

Full Portfolio Holdings* as of March 31, 2025

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
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Octagon 57 Ltd.	6.214	10/15/2034	2,650,000	2,646,226	0.24%
Carlyle U.S. CLO Ltd.	5.854	1/20/2038	2,500,000	2,491,703	0.23%
Carlyle Global Market Strategies CLO Ltd.	6.105	7/20/2031	2,465,397	2,465,917	0.23%
Golub Capital Partners Static Ltd.	10.793	4/20/2033	2,000,000	2,001,488	0.18%
Bain Capital Credit CLO Ltd.	0.000	4/23/2038	2,000,000	1,990,370	0.18%
Elmwood CLO II Ltd.	10.043	10/20/2037	1,750,000	1,750,677	0.16%
OCP Aegis CLO Ltd.	9.997	1/16/2037	1,610,000	1,595,864	0.15%
Madison Park Funding LXIX Ltd.	10.550	7/25/2037	1,500,000	1,497,944	0.14%
Magnetite XLI Ltd.	9.213	1/25/2038	1,250,000	1,245,588	0.11%
OCP CLO Ltd.	10.158	7/16/2035	735,000	734,219	0.07%
BlueMountain CLO XXVIII Ltd.	6.064	4/15/2034	350,000	350,087	0.03%
BASE CURRENCY					
US DOLLAR			14,899,827	14,899,827	1.37%
COMMON STOCKS					
Utex Industries			37,645	1,273,643	0.12%
Ascent Resources Marcellus Holdings LLC			916,775	802,178	0.07%
Foresight Energy LLC			71,083	568,663	0.05%
Unifin Financiera SAB de CV			5,385,000	538,500	0.05%
Kelly Topco Ltd.			15,718	86,763	0.01%
Unifin Financiera SAB de CV			730,911	46,074	0.00%
PES Energy Liquidating Trust			544,947	0.00	0.00%
Tenerity, Inc.			175,508	0.00	0.00%
CONVERTIBLE BONDS					
Seagate HDD Cayman	3.500	6/1/2028	450,000	541,800	0.05%
NCL Corp. Ltd.	1.125	2/15/2027	550,000	533,775	0.05%
CORPORATE BONDS					
Planet Financial Group LLC	10.500	12/15/2029	3,815,000	3,828,593	0.35%
Punch Finance PLC	6.125	6/30/2026	2,000,000	2,567,352	0.24%
Carnival Corp.	7.625	3/1/2026	2,065,000	2,065,605	0.19%
Nationstar Mortgage Holdings, Inc.	5.000	2/1/2026	2,040,000	2,031,471	0.19%
Shutterfly Finance LLC	9.750	10/1/2027	1,969,971	1,969,971	0.18%
United Group BV	6.806	2/15/2031	1,770,000	1,911,508	0.18%
Matador Resources Co.	6.250	4/15/2033	1,705,000	1,663,108	0.15%
TriMas Corp.	4.125	4/15/2029	1,775,000	1,650,044	0.15%
Staples, Inc.	10.750	9/1/2029	1,750,000	1,581,019	0.15%
Vital Energy, Inc.	7.875	4/15/2032	1,685,000	1,568,598	0.14%
WW International, Inc.	4.500	4/15/2029	5,905,000	1,482,553	0.14%
Vital Energy, Inc.	9.750	10/15/2030	1,325,000	1,347,671	0.12%
Elior Group SA	3.750	7/15/2026	1,250,000	1,346,218	0.12%
WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	1,300,000	1,288,460	0.12%
BellRing Brands, Inc.	7.000	3/15/2030	1,175,000	1,214,053	0.11%

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Novelis Corp.	3.250	11/15/2026	1,225,000	1,184,257	0.11%
Veritiv Operating Co.	10.500	11/30/2030	1,100,000	1,164,708	0.11%
Ardonagh Finco Ltd.	6.875	2/15/2031	1,055,000	1,163,587	0.11%
Frontier Communications Holdings LLC	5.000	5/1/2028	1,175,000	1,159,299	0.11%
Foundation Building Materials, Inc.	6.000	3/1/2029	1,375,000	1,122,246	0.10%
Victoria's Secret & Co.	4.625	7/15/2029	1,250,000	1,092,996	0.10%
Enerflex Ltd.	9.000	10/15/2027	1,035,000	1,059,159	0.10%
Mercer International, Inc.	12.875	10/1/2028	995,000	1,052,809	0.10%
Wilsonart LLC	11.000	8/15/2032	1,100,000	1,009,300	0.09%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	1,000,000	987,092	0.09%
ROBLOX Corp.	3.875	5/1/2030	1,070,000	973,318	0.09%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	995,000	972,215	0.09%
