

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
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Eutelsat SA	10.000	4/8/2029	505,000	544,819	0.13%
BASE CURRENCY					
US DOLLAR			8,943,863	8,943,863	2.15%
CONVERTIBLE BONDS					
ON Semiconductor Corp.	0.500	3/1/2029	1,550,000	1,525,200	0.37%
Fluor Corp.	1.125	8/15/2029	975,000	1,096,388	0.26%
Seagate HDD Cayman	3.500	6/1/2028	850,000	1,080,775	0.26%
Welltower OP LLC	2.750	5/15/2028	950,000	1,057,445	0.25%
DraftKings Holdings, Inc.	0.000	3/15/2028	1,225,000	1,056,563	0.25%
Insulet Corp.	0.375	9/1/2026	983,000	1,021,829	0.25%
Exact Sciences Corp.	2.000	3/1/2030	900,000	1,015,200	0.24%
Uber Technologies, Inc.	0.875	12/1/2028	785,000	971,045	0.23%
JetBlue Airways Corp.	0.500	4/1/2026	975,000	851,099	0.20%
Global Payments, Inc.	1.500	3/1/2031	763,000	806,491	0.19%
Northern Oil & Gas, Inc.	3.625	4/15/2029	550,000	669,625	0.16%
Middleby Corp.	1.000	9/1/2025	498,000	654,123	0.16%
Rexford Industrial Realty LP	4.125	3/15/2029	525,000	534,379	0.13%
Rexford Industrial Realty LP	4.375	3/15/2027	525,000	534,215	0.13%
CORPORATE BONDS					
Medline Borrower LP	3.875	4/1/2029	5,125,000	4,669,963	1.12%
LBM Acquisition LLC	6.250	1/15/2029	4,406,000	4,130,126	0.99%
Weatherford International Ltd.	8.625	4/30/2030	3,900,000	4,071,573	0.98%
UKG, Inc.	6.875	2/1/2031	3,855,000	3,927,229	0.94%
Enerflex Ltd.	9.000	10/15/2027	3,550,000	3,641,054	0.87%
Uber Technologies, Inc.	4.500	8/15/2029	3,765,000	3,571,782	0.86%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	3,355,000	3,472,294	0.83%
McAfee Corp.	7.375	2/15/2030	3,620,000	3,313,626	0.80%
CSC Holdings LLC	11.750	1/31/2029	3,300,000	3,304,663	0.79%
Clear Channel Outdoor Holdings, Inc.	9.000	9/15/2028	3,140,000	3,273,249	0.79%
United Rentals North America, Inc.	4.875	1/15/2028	3,310,000	3,221,494	0.77%
AthenaHealth Group, Inc.	6.500	2/15/2030	3,440,000	3,147,881	0.76%
Tenet Healthcare Corp.	6.125	6/15/2030	3,120,000	3,112,799	0.75%
Carnival Corp.	6.000	5/1/2029	3,140,000	3,096,968	0.74%
Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	2,925,000	3,086,612	0.74%
Michaels Cos., Inc.	5.250	5/1/2028	3,535,000	3,013,387	0.72%
Spirit AeroSystems, Inc.	9.375	11/30/2029	2,710,000	2,956,046	0.71%
Olympus Water U.S. Holding Corp.	9.750	11/15/2028	2,725,000	2,902,650	0.70%
CSC Holdings LLC	5.750	1/15/2030	5,475,000	2,898,498	0.70%
Vital Energy, Inc.	9.750	10/15/2030	2,625,000	2,870,241	0.69%
FMG Resources August 2006 Pty. Ltd.	5.875	4/15/2030	2,880,000	2,833,864	0.68%

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Noble Finance II LLC	8.000	4/15/2030	2,640,000	2,751,223	0.66%
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	3,045,000	2,746,872	0.66%
Post Holdings, Inc.	5.625	1/15/2028	2,720,000	2,671,297	0.64%
Performance Food Group, Inc.	5.500	10/15/2027	2,700,000	2,649,404	0.64%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	2,625,000	2,602,477	0.63%
Avantor Funding, Inc.	4.625	7/15/2028	2,690,000	2,548,672	0.61%
Allied Universal Holdco LLC	7.875	2/15/2031	2,465,000	2,497,158	0.60%
