

Full Portfolio Holdings\* as of March 31, 2024

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>ASSET &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
Ares XXXIIR CLO Ltd.	7.569	5/15/2030	3,275,000	3,295,924	0.25%
Octagon 57 Ltd.	7.226	10/15/2034	2,650,000	2,644,872	0.20%
Carlyle Global Market Strategies CLO Ltd.	7.129	7/20/2031	2,465,397	2,464,551	0.19%
Golub Capital Partners Static Ltd.	11.833	4/20/2033	2,000,000	2,000,000	0.15%
Sound Point CLO XVII Ltd.	7.179	10/20/2030	1,650,000	1,648,728	0.13%
Eutelsat SA	10.000	4/8/2029	1,485,000	1,602,092	0.12%
Neuberger Berman Loan Advisers CLO 32 Ltd.	11.671	1/20/2032	1,500,000	1,465,754	0.11%
Carlyle U.S. CLO Ltd.	7.229	7/20/2034	1,165,000	1,166,045	0.09%
Dryden 36 Senior Loan Fund	6.596	4/15/2029	985,190	986,313	0.08%
BlueMountain CLO XXVIII Ltd.	7.076	4/15/2034	350,000	348,281	0.03%
<b>BASE CURRENCY</b>					
US DOLLAR			75,923,785	75,923,785	5.85%
<b>COMMON STOCKS</b>					
Crown Finance U.S., Inc.			171,289	3,040,380	0.23%
Utex Industries			37,645	1,694,025	0.13%
Kelly Services, Inc.			15,718	1,099,600	0.08%
Foresight Energy LLC			71,083	1,089,915	0.08%
Ascent Resources Marcellus Holdings LLC			916,775	1,077,211	0.08%
Mountain Creek Power LLC			112,212	399,475	0.03%
Texgen Power LLC			112,212	103,235	0.01%
Rodan & Fields LLC			0.52	49,815	0.00%
Utex Industries			7,500	14,400	0.00%
Tenerity, Inc.			175,508	1,755	0.00%
Rodan & Fields LLC			0.00	191	0.00%
PES Energy Liquidating Trust			544,947	0.00	0.00%
Rodan & Fields LLC			1	0.00	0.00%
<b>CONVERTIBLE BONDS</b>					
JetBlue Airways Corp.	0.500	4/1/2026	2,275,000	1,985,897	0.15%
<b>CORPORATE BONDS</b>					
WW International, Inc.	4.500	4/15/2029	9,805,000	3,858,861	0.30%
Ardonagh Finco Ltd.	6.875	2/15/2031	2,855,000	3,033,915	0.23%
Michaels Cos., Inc.	7.875	5/1/2029	3,850,000	2,888,008	0.22%
Freedom Mortgage Corp.	12.250	10/1/2030	2,450,000	2,694,071	0.21%
Bread Financial Holdings, Inc.	9.750	3/15/2029	2,485,000	2,585,193	0.20%
Altice France SA	4.125	1/15/2029	3,175,000	2,388,893	0.18%
Matador Resources Co.	6.875	4/15/2028	2,325,000	2,378,677	0.18%
Mativ Holdings, Inc.	6.875	10/1/2026	2,325,000	2,308,539	0.18%
Carnival Corp.	7.625	3/1/2026	2,065,000	2,090,687	0.16%
Nationstar Mortgage Holdings, Inc.	5.000	2/1/2026	2,040,000	1,996,478	0.15%
AMC Networks, Inc.	10.250	1/15/2029	1,980,000	1,992,375	0.15%
Shutterfly Finance LLC	9.750	10/1/2027	1,969,971	1,969,971	0.15%

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United Group BV	8.134	2/15/2031	1,770,000	1,910,863	0.15%
Cimpress PLC	7.000	6/15/2026	1,900,000	1,901,710	0.15%
LSF9 Atlantis Holdings LLC/Victra Finance Corp.	7.750	2/15/2026	1,905,000	1,888,404	0.15%
Verisure Holding AB	3.250	2/15/2027	1,750,000	1,806,675	0.14%
Vital Energy, Inc.	7.875	4/15/2032	1,685,000	1,713,430	0.13%
Eutelsat SA	9.750	4/13/2029	1,485,000	1,602,092	0.12%
Punch Finance PLC	6.125	6/30/2026	1,200,000	1,466,568	0.11%
Vital Energy, Inc.	9.750	10/15/2030	1,325,000	1,448,788	0.11%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	1,375,000	1,371,188	0.11%