Trivium Packaging Finance BV	8.500	8/15/2027	875,000	870,508	0.08%
IMA Industria Macchine Automatiche SpA	6.535	4/15/2029	805,000	870,133	0.08%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	855,000	860,398	0.08%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	730,000	729,281	0.07%
United Wholesale Mortgage LLC	5.500	11/15/2025	700,000	698,084	0.06%
Bread Financial Holdings, Inc.	9.750	3/15/2029	635,000	670,354	0.06%
Spirit AeroSystems, Inc.	9.750	11/15/2030	585,000	645,749	0.06%
Freedom Mortgage Corp.	12.250	10/1/2030	575,000	633,553	0.06%
CSC Holdings LLC	11.750	1/31/2029	645,000	625,548	0.06%
Bertrand Franchise Finance SAS	6.494	7/18/2030	575,000	623,327	0.06%
Freedom Mortgage Corp.	12.000	10/1/2028	575,000	617,620	0.06%
Matador Resources Co.	6.875	4/15/2028	600,000	607,584	0.06%
Chobani Holdco II LLC	8.750	10/1/2029	555,000	603,264	0.06%
TeamSystem SpA	6.285	7/31/2031	555,000	600,871	0.06%
Verisure Holding AB	3.250	2/15/2027	550,000	586,595	0.05%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	575,000	583,935	0.05%
Great Canadian Gaming Corp.	8.750	11/15/2029	535,000	537,512	0.05%
Country Garden Holdings Co. Ltd.	0.000	8/6/2030	2,385,000	226,575	0.02%
Country Garden Holdings Co. Ltd.	0.000	1/14/2030	370,000	34,318	0.00%
EXCHANGE-TRADED FUNDS					
SPDR Blackstone Senior Loan ETF			877,200	36,079,236	3.32%
Invesco Senior Loan ETF			592,400	12,262,680	1.13%
FOREIGN CURRENCY					
EURO CURRENCY			4,141,247	4,477,930	0.41%
RIGHTS					
Crown Finance U.S., Inc.		12/31/2099	121,289	2,550,101	0.23%
SENIOR FLOATING RATE INTERESTS					
Acrisure LLC	7.324	11/6/2030	14,176,508	14,062,528	1.29%
HUB International Ltd.	6.787	6/20/2030	12,190,260	12,129,796	1.12%
LBM Acquisition LLC	8.167	6/6/2031	12,283,767	11,304,137	1.04%
McAfee LLC	7.309	3/1/2029	11,503,514	10,959,973	1.01%
Caesars Entertainment, Inc.	6.563	2/6/2030	11,029,725	10,947,002	1.01%
Blackhawk Network Holdings, Inc.	8.324	3/12/2029	10,902,705	10,846,229	1.00%
Charter Communications Operating LLC	6.310	12/7/2030	10,452,521	10,392,628	0.96%

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ABG Intermediate Holdings 2 LLC	6.574	12/21/2028	10,028,320	9,913,696	0.91%
Ontario Gaming GTA LP	8.579	8/1/2030	9,710,074	9,545,003	0.88%
TK Elevator Midco GmbH	6.598	4/30/2030	8,830,000	9,494,217	0.87%
Allied Universal Holdco LLC	8.174	5/12/2028	9,053,332	9,038,212	0.83%
AthenaHealth Group, Inc.	7.324	2/15/2029	8,854,193	8,729,703	0.80%
Oryx Midstream Services Permian Basin LLC	6.572	10/5/2028	8,501,951	8,488,178	0.78%
1011778 BC Unlimited Liability Co.	6.074	9/20/2030	8,450,571	8,357,023	0.77%
USI, Inc.	6.579	11/21/2029	8,364,057	8,276,486	0.76%
Fugue Finance BV	7.496	1/9/2032	8,016,626	7,999,069	0.74%
UFC Holdings LLC	6.580	11/21/2031	7,950,075	7,925,191	0.73%
Great Outdoors Group LLC	7.574	1/16/2032	7,703,352	7,674,465	0.71%
Asurion LLC	9.688	1/20/2029	8,265,000	7,636,116	0.70%
Foundation Building Materials Holding Co. LLC	8.552	1/29/2031	7,811,137	7,082,124	0.65%
First Brands Group LLC	9.552	3/30/2027	7,636,460	7,073,271	0.65%
Brazos Delaware II LLC	0.000	2/11/2030	7,074,835	7,068,539	0.65%
Coherent Corp.	6.324	7/2/2029	7,057,971	7,038,844	0.65%
Traverse Midstream Partners LLC	7.291	2/16/2028	6,973,555	6,959,050	0.64%
Zacapa SARL	8.079	3/22/2029	6,901,070	6,883,817	0.63%
Rocket Software, Inc.	8.574	11/28/2028	6,884,586	6,859,664	0.63%
