2029	1,395,000	1,189,740	0.10%
Medline Borrower LP	7.595	10/23/2028	1,172,143	1,172,026	0.10%
Synlab Bondco PLC	8.414	12/23/2030	1,045,000	1,163,195	0.10%
Northstar Group Services, Inc.	9.084	5/8/2030	1,142,138	1,145,347	0.10%
Concentra Health Services, Inc.	7.095	7/28/2031	1,120,000	1,117,200	0.09%
Curium Bidco SARL	7.095	7/31/2029	1,000,000	1,116,856	0.09%
Innio Group Holding GmbH	0.000	11/2/2028	1,000,000	1,115,776	0.09%
Genesys Cloud Services Holdings II LLC	0.000	12/1/2027	1,000,000	1,114,385	0.09%
Roper Industrial Products Investment Co. LLC	7.095	11/22/2029	992,500	1,106,524	0.09%
Belron Finance U.S. LLC	0.000	10/30/2026	1,085,408	1,084,953	0.09%
Genesys Cloud Services Holdings II LLC	8.710	12/1/2027	1,044,750	1,044,886	0.09%
Dynasty Acquisition Co., Inc.	8.345	8/24/2028	1,038,071	1,038,289	0.09%
American Rock Salt Co. LLC	0.000	6/9/2028	1,002,681	992,654	0.08%
Anchor Packaging, Inc.	8.595	7/18/2029	990,000	991,861	0.08%
Insulet Corp.	7.345	8/4/2031	920,000	923,165	0.08%
CHG PPC Parent LLC	0.000	12/8/2028	820,000	914,307	0.08%
Getty Images, Inc.	8.845	2/19/2026	897,052	890,890	0.07%
Ingram Micro, Inc.	7.564	9/17/2031	853,842	853,313	0.07%
Pediatric Associates Holding Co. LLC	8.764	12/29/2028	867,799	842,607	0.07%
American Rock Salt Co. LLC	0.000	6/9/2028	835,568	827,212	0.07%
Howden Group Holdings Ltd.	7.438	2/15/2031	725,000	809,454	0.07%
AAL Delaware Holdco, Inc.	8.345	7/30/2031	800,000	802,752	0.07%
Maverick Gaming LLC	12.821	6/3/2028	780,700	741,665	0.06%
Windsor Holdings III LLC	0.000	8/1/2030	600,000	668,310	0.06%
CHG PPC Parent LLC	7.710	12/8/2028	629,101	626,352	0.05%
Clear Channel Outdoor Holdings, Inc.	8.960	8/23/2028	600,000	597,324	0.05%
Ryan LLC	3.500	11/14/2030	433,333	428,276	0.04%
Groundworks LLC	1.795	3/14/2031	430,570	427,474	0.04%
Fugue Finance BV	7.755	1/31/2028	375,000	419,476	0.03%
Dynasty Acquisition Co., Inc.	8.345	8/24/2028	400,254	400,338	0.03%
Hobbs & Associates LLC	0.000	7/23/2031	391,818	390,839	0.03%
Epicor Software Corp.	1.000	5/30/2031	388,005	388,137	0.03%
Focus Financial Partners LLC	0.000	9/11/2031	288,533	287,578	0.02%
Oscar AcquisitionCo LLC	8.495	4/29/2029	259,761	256,335	0.02%
Bleriot U.S. Bidco, Inc.	7.854	10/31/2030	199,500	199,542	0.02%
USALCO LLC	0.000	9/17/2031	164,863	165,275	0.01%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Avantor Funding, Inc.	5.878	6/12/2028	104,234	116,524	0.01%
Chrysaor Bidco SARL	0.000	5/14/2031	99,985	111,494	0.01%
PES Holdings LLC	1.500	12/31/2024	13,573,145	67,866	0.01%
EyeCare Partners LLC	0.000	11/30/2028	345,331	58,706	0.00%
Kodiak Building Partners, Inc.	8.595	3/12/2028	3,639	3,651	0.00%
AVSC Holding Corp.	4.223	3/3/2025	1,061	1,055	0.00%
IRB Holding Corp.	7.695	12/15/2027	0.04	0.04	0.00%
Pathway Vet Alliance LLC	8.710	3/31/2027	0.02	0.02	0.00%
Carnival Corp.	7.595	8/8/2027	0.01	0.01	0.00%
Service Logic Acquisition, Inc.	0.000	10/29/2027	0.01	0.01	0.00%
Bausch Health Cos., Inc.	0.000	2/1/2027	0.01	0.01	0.00%
ICON Luxembourg SARL	6.604	7/3/2028	0.00	0.00	0.00%
Organon & Co.	0.000	6/2/2028	0.00	0.00	0.00%
UKG, Inc.	8.555	2/10/2031	0.00	0.00	0.00%
LSF9 Atlantis Holdings LLC	0.000	3/31/2029	0.00	0.00	0.00%
PRA Health Sciences, Inc.	6.604	7/3/2028	0.00	0.00	0.00%
EyeCare Partners LLC	0.000	2/18/2027	0.00	0.00	0.00%
Barnes Group, Inc.	7.345	9/3/2030	0.00	0.00	0.00%
LTI Holdings, Inc.	0.000	9/6/2025	0.00	0.00	0.00%
Bausch & Lomb Corp.	8.270	5/10/2027	0.00	0.00	0.00%
Carnival Corp.	7.595	10/18/2028	0.00	0.00	0.00%
Deerfield Dakota Holding LLC	0.000	4/9/2027	0.00	0.00	0.00%
<b>WARRANTS</b>					
Utex Industries			7,500	1,275	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX.NA.HY.S42		6/20/2029	8,375,000	(103,861)	-0.01%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
EURO CURRENCY		10/31/2024	(145,411,323)	323,917	0.03%
EURO CURRENCY		10/31/2024	(2,154,000)	12,283	0.00%
POUND STERLING		10/31/2024	(4,777,321)	5,599	0.00%
EURO CURRENCY		10/31/2024	(1,000,000)	2,688	0.00%
CANADIAN DOLLAR		10/31/2024	19,000	(49)	0.00%
POUND STERLING		10/31/2024	124,000	(145)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
EURO CURRENCY		10/7/2024	1,000,000	(3,118)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
U.S. Treasury 5-Year Note Future		12/31/2024	(9,800,000)	(10,265)	0.00%
EURO-BOBL FUTURE DEC24 XEUR 20241206		12/6/2024	(1,000,000)	(15,870)	0.00%
<b>DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS</b>					
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		12/20/2024	(25,775,000)	447,324	0.04%
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		12/20/2024	(22,100,000)	413,101	0.03%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: DDZ01MJK7 TRS USD R F .00000 DDZ01MJK7 IBOX FIX / Shrt: DDZ01MJK7 TRS USD P V 03MSOFR DDZ01MJK7 IBOX FLT		3/20/2025	(12,125,000)	5,156	0.00%
<b>TOTAL INVESTMENTS</b>				<b>1,206,854,941</b>	<b>100.46%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(5,469,395)</b>	<b>-0.46%</b>
<b>TOTAL NET ASSETS</b>				<b>1,201,385,546</b>	<b>100.00%</b>

\* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on [www.hartfordfunds.com](http://www.hartfordfunds.com) for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

**Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

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