

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Caesars Entertainment Operating Co.	4.345	10/6/2024	12,332,361	12,070,298	2.151
Sprint Communications, Inc.	4.875	2/2/2024	11,883,471	11,717,102	2.088
Asurion LLC	5.345	11/3/2024	11,595,938	11,465,483	2.043
Gray Television, Inc.	0.000	10/30/2025	10,115,000	10,018,098	1.785
Caesars Resort Collection LLC	5.095	12/22/2024	9,796,453	9,614,533	1.713
Valeant Pharmaceuticals International, Inc.	5.314	6/2/2025	8,288,018	8,195,938	1.461
SS&C Technologies, Inc.	4.595	4/16/2025	7,280,000	7,082,057	1.262
Sedgwick Claims Management Services, Inc.	0.000	12/31/2025	7,140,000	7,059,675	1.258
CenturyLink, Inc.	5.095	1/31/2025	7,147,479	6,937,557	1.236
Verisure Holding AB	0.000	10/21/2022	5,425,000	6,112,840	1.089
Flex Acquisition Co., Inc.	5.549	6/29/2025	6,089,738	5,989,257	1.067
Valeant Pharmaceuticals International, Inc.	0.000	6/1/2025	5,970,000	5,874,480	1.047
Sotera Health Holdings LLC	5.345	5/15/2022	5,802,331	5,738,506	1.023
SPDR Blackstone / GSO Senior Loan ETF	0.000		119,500	5,549,580	0.989
Change Healthcare Holdings LLC	5.095	3/1/2024	5,530,961	5,459,833	0.973
Univision Communications, Inc.	5.095	3/15/2024	5,866,632	5,459,136	0.973
Gardner Denver, Inc.	3.000	7/30/2024	4,524,300	5,112,383	0.911
USI, Inc.	5.386	5/16/2024	5,223,519	5,086,401	0.906
First Data Corp.	4.315	4/26/2024	5,118,182	5,019,042	0.894
IQVIA, Inc.	2.500	6/11/2025	4,458,825	5,013,562	0.893
Brand Energy & Infrastructure Services, Inc.	6.732	6/21/2024	4,789,375	4,704,555	0.838
Revlon Consumer Products Corp.	6.206	9/7/2023	6,131,395	4,511,665	0.804
Nets Holding A/S	3.000	2/6/2025	3,920,241	4,416,404	0.787
Crown Finance U.S., Inc.	4.845	2/28/2025	4,387,950	4,302,648	0.767
Bass Pro Group LLC	7.345	9/25/2024	4,301,250	4,244,818	0.756
Asurion LLC	8.845	8/4/2025	4,145,000	4,220,978	0.752
Blackhawk Network Holdings, Inc.	5.386	6/15/2025	4,124,663	4,063,824	0.724
PSAV Holdings LLC	5.696	3/1/2025	3,984,975	3,901,968	0.695
Savage Enterprises LLC	6.820	8/1/2025	3,798,068	3,798,068	0.677
Ziggo Secured Finance Partnership	4.807	4/15/2025	3,850,000	3,756,407	0.669
Navistar International Corp.	5.820	11/6/2024	3,720,388	3,690,922	0.658
NFP Corp.	5.345	1/8/2024	3,754,203	3,669,734	0.654
Allied Universal Holdco LLC	6.136	7/28/2022	3,686,336	3,601,108	0.642
Gates Global LLC	3.000	4/1/2024	3,152,160	3,545,365	0.632
Hub International Ltd.	5.490	4/25/2025	3,610,950	3,543,245	0.631
Team Health Holdings, Inc.	5.095	2/6/2024	3,775,386	3,515,829	0.627
TransDigm, Inc.	4.845	6/9/2023	3,576,661	3,482,774	0.621
Energizer Holdings, Inc.	0.000	6/20/2025	3,555,000	3,466,125	0.618