SRAM LLC	6.569	2/27/2032	6,784,912	6,717,063	0.62%
Tecta America Corp.	0.000	2/18/2032	6,625,000	6,568,688	0.60%
Endeavor Group Holdings, Inc.	0.000	1/27/2032	6,565,000	6,552,723	0.60%
Pegasus Bidco BV	6.022	7/12/2029	5,944,790	6,433,113	0.59%
LSF9 Atlantis Holdings LLC	0.000	3/31/2029	6,280,297	6,252,853	0.57%
Tamko Building Products LLC	7.076	9/20/2030	6,262,107	6,222,969	0.57%
Berlin Packaging LLC	7.829	6/7/2031	6,187,528	6,161,231	0.57%
TransDigm, Inc.	6.829	2/28/2031	6,100,578	6,062,693	0.56%
Asurion LLC	9.688	1/31/2028	6,382,700	6,027,120	0.55%
Alliant Holdings Intermediate LLC	7.072	9/19/2031	6,059,550	6,018,284	0.55%
MH Sub I LLC	0.000	5/3/2028	6,364,106	6,018,090	0.55%
Great Canadian Gaming Corp.	9.087	11/1/2029	6,088,605	5,987,778	0.55%
LSF12 Crown U.S. Commercial Bidco LLC	8.559	12/2/2031	6,075,000	5,950,949	0.55%
Quikrete Holdings, Inc.	6.564	2/10/2032	6,020,000	5,946,255	0.55%
Star Parent, Inc.	8.329	9/27/2030	6,051,000	5,772,412	0.53%
Century De Buyer LLC	7.787	10/30/2030	5,761,535	5,757,963	0.53%
First Brands Group LLC	13.052	3/30/2028	6,430,000	5,754,850	0.53%
WEX, Inc.	6.074	3/31/2028	5,705,733	5,670,072	0.52%
Townsquare Media, Inc.	0.000	2/19/2030	5,975,000	5,601,563	0.52%
Cotiviti Corp.	0.000	2/13/2032	5,725,000	5,589,031	0.51%
Peraton Corp.	8.174	2/1/2028	6,213,285	5,519,137	0.51%
Chamberlain Group, Inc.	7.674	11/3/2028	5,549,699	5,493,036	0.51%
Champ Acquisition Corp.	8.829	11/25/2031	5,465,625	5,490,658	0.50%
Endure Digital, Inc.	7.922	2/10/2028	8,274,404	5,484,771	0.50%
Ryan LLC	7.824	11/14/2030	5,496,656	5,476,043	0.50%
OMNIA Partners LLC	7.050	7/25/2030	5,495,522	5,454,360	0.50%
Hunter Douglas, Inc.	7.553	1/20/2032	5,715,323	5,445,274	0.50%

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SS&C Technologies, Inc.	6.324	5/9/2031	5,421,018	5,414,675	0.50%
AI Aqua Merger Sub, Inc.	7.309	7/31/2028	5,436,260	5,380,430	0.49%
Bausch & Lomb Corp.	8.329	9/29/2028	5,393,235	5,369,666	0.49%
White Cap Buyer LLC	7.574	10/19/2029	5,521,163	5,343,712	0.49%
Recess Holdings, Inc.	8.047	2/20/2030	5,338,620	5,331,947	0.49%
TTF Holdings LLC	8.002	7/18/2031	5,435,000	5,319,506	0.49%
Cast & Crew Payroll LLC	8.074	12/29/2028	5,489,607	5,282,978	0.49%
Open Text Corp.	6.074	1/31/2030	5,242,731	5,228,418	0.48%
Ren10 Holding AB	6.629	7/31/2030	4,800,000	5,190,238	0.48%
First Advantage Holdings LLC	7.574	10/31/2031	5,216,925	5,181,085	0.48%
Froneri Lux Finco SARL	5.098	9/30/2031	4,720,000	5,074,490	0.47%
Fortress Intermediate 3, Inc.	8.074	6/27/2031	5,088,664	5,072,788	0.47%
JetBlue Airways Corp.	0.000	8/27/2029	5,241,156	5,066,154	0.47%
Dun & Bradstreet Corp.	6.574	1/18/2029	5,041,436	5,028,025	0.46%
Zelis Payments Buyer, Inc.	7.574	11/26/2031	4,812,938	4,796,381	0.44%
Belron Finance LLC	7.052	10/16/2031	4,726,250	4,711,504	0.43%
Belron U.K. Finance PLC	5.529	10/16/2031	4,305,000	4,643,358	0.43%
FNZ Group Services Ltd.	9.291	11/5/2031	5,000,000	4,597,900	0.42%
Virgin Media Bristol LLC	7.724	3/31/2031	4,775,000	4,587,820	0.42%
1261229 BC Ltd.	10.567	9/25/2030	4,750,000	4,560,000	0.42%
Specialty Building Products Holdings LLC	8.174	10/15/2028	4,795,282	4,540,844	0.42%
Clarios Global LP	5.550	7/16/2031	4,232,826	4,524,730	0.42%
NCR Atleos LLC	8.053	4/16/2029	4,330,667	4,341,493	0.40%
Hanesbrands, Inc.	7.072	2/20/2032	4,345,746	4,333,056	0.40%