Caesars Entertainment, Inc.	8.125	7/1/2027	2,430,000	2,489,008	0.60%
AssuredPartners, Inc.	5.625	1/15/2029	2,700,000	2,487,095	0.60%
Scripps Escrow, Inc.	5.875	7/15/2027	2,960,000	2,476,778	0.59%
Entegris, Inc.	4.750	4/15/2029	2,585,000	2,475,471	0.59%
Imola Merger Corp.	4.750	5/15/2029	2,635,000	2,471,062	0.59%
Dun & Bradstreet Corp.	5.000	12/15/2029	2,664,000	2,460,668	0.59%
PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	2,560,000	2,396,667	0.58%
Newfold Digital Holdings Group, Inc.	6.000	2/15/2029	2,975,000	2,330,973	0.56%
ROBLOX Corp.	3.875	5/1/2030	2,600,000	2,290,893	0.55%
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	2,399,000	2,283,857	0.55%
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	2,273,000	2,256,822	0.54%
Builders FirstSource, Inc.	5.000	3/1/2030	2,350,000	2,245,574	0.54%
Presidio Holdings, Inc.	4.875	2/1/2027	2,315,000	2,245,391	0.54%
Century Communities, Inc.	3.875	8/15/2029	2,490,000	2,242,136	0.54%
Clearway Energy Operating LLC	3.750	2/15/2031	2,605,000	2,235,488	0.54%
United Wholesale Mortgage LLC	5.500	4/15/2029	2,310,000	2,185,403	0.52%
Lamar Media Corp.	3.750	2/15/2028	2,325,000	2,172,614	0.52%
HUB International Ltd.	7.250	6/15/2030	2,100,000	2,158,844	0.52%
Herc Holdings, Inc.	5.500	7/15/2027	2,175,000	2,136,046	0.51%
Station Casinos LLC	6.625	3/15/2032	2,085,000	2,106,755	0.51%
TransDigm, Inc.	5.500	11/15/2027	2,150,000	2,105,274	0.51%
Frontier Communications Holdings LLC	5.000	5/1/2028	2,255,000	2,093,244	0.50%
OneMain Finance Corp.	5.375	11/15/2029	2,205,000	2,073,106	0.50%
Sunrise FinCo I BV	4.875	7/15/2031	2,275,000	2,030,387	0.49%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	2,200,000	2,026,717	0.49%
Boost Newco Borrower LLC	7.500	1/15/2031	1,930,000	2,021,341	0.49%
Windsor Holdings III LLC	8.500	6/15/2030	1,925,000	2,017,924	0.48%
Cerved Group SpA	9.190	2/15/2029	1,930,000	2,006,930	0.48%
TriNet Group, Inc.	7.125	8/15/2031	1,950,000	2,001,124	0.48%
Enact Holdings, Inc.	6.500	8/15/2025	2,000,000	1,999,600	0.48%
Permian Resources Operating LLC	8.000	4/15/2027	1,935,000	1,993,044	0.48%
Aramark Services, Inc.	5.000	2/1/2028	2,060,000	1,987,658	0.48%
Emerald Borrower LP/Emerald Co.-Issuer, Inc.	6.625	12/15/2030	1,965,000	1,984,448	0.48%
Adient Global Holdings Ltd.	4.875	8/15/2026	2,035,000	1,984,400	0.48%
SM Energy Co.	6.500	7/15/2028	1,975,000	1,983,269	0.48%
Avient Corp.	7.125	8/1/2030	1,917,000	1,971,211	0.47%
RHP Hotel Properties LP/RHP Finance Corp.	7.250	7/15/2028	1,910,000	1,966,945	0.47%

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Iron Mountain, Inc.	7.000	2/15/2029	1,925,000	1,960,915	0.47%
Virgin Media Secured Finance PLC	4.250	1/15/2030	1,800,000	1,953,808	0.47%
Virgin Media Secured Finance PLC	4.500	8/15/2030	2,255,000	1,951,952	0.47%
Service Corp. International	3.375	8/15/2030	2,250,000	1,947,409	0.47%
PTC, Inc.	3.625	2/15/2025	1,975,000	1,933,899	0.46%
Bausch & Lomb Corp.	8.375	10/1/2028	1,870,000	1,929,541	0.46%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	3,045,000	1,918,350	0.46%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	2,475,000	1,912,139	0.46%