Telenet Financing USD LLC	4.557	8/15/2026	3,455,000	3,390,841	0.604
Virgin Media Bristol LLC	4.807	1/15/2026	3,395,000	3,349,371	0.597
Staples, Inc.	6.541	9/12/2024	3,356,100	3,298,073	0.588
Grizzly Acquisitions, Inc.	5.646	10/1/2025	3,340,000	3,296,580	0.587
Station Casinos LLC	4.850	6/8/2023	3,337,307	3,282,541	0.585
One Call Corp.	7.557	11/25/2022	3,603,194	3,242,874	0.578
Parexel International Corp.	5.095	9/27/2024	3,295,281	3,196,422	0.570

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Medallion Midland Acquisition LLC	5.595	10/30/2024	3,286,788	3,192,292	0.569
Ultra Resources, Inc.	5.469	4/12/2024	3,425,000	3,155,281	0.562
PowerTeam Services, LLC	5.636	3/6/2025	3,233,953	3,145,019	0.560
Brookfield WEC Holdings, Inc.	6.095	8/1/2025	3,130,000	3,119,233	0.556
TransDigm, Inc.	4.845	5/30/2025	3,164,100	3,079,872	0.549
BCP Renaissance Parent LLC	6.027	10/31/2024	3,087,263	3,062,194	0.546
Sedgwick Claims Management Services, Inc.	5.095	3/1/2021	3,093,199	3,058,400	0.545
Flex Acquisition Co., Inc.	5.299	12/29/2023	3,114,646	3,050,671	0.544
Tribune Media Co.	5.345	1/27/2024	3,056,815	3,042,815	0.542
Coty Inc.	2.500	4/7/2025	2,810,450	3,021,035	0.538
Fluidra Finco SLU	2.750	7/2/2025	2,648,363	3,001,960	0.535
Fieldwood Energy LLC	7.595	4/11/2022	3,040,000	2,979,200	0.531
Almonde, Inc.	5.886	6/13/2024	3,075,186	2,970,291	0.529
PetSmart, Inc.	5.320	3/11/2022	3,497,610	2,918,126	0.520
Hillman Group, Inc.	6.345	5/31/2025	2,992,500	2,885,907	0.514
Endo Luxembourg Finance Co. S.a r.l.	6.625	4/29/2024	2,837,976	2,821,430	0.503
Delta (LUX) S.a.r.l.	4.845	2/1/2024	2,922,833	2,819,803	0.503
Quikrete Holdings, Inc.	5.095	11/15/2023	2,881,363	2,819,096	0.502
Berlin Packaging LLC	5.317	11/7/2025	2,788,013	2,733,646	0.487
Maxar Technologies Ltd.	5.148	10/4/2024	2,876,590	2,730,057	0.487
Navistar Financial Corp.	6.125	7/25/2025	2,718,188	2,701,199	0.481
Epicor Software Corp.	5.600	6/1/2022	2,740,355	2,700,401	0.481
Tempo Acquisition LLC	5.345	5/1/2024	2,684,225	2,659,396	0.474
PSAV Holdings LLC	9.777	9/1/2025	2,725,000	2,656,875	0.473
Surgery Center Holdings, Inc.	5.600	9/2/2024	2,654,399	2,607,283	0.465
H.B. Fuller Co.	4.301	10/20/2024	2,600,311	2,559,148	0.456
Froneri International plc	2.625	1/22/2025	2,250,000	2,540,552	0.453
Zayo Group LLC	4.595	1/19/2024	2,495,219	2,470,267	0.440
Diamond (BC) B.V.	5.526	9/6/2024	2,543,287	2,466,989	0.440
Starfruit Finco B.V	5.549	10/1/2025	2,475,000	2,437,875	0.434
Virgin Media Investment Holdings Ltd.	3.980	11/15/2027	1,925,000	2,417,169	0.431
Altice Financing S.A.	5.053	7/15/2025	2,462,500	2,386,163	0.425
Crown Americas LLC	2.375	4/3/2025	2,089,763	2,363,715	0.421
