

## Full Portfolio Holdings\* as of December 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Fixed Income Clearing Corp. Repurchase Agreement dated 01/29/2021 at 0.020%, due on 02/01/2021 with a maturity value of \$20,065,950; collateralized by U.S. Treasury Bond at 3.000%, maturing 05/15/2047, with a market value of \$20,467,316	0.020	1/3/2022	29,061,060	29,061,060	6.044
Staples, Inc.	7.500	4/15/2026	4,380,000	4,500,450	0.936
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	5.250	8/15/2027	4,330,000	4,357,063	0.906
CHS/Community Health Systems, Inc.	4.750	2/15/2031	4,150,000	4,186,313	0.871
Occidental Petroleum Corp.	4.200	3/15/2048	3,836,000	3,836,000	0.798
Ford Motor Credit Co. LLC	4.542	8/1/2026	3,530,000	3,834,463	0.797
Carnival Corp.	6.000	5/1/2029	3,840,000	3,820,800	0.795
HCA, Inc.	5.375	2/1/2025	3,465,000	3,808,035	0.792
DCP Midstream Operating L.P.	5.375	7/15/2025	3,395,000	3,709,038	0.771
Cinemark USA, Inc.	5.250	7/15/2028	3,740,000	3,646,500	0.758
Scripps Escrow, Inc.	5.875	7/15/2027	3,460,000	3,634,946	0.756
TransDigm, Inc.	6.250	3/15/2026	3,480,000	3,617,025	0.752
LBM Acquisition LLC	6.250	1/15/2029	3,631,000	3,590,151	0.747
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	3,425,000	3,482,540	0.724
Ford Motor Credit Co. LLC	3.370	11/17/2023	3,375,000	3,480,874	0.724
La Financiere Atalian SASU	4.000	5/15/2024	3,105,000	3,471,644	0.722
Wheel Bidco Ltd.	6.750	7/15/2026	2,555,000	3,389,154	0.705
Mozart Debt Merger Sub, Inc.	3.875	4/1/2029	3,395,000	3,383,016	0.704
Owens-Brockway Glass Container, Inc.	5.875	8/15/2023	3,224,000	3,377,140	0.702
Nielsen Finance LLC / Nielsen Finance Co.	4.500	7/15/2029	3,401,000	3,345,700	0.696
Penn National Gaming, Inc.	5.625	1/15/2027	3,210,000	3,274,200	0.681
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	6.500	7/15/2027	3,050,000	3,269,600	0.680
Western Midstream Operating L.P.	5.300	2/1/2030	2,950,000	3,248,009	0.675
DISH DBS Corp.	5.875	7/15/2022	3,100,000	3,150,375	0.655
Specialty Building Products Holdings LLC / SBP Finance Corp.	6.375	9/30/2026	2,998,000	3,142,114	0.653
Parts Europe S.A.	6.500	7/16/2025	2,655,000	3,128,512	0.651
Endure Digital, Inc.	6.000	2/15/2029	3,325,000	3,092,250	0.643
ARD Finance S.A.	6.500	6/30/2027	2,920,000	3,007,600	0.625
United Group B.V.	3.625	2/15/2028	2,700,000	2,980,009	0.620
HCA, Inc.	5.375	9/1/2026	2,620,000	2,944,225	0.612
Sprint Corp.	7.125	6/15/2024	2,574,000	2,889,714	0.601
Post Holdings, Inc.	5.625	1/15/2028	2,720,000	2,881,459	0.599
Bausch Health Cos., Inc.	5.000	1/30/2028	3,105,000	2,856,600	0.594
OneMain Finance Corp.	5.375	11/15/2029	2,610,000	2,837,840	0.590
Crown Finance U.S., Inc.	3.500	2/28/2025	3,677,657	2,836,871	0.590
Lorca Telecom Bondco S.A.	4.000	9/18/2027	2,410,000	2,788,371	0.580
United Wholesale Mortgage LLC	5.500	4/15/2029	2,760,000	2,708,250	0.563
Imola Merger Corp.	4.750	5/15/2029	2,635,000	2,699,861	0.561
Credit Suisse Group AG	6.250	12/18/2024	2,515,000	2,678,475	0.557