1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	2,055,000	1,876,798	0.45%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	2,295,000	1,875,174	0.45%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	1,890,000	1,861,571	0.45%
TMNL Holding BV	3.750	1/15/2029	1,810,000	1,833,114	0.44%
Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	2,015,000	1,828,287	0.44%
DT Midstream, Inc.	4.125	6/15/2029	1,971,000	1,812,014	0.44%
Energizer Gamma Acquisition BV	3.500	6/30/2029	1,880,000	1,800,989	0.43%
Matador Resources Co.	6.875	4/15/2028	1,760,000	1,800,633	0.43%
STL Holding Co. LLC	8.750	2/15/2029	1,750,000	1,796,008	0.43%
Taylor Morrison Communities, Inc.	5.750	1/15/2028	1,790,000	1,778,569	0.43%
EnLink Midstream LLC	5.625	1/15/2028	1,793,000	1,775,094	0.43%
Transocean, Inc.	8.750	2/15/2030	1,665,000	1,735,648	0.42%
Williams Scotsman, Inc.	4.625	8/15/2028	1,816,000	1,717,880	0.41%
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	1,825,000	1,712,830	0.41%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	2,250,000	1,700,117	0.41%
NCL Corp. Ltd.	8.375	2/1/2028	1,590,000	1,679,512	0.40%
IQVIA, Inc.	5.000	5/15/2027	1,710,000	1,669,677	0.40%
Asbury Automotive Group, Inc.	4.625	11/15/2029	1,808,000	1,668,574	0.40%
OneMain Finance Corp.	6.875	3/15/2025	1,650,000	1,666,360	0.40%
M/I Homes, Inc.	3.950	2/15/2030	1,840,000	1,655,778	0.40%
Owens-Brockway Glass Container, Inc.	7.250	5/15/2031	1,625,000	1,654,929	0.40%
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.625	1/15/2028	1,641,000	1,646,310	0.40%
Frontier Communications Holdings LLC	6.750	5/1/2029	1,805,000	1,609,202	0.39%
HUB International Ltd.	7.375	1/31/2032	1,580,000	1,590,640	0.38%
PennyMac Financial Services, Inc.	5.375	10/15/2025	1,605,000	1,586,600	0.38%
Boyd Gaming Corp.	4.750	6/15/2031	1,725,000	1,585,506	0.38%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	1,875,000	1,577,914	0.38%
MGIC Investment Corp.	5.250	8/15/2028	1,620,000	1,574,867	0.38%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	1,525,000	1,545,528	0.37%
Royal Caribbean Cruises Ltd.	8.250	1/15/2029	1,425,000	1,508,857	0.36%
Darling Ingredients, Inc.	6.000	6/15/2030	1,510,000	1,496,703	0.36%
Lorca Telecom Bondco SA	4.000	9/18/2027	1,430,000	1,494,442	0.36%
Gen Digital, Inc.	7.125	9/30/2030	1,450,000	1,489,891	0.36%
Cinemark USA, Inc.	5.250	7/15/2028	1,565,000	1,481,481	0.36%
Range Resources Corp.	4.875	5/15/2025	1,485,000	1,473,847	0.35%

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Viking Cruises Ltd.	9.125	7/15/2031	1,345,000	1,471,949	0.35%
Gen Digital, Inc.	6.750	9/30/2027	1,450,000	1,470,736	0.35%
Occidental Petroleum Corp.	3.200	8/15/2026	1,545,000	1,463,976	0.35%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	5/15/2028	1,440,000	1,459,760	0.35%
NOVA Chemicals Corp.	8.500	11/15/2028	1,370,000	1,458,053	0.35%
Buckeye Partners LP	3.950	12/1/2026	1,520,000	1,453,501	0.35%
