

Full Portfolio Holdings* as of August 31, 2023

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
BASE CURRENCY					
US DOLLAR			7,581,119	7,581,119	1.94%
CONVERTIBLE BONDS					
Welltower OP LLC	2.750	5/15/2028	950,000	977,075	0.25%
JetBlue Airways Corp.	0.500	4/1/2026	975,000	765,960	0.20%
Northern Oil & Gas, Inc.	3.625	4/15/2029	550,000	691,675	0.18%
Middleby Corp.	1.000	9/1/2025	498,000	608,556	0.16%
Insulet Corp.	0.375	9/1/2026	558,000	589,248	0.15%
Uber Technologies, Inc.	0.000	12/15/2025	625,000	585,028	0.15%
Block, Inc.	0.125	3/1/2025	400,000	369,400	0.09%
CORPORATE BONDS					
Medline Borrower LP	3.875	4/1/2029	5,125,000	4,460,088	1.14%
LBM Acquisition LLC	6.250	1/15/2029	4,656,000	4,062,738	1.04%
Tenet Healthcare Corp.	6.125	6/15/2030	4,120,000	3,992,237	1.02%
Weatherford International Ltd.	8.625	4/30/2030	3,900,000	3,989,663	1.02%
Enerflex Ltd.	9.000	10/15/2027	3,550,000	3,532,406	0.90%
Uber Technologies, Inc.	4.500	8/15/2029	3,765,000	3,447,396	0.88%
TransDigm, Inc.	6.250	3/15/2026	3,480,000	3,447,142	0.88%
FMG Resources August 2006 Pty. Ltd.	5.875	4/15/2030	3,630,000	3,369,616	0.86%
United Rentals North America, Inc.	4.875	1/15/2028	3,310,000	3,149,302	0.80%
AthenaHealth Group, Inc.	6.500	2/15/2030	3,440,000	2,987,765	0.76%
Owens & Minor, Inc.	6.625	4/1/2030	3,280,000	2,983,957	0.76%
Michaels Cos., Inc.	5.250	5/1/2028	3,535,000	2,946,352	0.75%
SM Energy Co.	6.500	7/15/2028	2,950,000	2,883,625	0.74%
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	2,998,000	2,870,405	0.73%
Carnival Corp.	6.000	5/1/2029	3,140,000	2,842,057	0.73%
Spirit AeroSystems, Inc.	9.375	11/30/2029	2,710,000	2,812,728	0.72%
Sirius XM Radio, Inc.	3.125	9/1/2026	3,075,000	2,774,573	0.71%
Noble Finance II LLC	8.000	4/15/2030	2,640,000	2,729,749	0.70%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	2,745,000	2,694,945	0.69%
Post Holdings, Inc.	5.625	1/15/2028	2,720,000	2,608,932	0.67%
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	3,045,000	2,606,581	0.67%
Performance Food Group, Inc.	5.500	10/15/2027	2,700,000	2,600,174	0.66%
McAfee Corp.	7.375	2/15/2030	2,920,000	2,553,264	0.65%
Southwestern Energy Co.	4.750	2/1/2032	2,865,000	2,537,823	0.65%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	2,625,000	2,514,435	0.64%
Avantor Funding, Inc.	4.625	7/15/2028	2,690,000	2,497,077	0.64%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	7.375	2/1/2031	2,435,000	2,495,875	0.64%
Caesars Entertainment, Inc.	8.125	7/1/2027	2,430,000	2,467,373	0.63%
Entegris Escrow Corp.	4.750	4/15/2029	2,585,000	2,397,398	0.61%
Scripps Escrow, Inc.	5.875	7/15/2027	2,960,000	2,391,621	0.61%

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Dun & Bradstreet Corp.	5.000	12/15/2029	2,664,000	2,390,940	0.61%
Boyd Gaming Corp.	4.750	6/15/2031	2,675,000	2,356,407	0.60%
AssuredPartners, Inc.	5.625	1/15/2029	2,700,000	2,345,385	0.60%
Imola Merger Corp.	4.750	5/15/2029	2,635,000	2,341,060	0.60%
PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	2,560,000	2,296,332	0.59%
Service Corp. International	3.375	8/15/2030	2,750,000	2,280,840	0.58%
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	2,399,000	2,217,072	0.57%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	2,570,000	2,186,329	0.56%
Coherent Corp.	5.000	12/15/2029	2,460,000	2,184,972	0.56%
Presidio Holdings, Inc.	4.875	2/1/2027	2,315,000	2,164,667	0.55%
Darling Ingredients, Inc.	6.000	6/15/2030	2,210,000	2,158,869	0.55%
Builders FirstSource, Inc.	5.000	3/1/2030	2,350,000	2,158,836	0.55%
Century Communities, Inc.	3.875	8/15/2029	2,490,000	2,145,341	0.55%
ROBLOX Corp.	3.875	5/1/2030	2,600,000	2,145,015	0.55%
Clearway Energy Operating LLC	3.750	2/15/2031	2,605,000	2,142,240	0.55%
Lamar Media Corp.	3.750	2/15/2028	2,325,000	2,112,030	0.54%
Herc Holdings, Inc.	5.500	7/15/2027	2,175,000	2,087,632	0.53%
Warnermedia Holdings, Inc.	3.755	3/15/2027	2,200,000	2,062,486	0.53%
TransDigm, Inc.	5.500	11/15/2027	2,150,000	2,040,059	0.52%
United Wholesale Mortgage LLC	5.500	4/15/2029	2,310,000	2,003,925	0.51%
Enact Holdings, Inc.	6.500	8/15/2025	2,000,000	1,980,720	0.51%
Earthstone Energy Holdings LLC	8.000	4/15/2027	1,935,000	1,973,700	0.50%
Castor SpA	8.776	2/15/2029	1,930,000	1,967,898	0.50%
TriNet Group, Inc.	7.125	8/15/2031	1,950,000	1,960,959	0.50%
Adient Global Holdings Ltd.	4.875	8/15/2026	2,035,000	1,956,936	0.50%
Windsor Holdings III LLC	8.500	6/15/2030	1,925,000	1,933,397	0.49%
Emerald Debt Merger Sub LLC	6.625	12/15/2030	1,965,000	1,933,069	0.49%
Frontier Communications Holdings LLC	5.000	5/1/2028	2,255,000	1,932,177	0.49%
Aramark Services, Inc.	5.000	2/1/2028	2,060,000	1,921,868	0.49%
Iron Mountain, Inc.	7.000	2/15/2029	1,925,000	1,919,730	0.49%
RHP Hotel Properties LP/RHP Finance Corp.	7.250	7/15/2028	1,910,000	1,919,544	0.49%
Avient Corp.	7.125	8/1/2030	1,917,000	1,914,777	0.49%
Penn Entertainment, Inc.	5.625	1/15/2027	2,020,000	1,909,441	0.49%
OneMain Finance Corp.	5.375	11/15/2029	2,205,000	1,907,325	0.49%
PTC, Inc.	3.625	2/15/2025	1,975,000	1,906,384	0.49%
Virgin Media Secured Finance plc	4.500	8/15/2030	2,255,000	1,904,030	0.49%
UPC Broadband Finco BV	4.875	7/15/2031	2,275,000	1,877,671	0.48%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	2,475,000	1,843,875	0.47%
UBS Group AG	4.875	2/12/2027	2,200,000	1,834,800	0.47%
PennyMac Financial Services, Inc.	5.375	10/15/2025	1,895,000	1,834,038	0.47%
SS&C Technologies, Inc.	5.500	9/30/2027	1,890,000	1,819,600	0.46%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	1,890,000	1,809,857	0.46%
1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	2,055,000	1,799,238	0.46%

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Transocean, Inc.	8.750	2/15/2030	1,757,500	1,797,949	0.46%
Matador Resources Co.	6.875	4/15/2028	1,760,000	1,757,217	0.45%
DT Midstream, Inc.	4.125	6/15/2029	1,971,000	1,746,288	0.45%
EnLink Midstream LLC	5.625	1/15/2028	1,793,000	1,734,403	0.44%