## Full Portfolio Holdings\* as of December 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Service Properties Trust	7.500	9/15/2025	2,425,000	2,628,383	0.547
United Rentals North America, Inc.	4.875	1/15/2028	2,360,000	2,480,065	0.516
Century Communities, Inc.	3.875	8/15/2029	2,455,000	2,473,413	0.514
T-Mobile USA, Inc.	2.250	2/15/2026	2,430,000	2,436,075	0.507
Apache Corp.	4.625	11/15/2025	2,250,000	2,415,938	0.502
SS&C Technologies, Inc.	5.500	9/30/2027	2,290,000	2,393,050	0.498
Presidio Holdings, Inc.	4.875	2/1/2027	2,315,000	2,384,450	0.496
Bausch Health Cos., Inc.	5.250	1/30/2030	2,690,000	2,367,200	0.492
LD Holdings Group LLC	6.500	11/1/2025	2,395,000	2,363,027	0.491
Altice France S.A.	8.125	2/1/2027	2,215,000	2,360,027	0.491
Occidental Petroleum Corp.	3.000	2/15/2027	2,320,000	2,354,800	0.490
Occidental Petroleum Corp.	3.400	4/15/2026	2,280,000	2,337,000	0.486
Acrisure LLC / Acrisure Finance, Inc.	7.000	11/15/2025	2,335,000	2,335,000	0.486
Herc Holdings, Inc.	5.500	7/15/2027	2,225,000	2,314,000	0.481
Caesars Entertainment, Inc.	8.125	7/1/2027	2,080,000	2,301,759	0.479
DT Midstream, Inc.	4.125	6/15/2029	2,231,000	2,283,986	0.475
Magic Mergeco, Inc.	5.250	5/1/2028	2,285,000	2,282,144	0.475
CHS/Community Health Systems, Inc.	6.625	2/15/2025	2,195,000	2,271,825	0.472
Virgin Media Secured Finance plc	4.500	8/15/2030	2,255,000	2,269,229	0.472
MajorDrive Holdings LLC	6.375	6/1/2029	2,340,000	2,263,950	0.471
TransDigm, Inc.	5.500	11/15/2027	2,150,000	2,214,500	0.461
CCO Holdings LLC / CCO Holdings Capital Corp.	4.250	1/15/2034	2,250,000	2,213,612	0.460
Enact Holdings, Inc.	6.500	8/15/2025	2,000,000	2,185,000	0.454
Flex Acquisition Co., Inc.	6.875	1/15/2025	2,170,000	2,172,604	0.452
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	4.250	2/1/2027	2,150,000	2,164,040	0.450
Kaixo Bondco Telecom S.A.	5.125	9/30/2029	1,865,000	2,134,309	0.444
Sprint Corp.	7.875	9/15/2023	1,900,000	2,092,375	0.435
WP/AP Telecom Holdings IV B.V.	3.750	1/15/2029	1,810,000	2,081,806	0.433
Adient Global Holdings Ltd.	4.875	8/15/2026	2,035,000	2,075,700	0.432
Energizer Gamma Acquisition B.V.	3.500	6/30/2029	1,880,000	2,066,288	0.430
Xerox Corp.	4.375	3/15/2023	2,000,000	2,066,000	0.430
T-Mobile USA, Inc.	2.625	4/15/2026	2,050,000	2,060,250	0.428
1011778 BC ULC / New Red Finance, Inc.	3.500	2/15/2029	2,055,000	2,033,834	0.423
SLM Corp.	3.125	11/2/2026	2,050,000	2,029,500	0.422
Frontier Communications Holdings LLC	6.750	5/1/2029	1,925,000	2,002,000	0.416
Taylor Morrison Communities, Inc.	5.750	1/15/2028	1,790,000	2,000,325	0.416
CDW LLC / CDW Finance Corp.	2.670	12/1/2026	1,945,000	1,992,108	0.414
Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	5.750	1/15/2028	1,890,000	1,981,911	0.412
Jacobs Entertainment, Inc.	7.875	2/1/2024	1,920,000	1,958,400	0.407
Home Point Capital, Inc.	5.000	2/1/2026	2,110,000	1,957,025	0.407
PennyMac Financial Services, Inc.	5.375	10/15/2025	1,895,000	1,947,113	0.405
B&G Foods, Inc.	5.250	9/15/2027	1,865,000	1,927,944	0.401

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CCO Holdings LLC / CCO Holdings Capital Corp.	4.500	8/15/2030	1,875,000	1,918,481	0.399
Scientific Games International, Inc.	5.500	2/15/2026	1,650,000	1,916,095	0.398