Sirius XM Radio, Inc.	3.125	9/1/2026	1,550,000	1,452,301	0.35%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	1,475,000	1,450,273	0.35%
EQM Midstream Partners LP	4.500	1/15/2029	1,545,000	1,448,421	0.35%
Medline Borrower LP	5.250	10/1/2029	1,532,000	1,447,750	0.35%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	1,750,000	1,428,321	0.34%
Constellium SE	3.750	4/15/2029	1,575,000	1,417,489	0.34%
Nabors Industries, Inc.	9.125	1/31/2030	1,360,000	1,413,935	0.34%
NCL Corp. Ltd.	5.875	2/15/2027	1,415,000	1,398,235	0.34%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.125	8/15/2026	1,530,000	1,385,215	0.33%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	1,400,000	1,373,267	0.33%
Advanced Drainage Systems, Inc.	6.375	6/15/2030	1,361,000	1,368,216	0.33%
Prestige Brands, Inc.	5.125	1/15/2028	1,400,000	1,363,766	0.33%
Trivium Packaging Finance BV	8.500	8/15/2027	1,350,000	1,333,034	0.32%
AssuredPartners, Inc.	7.500	2/15/2032	1,330,000	1,306,821	0.31%
Caesars Entertainment, Inc.	4.625	10/15/2029	1,425,000	1,299,215	0.31%
Altice France SA	8.125	2/1/2027	1,665,000	1,284,250	0.31%
Cirsa Finance International SARL	7.875	7/31/2028	1,090,000	1,243,570	0.30%
Yum! Brands, Inc.	5.375	4/1/2032	1,274,000	1,234,097	0.30%
Ford Motor Credit Co. LLC	5.125	6/16/2025	1,225,000	1,214,206	0.29%
Novelis Corp.	4.750	1/30/2030	1,310,000	1,209,228	0.29%
VZ Secured Financing BV	5.000	1/15/2032	1,395,000	1,197,571	0.29%
Wp/ap Telecom Holdings III BV	5.500	1/15/2030	1,200,000	1,195,905	0.29%
FirstCash, Inc.	5.625	1/1/2030	1,255,000	1,192,919	0.29%
SRS Distribution, Inc.	4.625	7/1/2028	1,180,000	1,188,780	0.29%
Uber Technologies, Inc.	8.000	11/1/2026	1,145,000	1,158,795	0.28%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	1,150,000	1,155,870	0.28%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	1,210,000	1,142,654	0.27%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.875	8/20/2026	1,143,000	1,141,252	0.27%
TransDigm, Inc.	6.625	3/1/2032	1,110,000	1,121,824	0.27%
Open Text Corp.	3.875	2/15/2028	1,210,000	1,121,156	0.27%
B&G Foods, Inc.	5.250	9/15/2027	1,190,000	1,112,179	0.27%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.875	6/1/2028	975,000	1,107,844	0.27%
EQM Midstream Partners LP	4.750	1/15/2031	1,180,000	1,097,057	0.26%
Advanced Drainage Systems, Inc.	5.000	9/30/2027	1,124,000	1,090,385	0.26%
MSCI, Inc.	3.625	9/1/2030	1,220,000	1,082,344	0.26%
Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	995,000	1,077,150	0.26%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.500	5/20/2025	1,069,000	1,069,909	0.26%

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Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	1,075,000	1,065,893	0.26%
United Group BV	6.750	2/15/2031	965,000	1,065,583	0.26%
AMC Networks, Inc.	10.250	1/15/2029	1,050,000	1,056,563	0.25%
Frontier Communications Holdings LLC	5.875	10/15/2027	1,085,000	1,050,327	0.25%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	830,000	1,035,887	0.25%
Titan Holdings II BV	5.125	7/15/2029	1,075,000	1,032,060	0.25%