Reynolds Group Holdings, Inc.	5.095	2/5/2023	2,371,706	2,340,281	0.417
BCP Raptor LLC	6.641	6/24/2024	2,372,910	2,286,299	0.407
Houghton Mifflin Harcourt Publishing Co.	5.349	5/31/2021	2,470,116	2,274,977	0.405
Altice Financing S.A.	5.053	1/31/2026	2,361,150	2,270,647	0.405
Ziggo Secured Finance B.V.	3.000	4/15/2025	2,000,000	2,246,404	0.400
APX Group, Inc.	7.494	3/31/2024	2,255,000	2,221,175	0.396
Techem GmbH	3.750	7/31/2025	1,940,000	2,194,759	0.391
Lifescan Global Corp.	8.396	9/27/2024	2,250,000	2,155,320	0.384
SkillSoft Corp.	7.095	4/28/2021	2,312,326	2,105,858	0.375
MTN Infrastructure TopCo, Inc.	5.345	11/15/2024	2,095,707	2,077,894	0.370
Tronox Finance LLC	0.000	9/23/2024	2,093,023	2,067,237	0.368
AFG Holdings, Inc.	0.000		34,814	2,054,026	0.366

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Techem GmbH	3.750	7/31/2025	1,800,000	2,036,374	0.363
Advantage Sales & Marketing, Inc.	5.595	7/23/2021	2,252,377	2,032,072	0.362
LTI Holdings, Inc.	5.845	9/6/2025	2,055,000	2,021,606	0.360
Charter Communications Operating LLC	4.350	4/30/2025	2,010,918	1,988,054	0.354
EVO Payments International LLC	5.600	12/22/2023	1,992,836	1,984,127	0.354
Quest Software U.S. Holdings, Inc.	6.777	5/16/2025	1,975,000	1,962,656	0.350
Crosby U.S. Acquisition Corp.	5.306	11/23/2020	1,968,213	1,928,849	0.344
Hertz Corp.	5.095	6/30/2023	1,959,494	1,926,829	0.343
Microchip Technology, Inc.	4.350	5/29/2025	1,948,090	1,925,570	0.343
MPH Acquisition Holdings LLC	5.136	6/7/2023	1,959,712	1,920,929	0.342
Foresight Energy LLC	8.277	3/28/2022	1,935,952	1,908,520	0.340
Neiman Marcus Group Ltd. LLC	5.568	10/25/2020	2,191,800	1,896,521	0.338
Rumo Luxembourg S.a.r.l.	5.875	1/18/2025	2,000,000	1,892,520	0.337
Gentiva Health Services, Inc.	6.125	7/2/2025	1,893,584	1,888,850	0.337
Forterra Finance LLC	5.345	10/25/2023	2,064,467	1,883,826	0.336
NVA Holdings, Inc.	5.095	2/2/2025	1,911,357	1,861,987	0.332
Chesapeake Energy Corp.	7.000	10/1/2024	2,000,000	1,860,000	0.331
SS&C Technologies, Inc.	4.595	4/16/2025	1,904,419	1,857,151	0.331
MARB BondCo plc	6.875	1/19/2025	2,000,000	1,840,000	0.328
CSC Holdings LLC	4.557	7/17/2025	1,829,396	1,798,296	0.320
Diamond (BC) B.V.	3.250	9/6/2024	1,632,663	1,790,577	0.319
Weight Watchers International, Inc.	7.150	11/29/2024	1,775,813	1,776,931	0.317
Seattle Spinco, Inc.	4.845	6/21/2024	1,791,412	1,751,105	0.312
Navient Corp.	5.875	10/25/2024	1,950,000	1,750,125	0.312
Crown Finance U.S., Inc.	2.625	2/28/2025	1,527,300	1,715,363	0.306
Numericable Group S.A.	5.095	7/31/2025	1,812,400	1,701,391	0.303
Hillman Group, Inc.	6.375	7/15/2022	2,000,000	1,700,000	0.303
Ortho-Clinical Diagnostics S.A.	5.576	6/30/2025	1,744,340	1,699,092	0.303