Ziggo B.V.	5.500	1/15/2027	1,859,000	1,910,123	0.397
ROBLOX Corp.	3.875	5/1/2030	1,875,000	1,901,906	0.396
Bausch Health Cos., Inc.	5.000	2/15/2029	2,125,000	1,875,313	0.390
Williams Scotsman International, Inc.	4.625	8/15/2028	1,816,000	1,875,020	0.390
CSC Holdings LLC	5.250	6/1/2024	1,800,000	1,872,000	0.389
Bausch Health Cos., Inc.	7.000	1/15/2028	1,875,000	1,865,625	0.388
EnLink Midstream LLC	5.625	1/15/2028	1,793,000	1,864,720	0.388
Silgan Holdings, Inc.	2.250	6/1/2028	1,645,000	1,855,958	0.386
Radian Group, Inc.	6.625	3/15/2025	1,675,000	1,850,875	0.385
OneMain Finance Corp.	6.875	3/15/2025	1,650,000	1,835,625	0.382
APX Group, Inc.	6.750	2/15/2027	1,745,000	1,832,250	0.381
Ascend Learning, LLC	0.000	12/11/2028	1,825,000	1,820,821	0.379
Avantor Funding, Inc.	4.625	7/15/2028	1,740,000	1,813,950	0.377
Frontier Communications Holdings LLC	5.875	11/1/2029	1,810,161	1,810,161	0.376
Frontier Communications Holdings LLC	5.000	5/1/2028	1,755,000	1,807,650	0.376
PetSmart, Inc.	4.750	2/15/2028	1,750,000	1,795,938	0.373
goeasy Ltd.	5.375	12/1/2024	1,745,000	1,792,988	0.373
Loxam SAS	3.250	1/14/2025	1,550,000	1,768,380	0.368
Signal Parent, Inc.	6.125	4/1/2029	1,981,000	1,758,138	0.366
Builders FirstSource, Inc.	5.000	3/1/2030	1,635,000	1,753,538	0.365
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	5.500	3/1/2025	1,690,000	1,740,700	0.362
MGIC Investment Corp.	5.250	8/15/2028	1,620,000	1,701,000	0.354
Meritor, Inc.	4.500	12/15/2028	1,690,000	1,694,225	0.352
Go Daddy Operating Co. LLC	3.500	3/1/2029	1,650,000	1,633,550	0.340
Ovintiv Exploration, Inc.	5.625	7/1/2024	1,470,000	1,618,455	0.337
Occidental Petroleum Corp.	3.200	8/15/2026	1,545,000	1,592,146	0.331
CCO Holdings LLC / CCO Holdings Capital Corp.	4.250	2/1/2031	1,570,000	1,583,785	0.329
Mozart Debt Merger Sub, Inc.	5.250	10/1/2029	1,532,000	1,552,896	0.323
Buckeye Partners L.P.	3.950	12/1/2026	1,520,000	1,549,199	0.322
Arches Buyer, Inc.	6.125	12/1/2028	1,500,000	1,509,368	0.314
Credit Acceptance Corp.	6.625	3/15/2026	1,445,000	1,504,014	0.313
Performance Food Group, Inc.	4.250	8/1/2029	1,470,000	1,458,328	0.303
Prestige Brands, Inc.	5.125	1/15/2028	1,400,000	1,457,750	0.303
Bath & Body Works, Inc.	6.625	10/1/2030	1,275,000	1,443,938	0.300
DISH DBS Corp.	5.875	11/15/2024	1,405,000	1,442,008	0.300
Victors Merger Corp.	6.375	5/15/2029	1,530,000	1,438,200	0.299
Continental Resources, Inc.	4.375	1/15/2028	1,330,000	1,437,797	0.299
Embarq Corp.	7.995	6/1/2036	1,280,000	1,433,600	0.298
Adient Global Holdings Ltd.	3.500	8/15/2024	1,225,000	1,410,486	0.293
Caesars Entertainment, Inc.	6.250	7/1/2025	1,340,000	1,406,498	0.293
Bath & Body Works, Inc.	5.250	2/1/2028	1,260,000	1,392,300	0.290

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NuVasive, Inc.	0.375	3/15/2025	1,450,000	1,390,188	0.289
Middleby Corp.	1.000	9/1/2025	866,000	1,383,976	0.288
Novelis Corp.	4.750	1/30/2030	1,310,000	1,377,138	0.286
Ford Motor Credit Co. LLC	5.584	3/18/2024	1,272,000	1,370,580	0.285
Ashton Woods USA LLC / Ashton Woods Finance Co.	6.625	1/15/2028	1,295,000	1,366,225	0.284