Hobbs & Associates LLC	7.574	7/23/2031	4,309,020	4,242,575	0.39%
Inspired Finco Holdings Ltd.	5.800	2/28/2031	3,885,000	4,169,805	0.38%
Filtration Group Corp.	7.324	10/21/2028	4,160,488	4,152,708	0.38%
Howden Group Holdings Ltd.	7.324	2/15/2031	4,148,702	4,114,683	0.38%
Gloves Buyer, Inc.	0.000	1/17/2032	4,285,000	4,113,600	0.38%
Lorca Holdco Ltd.	0.000	3/25/2031	3,765,000	4,026,230	0.37%
MH Sub I LLC	8.574	12/31/2031	4,319,830	3,951,435	0.36%
Emerald Borrower LP	6.829	8/4/2031	3,984,975	3,944,408	0.36%
Polaris Newco LLC	8.552	6/2/2028	4,114,310	3,930,729	0.36%
Lernen Bidco Ltd.	6.778	4/25/2029	3,630,000	3,926,609	0.36%
Rocket Software, Inc.	6.800	11/28/2028	3,615,000	3,907,257	0.36%
CD&R Firefly Bidco Ltd.	8.450	4/29/2029	3,000,000	3,863,390	0.36%
Tempur Sealy International, Inc.	6.824	10/24/2031	3,860,325	3,854,689	0.35%
Goat Holdco LLC	7.324	1/27/2032	3,850,000	3,821,125	0.35%
Ardonagh Midco 3 PLC	0.000	2/15/2031	3,500,000	3,749,845	0.34%
Windsor Holdings III LLC	0.000	8/1/2030	3,500,000	3,735,880	0.34%
NGP XI Midstream Holdings LLC	7.800	7/25/2031	3,740,625	3,721,922	0.34%
Caesars Entertainment, Inc.	6.563	2/6/2031	3,737,832	3,706,995	0.34%
LC AHAB U.S. Bidco LLC	7.324	5/1/2031	3,736,861	3,704,163	0.34%
Third Coast Infrastructure LLC	8.574	9/25/2030	3,726,563	3,689,297	0.34%
Epicor Software Corp.	0.000	5/30/2031	3,676,525	3,664,209	0.34%
Trans Union LLC	6.074	6/24/2031	3,603,580	3,590,967	0.33%

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Verisure Holding AB	5.715	3/27/2028	3,335,000	3,589,005	0.33%
Sunrise Financing Partnership	6.793	1/31/2032	3,625,921	3,585,782	0.33%
Endo Luxembourg Finance Co. I SARL	8.324	4/23/2031	3,616,825	3,579,753	0.33%
Aramark Services, Inc.	6.324	4/6/2028	3,504,938	3,501,292	0.32%
Nexus Buyer LLC	7.824	7/31/2031	3,483,150	3,460,649	0.32%
WestJet Loyalty LP	7.579	2/14/2031	3,580,994	3,440,440	0.32%
MH Sub I LLC	10.574	2/23/2029	3,695,000	3,411,261	0.31%
Auris Luxembourg III SARL	6.694	2/28/2029	3,150,000	3,396,625	0.31%
Directv Financing LLC	9.802	8/2/2029	3,425,726	3,370,058	0.31%
Windsor Holdings III LLC	0.000	8/1/2030	3,349,276	3,310,893	0.30%
Newly Weds Foods, Inc.	0.066	3/15/2032	3,325,000	3,300,063	0.30%
Clarios Global LP	7.074	1/28/2032	3,300,000	3,246,375	0.30%
Asurion LLC	8.424	8/19/2028	3,270,046	3,233,258	0.30%
SupplyOne, Inc.	8.074	4/21/2031	3,217,500	3,218,497	0.30%
Air Canada	6.337	3/21/2031	3,217,500	3,174,257	0.29%
Cooper Consumer Health SAS	7.433	11/6/2028	2,895,000	3,122,537	0.29%
EG Group Ltd.	8.563	2/7/2028	3,120,254	3,118,039	0.29%
MKS Instruments, Inc.	5.153	8/17/2029	2,853,316	3,082,729	0.28%
EPIC Crude Services LP	7.302	10/15/2031	3,075,000	3,069,496	0.28%
Crown Finance U.S., Inc.	9.559	12/2/2031	3,077,288	3,057,501	0.28%
DCert Buyer, Inc.	8.324	10/16/2026	3,131,837	3,041,014	0.28%
INEOS Finance PLC	5.800	2/7/2031	2,850,000	3,018,159	0.28%
American Builders & Contractors Supply Co., Inc.	6.074	1/31/2031	3,006,327	2,999,503	0.28%
BCPE Pequod Buyer, Inc.	7.791	11/25/2031	3,000,000	2,988,210	0.27%
Hightower Holding LLC	7.291	2/3/2032	2,966,764	2,942,674	0.27%
Sedgwick Claims Management Services, Inc.	7.313	7/31/2031	2,948,903	2,937,844	0.27%
Olympus Water U.S. Holding Corp.	7.337	6/20/2031	2,983,607	2,932,319	0.27%
Focus Financial Partners LLC	0.000	9/15/2031	2,962,305	2,930,845	0.27%