Freedom Mortgage Corp.	12.000	10/1/2028	1,200,000	1,308,023	0.10%
Burger King France SAS	8.647	11/1/2026	1,180,000	1,281,040	0.10%
WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	1,300,000	1,270,564	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125	5/1/2027	1,325,000	1,260,625	0.10%
Elior Group SA	3.750	7/15/2026	1,250,000	1,259,274	0.10%
CSC Holdings LLC	11.750	1/31/2029	1,245,000	1,246,759	0.10%
Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	1,145,000	1,239,535	0.10%
BellRing Brands, Inc.	7.000	3/15/2030	1,175,000	1,210,290	0.09%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,175,000	1,202,600	0.09%
LCM Investments Holdings II LLC	8.250	8/1/2031	1,015,000	1,061,727	0.08%
Energizer Gamma Acquisition BV	3.500	6/30/2029	945,000	905,284	0.07%
Uber Technologies, Inc.	4.500	8/15/2029	875,000	830,095	0.06%
Staples, Inc.	7.500	4/15/2026	775,000	756,802	0.06%
Teva Pharmaceutical Finance Netherlands II BV	4.500	3/1/2025	653,000	701,847	0.05%
United Wholesale Mortgage LLC	5.500	11/15/2025	700,000	693,779	0.05%
Frontier Communications Holdings LLC	6.000	1/15/2030	800,000	678,089	0.05%
Hanesbrands, Inc.	9.000	2/15/2031	655,000	673,099	0.05%
Spirit AeroSystems, Inc.	9.750	11/15/2030	585,000	654,423	0.05%
Credit Acceptance Corp.	9.250	12/15/2028	595,000	640,314	0.05%
Xerox Holdings Corp.	5.000	8/15/2025	548,000	540,578	0.04%
United Wholesale Mortgage LLC	5.750	6/15/2027	490,000	476,536	0.04%
Unifin Financiera SAB de CV	9.875	1/28/2029	5,385,000	356,756	0.03%
Acrisure LLC/Acrisure Finance, Inc.	10.125	8/1/2026	250,000	259,525	0.02%
ROBLOX Corp.	3.875	5/1/2030	200,000	176,223	0.01%
Country Garden Holdings Co. Ltd.	4.800	8/6/2030	2,385,000	160,988	0.01%
Country Garden Holdings Co. Ltd.	5.625	1/14/2030	370,000	24,975	0.00%
<b>EXCHANGE-TRADED FUNDS</b>					
SPDR Blackstone Senior Loan ETF			877,200	36,938,892	2.84%
Invesco Senior Loan ETF			592,400	12,529,260	0.96%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			34,128,271	36,819,282	2.84%
POUND STERLING			3,293,377	4,156,736	0.32%
<b>SENIOR FLOATING RATE INTERESTS</b>					
Acrisure LLC	8.945	2/15/2027	19,394,483	19,352,979	1.49%
HUB International Ltd.	8.574	6/20/2030	16,720,775	16,723,785	1.29%
McAfee Corp.	9.176	3/1/2029	16,514,256	16,461,575	1.27%

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Sedgwick Claims Management Services, Inc.	9.077	2/24/2028	16,134,292	16,158,977	1.24%
Peraton Corp.	9.180	2/1/2028	15,631,899	15,602,667	1.20%
UFC Holdings LLC	8.336	4/29/2026	15,181,733	15,200,711	1.17%
Open Text Corp.	8.177	1/31/2030	14,373,305	14,389,690	1.11%
MH Sub I LLC	9.580	5/3/2028	14,457,604	14,355,678	1.11%
Amentum Government Services Holdings LLC	9.329	2/15/2029	13,340,685	13,357,361	1.03%
Caesars Entertainment, Inc.	8.663	2/6/2030	13,309,425	13,331,652	1.03%
First Brands Group LLC	10.574	3/30/2027	12,841,858	12,848,279	0.99%
LBM Acquisition LLC	9.177	12/17/2027	12,408,435	12,379,027	0.95%