CSC Holdings LLC	4.807	1/25/2026	1,716,375	1,689,102	0.301
Almonde, Inc.	9.636	6/13/2025	1,770,000	1,687,695	0.301
BCP Raptor II LLC	7.143	11/3/2025	1,665,000	1,619,213	0.289
Adient Global Holdings Ltd.	4.875	8/15/2026	2,000,000	1,607,500	0.286
Frontier Communications Corp.	6.100	6/15/2024	1,664,983	1,583,815	0.282
Zacapa LLC	7.386	7/2/2025	1,580,000	1,578,689	0.281
Hyland Software, Inc.	5.845	7/1/2024	1,586,486	1,573,270	0.280
Credit Suisse Group AG	6.250	12/18/2024	1,650,000	1,568,804	0.280
Diamond BC B.V.	5.625	8/15/2025	1,600,000	1,566,464	0.279
UPC Financing Partnership	4.807	1/15/2026	1,578,367	1,556,302	0.277
Allied Universal Holdco LLC	6.641	7/28/2022	1,545,000	1,517,005	0.270
Post Holdings, Inc.	4.320	5/24/2024	1,519,669	1,509,791	0.269
Kinetic Concepts, Inc.	5.636	2/2/2024	1,502,473	1,494,960	0.266
International Textile Group, Inc.	11.299	5/1/2025	1,500,000	1,485,000	0.265
CTC AcquiCo GmbH	3.000	3/7/2025	1,317,191	1,480,515	0.264
Smart & Final Stores LLC	5.845	11/15/2022	1,550,000	1,469,912	0.262

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Foundation Building Materials Holding Co. LLC	5.557	8/13/2025	1,500,000	1,466,250	0.261
Codere Finance 2 Luxembourg S.A.	7.625	11/1/2021	1,725,000	1,465,905	0.261
Misys Europe S.A.	4.250	6/13/2024	1,286,069	1,454,401	0.259
Harbor Freight Tools USA, Inc.	4.845	8/18/2023	1,498,735	1,448,858	0.258
Intesa Sanpaolo S.p.A.	7.700	9/17/2025	1,625,000	1,440,156	0.257
ASP Unifrax Holdings, Inc.	0.000	11/5/2026	1,500,000	1,440,000	0.257
Numericable Group S.A.	3.000	7/31/2025	1,314,975	1,438,202	0.256
Trans Union LLC	4.345	6/19/2025	1,446,550	1,432,605	0.255
Penn National Gaming, Inc.	4.581	10/15/2025	1,445,000	1,431,157	0.255
NFP Corp.	6.875	7/15/2025	1,500,000	1,421,250	0.253
Rossini S.a.r.l.	6.250	10/30/2025	1,250,000	1,415,943	0.252
CDRH Parent, Inc.	6.580	7/1/2021	1,554,314	1,414,426	0.252
GreenSky Holdings LLC	5.625	3/31/2025	1,415,000	1,411,463	0.252
California Resources Corp.	7.065	12/31/2022	1,395,000	1,403,133	0.250
Verscend Holding Corp.	6.845	8/27/2025	1,400,000	1,397,662	0.249
Circor International, Inc.	5.818	12/11/2024	1,420,863	1,394,818	0.249
Ferrellgas L.P. / Ferrellgas Finance Corp.	6.500	5/1/2021	1,625,000	1,385,313	0.247
Petco Animal Supplies, Inc.	5.777	1/26/2023	1,850,521	1,382,487	0.246
Staples, Inc.	8.500	9/15/2025	1,550,000	1,371,750	0.244
DuPage Medical Group Ltd.	9.306	8/15/2025	1,370,660	1,370,660	0.244
Brand Industrial Services, Inc.	8.500	7/15/2025	1,540,000	1,359,050	0.242
TEX Operations Co. LLC	4.345	8/4/2023	1,364,726	1,344,255	0.240
Shutterfly, Inc.	5.100	8/17/2024	1,356,600	1,340,063	0.239