Ensemble RCM LLC	7.291	8/1/2029	2,928,293	2,923,227	0.27%
Renaissance Holdings Corp.	8.324	4/5/2030	2,917,614	2,858,911	0.26%
Cornerstone Building Brands, Inc.	7.662	4/12/2028	3,400,969	2,845,965	0.26%
Project Boost Purchaser LLC	7.308	7/16/2031	2,862,804	2,844,454	0.26%
Gulfside Supply, Inc.	7.326	6/17/2031	2,865,444	2,836,790	0.26%
Citrin Cooperman Advisors LLC	0.000	3/6/2032	2,832,273	2,809,275	0.26%
Sandisk Corp.	7.330	2/20/2032	2,850,000	2,803,688	0.26%
Clearwater Analytics LLC	0.000	2/7/2032	2,800,000	2,786,000	0.26%
Aspire Bakeries Holdings LLC	8.574	12/13/2030	2,785,930	2,785,930	0.26%
TMF Group Holding BV	7.050	5/3/2028	2,804,642	2,781,279	0.26%
Genuine Financial Holdings LLC	7.553	9/27/2030	2,810,768	2,757,364	0.25%
Flynn Restaurant Group LP	8.074	1/28/2032	2,780,000	2,719,757	0.25%
Shutterfly, Inc.	5.329	10/1/2027	3,061,763	2,711,589	0.25%
Ovation Parent, Inc.	0.000	1/30/2032	2,741,379	2,702,534	0.25%
Golden State Foods LLC	8.557	12/4/2031	2,656,716	2,661,711	0.24%
EP Purchaser LLC	8.090	11/6/2028	2,685,693	2,661,360	0.24%
Twitter, Inc.	9.500	10/26/2029	2,590,000	2,655,216	0.24%
Cobham Ultra SeniorCo SARL	8.427	8/3/2029	2,625,212	2,613,189	0.24%

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Ziggo BV	5.619	1/31/2029	2,485,000	2,584,116	0.24%
ADMI Corp.	8.188	12/23/2027	2,593,433	2,569,132	0.24%
Mitchell International, Inc.	7.574	6/17/2031	2,587,000	2,553,679	0.23%
AmWINS Group, Inc.	6.574	1/30/2032	2,573,550	2,550,929	0.23%
Heartland Dental LLC	8.824	4/28/2028	2,544,300	2,538,219	0.23%
PHRG Intermediate LLC	0.000	2/20/2032	2,605,000	2,536,619	0.23%
Virgin Media Ireland Ltd.	6.194	7/15/2029	2,355,000	2,522,600	0.23%
AS Mileage Plan IP Ltd.	6.293	10/15/2031	2,518,688	2,515,539	0.23%
GFL Environmental, Inc.	0.068	2/4/2032	2,525,000	2,497,225	0.23%
Staples, Inc.	10.041	9/4/2029	2,810,875	2,490,435	0.23%
Crown Subsea Communications Holding, Inc.	8.309	1/30/2031	2,481,250	2,481,250	0.23%
Getty Images, Inc.	8.625	2/21/2030	2,425,000	2,468,100	0.23%
Touchdown Acquirer, Inc.	6.285	2/21/2031	2,260,000	2,441,294	0.22%
Intrado Corp.	7.829	1/31/2030	2,481,156	2,440,316	0.22%
Rockpoint Gas Storage Partners LP	7.319	9/18/2031	2,443,875	2,435,932	0.22%
Hunter Douglas, Inc.	5.998	1/20/2032	2,310,000	2,435,357	0.22%
EW Scripps Co.	7.001	5/1/2026	2,450,189	2,434,483	0.22%
Boxer Parent Co., Inc.	10.041	7/30/2032	2,525,000	2,424,000	0.22%
Genesys Cloud Services Holdings II LLC	5.865	1/30/2032	2,250,000	2,418,935	0.22%
Dynasty Acquisition Co., Inc.	6.574	10/31/2031	2,409,982	2,401,499	0.22%
INEOS U.S. Finance LLC	7.324	2/7/2031	2,511,057	2,393,037	0.22%
E2open LLC	7.938	2/4/2028	2,362,470	2,355,596	0.22%
Cinemark USA, Inc.	7.079	5/24/2030	2,349,852	2,353,964	0.22%
Groundworks LLC	7.312	3/14/2031	2,327,733	2,274,777	0.21%
Nielsen Consumer, Inc.	0.000	3/6/2028	2,275,000	2,264,763	0.21%
Kaseya, Inc.	7.572	3/6/2032	2,270,000	2,260,080	0.21%
Asurion LLC	8.674	8/19/2028	2,223,902	2,201,263	0.20%
Kohler Energy Co. LLC	7.362	5/1/2031	2,000,000	2,162,599	0.20%
Speedster Bidco GmbH	6.569	12/10/2031	2,000,000	2,160,437	0.20%
Evertec Group LLC	7.074	10/30/2030	2,154,000	2,159,385	0.20%
Roper Industrial Products Investment Co. LLC	7.079	11/22/2029	2,166,660	2,153,898	0.20%
Odido Holding BV	5.766	3/30/2029	2,000,000	2,145,947	0.20%
SkyMiles IP Ltd.	8.043	10/20/2027	2,114,795	2,133,574	0.20%