USI, Inc.	8.302	11/22/2029	12,198,200	12,196,492	0.94%
SS&C Technologies, Inc.	7.195	4/16/2025	12,066,665	12,066,182	0.93%
Virgin Media SFA Finance Ltd.	8.471	11/15/2027	9,500,000	11,851,574	0.91%
William Morris Endeavor Entertainment LLC	8.195	5/18/2025	11,720,502	11,703,742	0.90%
Verisure Holding AB	6.902	3/27/2028	10,685,000	11,467,683	0.88%
Great Canadian Gaming Corp.	9.590	11/1/2026	11,278,361	11,294,828	0.87%
Blackhawk Network Holdings, Inc.	10.327	3/12/2029	10,984,955	10,991,765	0.85%
Mattress Firm, Inc.	9.814	9/25/2028	10,693,223	10,701,243	0.82%
1011778 BC Unlimited Liability Co.	7.580	9/20/2030	10,589,429	10,578,840	0.81%
Lorca Finco PLC	7.604	9/17/2027	9,765,000	10,500,204	0.81%
Ziggo BV	6.859	1/31/2029	9,985,000	10,364,476	0.80%
Cinemark USA, Inc.	9.070	5/24/2030	10,315,766	10,348,054	0.80%
Aretec Group, Inc.	9.927	8/9/2030	10,216,920	10,268,005	0.79%
NCR Atleos Corp.	10.163	3/27/2029	10,150,000	10,194,457	0.78%
Newfold Digital Holdings Group, Inc.	9.422	2/10/2028	10,349,049	10,064,450	0.77%
Ontario Gaming GTA LP	9.559	8/1/2030	9,830,000	9,859,883	0.76%
Traverse Midstream Partners LLC	8.817	2/16/2028	9,802,025	9,811,239	0.76%
DirecTV Financing LLC	10.695	8/2/2029	9,761,842	9,746,321	0.75%
TK Elevator Midco GmbH	0.000	4/30/2030	8,830,000	9,501,000	0.73%
Coherent Corp.	8.195	7/2/2029	9,241,568	9,241,568	0.71%
Tecta America Corp.	9.442	4/10/2028	9,048,737	9,060,047	0.70%
Waystar Technologies, Inc.	9.330	10/22/2029	8,976,700	8,990,165	0.69%
AthenaHealth Group, Inc.	8.580	2/15/2029	8,900,315	8,804,370	0.68%
Charter Communications Operating LLC	7.329	12/7/2030	8,796,419	8,705,728	0.67%
Hanesbrands, Inc.	9.080	3/8/2030	8,705,500	8,694,618	0.67%
SRAM LLC	8.195	5/18/2028	8,677,132	8,666,285	0.67%
Oryx Midstream Services Permian Basin LLC	8.436	10/5/2028	8,587,829	8,613,936	0.66%
Asurion LLC	10.692	1/20/2029	9,640,000	8,587,119	0.66%
Michaels Cos., Inc.	9.821	4/15/2028	9,563,046	8,558,926	0.66%
Clydesdale Acquisition Holdings, Inc.	9.105	4/13/2029	8,344,058	8,352,653	0.64%
Froneri Lux FinCo SARL	5.991	1/29/2027	7,720,000	8,254,679	0.64%
Asurion LLC	10.692	1/31/2028	9,057,700	8,129,286	0.63%
Frontier Communications Holdings LLC	0.000	10/8/2027	8,150,199	8,117,109	0.63%
Berlin Packaging LLC	9.196	3/11/2028	7,811,590	7,816,043	0.60%
Sunrise Financing Partnership	8.440	1/31/2029	7,850,000	7,810,750	0.60%
DCert Buyer, Inc.	9.330	10/16/2026	7,814,804	7,771,901	0.60%

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Tamko Building Products LLC	8.833	9/20/2030	7,537,594	7,528,172	0.58%
Inspired Finco Holdings Ltd.	0.000	2/28/2031	6,985,000	7,516,023	0.58%
EW Scripps Co.	8.004	5/1/2026	7,568,914	7,488,986	0.58%
LSF9 Atlantis Holdings LLC	11.830	3/31/2029	7,344,578	7,385,928	0.57%
SCIH Salt Holdings, Inc.	9.329	3/16/2027	7,334,496	7,344,911	0.57%
EP Purchaser LLC	9.071	11/6/2028	7,314,622	7,254,276	0.56%
Brazos Delaware II LLC	9.079	2/11/2030	7,147,306	7,161,815	0.55%
Belron Finance Ltd.	6.347	4/13/2028	6,600,000	7,131,304	0.55%