TMNL Holding BV	3.750	1/15/2029	1,810,000	1,731,589	0.44%
Taylor Morrison Communities, Inc.	5.750	1/15/2028	1,790,000	1,726,586	0.44%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	2,250,000	1,723,030	0.44%
Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	2,015,000	1,707,153	0.44%
Clear Channel Outdoor Holdings, Inc.	9.000	9/15/2028	1,665,000	1,673,325	0.43%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	1,690,000	1,669,546	0.43%
Newfold Digital Holdings Group, Inc.	6.000	2/15/2029	2,200,000	1,662,659	0.42%
Williams Scotsman International, Inc.	4.625	8/15/2028	1,816,000	1,657,100	0.42%
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	1,825,000	1,651,927	0.42%
Energizer Gamma Acquisition BV	3.500	6/30/2029	1,880,000	1,651,861	0.42%
IQVIA, Inc.	5.000	5/15/2027	1,710,000	1,646,039	0.42%
OneMain Finance Corp.	6.875	3/15/2025	1,650,000	1,641,686	0.42%
NCL Corp. Ltd.	8.375	2/1/2028	1,590,000	1,638,861	0.42%
Asbury Automotive Group, Inc.	4.625	11/15/2029	1,808,000	1,595,032	0.41%
Apache Corp.	4.375	10/15/2028	1,725,000	1,589,864	0.41%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	1,875,000	1,577,170	0.40%
Yum! Brands, Inc.	5.375	4/1/2032	1,674,000	1,570,321	0.40%
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.625	1/15/2028	1,641,000	1,567,962	0.40%
MGIC Investment Corp.	5.250	8/15/2028	1,620,000	1,546,035	0.39%
Royal Caribbean Cruises Ltd.	8.250	1/15/2029	1,425,000	1,489,215	0.38%
Gen Digital, Inc.	7.125	9/30/2030	1,450,000	1,458,826	0.37%
Gen Digital, Inc.	6.750	9/30/2027	1,450,000	1,451,657	0.37%
Range Resources Corp.	4.875	5/15/2025	1,485,000	1,451,588	0.37%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	1,750,000	1,448,125	0.37%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	5/15/2028	1,440,000	1,436,209	0.37%
Lorca Telecom Bondco SA	4.000	9/18/2027	1,430,000	1,434,325	0.37%
Occidental Petroleum Corp.	3.200	8/15/2026	1,545,000	1,411,744	0.36%
CSC Holdings LLC	5.750	1/15/2030	2,555,000	1,407,332	0.36%
Altice France SA	8.125	2/1/2027	1,665,000	1,407,155	0.36%
Buckeye Partners LP	3.950	12/1/2026	1,520,000	1,401,987	0.36%
EQM Midstream Partners LP	4.500	1/15/2029	1,545,000	1,400,280	0.36%
Viking Cruises Ltd.	9.125	7/15/2031	1,345,000	1,389,570	0.35%
NCL Corp. Ltd.	5.875	2/15/2027	1,415,000	1,370,693	0.35%
Medline Borrower LP	5.250	10/1/2029	1,532,000	1,360,511	0.35%
Constellium SE	3.750	4/15/2029	1,575,000	1,353,200	0.35%
Advanced Drainage Systems, Inc.	6.375	6/15/2030	1,361,000	1,340,638	0.34%
MajorDrive Holdings IV LLC	6.375	6/1/2029	1,615,000	1,330,857	0.34%
Caesars Entertainment, Inc.	6.250	7/1/2025	1,340,000	1,329,593	0.34%
Prestige Brands, Inc.	5.125	1/15/2028	1,400,000	1,323,110	0.34%
DISH DBS Corp.	5.875	11/15/2024	1,405,000	1,306,840	0.33%
Black Knight InfoServ LLC	3.625	9/1/2028	1,405,000	1,295,958	0.33%

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CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	1,570,000	1,287,720	0.33%