Starfruit Finco B.V	3.750	10/1/2025	1,170,000	1,322,650	0.236
Envision Healthcare Corp.	6.095	10/10/2025	1,375,000	1,319,753	0.235
Pike Corp.	5.850	3/23/2025	1,302,818	1,298,910	0.231
Yingde Gases Investment Ltd.	6.250	1/19/2023	1,375,000	1,265,258	0.225
Gulf Finance LLC	7.640	8/25/2023	1,587,703	1,264,875	0.225
Sotera Health Topco, Inc. (8.13% Cash, 8.88% PIK)	8.125	11/1/2021	1,280,000	1,248,000	0.222
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	5.250	3/15/2025	1,400,000	1,247,750	0.222
Numericable Group S.A.	5.994	1/31/2026	1,311,223	1,229,927	0.219
Lands' End, Inc.	5.599	4/4/2021	1,260,440	1,201,615	0.214
U.S. Renal Care, Inc.	6.636	12/30/2022	1,195,384	1,176,556	0.210
Banco Bilbao Vizcaya Argentaria S.A.	6.125	11/16/2027	1,400,000	1,176,000	0.210
Altice France S.A.	6.307	8/14/2026	1,235,000	1,174,794	0.209
Cypress Intermediate Holdings, Inc.	5.350	4/26/2024	1,189,938	1,173,873	0.209
Aretec Group, Inc.	6.595	10/1/2025	1,175,000	1,167,656	0.208
Global Medical Response, Inc.	6.556	3/14/2025	1,183,369	1,147,134	0.204
CSN Resources S.A.	7.625	2/13/2023	1,250,000	1,145,325	0.204
Web.com Group, Inc.	6.170	10/10/2025	1,155,000	1,142,006	0.204
Revlon Consumer Products Corp.	5.750	2/15/2021	1,400,000	1,134,000	0.202
UniCredit S.p.A.	6.625	6/3/2023	1,125,000	1,132,586	0.202
Ply Gem Midco, Inc.	6.175	4/12/2025	1,155,475	1,129,477	0.201

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LHMC Finco S.a.r.l.	5.750	12/20/2023	985,000	1,126,536	0.201
Sedgwick Claims Management Services, Inc.	8.095	2/28/2022	1,125,000	1,123,594	0.200
Refresco Group BV	3.250	3/28/2025	1,000,000	1,118,424	0.199
Hamilton Holdco LLC	4.400	7/2/2025	1,107,225	1,096,153	0.195
Lindblad Expeditions, Inc.	5.845	3/21/2025	1,098,182	1,095,436	0.195
Altice Luxembourg S.A.	7.250	5/15/2022	1,000,000	1,095,262	0.195
Acosta Holdco, Inc.	5.595	9/26/2021	1,542,050	1,066,821	0.190
First Data Corp.	4.315	7/8/2022	1,062,663	1,046,596	0.187
NEP/NCP Holdco, Inc.	5.595	10/20/2025	1,045,000	1,036,724	0.185
NAB Holdings LLC	5.386	7/1/2024	1,054,377	1,022,745	0.182
Banque Centrale de Tunisie International Bond	6.750	10/31/2023	945,000	1,021,726	0.182
PetSmart, Inc.	5.875	6/1/2025	1,335,000	1,017,938	0.181
Plastipak Packaging, Inc.	4.850	10/14/2024	1,019,700	1,007,596	0.180
iShares iBoxx High Yield Corporate Bond ETF	0.000		11,700	978,120	0.174
Proampac PG Borrower LLC	11.145	11/18/2024	970,000	970,611	0.173
NEP/NCP Holdco, Inc.	9.345	10/19/2026	990,000	970,200	0.173
Messer Industries LLC	0.000	10/1/2025	985,000	969,614	0.173
Bombardier, Inc.	6.125	1/15/2023	1,000,000	950,000	0.169
Verra Mobility Corp.	6.095	2/28/2025	930,325	929,162	0.166