Century DE Buyer LLC	9.317	10/30/2030	7,080,000	7,101,240	0.55%
Truist Insurance Holdings LLC	0.000	3/24/2031	6,975,000	6,963,352	0.54%
American Builders & Contractors Supply Co., Inc.	7.330	1/31/2031	6,745,384	6,745,047	0.52%
Bausch & Lomb Corp.	9.330	9/29/2028	6,726,200	6,713,622	0.52%
Hightower Holding LLC	9.586	4/21/2028	6,673,784	6,673,784	0.51%
Mileage Plus Holdings LLC	10.733	6/21/2027	6,483,750	6,668,667	0.51%
Polaris Newco LLC	9.574	6/2/2028	6,705,586	6,637,457	0.51%
ABG Intermediate Holdings 2 LLC	8.927	12/21/2028	6,516,923	6,537,712	0.50%
Olympus Water U.S. Holding Corp.	0.000	11/9/2028	6,483,418	6,481,798	0.50%
Ren10 Holding AB	0.000	7/5/2030	6,000,000	6,452,903	0.50%
Auris Luxembourg III SARL	0.000	2/27/2029	6,000,000	6,447,466	0.50%
Recess Holdings, Inc.	9.843	2/20/2030	6,400,000	6,420,032	0.49%
Aramark Services, Inc.	7.332	4/6/2028	6,404,938	6,400,967	0.49%
First Brands Group LLC	14.074	3/30/2028	6,430,000	6,349,625	0.49%
Altice Financing SA	8.942	10/31/2027	6,366,038	6,161,144	0.47%
E2open LLC	8.945	2/4/2028	6,030,394	6,029,128	0.46%
Medallion Midland Acquisition LP	8.830	10/18/2028	5,850,235	5,855,091	0.45%
WEX, Inc.	7.327	3/31/2028	5,777,738	5,772,596	0.44%
Hunter Douglas, Inc.	8.824	2/26/2029	5,699,779	5,624,086	0.43%
Asurion LLC	9.427	8/19/2028	5,777,578	5,552,484	0.43%
Hyperion Refinance SARL	8.827	2/15/2031	5,455,000	5,455,491	0.42%
Standard Industries, Inc.	7.693	9/22/2028	5,298,815	5,298,815	0.41%
Organon & Co.	6.839	6/2/2028	4,878,154	5,248,008	0.40%
Cotiviti, Inc.	0.000	2/21/2031	5,065,000	5,052,338	0.39%
Allied Universal Holdco LLC	9.180	5/12/2028	5,012,148	5,003,979	0.39%
Great Outdoors Group LLC	9.195	3/6/2028	4,987,451	4,986,753	0.38%
Filtration Group Corp.	9.695	10/21/2028	4,851,000	4,863,128	0.37%
MajorDrive Holdings IV LLC	9.571	6/1/2028	4,849,666	4,854,516	0.37%
SkyMiles IP Ltd.	9.068	10/20/2027	4,702,500	4,845,550	0.37%
Air Canada	7.833	3/14/2031	4,825,000	4,828,040	0.37%
Filtration Group Corp.	8.945	10/21/2028	4,783,722	4,790,898	0.37%
OMNIA Partners LLC	9.074	7/25/2030	4,745,000	4,762,794	0.37%
Evertec Group LLC	8.830	10/30/2030	4,554,000	4,565,385	0.35%
Clarios Global LP	7.080	4/30/2026	4,232,826	4,562,154	0.35%
Windsor Holdings III LLC	0.000	8/1/2030	4,000,000	4,309,229	0.33%
TransDigm, Inc.	8.570	8/24/2028	4,200,589	4,213,737	0.32%
Fugue Finance LLC	9.343	1/31/2028	4,181,621	4,186,848	0.32%

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MKS Instruments, Inc.	6.830	8/17/2029	3,855,215	4,147,303	0.32%
Ryan LLC	9.830	11/14/2030	4,116,667	4,134,698	0.32%
Gainwell Acquisition Corp.	0.000	10/1/2027	4,299,534	4,103,905	0.32%
Boost Newco Borrower LLC	8.309	1/31/2031	4,085,000	4,096,070	0.32%
U.S. Foods, Inc.	7.442	9/13/2026	4,059,136	4,065,955	0.31%
NEP Group, Inc.	5.039	8/19/2026	4,262,027	4,046,284	0.31%
SupplyOne, Inc.	0.000	3/27/2031	4,000,000	3,977,520	0.31%
NEXUS Buyer LLC	9.827	12/13/2028	4,000,000	3,963,760	0.31%
Zacapa SARL	9.309	3/22/2029	3,950,277	3,948,618	0.30%
BCPE Grill Parent, Inc.	0.000	9/30/2030	3,945,063	3,910,543	0.30%