Iceland Bondco PLC	10.875	12/15/2027	775,000	1,029,397	0.25%
United Group BV	8.134	2/15/2031	950,000	1,025,604	0.25%
Occidental Petroleum Corp.	5.550	3/15/2026	1,020,000	1,023,836	0.25%
Credit Acceptance Corp.	9.250	12/15/2028	950,000	1,022,350	0.25%
Credit Acceptance Corp.	6.625	3/15/2026	1,020,000	1,019,304	0.24%
United Rentals North America, Inc.	3.875	2/15/2031	1,135,000	1,016,989	0.24%
Telecom Italia Capital SA	6.375	11/15/2033	1,075,000	1,015,611	0.24%
Verisure Holding AB	3.250	2/15/2027	983,000	1,014,835	0.24%
ATI, Inc.	4.875	10/1/2029	1,075,000	1,012,046	0.24%
Presidio Holdings, Inc.	8.250	2/1/2028	1,015,000	1,011,167	0.24%
Block, Inc.	2.750	6/1/2026	1,075,000	1,010,620	0.24%
Northern Oil & Gas, Inc.	8.750	6/15/2031	950,000	1,003,385	0.24%
ATI, Inc.	5.875	12/1/2027	1,015,000	1,000,006	0.24%
Iron Mountain, Inc.	5.250	7/15/2030	1,050,000	993,281	0.24%
B&G Foods, Inc.	8.000	9/15/2028	935,000	973,609	0.23%
Altice Financing SA	5.750	8/15/2029	1,200,000	961,339	0.23%
PTC, Inc.	4.000	2/15/2028	1,025,000	958,403	0.23%
Bellis Acquisition Co. PLC	3.250	2/16/2026	802,000	954,411	0.23%
EQM Midstream Partners LP	6.500	7/15/2048	950,000	952,534	0.23%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	8/1/2029	1,023,000	943,952	0.23%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.250	5/15/2027	960,000	941,493	0.23%
Block, Inc.	3.500	6/1/2031	1,075,000	936,756	0.23%
Mauser Packaging Solutions Holding Co.	7.875	8/15/2026	910,000	927,234	0.22%
KB Home	4.000	6/15/2031	1,045,000	926,598	0.22%
Open Text Holdings, Inc.	4.125	2/15/2030	1,030,000	922,614	0.22%
Telecom Italia Capital SA	7.200	7/18/2036	935,000	912,535	0.22%
Standard Industries, Inc.	4.375	7/15/2030	1,010,000	907,662	0.22%
OneMain Finance Corp.	7.875	3/15/2030	875,000	902,438	0.22%
Crocs, Inc.	4.250	3/15/2029	988,000	902,377	0.22%
Surgery Center Holdings, Inc.	7.250	4/15/2032	880,000	887,347	0.21%
Freedom Mortgage Corp.	12.000	10/1/2028	800,000	872,015	0.21%
Bausch Health Cos., Inc.	11.000	9/30/2028	1,300,000	867,750	0.21%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	4/1/2030	941,000	860,001	0.21%
PennyMac Financial Services, Inc.	4.250	2/15/2029	940,000	857,777	0.21%
EQM Midstream Partners LP	6.500	7/1/2027	845,000	852,419	0.20%
Buckeye Partners LP	4.125	12/1/2027	900,000	847,049	0.20%
Ziggo BV	4.875	1/15/2030	935,000	839,166	0.20%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	795,000	823,150	0.20%
Ford Motor Credit Co. LLC	4.063	11/1/2024	813,000	804,606	0.19%

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Freedom Mortgage Corp.	7.625	5/1/2026	801,000	799,691	0.19%
Crocs, Inc.	4.125	8/15/2031	920,000	797,115	0.19%
Graphic Packaging International LLC	3.750	2/1/2030	880,000	782,605	0.19%
TransDigm, Inc.	6.750	8/15/2028	755,000	765,870	0.18%
M/I Homes, Inc.	4.950	2/1/2028	790,000	753,537	0.18%
Yum! Brands, Inc.	4.625	1/31/2032	816,000	753,249	0.18%
1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	800,000	751,949	0.18%
Iliad Holding SASU	6.500	10/15/2026	755,000	748,130	0.18%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	925,000	742,925	0.18%