STL Holding Co. LLC	7.500	2/15/2026	1,285,000	1,360,494	0.283
CSC Holdings LLC	6.500	2/1/2029	1,270,000	1,358,900	0.283
JetBlue Airways Corp.	0.500	4/1/2026	1,450,000	1,351,716	0.281
M/I Homes, Inc.	3.950	2/15/2030	1,365,000	1,347,938	0.280
Frontier Communications Parent, Inc.	0.000		45,675	1,346,956	0.280
Clean Harbors, Inc.	4.875	7/15/2027	1,307,000	1,346,210	0.280
Ford Motor Credit Co. LLC	5.125	6/16/2025	1,225,000	1,332,188	0.277
Gap, Inc.	3.625	10/1/2029	1,315,000	1,300,667	0.270
UPC Broadband Finco B.V.	4.875	7/15/2031	1,275,000	1,300,500	0.270
Gap, Inc.	3.875	10/1/2031	1,315,000	1,296,919	0.270
Ford Motor Credit Co. LLC	3.087	1/9/2023	1,265,000	1,286,385	0.268
PECF USS Intermediate Holding III Corporation	0.000	12/15/2028	1,280,000	1,280,461	0.266
FirstCash, Inc.	5.625	1/1/2030	1,255,000	1,278,594	0.266
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.875	8/20/2026	1,143,000	1,278,457	0.266
Venture Global Calcasieu Pass LLC	3.875	8/15/2029	1,200,000	1,245,000	0.259
1011778 BC ULC / New Red Finance, Inc.	4.375	1/15/2028	1,210,000	1,234,200	0.257
Open Text Corp.	3.875	2/15/2028	1,210,000	1,233,293	0.256
Apache Corp.	4.375	10/15/2028	1,125,000	1,225,603	0.255
OneMain Finance Corp.	4.000	9/15/2030	1,245,000	1,224,308	0.255
Ford Motor Co.	0.010	3/15/2026	883,000	1,214,677	0.253
Clearway Energy Operating LLC	3.750	2/15/2031	1,205,000	1,201,988	0.250
Empire Communities Corp.	7.000	12/15/2025	1,160,000	1,200,600	0.250
Cellnex Telecom S.A.	1.500	1/16/2026	600,000	1,193,317	0.248
SRS Distribution, Inc.	4.625	7/1/2028	1,180,000	1,184,425	0.246
Pebblebrook Hotel Trust	1.750	12/15/2026	1,075,000	1,183,736	0.246
Arches Buyer, Inc.	4.250	6/1/2028	1,183,000	1,181,935	0.246
Black Knight InfoServ LLC	3.625	9/1/2028	1,175,000	1,173,461	0.244
1011778 BC ULC / New Red Finance, Inc.	4.000	10/15/2030	1,190,000	1,169,175	0.243
Change Healthcare Holdings, Inc.	5.750	3/1/2025	1,150,000	1,159,867	0.241
EQM Midstream Partners L.P.	6.500	7/15/2048	950,000	1,154,250	0.240
Frontier Communications Holdings LLC	5.875	10/15/2027	1,085,000	1,147,388	0.239
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.500	5/20/2025	1,069,000	1,145,166	0.238
PennyMac Financial Services, Inc.	4.250	2/15/2029	1,190,000	1,144,066	0.238
Nexi S.p.A.	1.750	4/24/2027	900,000	1,142,166	0.238
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	4.875	2/1/2031	1,050,000	1,140,248	0.237
Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	1,130,000	1,115,875	0.232

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Verisure Holding AB	3.250	2/15/2027	983,000	1,115,029	0.232
1011778 BC ULC / New Red Finance, Inc.	3.875	1/15/2028	1,100,000	1,114,036	0.232
Royal Caribbean Cruises Ltd.	9.125	6/15/2023	1,050,000	1,110,375	0.231
Sugarhouse HSP Gaming Prop Mezz L.P. / Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	1,110,000	1,104,450	0.230
EQT Corp.	3.900	10/1/2027	1,020,000	1,095,235	0.228
Western Midstream Operating L.P.	6.500	2/1/2050	925,000	1,093,813	0.227
Sensata Technologies B.V.	5.000	10/1/2025	1,005,000	1,090,425	0.227