Dragon Buyer, Inc.	7.579	9/30/2031	2,149,613	2,130,416	0.20%
Boxer Parent Co., Inc.	7.291	7/30/2031	2,170,000	2,129,681	0.20%
Wilsonart LLC	8.579	8/5/2031	2,236,132	2,122,223	0.20%
DLG Acquisitions Ltd.	6.556	5/16/2031	1,960,000	2,115,384	0.19%
Level 3 Financing, Inc.	8.566	3/20/2032	2,125,000	2,096,440	0.19%
CCC Intelligent Solutions, Inc.	6.324	1/23/2032	2,031,908	2,026,828	0.19%
Peer Holding III BV	0.068	10/28/2030	2,019,600	2,015,823	0.19%
A-AP Buyer, Inc.	7.574	9/9/2031	2,019,938	2,009,838	0.18%
Creative Artists Agency LLC	7.074	10/1/2031	1,987,522	1,980,069	0.18%
Titan Acquisition Ltd.	8.785	2/15/2029	1,960,150	1,949,134	0.18%
CPPIB Capital, Inc.	7.079	8/20/2031	1,935,277	1,920,762	0.18%
Imagine Learning LLC	7.824	12/21/2029	1,930,500	1,920,133	0.18%
Aretec Group, Inc.	7.824	8/9/2030	1,928,130	1,910,140	0.18%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Medical Solutions Holdings, Inc.	7.891	11/1/2028	2,981,185	1,901,996	0.17%
Parexel International Corp.	6.824	11/15/2028	1,898,257	1,892,961	0.17%
Clydesdale Acquisition Holdings, Inc.	7.571	4/1/2032	1,872,268	1,861,353	0.17%
Trans Union LLC	6.074	6/24/2031	1,865,799	1,859,007	0.17%
Maverick Gaming LLC	11.805	6/3/2028	3,036,288	1,839,474	0.17%
Innio Group Holding GmbH	6.011	11/2/2028	1,700,000	1,832,088	0.17%
Kodiak Building Partners, Inc.	8.046	12/4/2031	1,890,000	1,811,697	0.17%
Kohler Energy Co. LLC	8.074	5/1/2031	1,831,897	1,800,407	0.17%
BCPE Grill Parent	9.063	9/30/2030	1,955,250	1,796,875	0.17%
Banijay Entertainment SAS	7.063	3/1/2028	1,794,688	1,789,645	0.16%
Nielsen Consumer, Inc.	0.000	3/6/2028	1,650,000	1,770,014	0.16%
Veritiv Corp.	8.313	11/30/2030	1,780,526	1,768,650	0.16%
United Talent Agency LLC	8.067	7/7/2028	1,747,350	1,749,534	0.16%
Construction Partners, Inc.	6.824	11/3/2031	1,750,000	1,737,610	0.16%
Whitewater Whistler Holdings LLC	6.125	2/15/2030	1,744,533	1,730,367	0.16%
WW International, Inc.	8.052	4/13/2028	6,925,307	1,724,401	0.16%
SCIH Salt Holdings, Inc.	7.291	1/31/2029	1,737,583	1,720,989	0.16%
Service Logic Acquisition, Inc.	0.000	10/29/2027	1,713,156	1,706,731	0.16%
American Rock Salt Co. LLC	8.438	6/9/2028	2,087,054	1,705,123	0.16%
Core & Main LP	6.270	2/9/2031	1,712,732	1,704,169	0.16%
John Bean Technologies Corp.	6.674	1/2/2032	1,705,000	1,701,812	0.16%
Nouryon Finance BV	7.553	4/3/2028	1,693,664	1,687,313	0.16%
Banijay Entertainment SAS	0.000	1/23/2032	1,555,000	1,672,308	0.15%
AssuredPartners, Inc.	7.824	2/14/2031	1,658,051	1,659,112	0.15%
WaterBridge Midstream Operating LLC	8.315	5/10/2029	1,656,675	1,659,011	0.15%
IVC Acquisition Ltd.	8.040	12/12/2028	1,593,024	1,592,530	0.15%
OVG Business Services LLC	7.324	6/25/2031	1,599,082	1,587,089	0.15%
Air Comm Corp. LLC	7.396	11/21/2031	1,578,462	1,566,623	0.14%
Banijay Entertainment SAS	5.964	3/1/2028	1,445,000	1,555,259	0.14%
Clarios Global LP	5.800	1/28/2032	1,450,000	1,554,730	0.14%
Clydesdale Acquisition Holdings, Inc.	7.499	4/13/2029	1,557,380	1,549,422	0.14%
TMF Group Holding BV	5.986	5/3/2028	1,420,000	1,528,536	0.14%
Truist Insurance Holdings LLC	7.079	5/6/2031	1,539,919	1,528,370	0.14%
Vista Management Holding, Inc.	8.066	3/26/2031	1,515,000	1,503,638	0.14%
Speedster Bidco GmbH	0.000	12/10/2031	1,480,000	1,476,300	0.14%
ADMI Corp.	7.813	12/23/2027	1,485,006	1,466,815	0.13%