Lernen Bidco Ltd.	0.000	4/25/2029	3,630,000	3,904,986	0.30%
Rocket Software, Inc.	10.080	11/28/2028	3,837,234	3,803,658	0.29%
TransDigm, Inc.	8.598	2/14/2031	3,750,600	3,768,003	0.29%
Barnes Group, Inc.	7.827	9/3/2030	3,765,563	3,767,445	0.29%
Pegasus BidCo BV	0.000	7/12/2029	3,500,000	3,759,247	0.29%
CD&R Firefly Bidco Ltd.	0.000	3/1/2029	3,000,000	3,755,363	0.29%
Dun & Bradstreet Corp.	8.082	1/18/2029	3,731,419	3,729,665	0.29%
Avantor Funding, Inc.	6.330	6/12/2028	3,429,532	3,693,401	0.28%
Trans Union LLC	7.177	11/16/2026	3,641,639	3,637,924	0.28%
Synaptics, Inc.	7.835	12/2/2028	3,631,413	3,622,334	0.28%
Cast & Crew LLC	9.195	2/9/2026	3,597,471	3,601,213	0.28%
Staples, Inc.	10.440	4/16/2026	3,615,175	3,574,902	0.28%
WestJet Loyalty LP	9.057	2/14/2031	3,570,000	3,567,037	0.27%
EG America LLC	11.238	2/7/2028	3,591,000	3,564,068	0.27%
MH Sub I LLC	11.579	2/23/2029	3,695,000	3,545,870	0.27%
Chariot Buyer LLC	8.680	11/3/2028	3,461,812	3,454,473	0.27%
Windsor Holdings III LLC	9.326	8/1/2030	3,383,021	3,389,381	0.26%
ICON Luxembourg SARL	7.302	7/3/2028	3,376,234	3,382,109	0.26%
Asurion LLC	9.677	8/19/2028	3,483,471	3,356,324	0.26%
Carnival Corp.	8.319	8/8/2027	3,295,100	3,297,176	0.25%
Chemours Co.	8.830	8/18/2028	3,311,679	3,295,121	0.25%
Spirit Aerosystems, Inc.	9.563	1/15/2027	3,278,128	3,289,733	0.25%
Morgan Stanley & Co. International PLC	0.000	3/30/2031	3,275,000	3,281,157	0.25%
Specialty Building Products Holdings LLC	0.000	10/15/2028	3,275,000	3,260,885	0.25%
Kodiak BP LLC	0.000	3/17/2028	3,260,000	3,260,000	0.25%
Virgin Media Bristol LLC	8.790	3/31/2031	3,275,000	3,220,046	0.25%
LTI Holdings, Inc.	8.945	9/6/2025	3,227,428	3,193,636	0.25%
Beacon Roofing Supply, Inc.	7.579	5/19/2028	3,186,462	3,187,673	0.25%
Star Parent, Inc.	9.309	9/27/2030	3,200,000	3,178,400	0.24%
DCert Buyer, Inc.	12.330	2/19/2029	3,495,000	3,137,846	0.24%
WMG Acquisition Corp.	7.330	1/24/2031	3,145,000	3,137,138	0.24%
Insulet Corp.	8.330	5/4/2028	3,129,651	3,132,248	0.24%
Cooper Consumer Health SASU	0.000	11/6/2028	2,895,000	3,113,901	0.24%
Delta 2 Lux SARL	7.559	1/15/2030	3,110,000	3,110,778	0.24%
INEOS Finance PLC	0.000	2/7/2031	2,850,000	3,057,811	0.24%

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Iron Mountain, Inc.	7.580	1/31/2031	3,077,288	3,049,069	0.23%
Wand NewCo 3, Inc.	9.080	1/30/2031	3,035,000	3,042,102	0.23%
AI Aqua Merger Sub, Inc.	9.032	7/31/2028	2,970,000	2,981,138	0.23%
TMF Sapphire Bidco BV	9.330	5/3/2028	2,840,000	2,844,430	0.22%
Groundworks LLC	0.000	3/6/2031	2,846,166	2,843,547	0.22%
Hayward Industries, Inc.	8.195	5/30/2028	2,815,159	2,816,482	0.22%
VetStrategy Canada Holdings, Inc.	0.000	12/12/2028	2,800,000	2,800,868	0.22%
Altice France SA	9.442	8/15/2028	3,315,021	2,765,030	0.21%
Fugue Finance LLC	9.074	2/26/2031	2,695,000	2,699,204	0.21%
MIWD Holdco II LLC	0.000	3/21/2031	2,680,000	2,690,050	0.21%
Weber-Stephen Products LLC	8.692	10/30/2027	2,890,768	2,664,941	0.21%
Crocs, Inc.	7.562	2/20/2029	2,659,475	2,663,997	0.21%