Altice France S.A.	5.125	7/15/2029	1,105,000	1,077,872	0.224
Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	1,075,000	1,077,725	0.224
Ford Motor Credit Co. LLC	4.063	11/1/2024	1,013,000	1,065,848	0.222
Open Text Holdings, Inc.	4.125	2/15/2030	1,030,000	1,060,900	0.221
Bellis Acquisition Co. plc	3.250	2/16/2026	802,000	1,043,617	0.217
Constellium SE	5.875	2/15/2026	1,019,000	1,031,838	0.215
Standard Industries, Inc.	4.375	7/15/2030	1,010,000	1,030,321	0.214
Venture Global Calcasieu Pass LLC	4.125	8/15/2031	970,000	1,028,200	0.214
Post Holdings, Inc.	5.750	3/1/2027	990,000	1,022,175	0.213
First Student Bidco, Inc. / First Transit Parent, Inc.	4.000	7/31/2029	1,045,000	1,015,740	0.211
Ashton Woods USA LLC / Ashton Woods Finance Co.	4.625	8/1/2029	1,025,000	1,012,188	0.211
HCA, Inc.	7.500	11/15/2095	690,000	1,005,675	0.209
Stericycle, Inc.	5.375	7/15/2024	975,000	994,500	0.207
EQM Midstream Partners L.P.	4.500	1/15/2029	955,000	993,200	0.207
DISH DBS Corp.	5.000	3/15/2023	965,000	989,125	0.206
DISH DBS Corp.	7.375	7/1/2028	975,000	987,188	0.205
G-III Apparel Group Ltd.	7.875	8/15/2025	925,000	984,195	0.205
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	5.250	5/15/2027	960,000	981,427	0.204
Acrisure LLC / Acrisure Finance, Inc.	10.125	8/1/2026	875,000	963,594	0.200
Quebecor Media, Inc.	5.750	1/15/2023	925,000	962,000	0.200
CCO Holdings LLC / CCO Holdings Capital Corp.	4.500	5/1/2032	925,000	951,594	0.198
Presidio Holdings, Inc.	8.250	2/1/2028	890,000	947,850	0.197
EQM Midstream Partners L.P.	6.500	7/1/2027	845,000	946,400	0.197
Pioneer Natural Resources Co.	0.250	5/15/2025	525,000	935,484	0.195
Buckeye Partners L.P.	4.125	12/1/2027	900,000	928,881	0.193
IQVIA, Inc.	5.000	5/15/2027	885,000	916,241	0.191
Graphic Packaging International LLC	3.750	2/1/2030	880,000	889,416	0.185
Cable One, Inc.	4.000	11/15/2030	895,000	877,100	0.182
Vertical U.S Newco, Inc.	5.250	7/15/2027	830,000	872,538	0.181
Ovintiv Exploration, Inc.	5.375	1/1/2026	775,000	858,807	0.179
DraftKings, Inc.	0.010	3/15/2028	1,128,000	849,384	0.177
Sensata Technologies B.V.	5.625	11/1/2024	770,000	846,461	0.176
Bloomin' Brands, Inc. / OSI Restaurant Partners LLC	5.125	4/15/2029	830,000	842,915	0.175
Cinemark USA, Inc.	5.875	3/15/2026	830,000	840,375	0.175

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CIFI Holdings Group Co., Ltd.	5.950	10/20/2025	875,000	840,000	0.175
Xerox Holdings Corp.	5.000	8/15/2025	790,000	837,400	0.174
Bausch Health Cos., Inc.	6.125	4/15/2025	815,000	831,280	0.173
M/I Homes, Inc.	4.950	2/1/2028	790,000	821,600	0.171
CDK Global, Inc.	5.250	5/15/2029	775,000	821,500	0.171
Ashton Woods USA LLC / Ashton Woods Finance Co.	4.625	4/1/2030	835,000	820,388	0.171
CIFI Holdings Group Co., Ltd.	4.375	4/12/2027	890,000	814,573	0.169
VICI Properties L.P. / VICI Note Co., Inc.	4.250	12/1/2026	780,000	812,347	0.169
Shake Shack, Inc.	0.010	3/1/2028	975,000	806,813	0.168
Flex Acquisition Co., Inc.	7.875	7/15/2026	775,000	804,063	0.167
Magic Mergeco, Inc.	7.875	5/1/2029	815,000	802,775	0.167