Chrysaor Bidco SARL	6.544	10/30/2031	1,350,015	1,462,091	0.13%
LTI Holdings, Inc.	8.574	7/19/2029	1,437,775	1,432,081	0.13%
DK Crown Holdings, Inc.	0.000	2/25/2032	1,375,000	1,365,554	0.13%
Ascend Learning LLC	7.324	12/11/2028	1,378,680	1,360,702	0.13%
EyeCare Partners LLC	5.393	11/30/2028	1,730,999	1,348,015	0.12%
TricorBraun Holdings, Inc.	7.688	3/3/2028	1,350,455	1,337,072	0.12%
Dorna Sports SL	5.827	3/30/2029	1,225,000	1,322,526	0.12%
Amneal Pharmaceuticals LLC	9.824	5/4/2028	1,267,631	1,287,837	0.12%
Roper Industrial Products Investment Co. LLC	6.183	11/22/2029	1,142,138	1,235,919	0.11%
NEP Group, Inc.	7.825	8/19/2026	1,268,727	1,177,696	0.11%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Medline Borrower LP	6.574	10/23/2028	1,166,282	1,163,611	0.11%
Cornerstone Building Brands, Inc.	8.812	5/15/2031	1,416,450	1,161,999	0.11%
IVC Acquisition Ltd.	6.736	12/12/2028	1,070,000	1,156,875	0.11%
Northstar Group Services, Inc.	9.079	5/8/2030	1,136,413	1,140,674	0.10%
Synlab Bondco PLC	6.181	12/20/2030	1,045,000	1,126,851	0.10%
DCert Buyer, Inc.	11.324	2/19/2029	1,395,000	1,120,073	0.10%
Frontier Communications Corp.	6.792	7/1/2031	1,122,550	1,119,744	0.10%
American Airlines, Inc.	0.000	4/20/2028	1,108,250	1,094,053	0.10%
Curium Bidco SARL	6.433	7/31/2029	1,000,000	1,076,434	0.10%
MajorDrive Holdings IV LLC	8.590	6/1/2028	1,154,422	1,044,105	0.10%
American Rock Salt Co. LLC	11.438	6/9/2028	999,876	1,002,376	0.09%
EP Purchaser LLC	9.090	11/6/2028	994,924	995,750	0.09%
LABL, Inc.	7.550	10/29/2028	1,165,962	989,692	0.09%
Anchor Packaging, Inc.	7.567	7/18/2029	982,575	981,140	0.09%
Valvoline, Inc.	6.322	3/19/2032	970,000	968,788	0.09%
Insulet Corp.	6.824	8/4/2031	912,887	913,836	0.08%
Dynasty Acquisition Co., Inc.	0.000	10/31/2031	916,680	913,454	0.08%
CHG PPC Parent LLC	0.000	12/8/2028	820,000	884,449	0.08%
American Rock Salt Co. LLC	11.438	6/9/2028	833,473	835,557	0.08%
Hilcorp Energy I LP	6.315	2/11/2030	810,000	807,975	0.07%
AAL Delaware Holdco, Inc.	7.074	7/30/2031	796,005	788,546	0.07%
Chromalloy Corp.	8.060	3/27/2031	791,015	787,558	0.07%
Ascend Learning LLC	10.174	12/10/2029	789,934	784,602	0.07%
Howden Group Holdings Ltd.	6.063	2/15/2031	725,000	781,496	0.07%
CHG PPC Parent LLC	6.050	12/8/2028	680,000	733,446	0.07%
Maverick Gaming LLC	11.805	6/3/2028	780,700	702,630	0.06%
Truist Insurance Holdings LLC	9.079	5/6/2032	694,737	699,517	0.06%
Filtration Group Corp.	6.050	10/21/2028	635,000	684,263	0.06%
Getty Images, Inc.	0.000	2/21/2030	665,000	660,013	0.06%
Genesys Cloud Services Holdings II LLC	6.824	1/30/2032	640,000	632,403	0.06%
Avantor Funding, Inc.	5.050	6/12/2028	582,898	628,516	0.06%
CHG PPC Parent LLC	7.438	12/8/2028	625,832	624,267	0.06%
Clear Channel Outdoor Holdings, Inc.	8.438	8/23/2028	600,000	594,900	0.05%
Kaseya, Inc.	9.322	3/6/2033	555,000	555,000	0.05%
Groundworks LLC	7.312	3/14/2031	430,226	420,438	0.04%
Directv Financing LLC	0.000	8/2/2027	374,531	374,584	0.03%
Ovation Parent, Inc.	0.000	2/26/2032	258,621	254,956	0.02%
Oscar AcquisitionCo LLC	8.495	4/29/2029	258,436	241,084	0.02%
Bleriot U.S. Bidco, Inc.	7.079	10/31/2030	198,503	196,797	0.02%
Citrin Cooperman Advisors LLC	7.322	3/6/2032	182,727	181,244	0.02%
Lernen Bidco Ltd.	0.000	10/27/2031	144,638	144,367	0.01%
Air Comm Corp. LLC	0.000	12/11/2031	131,538	130,552	0.01%
Chrysaor Bidco SARL	0.000	10/30/2031	99,985	108,286	0.01%