Trivium Packaging Finance BV	8.500	8/15/2027	1,350,000	1,280,537	0.33%
Caesars Entertainment, Inc.	4.625	10/15/2029	1,425,000	1,247,291	0.32%
Cheniere Energy Partners LP	4.000	3/1/2031	1,410,000	1,244,818	0.32%
HUB International Ltd.	7.250	6/15/2030	1,225,000	1,240,207	0.32%
First Student Bidco, Inc./First Transit Parent, Inc.	4.000	7/31/2029	1,455,000	1,236,767	0.32%
STL Holding Co. LLC	7.500	2/15/2026	1,285,000	1,197,669	0.31%
Ford Motor Credit Co. LLC	5.125	6/16/2025	1,225,000	1,192,549	0.30%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	8/1/2029	1,373,000	1,189,560	0.30%
Cirsa Finance International Sarl	7.875	7/31/2028	1,090,000	1,185,760	0.30%
Fair Isaac Corp.	4.000	6/15/2028	1,284,000	1,174,294	0.30%
Novelis Corp.	4.750	1/30/2030	1,310,000	1,172,279	0.30%
Uber Technologies, Inc.	8.000	11/1/2026	1,145,000	1,165,823	0.30%
M/I Homes, Inc.	3.950	2/15/2030	1,365,000	1,163,663	0.30%
Ford Motor Credit Co. LLC	4.542	8/1/2026	1,230,000	1,159,536	0.30%
FirstCash, Inc.	5.625	1/1/2030	1,255,000	1,139,237	0.29%
VZ Secured Financing BV	5.000	1/15/2032	1,395,000	1,137,286	0.29%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	1,250,000	1,130,412	0.29%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	1,210,000	1,110,819	0.28%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	4/1/2030	1,266,000	1,090,349	0.28%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.875	8/20/2026	1,143,000	1,084,112	0.28%
Open Text Corp.	3.875	2/15/2028	1,210,000	1,076,829	0.27%
Advanced Drainage Systems, Inc.	5.000	9/30/2027	1,124,000	1,073,420	0.27%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	1,173,000	1,060,134	0.27%
MSCI, Inc.	3.625	9/1/2030	1,220,000	1,055,002	0.27%
B&G Foods, Inc.	5.250	9/15/2027	1,190,000	1,054,294	0.27%
SRS Distribution, Inc.	4.625	7/1/2028	1,180,000	1,050,393	0.27%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.500	5/20/2025	1,069,000	1,049,207	0.27%
EQM Midstream Partners LP	4.750	1/15/2031	1,180,000	1,042,770	0.27%
Occidental Petroleum Corp.	5.550	3/15/2026	1,020,000	1,011,412	0.26%
1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	1,190,000	1,007,758	0.26%
Embarq Corp.	7.995	6/1/2036	1,645,000	1,002,068	0.26%
Cinemark USA, Inc.	5.250	7/15/2028	1,115,000	990,388	0.25%
Frontier Communications Holdings LLC	5.875	10/15/2027	1,085,000	988,142	0.25%
ATI, Inc.	5.875	12/1/2027	1,015,000	987,088	0.25%
Presidio Holdings, Inc.	8.250	2/1/2028	1,015,000	983,304	0.25%
Sensata Technologies BV	5.000	10/1/2025	1,005,000	979,454	0.25%
Block, Inc.	2.750	6/1/2026	1,075,000	977,581	0.25%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	1,075,000	974,682	0.25%
United Rentals North America, Inc.	3.875	2/15/2031	1,135,000	970,767	0.25%
ATI, Inc.	4.875	10/1/2029	1,075,000	970,574	0.25%
Northern Oil & Gas, Inc.	8.750	6/15/2031	950,000	970,443	0.25%
Acrisure LLC/Acrisure Finance, Inc.	7.000	11/15/2025	1,000,000	966,386	0.25%
Barclays PLC	8.000	3/15/2029	1,075,000	960,900	0.25%