Royal Caribbean Cruises Ltd.	5.375	7/15/2027	750,000	739,312	0.18%
Open Text Corp.	3.875	12/1/2029	825,000	735,486	0.18%
Constellium SE	5.625	6/15/2028	755,000	734,022	0.18%
Carnival Corp.	10.500	6/1/2030	655,000	716,446	0.17%
Frontier Communications Holdings LLC	5.875	11/1/2029	835,161	705,711	0.17%
Buckeye Partners LP	4.500	3/1/2028	730,000	693,285	0.17%
Asbury Automotive Group, Inc.	5.000	2/15/2032	760,000	688,523	0.17%
DT Midstream, Inc.	4.375	6/15/2031	750,000	679,311	0.16%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	675,000	675,307	0.16%
Caesars Entertainment, Inc.	6.500	2/15/2032	665,000	671,195	0.16%
Range Resources Corp.	4.750	2/15/2030	685,000	638,740	0.15%
KB Home	4.800	11/15/2029	660,000	629,109	0.15%
Buckeye Partners LP	4.125	3/1/2025	640,000	625,494	0.15%
Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	750,000	620,470	0.15%
EnLink Midstream LLC	5.375	6/1/2029	625,000	613,284	0.15%
PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	625,000	608,883	0.15%
Nationstar Mortgage Holdings, Inc.	7.125	2/1/2032	610,000	605,486	0.15%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.750	7/15/2027	600,000	601,627	0.14%
Sirius XM Radio, Inc.	4.125	7/1/2030	675,000	590,016	0.14%
Viking Cruises Ltd.	5.875	9/15/2027	600,000	588,854	0.14%
Novelis Corp.	3.250	11/15/2026	630,000	587,019	0.14%
Buckeye Partners LP	5.600	10/15/2044	727,000	580,562	0.14%
Open Text Holdings, Inc.	4.125	12/1/2031	650,000	570,304	0.14%
Trivium Packaging Finance BV	5.500	8/15/2026	575,000	566,727	0.14%
EnLink Midstream LLC	6.500	9/1/2030	550,000	565,639	0.14%
Novelis Corp.	3.875	8/15/2031	650,000	558,417	0.13%
Freedom Mortgage Corp.	12.250	10/1/2030	500,000	549,811	0.13%
Eutelsat SA	9.750	4/13/2029	505,000	544,819	0.13%
Altice France SA	5.500	10/15/2029	800,000	541,821	0.13%
Kaixo Bondco Telecom SA	5.125	9/30/2029	515,000	537,249	0.13%
DISH DBS Corp.	5.750	12/1/2028	775,000	532,767	0.13%
Telecom Italia Capital SA	7.721	6/4/2038	525,000	525,956	0.13%
KB Home	6.875	6/15/2027	495,000	511,365	0.12%
Yum! Brands, Inc.	3.625	3/15/2031	560,000	495,723	0.12%
Clearway Energy Operating LLC	4.750	3/15/2028	515,000	489,573	0.12%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Altice France SA	5.125	7/15/2029	720,000	486,916	0.12%
Iliad Holding SASU	7.000	10/15/2028	490,000	484,857	0.12%
Ford Motor Credit Co. LLC	4.134	8/4/2025	490,000	478,964	0.12%
Taylor Morrison Communities, Inc.	5.125	8/1/2030	500,000	477,513	0.11%
MSCI, Inc.	4.000	11/15/2029	515,000	476,397	0.11%
Clear Channel Outdoor Holdings, Inc.	7.875	4/1/2030	475,000	472,292	0.11%
Builders FirstSource, Inc.	4.250	2/1/2032	510,000	457,467	0.11%
Altice France SA	5.500	1/15/2028	640,000	455,763	0.11%
RHP Hotel Properties LP/RHP Finance Corp.	6.500	4/1/2032	445,000	446,647	0.11%
EQM Midstream Partners LP	6.000	7/1/2025	435,000	435,432	0.10%
Altice France Holding SA	10.500	5/15/2027	1,125,000	416,426	0.10%
Occidental Petroleum Corp.	6.125	1/1/2031	395,000	409,066	0.10%