EyeCare Partners LLC	11.143	11/30/2028	366,708	84,343	0.01%
PES Holdings LLC	3.000	12/31/2025	13,846,138	69,231	0.01%
Clydesdale Acquisition Holdings, Inc.	0.000	4/1/2032	32,732	32,541	0.00%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Michaels Cos., Inc.	8.840	4/17/2028	0.00	0.00	0.00%
HUB International Ltd.	0.000	6/20/2030	0.00	0.00	0.00%
Carnival Corp.	0.000	8/8/2027	0.00	0.00	0.00%
Deerfield Dakota Holding LLC	0.000	4/9/2027	0.00	0.00	0.00%
Kodiak Building Partners, Inc.	0.000	3/12/2028	0.00	0.00	0.00%
Petco Health & Wellness Co., Inc.	7.840	3/3/2028	0.00	0.00	0.00%
IRB Holding Corp.	0.000	12/15/2027	0.00	0.00	0.00%
Curium Bidco SARL	0.000	7/31/2029	0.00	0.00	0.00%
Waystar Technologies, Inc.	0.000	10/22/2029	0.00	0.00	0.00%
U.S. Foods, Inc.	0.000	9/13/2026	0.00	0.00	0.00%
Altice France SA	0.000	8/15/2028	0.00	0.00	0.00%
WEX, Inc.	0.000	3/31/2028	0.00	0.00	0.00%
Organon & Co.	0.000	6/2/2028	0.00	0.00	0.00%
UKG, Inc.	7.300	2/10/2031	0.00	0.00	0.00%
Windsor Holdings III LLC	6.153	8/1/2030	0.00	0.00	0.00%
Carnival Corp.	0.000	10/18/2028	0.00	0.00	0.00%
ICON Luxembourg SARL	0.000	7/3/2028	0.00	0.00	0.00%
Cinemark USA, Inc.	0.000	5/24/2030	0.00	0.00	0.00%
Aretec Group, Inc.	0.000	8/9/2030	0.00	0.00	0.00%
LSF9 Atlantis Holdings LLC	0.000	3/31/2029	0.00	0.00	0.00%
Altice Financing SA	7.785	10/31/2027	0.00	0.00	0.00%
Pediatric Associates Holding Co. LLC	0.000	12/29/2028	0.00	0.00	0.00%
PRA Health Sciences, Inc.	6.329	7/3/2028	0.00	0.00	0.00%
Weber-Stephen Products LLC	0.000	10/30/2027	0.00	0.00	0.00%
LTI Holdings, Inc.	0.000	9/6/2025	0.00	0.00	0.00%
888 Acquisitions Ltd.	0.000	7/1/2028	0.00	0.00	0.00%
CP Atlas Buyer, Inc.	0.000	11/23/2027	0.00	0.00	0.00%
WARRANTS					
Utex Industries		12/31/2099	7,500	53	0.00%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
CDX.NA.HY.S43.V1		12/20/2029	10,375,000	(69,514)	-0.01%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		4/30/2025	7,461,000	38,549	0.00%
EURO CURRENCY		4/30/2025	2,201,000	474	0.00%
POUND STERLING		4/30/2025	124,000	72	0.00%
POUND STERLING		4/30/2025	(5,121,321)	(2,987)	0.00%
EURO CURRENCY		4/30/2025	(2,137,000)	(11,063)	0.00%
EURO CURRENCY		4/30/2025	(140,482,285)	(250,224)	-0.02%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		4/1/2025	(1,974,459)	(288)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
EURO-BOBL FUTURE JUN25 XEUR 20250606		6/6/2025	(300,000)	2,073	0.00%
U.S. Treasury 5-Year Note Future		6/30/2025	(5,500,000)	(67,550)	-0.01%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS					
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		6/20/2025	(22,100,000)	(49,353)	0.00%
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		6/20/2025	(12,900,000)	(58,243)	-0.01%
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		9/20/2025	(12,875,000)	(63,143)	-0.01%
Long: DDZ01RYN3 TRS USD R F .00000 DDZ01RYN3 IBOX FIX / Shrt: DDZ01RYN3 TRS USD P V 03MSOFR DDZ01RYN3 IBOX FLT		9/20/2025	(12,125,000)	(108,797)	-0.01%
TOTAL INVESTMENTS				1,093,109,025	100.52%
OTHER ASSETS LESS LIABILITIES				(5,612,934)	-0.52%
TOTAL NET ASSETS				1,087,496,092	100.00%

* 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 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. Please read it carefully before investing.

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