Lumentum Holdings	0.000	8/7/2025	935,000	923,313	0.165
Calpine Corp.	5.750	1/15/2025	1,000,000	920,000	0.164
Genworth Holdings, Inc.	6.831	3/7/2023	900,475	913,982	0.163
DuPage Medical Group Ltd.	5.095	8/15/2024	925,000	904,188	0.161
Tronox Blocked Borrower LLC	0.000	9/23/2024	906,977	895,803	0.160
AK Steel Corp.	7.000	3/15/2027	1,075,000	892,250	0.159
Rio Energy S.A. / UGEN S.A. / UENSA S.A.	6.875	2/1/2025	1,135,000	888,138	0.158
Freedom Mortgage Corp.	8.125	11/15/2024	1,000,000	887,500	0.158
HSBC Holdings plc	6.375	3/30/2025	925,000	883,375	0.157
Garda World Security Corp.	8.750	5/15/2025	950,000	866,875	0.154
DG Investment Intermediate Holdings, Inc.	5.345	2/3/2025	873,669	856,196	0.153
Messer Industries LLC	0.000	10/1/2025	755,000	852,334	0.152
Nexeo Solutions LLC	5.792	6/9/2023	840,789	840,268	0.150
Starfruit Finco B.V. / Starfruit US Holdco LLC	8.000	10/1/2026	875,000	840,000	0.150
First Quantum Minerals Ltd.	7.250	4/1/2023	905,000	837,125	0.149
New Gold, Inc.	6.250	11/15/2022	975,000	834,844	0.149
International Textile Group, Inc.	7.299	5/1/2024	840,625	832,219	0.148
Banco de Sabadell S.A.	6.125	11/23/2022	800,000	821,995	0.146
Camelot UK Holdco Ltd.	5.595	10/3/2023	818,056	808,346	0.144
Web.com Group, Inc.	10.170	10/9/2026	804,107	796,066	0.142
Traverse Midstream Partners LLC	6.600	9/27/2024	800,000	795,336	0.142
Foresight Energy LLC / Foresight Energy Finance Corp.	11.500	4/1/2023	915,000	791,475	0.141
Vine Oil & Gas L.P. / Vine Oil & Gas Finance Corp.	8.750	4/15/2023	935,000	785,400	0.140

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Proampac PG Borrower LLC	5.984	11/18/2023	786,763	773,735	0.138
Immucor, Inc.	7.386	6/15/2021	767,354	769,272	0.137
Sound Inpatient Physicians	5.345	6/27/2025	773,063	768,958	0.137
Danske Bank A/S	5.875	4/6/2022	675,000	764,052	0.136
Altice Luxembourg S.A.	7.750	5/15/2022	800,000	762,000	0.136
Belron Finance U.S. LLC	0.000	11/13/2025	750,000	741,563	0.132
Itau Unibanco Holding S.A.	6.125	12/12/2022	780,000	730,860	0.130
First Quantum Minerals Ltd.	7.500	4/1/2025	800,000	720,000	0.128
Credit Agricole S.A.	7.875	1/23/2024	710,000	716,173	0.128
U.S. Renal Care, Inc.	10.386	12/29/2023	725,000	708,688	0.126
SS&C Technologies Holdings Europe S.a.r.l.	4.595	4/16/2025	725,350	707,347	0.126
Mattel, Inc.	6.750	12/31/2025	750,000	706,875	0.126
Hyland Software, Inc.	9.345	7/7/2025	710,000	706,450	0.126
Aegea Finance S.a.r.l.	5.750	10/10/2024	740,000	703,007	0.125
Utex Industries, Inc.	9.595	5/22/2022	750,000	701,250	0.125
Financial & Risk US Holdings, Inc.	6.095	10/1/2025	720,000	700,589	0.125
Argentine Republic Government International Bond	5.875	1/11/2028	925,000	692,372	0.123