Transocean, Inc.	6.800	3/15/2038	1,485,000	801,900	0.167
CSC Holdings LLC	5.500	4/15/2027	770,000	795,988	0.166
Constellium SE	5.625	6/15/2028	755,000	793,905	0.165
Iliad Holding SAS	6.500	10/15/2026	755,000	793,301	0.165
Occidental Petroleum Corp.	5.500	12/1/2025	715,000	792,753	0.165
Cheniere Energy Partners L.P.	4.500	10/1/2029	738,000	782,280	0.163
Apache Corp.	5.100	9/1/2040	689,000	778,570	0.162
Genworth Holdings, Inc.	6.500	6/15/2034	750,000	776,250	0.161
EQM Midstream Partners L.P.	4.750	1/15/2031	730,000	771,975	0.161
NMI Holdings, Inc.	7.375	6/1/2025	675,000	766,463	0.159
EQT Corp.	3.125	5/15/2026	740,000	759,632	0.158
Credit Acceptance Corp.	5.125	12/31/2024	730,000	748,250	0.156
Mattel, Inc.	5.875	12/15/2027	695,000	747,097	0.155
Verisure Midholding AB	5.250	2/15/2029	630,000	726,256	0.151
Grifols Escrow Issuer S.A.	4.750	10/15/2028	700,000	714,154	0.149
AssuredPartners, Inc.	5.625	1/15/2029	725,000	705,063	0.147
VICI Properties L.P. / VICI Note Co., Inc.	4.625	12/1/2029	655,000	697,067	0.145
Occidental Petroleum Corp.	4.400	4/15/2046	679,000	695,975	0.145
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	4.125	8/15/2026	680,000	695,300	0.145
Mattel, Inc.	3.375	4/1/2026	665,000	681,971	0.142
Ford Motor Credit Co. LLC	3.350	11/1/2022	665,000	673,313	0.140
Carnival Corp.	7.625	3/1/2026	600,000	667,215	0.139
Buckeye Partners L.P.	4.125	3/1/2025	640,000	660,800	0.137
Buckeye Partners L.P.	4.500	3/1/2028	655,000	659,913	0.137
Open Text Holdings, Inc.	4.125	12/1/2031	650,000	656,500	0.137
LD Holdings Group LLC	6.125	4/1/2028	690,000	650,325	0.135
Novelis Corp.	3.875	8/15/2031	650,000	645,938	0.134
Novelis Corp.	3.250	11/15/2026	630,000	635,513	0.132
Altice France S.A.	5.500	1/15/2028	640,000	634,413	0.132
KWG Group Holdings Ltd.	7.400	1/13/2027	900,000	625,500	0.130
IAA, Inc.	5.500	6/15/2027	600,000	621,750	0.129
CHS/Community Health Systems, Inc.	5.625	3/15/2027	580,000	613,831	0.128

## Full Portfolio Holdings\* as of December 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Continental Resources, Inc.	4.900	6/1/2044	520,000	576,290	0.120
Performance Food Group, Inc.	5.500	10/15/2027	550,000	574,063	0.119
II-VI, Inc.	5.000	12/15/2029	550,000	561,462	0.117
DISH DBS Corp.	7.750	7/1/2026	530,000	559,150	0.116
Constellium SE	3.750	4/15/2029	565,000	555,901	0.116
Speedway Motorsports LLC / Speedway Funding II, Inc.	4.875	11/1/2027	540,000	550,800	0.115
Taylor Morrison Communities, Inc.	5.125	8/1/2030	500,000	550,000	0.114
Continental Resources, Inc.	5.750	1/15/2031	455,000	535,817	0.111
Southwestern Energy Company	0.000	6/22/2027	525,000	525,331	0.109
Ford Motor Credit Co. LLC	4.134	8/4/2025	490,000	520,013	0.108
Iliad Holding SAS	7.000	10/15/2028	490,000	515,269	0.107
Dun & Bradstreet Corp. (The)	5.000	12/15/2029	495,000	506,400	0.105
Penn National Gaming, Inc.	4.125	7/1/2029	505,000	489,850	0.102
Hub International Ltd.	0.000	4/25/2025	488,766	488,306	0.102
Occidental Petroleum Corp.	6.125	1/1/2031	395,000	481,347	0.100
Catalent Pharma Solutions, Inc.	3.500	4/1/2030	485,000	480,577	0.100
goeasy Ltd.	4.375	5/1/2026	465,000	473,138	0.098