Creative Artists Agency LLC	0.000	11/27/2028	2,644,194	2,647,129	0.20%
Cloud Software Group, Inc.	9.929	3/21/2031	2,645,000	2,626,829	0.20%
Sunrise HoldCo III BV	6.859	1/31/2029	2,400,000	2,559,515	0.20%
CP Atlas Buyer, Inc.	9.180	11/23/2027	2,593,495	2,559,002	0.20%
Bausch & Lomb Corp.	8.677	5/10/2027	2,584,726	2,551,124	0.20%
INEOS U.S. Finance LLC	9.080	2/7/2031	2,530,000	2,532,100	0.19%
Crown Subsea Communications Holding, Inc.	10.067	1/30/2031	2,500,000	2,512,500	0.19%
AI Aqua Merger Sub, Inc.	9.072	7/31/2028	2,500,000	2,502,875	0.19%
Virgin Media Ireland Ltd.	7.359	7/15/2029	2,355,000	2,479,029	0.19%
Petco Health & Wellness Co., Inc.	8.821	3/3/2028	2,627,751	2,426,071	0.19%
Crown Finance U.S., Inc.	6.971	7/31/2028	2,357,983	2,394,013	0.18%
LTI Holdings, Inc.	12.195	9/6/2026	2,440,000	2,267,687	0.17%
Motion Finco SARL	7.652	11/12/2029	2,080,000	2,227,178	0.17%
Roper Industrial Products Investment Co.	9.302	11/22/2029	2,188,490	2,200,352	0.17%
Ephios Subco 3 SARL	0.000	12/23/2030	2,045,000	2,198,967	0.17%
APX Group, Inc.	8.695	7/10/2028	2,182,017	2,186,621	0.17%
Belron Finance U.S. LLC	7.664	4/18/2029	2,182,625	2,182,625	0.17%
PG Investment Co. 59 SARL	0.000	2/24/2031	2,165,000	2,167,706	0.17%
Maverick Gaming LLC	13.105	9/3/2026	3,093,212	2,165,248	0.17%
TMNL Holding BV	0.000	3/30/2029	2,000,000	2,150,838	0.17%
Chariot Buyer LLC	9.080	11/3/2028	2,145,000	2,147,681	0.17%
CD&R Firefly Bidco Ltd.	0.000	3/1/2029	2,000,000	2,143,869	0.17%
Discovery Energy Holding Corp.	0.000	1/30/2031	2,000,000	2,106,454	0.16%
Xplornet Communications, Inc.	9.571	10/2/2028	4,583,500	2,074,767	0.16%
Virgin Media Bristol LLC	7.940	1/31/2028	2,100,000	2,066,673	0.16%
Emerald Borrower LP	7.791	5/31/2030	2,060,268	2,058,208	0.16%
CCC Intelligent Solutions, Inc.	7.692	9/21/2028	2,058,000	2,054,563	0.16%
Penn Entertainment, Inc.	8.177	5/3/2029	2,049,851	2,050,630	0.16%
Peer Holding III BV	8.559	10/28/2030	2,040,000	2,042,550	0.16%
888 Acquisitions LLC	10.575	7/1/2028	2,039,381	2,023,066	0.16%
Arsenal AIC Parent LLC	9.080	8/18/2030	2,014,888	2,019,421	0.16%
Matterhorn Telecom SA	0.000	9/15/2026	1,875,000	2,017,908	0.16%
Phoenix Newco, Inc.	0.000	11/15/2028	2,000,000	2,003,840	0.15%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Discovery Energy Holding Corp.	0.000	1/30/2031	2,000,000	2,001,660	0.15%
Banijay Group U.S. Holding, Inc.	8.572	3/1/2028	1,994,975	1,995,394	0.15%
HireRight Holdings Corp.	0.000	9/27/2030	1,994,987	1,979,028	0.15%
Titan Acquisition Ltd.	0.000	2/1/2029	1,970,000	1,974,098	0.15%
Reverb Buyer, Inc.	8.677	11/1/2028	2,215,334	1,971,647	0.15%
HIG Finance 2 Ltd.	7.938	2/15/2031	1,825,000	1,963,979	0.15%
Ascensus Holdings, Inc.	0.000	8/2/2028	1,969,832	1,959,983	0.15%
Weld North Education LLC	0.000	12/21/2029	1,950,000	1,941,986	0.15%
Truist Insurance Holdings LLC	0.000	3/8/2032	1,920,000	1,929,600	0.15%
Amneal Pharmaceuticals LLC	10.830	5/4/2028	1,900,344	1,895,004	0.15%
IRB Holding Corp.	8.177	12/15/2027	1,890,348	1,889,932	0.15%