BNP Paribas S.A.	7.625	3/30/2021	675,000	691,875	0.123
SkillSoft Corp.	10.595	4/28/2022	900,000	691,074	0.123
Capital Automotive L.P.	8.350	3/24/2025	687,739	688,599	0.123
DentalCorp Perfect Smile ULC	6.095	6/6/2025	682,092	677,406	0.121
Constellium N.V.	6.625	3/1/2025	675,000	646,313	0.115
Rodan & Fields LLC	6.307	6/6/2025	701,988	642,319	0.114
NN, Inc.	5.595	4/2/2021	629,800	618,779	0.110
CWGS Group LLC	5.064	11/8/2023	670,000	618,075	0.110
Ascent Resources - Marcellus LLC	0.000		190,736	600,818	0.107
Aretec Group, Inc.	10.595	10/1/2026	600,000	596,250	0.106
Tronox Finance plc	5.750	10/1/2025	700,000	593,250	0.106
Koks OAO Via Koks Finance DAC	7.500	5/4/2022	575,000	575,864	0.103
CSN Islands XI Corp.	6.875	9/21/2019	575,000	570,981	0.102
Novelis Corp.	6.250	8/15/2024	575,000	569,250	0.101
Brookfield WEC Holdings, Inc.	9.095	8/3/2026	565,000	568,531	0.101
PowerTeam Services, LLC	9.636	3/6/2026	585,000	567,450	0.101
CHG PPC Parent LLC	5.095	3/31/2025	568,575	560,757	0.100
Hertz Corp.	7.625	6/1/2022	565,000	555,113	0.099
APX Group, Inc.	8.750	12/1/2020	575,000	552,000	0.098
BNP Paribas S.A.	5.125	11/15/2027	625,000	551,563	0.098
Integrated Device Technology, Inc.	4.849	4/4/2024	531,927	530,597	0.095
Fieldwood Energy LLC	9.595	4/11/2023	575,000	523,250	0.093
Country Garden Holdings Co., Ltd.	7.250	4/4/2021	525,000	518,157	0.092
Cloud Peak Energy Resources LLC / Cloud Peak Energy Finance Corp.	12.000	11/1/2021	825,000	509,438	0.091
UniCredit S.p.A.	5.375	6/3/2025	550,000	499,681	0.089
Utz Quality Foods LLC	5.845	11/21/2024	496,250	492,841	0.088

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
ION Trading Technologies S.a.r.l.	6.386	11/21/2024	498,744	488,460	0.087
NN, Inc.	6.095	10/19/2022	490,744	484,610	0.086
Yuzhou Properties Co., Ltd.	7.900	5/11/2021	500,000	482,571	0.086
Sable Permian Resources LLC / AEPB Finance Corp.	9.082	8/1/2019	600,000	480,000	0.086
Evergood 4 ApS	0.000	2/6/2025	421,053	478,123	0.085
KCA Deutag Alpha Ltd.	9.136	2/28/2023	585,177	476,919	0.085
Lifescan Global Corp.	11.896	10/1/2025	500,000	470,000	0.084
Advantage Sales & Marketing, Inc.	8.845	7/25/2022	570,000	458,138	0.082
Utex Industries, Inc.	6.345	5/22/2021	464,848	448,383	0.080
Texgen Power LLC	0.000		13,865	441,413	0.079
Coty, Inc.	6.500	4/15/2026	500,000	440,000	0.078
DAE Funding LLC	5.250	11/15/2021	440,000	435,600	0.078
EG Group Ltd.	4.000	2/6/2025	360,885	403,791	0.072
Peabody Energy Corp.	6.000	3/31/2022	405,000	400,191	0.071
NEP Europe Finco B.V.	3.500	10/20/2025	335,000	377,517	0.067
DISH DBS Corp.	5.875	7/15/2022	350,000	333,813	0.059