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Verisure Holding AB	3.250	2/15/2027	983,000	957,993	0.24%
Gap, Inc.	3.875	10/1/2031	1,315,000	953,287	0.24%
T-Mobile USA, Inc.	2.625	4/15/2026	1,025,000	951,067	0.24%
Iron Mountain, Inc.	5.250	7/15/2030	1,050,000	946,182	0.24%
Telecom Italia Capital SA	6.375	11/15/2033	1,075,000	944,927	0.24%
Sands China Ltd.	5.650	8/8/2028	1,000,000	943,567	0.24%
PTC, Inc.	4.000	2/15/2028	1,025,000	941,719	0.24%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	830,000	941,681	0.24%
Sprint LLC	7.125	6/15/2024	924,000	931,312	0.24%
NMI Holdings, Inc.	7.375	6/1/2025	925,000	929,625	0.24%
Bausch Health Cos., Inc.	11.000	9/30/2028	1,300,000	928,118	0.24%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.250	5/15/2027	960,000	908,573	0.23%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	945,000	907,988	0.23%
Mauser Packaging Solutions Holding Co.	7.875	8/15/2026	910,000	896,149	0.23%
Open Text Holdings, Inc.	4.125	2/15/2030	1,030,000	887,577	0.23%
KB Home	4.000	6/15/2031	1,045,000	880,287	0.22%
Staples, Inc.	7.500	4/15/2026	1,055,000	872,919	0.22%
Bellis Acquisition Co. PLC	3.250	2/16/2026	802,000	869,927	0.22%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	875,000	869,170	0.22%
Standard Industries, Inc.	4.375	7/15/2030	1,010,000	865,156	0.22%
EQM Midstream Partners LP	6.500	7/15/2048	950,000	862,431	0.22%
EQM Midstream Partners LP	6.500	7/1/2027	845,000	839,589	0.21%
Crocs, Inc.	4.250	3/15/2029	988,000	833,101	0.21%
Buckeye Partners LP	4.125	12/1/2027	900,000	818,361	0.21%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	795,000	814,899	0.21%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	6.625	7/15/2030	805,000	803,487	0.21%
Ford Motor Credit Co. LLC	4.063	11/1/2024	813,000	787,628	0.20%
PennyMac Financial Services, Inc.	4.250	2/15/2029	940,000	778,007	0.20%
SRS Distribution, Inc.	6.000	12/1/2029	900,000	769,500	0.20%
Sensata Technologies BV	5.625	11/1/2024	770,000	763,070	0.19%
HCA, Inc.	7.500	11/15/2095	690,000	760,043	0.19%
TransDigm, Inc.	6.750	8/15/2028	755,000	757,473	0.19%
Xerox Holdings Corp.	5.000	8/15/2025	790,000	753,452	0.19%
Graphic Packaging International LLC	3.750	2/1/2030	880,000	750,073	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	925,000	749,922	0.19%
M/I Homes, Inc.	4.950	2/1/2028	790,000	733,006	0.19%
Yum! Brands, Inc.	4.625	1/31/2032	816,000	730,121	0.19%
Crocs, Inc.	4.125	8/15/2031	920,000	729,100	0.19%
1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	800,000	727,583	0.19%
Iliad Holding SASU	6.500	10/15/2026	755,000	720,315	0.18%
Constellium SE	5.625	6/15/2028	755,000	713,555	0.18%
Credit Acceptance Corp.	5.125	12/31/2024	730,000	711,039	0.18%
Royal Caribbean Cruises Ltd.	5.375	7/15/2027	750,000	705,237	0.18%
Block, Inc.	3.500	6/1/2031	860,000	705,121	0.18%

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Open Text Corp.	3.875	12/1/2029	825,000	699,769	0.18%