Setanta Aircraft Leasing DAC	7.564	11/5/2028	1,880,000	1,882,745	0.14%
Foundation Building Materials, Inc.	9.313	1/29/2031	1,875,000	1,881,563	0.14%
Trans Union LLC	7.327	12/1/2028	1,879,874	1,877,994	0.14%
Entegris, Inc.	0.000	7/6/2029	1,864,297	1,864,539	0.14%
Clear Channel Outdoor Holdings, Inc.	9.441	8/23/2028	1,850,000	1,847,355	0.14%
American Rock Salt Co. LLC	9.442	6/9/2028	2,114,158	1,833,144	0.14%
IQVIA, Inc.	5.902	6/11/2025	1,691,260	1,826,331	0.14%
Morgan Stanley & Co. International PLC	0.000	8/12/2027	1,825,000	1,815,875	0.14%
Whitewater Whistler Holdings LLC	8.063	2/15/2030	1,762,376	1,764,033	0.14%
Nouryon USA LLC	9.419	4/3/2028	1,745,554	1,748,172	0.13%
Service Logic Acquisition, Inc.	9.574	10/29/2027	1,730,540	1,728,377	0.13%
Core & Main LP	7.564	2/9/2031	1,730,000	1,723,513	0.13%
WW International, Inc.	8.829	4/13/2028	3,925,307	1,714,064	0.13%
R1 RCM, Inc.	8.326	6/21/2029	1,655,000	1,657,069	0.13%
Ascend Learning LLC	11.180	12/10/2029	1,680,000	1,650,079	0.13%
Banijay Entertainment SASU	7.659	3/1/2028	1,445,000	1,556,288	0.12%
TMF Group Holding BV	0.000	5/3/2028	1,420,000	1,528,290	0.12%
AAdvantage Loyalty IP Ltd.	10.329	4/20/2028	1,449,250	1,503,394	0.12%
ADMI Corp.	8.820	12/23/2027	1,500,475	1,444,207	0.11%
AVSC Holding Corp.	0.000	3/3/2025	1,394,429	1,395,391	0.11%
Ascend Learning LLC	8.930	12/11/2028	1,389,340	1,380,143	0.11%
WhiteWater DBR HoldCo LLC	0.000	3/3/2031	1,365,000	1,366,706	0.11%
Mitchell International, Inc.	9.195	10/15/2028	1,364,557	1,364,489	0.11%
ADMI Corp.	9.195	12/23/2027	1,414,122	1,364,034	0.11%
Touchdown Acquirer, Inc.	0.000	2/21/2031	1,260,000	1,352,554	0.10%
TricorBraun Holdings, Inc.	8.692	3/3/2028	1,367,985	1,350,885	0.10%
Caesars Entertainment, Inc.	8.041	2/6/2031	1,335,000	1,335,000	0.10%
Shutterfly Finance LLC	5.151	10/1/2027	1,679,390	1,318,321	0.10%
SRS Distribution, Inc.	8.945	6/2/2028	1,265,223	1,272,928	0.10%
Deerfield Dakota Holding LLC	9.059	4/9/2027	1,277,448	1,270,524	0.10%
Curium BidCo SARL	9.809	7/31/2029	1,246,859	1,251,535	0.10%
Bausch Health Americas, Inc.	10.679	2/1/2027	1,606,579	1,251,123	0.10%
PetSmart LLC	9.180	2/11/2028	1,246,803	1,242,389	0.10%
Pathway Vet Alliance LLC	9.195	3/31/2027	1,414,038	1,236,407	0.10%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Medline Borrower LP	0.000	10/23/2028	1,178,033	1,180,566	0.09%
Medline Borrower LP	8.079	10/23/2028	1,178,033	1,179,706	0.09%
Cast & Crew LLC	9.080	12/29/2028	1,166,053	1,166,217	0.09%
Cable One, Inc.	7.445	5/3/2028	1,158,483	1,146,690	0.09%
Acrisure LLC	9.695	2/15/2027	1,102,603	1,103,981	0.09%
Belron Finance U.S. LLC	7.829	10/30/2026	1,091,091	1,091,091	0.08%
Ingram Micro, Inc.	8.571	6/30/2028	1,077,354	1,078,700	0.08%
Genesys Cloud Services Holdings II LLC	9.192	12/1/2027	1,050,000	1,053,287	0.08%
Abe Investment Holdings, Inc.	9.909	2/19/2026	978,154	976,628	0.08%
Dynasty Acquisition Co., Inc.	0.000	8/24/2028	963,499	964,588	0.07%
CHG PPC Parent LLC	8.330	12/8/2028	820,000	889,638	0.07%