Community Health Systems, Inc.	5.957	1/27/2021	339,722	331,277	0.059
DG Investment Intermediate Holdings, Inc.	9.095	2/2/2026	325,000	318,500	0.057
Frontier Communications Corp.	8.500	4/1/2026	325,000	294,960	0.053
Sound Inpatient Physicians	9.095	6/26/2026	290,000	290,000	0.052
Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	7.000	7/15/2024	285,000	284,288	0.051
Banco Santander S.A.	2.000	3/18/2019	336,000	282,509	0.050
Bombardier, Inc.	7.750	3/15/2020	275,000	280,156	0.050
Asurion LLC	5.345	11/3/2023	282,784	279,662	0.050
Pinnacle Operating Corp.	9.595	11/15/2021	316,632	276,262	0.049
Eurotorg LLC Via Bonitron DAC	8.750	10/30/2022	280,000	275,845	0.049
Amneal Pharmaceuticals LLC	5.875	5/4/2025	272,269	271,180	0.048
Ameriforge Group, Inc.	9.386	6/8/2022	259,602	260,900	0.046
Ascent Resources - Marcellus LLC	8.815	3/30/2023	260,000	260,000	0.046
MA FinanceCo. LLC	4.845	6/21/2024	265,267	259,298	0.046
Ferrellgas L.P. / Ferrellgas Finance Corp.	6.750	1/15/2022	300,000	253,500	0.045
DTI Holdco, Inc.	7.276	9/30/2023	249,363	234,559	0.042
EG Group Ltd.	4.000	2/6/2025	183,857	206,454	0.037
Lindblad Expeditions, Inc.	5.845	3/21/2025	202,290	201,784	0.036
LTI Holdings, Inc.	9.095	9/6/2026	190,000	186,517	0.033
DentalCorp Perfect Smile ULC	4.818	6/6/2025	170,843	169,670	0.030
Gentiva Health Services, Inc.	9.375	7/2/2026	165,000	165,825	0.030
Iceland Bondco plc	5.063	7/15/2020	129,703	163,952	0.029
Financial & Risk US Holdings, Inc.	4.000	10/1/2025	130,000	146,521	0.026
Paragon Offshore Ltd., Litigation	0.000		2,416	90,600	0.016
Evergood 4 ApS	0.000	2/6/2025	78,947	89,648	0.016
Acosta, Inc.	7.750	10/1/2022	300,000	80,250	0.014
Templar Energy LLC	0.000		78,609	58,957	0.011

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Ascent Resources	0.000		25,838	4,392	0.001
Paragon Offshore Ltd., Litigation	0.000		4,831	4,024	0.001
Ascent Resources - Marcellus LLC Expires 3/30/2023	0.000		48,360	3,869	0.001
Ascent Resources	0.000		20,096	2,612	0.000
Sports Authority, Inc.	0.000	11/16/2019	2,147,848	2,148	0.000
TCEH Corp.	0.000		4,500,000	5	0.000
Energy Transfer Equity L.P.	4.345	2/2/2024	0	0	0.000
Paragon Offshore Ltd.	0.000		26,901	0	0.000
Altice U.S. Finance I Corp.	0.000	7/28/2025	0	0	0.000
OTHER ASSETS LESS LIABILITIES				(9,652,086)	(1.720)
TOTAL NET ASSETS				561,123,711	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) have been included under "Other Assets" and may not be listed separately. Please see the Fund's Statement of Additional Information on hartfordfunds.com for a discussion of the Fund's policy.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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