Carnival Corp.	10.500	6/1/2030	655,000	697,703	0.18%
Signal Parent, Inc.	6.125	4/1/2029	1,036,000	673,400	0.17%
HUB International Ltd.	7.000	5/1/2026	673,000	671,739	0.17%
Buckeye Partners LP	4.500	3/1/2028	730,000	662,475	0.17%
Asbury Automotive Group, Inc.	5.000	2/15/2032	760,000	651,939	0.17%
Owens-Brockway Glass Container, Inc.	7.250	5/15/2031	650,000	651,687	0.17%
DT Midstream, Inc.	4.375	6/15/2031	750,000	649,275	0.17%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	675,000	642,184	0.16%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.125	8/15/2026	680,000	635,227	0.16%
Carnival Corp.	5.750	3/1/2027	672,000	631,333	0.16%
DISH Network Corp.	11.750	11/15/2027	615,000	623,941	0.16%
Range Resources Corp.	4.750	2/15/2030	685,000	618,534	0.16%
Frontier Communications Holdings LLC	5.875	11/1/2029	835,161	618,481	0.16%
Buckeye Partners LP	4.125	3/1/2025	640,000	616,339	0.16%
Altice France Holding SA	10.500	5/15/2027	1,125,000	607,500	0.16%
Credit Acceptance Corp.	6.625	3/15/2026	620,000	603,377	0.15%
DISH DBS Corp.	5.750	12/1/2028	775,000	599,723	0.15%
PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	625,000	597,042	0.15%
EnLink Midstream LLC	5.375	6/1/2029	625,000	595,972	0.15%
KB Home	4.800	11/15/2029	660,000	595,650	0.15%
CSC Holdings LLC	5.250	6/1/2024	625,000	592,791	0.15%
TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	625,000	585,834	0.15%
Altice France SA	5.500	10/15/2029	800,000	575,614	0.15%
Iceland Bondco PLC	10.875	12/15/2027	450,000	575,133	0.15%
Novelis Corp.	3.250	11/15/2026	630,000	570,798	0.15%
Viking Cruises Ltd.	5.875	9/15/2027	600,000	561,000	0.14%
Enlink Midstream LLC	6.500	9/1/2030	550,000	551,412	0.14%
Sirius XM Radio, Inc.	4.125	7/1/2030	675,000	550,280	0.14%
EnLink Midstream Partners LP	5.050	4/1/2045	681,000	543,128	0.14%
Trivium Packaging Finance BV	5.500	8/15/2026	575,000	542,377	0.14%
Open Text Holdings, Inc.	4.125	12/1/2031	650,000	539,604	0.14%
Novelis Corp.	3.875	8/15/2031	650,000	538,651	0.14%
Frontier Communications Holdings LLC	6.750	5/1/2029	680,000	527,734	0.13%
Altice France SA	5.125	7/15/2029	720,000	508,954	0.13%
Ford Motor Credit Co. LLC	4.950	5/28/2027	540,000	506,621	0.13%
KB Home	6.875	6/15/2027	495,000	499,900	0.13%
Kaixo Bondco Telecom SA	5.125	9/30/2029	515,000	489,967	0.13%
Altice France SA	5.500	1/15/2028	640,000	479,613	0.12%
Clearway Energy Operating LLC	4.750	3/15/2028	515,000	476,069	0.12%
Yum! Brands, Inc.	3.625	3/15/2031	560,000	474,894	0.12%
Ford Motor Credit Co. LLC	4.134	8/4/2025	490,000	466,697	0.12%
MSCI, Inc.	4.000	11/15/2029	515,000	463,203	0.12%
Taylor Morrison Communities, Inc.	5.125	8/1/2030	500,000	458,572	0.12%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Iliad Holding SASU	7.000	10/15/2028	490,000	455,849	0.12%
Builders FirstSource, Inc.	4.250	2/1/2032	510,000	433,568	0.11%
EQM Midstream Partners LP	6.000	7/1/2025	435,000	430,448	0.11%
Catalent Pharma Solutions, Inc.	3.500	4/1/2030	485,000	407,849	0.10%