Royal Caribbean Cruises Ltd.	7.250	1/15/2030	390,000	405,537	0.10%
ATI, Inc.	7.250	8/15/2030	390,000	403,163	0.10%
SRS Distribution, Inc.	6.000	12/1/2029	375,000	382,629	0.09%
Constellium SE	5.875	2/15/2026	348,000	345,612	0.08%
FMG Resources August 2006 Pty. Ltd.	4.375	4/1/2031	375,000	335,047	0.08%
Cirsa Finance International SARL	6.500	3/15/2029	300,000	331,127	0.08%
Clearway Energy Operating LLC	3.750	1/15/2032	390,000	327,727	0.08%
Vital Energy, Inc.	7.750	7/31/2029	325,000	327,685	0.08%
NCL Corp. Ltd.	8.125	1/15/2029	300,000	317,346	0.08%
MSCI, Inc.	3.875	2/15/2031	340,000	303,343	0.07%
Adient Global Holdings Ltd.	8.250	4/15/2031	275,000	290,186	0.07%
Energizer Holdings, Inc.	6.500	12/31/2027	290,000	288,441	0.07%
Asbury Automotive Group, Inc.	4.750	3/1/2030	307,000	282,784	0.07%
OneMain Finance Corp.	9.000	1/15/2029	264,000	280,073	0.07%
Open Text Corp.	6.900	12/1/2027	270,000	279,131	0.07%
Nationstar Mortgage Holdings, Inc.	5.500	8/15/2028	290,000	277,626	0.07%
Occidental Petroleum Corp.	6.375	9/1/2028	258,000	267,919	0.06%
United Rentals North America, Inc.	3.750	1/15/2032	240,000	209,551	0.05%
Altice France Holding SA	8.000	5/15/2027	600,000	208,460	0.05%
Vital Energy, Inc.	7.875	4/15/2032	195,000	198,290	0.05%
Adient Global Holdings Ltd.	3.500	8/15/2024	183,080	196,018	0.05%
1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	215,000	191,186	0.05%
Matador Resources Co.	6.500	4/15/2032	190,000	190,551	0.05%
Carnival Corp.	7.625	3/1/2026	160,000	175,723	0.04%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	170,000	173,993	0.04%
EQM Midstream Partners LP	7.500	6/1/2030	115,000	122,966	0.03%
PennyMac Financial Services, Inc.	7.875	12/15/2029	115,000	118,178	0.03%
EQM Midstream Partners LP	7.500	6/1/2027	115,000	117,877	0.03%
Xerox Holdings Corp.	5.000	8/15/2025	75,000	73,984	0.02%
ATI, Inc.	5.875	12/1/2027	10,000	9,852	0.00%
EnLink Midstream Partners LP	5.050	4/1/2045	0.00	0.00	0.00%
SRS Distribution, Inc.	6.125	7/1/2029	0.00	0.00	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
FOREIGN CURRENCY					
EURO CURRENCY			7,097	7,657	0.00%
POUND STERLING			10	13	0.00%
SENIOR FLOATING RATE INTERESTS					
McAfee Corp.	9.176	3/1/2029	1,978,937	1,972,624	0.47%
Clydesdale Acquisition Holdings, Inc.	9.105	4/13/2029	1,449,188	1,450,680	0.35%
HUB International Ltd.	8.574	6/20/2030	1,420,605	1,420,861	0.34%
Dun & Bradstreet Corp.	8.082	1/18/2029	1,048,133	1,047,640	0.25%
Bausch & Lomb Corp.	8.677	5/10/2027	550,000	542,850	0.13%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	2,151,625	2,151,625	0.52%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		4/30/2024	(14,375,000)	68,886	0.02%
POUND STERLING		4/30/2024	(5,737,000)	10,543	0.00%
DERIVATIVES - FUTURES CONTRACTS					
EURO-BOBL FUTURE JUN24 XEUR 20240606		6/6/2024	(1,800,000)	(8,716)	0.00%
TOTAL INVESTMENTS				413,760,637	99.39%
OTHER ASSETS LESS LIABILITIES				2,537,065	0.61%
TOTAL NET ASSETS				416,297,702	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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