EQM Midstream Partners L.P.	6.000	7/1/2025	435,000	473,063	0.098
Yum! Brands, Inc.	4.750	1/15/2030	435,000	470,888	0.098
Open Text Corp.	3.875	12/1/2029	455,000	460,688	0.096
Caesars Resort Collection LLC / CRC Finco, Inc.	5.750	7/1/2025	440,000	459,499	0.096
KB Home	4.800	11/15/2029	420,000	458,430	0.095
OneMain Finance Corp.	6.125	3/15/2024	430,000	455,899	0.095
Catalent Pharma Solutions, Inc.	3.125	2/15/2029	445,000	438,948	0.091
Southwestern Energy Co.	4.750	2/1/2032	395,000	415,824	0.086
Ford Motor Co.	4.346	12/8/2026	355,000	387,216	0.081
Clearway Energy Operating LLC	3.750	1/15/2032	390,000	387,075	0.080
Ziggo B.V.	4.875	1/15/2030	365,000	374,344	0.078
Macy's Retail Holdings LLC	3.625	6/1/2024	356,000	364,010	0.076
Frontier Communications Holdings LLC	6.000	1/15/2030	350,000	351,750	0.073
Stericycle, Inc.	3.875	1/15/2029	340,000	334,900	0.070
Adams Homes, Inc.	7.500	2/15/2025	305,000	317,200	0.066
Diamond (BC) B.V.	4.625	10/1/2029	320,000	316,800	0.066
Ford Motor Credit Co. LLC	3.339	3/28/2022	310,000	310,543	0.065
Advanced Drainage Systems, Inc.	5.000	9/30/2027	300,000	310,125	0.064
Occidental Petroleum Corp.	6.375	9/1/2028	258,000	306,334	0.064
Carnival Corp.	5.750	3/1/2027	297,000	297,000	0.062
PetSmart, Inc.	7.750	2/15/2029	265,000	287,856	0.060
Ambience Merger Sub, Inc.	7.125	7/15/2029	290,000	284,925	0.059
Trivium Packaging Finance B.V.	5.500	8/15/2026	270,000	280,800	0.058
Catalent Pharma Solutions, Inc.	5.000	7/15/2027	265,000	275,335	0.057
Ambience Merger Sub, Inc.	4.875	7/15/2028	270,000	265,950	0.055
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	5.250	10/1/2025	220,000	222,200	0.046

Full Portfolio Holdings\* as of December 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
VICI Properties L.P. / VICI Note Co., Inc.	3.500	2/15/2025	195,000	197,925	0.041
Crown Finance U.S., Inc.	9.250	5/23/2024	159,082	168,826	0.035
Genworth Holdings, Inc.	4.800	2/15/2024	135,000	140,400	0.029
VICI Properties L.P. / VICI Note Co., Inc.	3.750	2/15/2027	130,000	134,270	0.028
VICI Properties L.P. / VICI Note Co., Inc.	4.125	8/15/2030	124,000	131,130	0.027
HCA, Inc.	5.625	9/1/2028	100,000	116,849	0.024
HCA, Inc.	5.875	2/1/2029	80,000	95,324	0.020
Owens-Brockway Glass Container, Inc.	5.375	1/15/2025	65,000	67,113	0.014
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.625	5/20/2024	40,000	43,247	0.009
Foresight Energy LLC	0.000		2,141	27,828	0.006
Macy's Retail Holdings LLC	2.875	2/15/2023	24,000	24,246	0.005
Sprint Corp.	7.625	2/15/2025	10,000	11,500	0.002
KCA Deutag	0.000		104,555,002	0.00	0.000
OTHER ASSETS LESS LIABILITIES				16,618,766	3.456
TOTAL NET ASSETS				480,847,994	

\* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on [hartfordfunds.com](http://hartfordfunds.com). Please note that 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) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

**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](http://hartfordfunds.com). Please read it carefully before investing.**

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