Clean Harbors, Inc.	6.375	2/1/2031	410,000	407,809	0.10%
Occidental Petroleum Corp.	6.125	1/1/2031	395,000	398,002	0.10%
Royal Caribbean Cruises Ltd.	7.250	1/15/2030	390,000	395,392	0.10%
ATI, Inc.	7.250	8/15/2030	390,000	393,978	0.10%
Catalent Pharma Solutions, Inc.	3.125	2/15/2029	445,000	374,503	0.10%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	365,000	358,328	0.09%
Ford Motor Co.	4.346	12/8/2026	355,000	342,681	0.09%
Constellium SE	5.875	2/15/2026	348,000	341,484	0.09%
Carnival Corp.	7.625	3/1/2026	340,000	338,911	0.09%
Clearway Energy Operating LLC	3.750	1/15/2032	390,000	318,851	0.08%
FMG Resources August 2006 Pty. Ltd.	4.375	4/1/2031	375,000	314,276	0.08%
Telecom Italia Capital SA	7.200	7/18/2036	345,000	311,787	0.08%
Altice France Holding SA	8.000	5/15/2027	600,000	308,443	0.08%
Ziggo BV	4.875	1/15/2030	365,000	306,801	0.08%
MSCI, Inc.	3.875	2/15/2031	340,000	296,648	0.08%
Stericycle, Inc.	3.875	1/15/2029	340,000	296,173	0.08%
Carnival Corp.	7.625	3/1/2026	260,000	280,930	0.07%
Energizer Holdings, Inc.	6.500	12/31/2027	290,000	279,488	0.07%
Open Text Corp.	6.900	12/1/2027	270,000	273,513	0.07%
Ford Motor Co.	3.250	2/12/2032	345,000	269,288	0.07%
Asbury Automotive Group, Inc.	4.750	3/1/2030	307,000	268,991	0.07%
OneMain Finance Corp.	9.000	1/15/2029	264,000	267,630	0.07%
Nationstar Mortgage Holdings, Inc.	5.500	8/15/2028	290,000	262,827	0.07%
Occidental Petroleum Corp.	6.375	9/1/2028	258,000	262,373	0.07%
Catalent Pharma Solutions, Inc.	5.000	7/15/2027	265,000	247,444	0.06%
United Rentals North America, Inc.	3.750	1/15/2032	240,000	201,821	0.05%
Adient Global Holdings Ltd.	3.500	8/15/2024	183,080	195,071	0.05%
EQM Midstream Partners LP	7.500	6/1/2030	115,000	117,933	0.03%
EQM Midstream Partners LP	7.500	6/1/2027	115,000	116,055	0.03%
Telecom Italia Capital SA	7.721	6/4/2038	90,000	83,229	0.02%
ATI, Inc.	5.875	12/1/2027	10,000	9,725	0.00%
FOREIGN CURRENCY					
POUND STERLING			10	13	0.00%
EURO CURRENCY			(24,997)	(27,105)	-0.01%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	1,915,934	1,915,934	0.49%
SENIOR FLOATING RATE INTERESTS					
McAfee Corp.	9.168	3/1/2029	1,994,044	1,954,163	0.50%
Clydesdale Acquisition Holdings, Inc.	9.606	4/13/2029	1,460,250	1,449,298	0.37%
HUB International Ltd.	9.584	6/20/2030	1,424,166	1,428,025	0.36%
Dun & Bradstreet Corp.	8.170	2/6/2026	1,053,688	1,054,352	0.27%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Owens & Minor, Inc.	9.005	3/29/2029	384,375	384,056	0.10%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		9/29/2023	(10,217,000)	6,323	0.00%
POUND STERLING		9/29/2023	(1,361,000)	5,001	0.00%
DERIVATIVES - FUTURES CONTRACTS					
EURO-BOBL FUTURE SEP23 XEUR 20230907		9/7/2023	(1,900,000)	12,334	0.00%
TOTAL INVESTMENTS				386,909,489	98.80%
OTHER ASSETS LESS LIABILITIES				4,683,738	1.20%
TOTAL NET ASSETS				391,593,227	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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