PRA Health Sciences, Inc.	7.302	7/3/2028	841,191	842,655	0.06%
PODS LLC	8.329	3/31/2028	826,248	811,880	0.06%
Wilsonart LLC	8.652	12/31/2026	802,735	803,185	0.06%
Pediatric Associates Holding Co. LLC	8.695	12/29/2028	872,249	767,579	0.06%
EyeCare Partners LLC	12.324	11/15/2029	2,215,000	764,175	0.06%
Carnival Corp.	8.695	10/18/2028	736,207	736,361	0.06%
AssuredPartners, Inc.	8.827	2/14/2031	715,000	715,672	0.06%
Jazz Financing Lux SARL	8.445	5/5/2028	647,790	651,029	0.05%
CHG PPC Parent LLC	8.445	12/8/2028	634,004	633,212	0.05%
EyeCare Partners LLC	9.324	2/18/2027	1,146,616	601,974	0.05%
Groundworks LLC	0.000	3/6/2031	523,834	523,352	0.04%
Xplornet Communications, Inc.	12.564	10/1/2029	2,230,000	446,000	0.03%
Ryan LLC	2.250	11/14/2030	433,333	435,231	0.03%
Fugue Finance BV	8.202	1/31/2028	375,000	405,042	0.03%
Standard Aero Ltd.	0.000	8/24/2028	371,501	371,920	0.03%
Touchdown Acquirer, Inc.	0.000	2/21/2031	332,245	333,076	0.03%
Oscar AcquisitionCo LLC	9.902	4/29/2029	261,749	262,241	0.02%
Organon & Co.	8.433	6/2/2028	188,593	189,143	0.01%
PES Holdings LLC	1.500	12/31/2024	13,504,177	135,042	0.01%
Touchdown Acquirer, Inc.	0.000	2/21/2031	72,755	72,936	0.01%
Blackhawk Network Holdings, Inc.	0.000	6/15/2025	0.01	0.01	0.00%
Air Canada	0.000	8/11/2028	0.01	0.01	0.00%
Russell Investments U.S. Institutional Holdco, Inc.	8.927	5/30/2025	0.00	0.00	0.00%
MPH Acquisition Holdings LLC	9.855	9/1/2028	0.00	0.00	0.00%
UKG, Inc.	8.814	2/10/2031	0.00	0.00	0.00%
MH Sub I LLC	0.000	9/13/2024	0.00	0.00	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX Long: B9D0Y56L8 CDS USD R V 03MEVENT 2 CCPCDX / Shrt: B9D0Y56L8 CDS USD P F 5.00000 1 CCPCDX		6/20/2029	10,125,000	(38,427)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
EURO CURRENCY		4/30/2024	(154,358,654)	739,702	0.06%
POUND STERLING		4/30/2024	(12,514,321)	22,998	0.00%



Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CANADIAN DOLLAR		4/30/2024	19,000	30	0.00%
EURO CURRENCY		4/30/2024	14,589,351	(69,914)	-0.01%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
U.S. Treasury 5-Year Note Future		6/28/2024	(300,000)	(754)	0.00%
EURO-BOBL FUTURE JUN24 XEUR 20240606		6/6/2024	(1,300,000)	(4,271)	0.00%
<b>DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS</b>					
Markit iBoxx USD Liquid Leveraged Loan Index		6/20/2024	(24,715,000)	881,307	0.07%
Markit iBoxx USD Liquid Leveraged Loan Index		6/20/2024	(21,170,000)	790,270	0.06%
Long: DDZ01AMN3 TRS USD R F .00000		9/20/2024	(44,775,000)	78,575	0.01%
DDZ01AMN3 TRS IBOX / Shrt: DDZ01AMN3 TRS USD P V 03MSOFR DDZ01AMN3 TRS IBOX					
<b>TOTAL INVESTMENTS</b>				<b>1,424,254,406</b>	<b>109.67%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(125,585,125)</b>	<b>-9.67%</b>
<b>TOTAL NET ASSETS</b>				<b>1,298,669,281</b>	<b>100.00%</b>

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

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

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

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