

Full Portfolio Holdings* as of June 30, 2026

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-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Carlyle U.S. CLO Ltd.	5.225	1/20/2038	2,500,000	2,504,355	0.31%
Bain Capital Credit CLO Ltd.	5.216	4/23/2038	2,000,000	2,003,626	0.25%
Elmwood CLO II Ltd.	9.425	10/20/2037	1,750,000	1,740,569	0.21%
Madison Park Funding LXIX Ltd.	9.917	7/25/2037	1,500,000	1,444,106	0.18%
Magnetite XLI Ltd.	8.567	1/25/2038	1,250,000	1,238,483	0.15%
BASE CURRENCY					
US DOLLAR			57,417,678	57,417,678	7.06%
COMMON STOCKS					
Utex Industries			37,645	1,066,596	0.13%
Unifin Financiera SAB de CV			5,385,000	269,250	0.03%
Foresight Energy LLC			71,083	213,249	0.03%
Ascent Resources Marcellus Holdings LLC			916,775	146,684	0.02%
Unifin Financiera SAB de CV			730,911	26,959	0.00%
CORPORATE BONDS					
Stonebriar ABF Issuer LLC	8.125	12/15/2030	2,766,000	2,891,828	0.36%
Asurion LLC/Asurion Co-Issuer, Inc.	8.375	2/1/2034	2,500,000	2,314,198	0.28%
Shutterfly Finance LLC	9.750	10/1/2027	1,969,971	1,969,971	0.24%
TriMas Corp.	4.125	4/15/2029	1,775,000	1,711,036	0.21%
Matador Resources Co.	6.250	4/15/2033	1,705,000	1,698,791	0.21%
Veritiv Operating Co.	10.500	11/30/2030	1,100,000	1,125,007	0.14%
Asurion LLC/Asurion Co-Issuer, Inc.	8.000	12/31/2032	1,000,000	1,007,557	0.12%
Staples, Inc.	10.750	9/1/2029	1,000,000	953,948	0.12%
IMA Industria Macchine Automatiche SpA	5.954	4/15/2029	805,000	930,360	0.11%
Trivium Packaging Finance BV	12.250	1/15/2031	815,000	900,850	0.11%
Cipher Compute LLC	7.125	11/15/2030	790,000	821,223	0.10%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	730,000	751,479	0.09%
Bertrand Franchise Finance SAS	5.988	7/18/2030	575,000	656,898	0.08%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	600,000	620,340	0.08%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	575,000	594,194	0.07%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	560,000	564,376	0.07%
Getty Images, Inc.	11.250	2/21/2030	665,000	547,960	0.07%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	440,000	448,421	0.06%
CSC Holdings LLC	11.750	1/31/2029	645,000	396,754	0.05%
EXCHANGE-TRADED FUNDS					
SPDR Blackstone Senior Loan ETF			495,200	19,951,608	2.45%
Invesco Senior Loan ETF			550,700	11,217,759	1.38%
FOREIGN CURRENCY					
EURO CURRENCY			61,348	70,096	0.01%
POUND STERLING			3,152	4,180	0.00%
HONG KONG DOLLAR			3,300	421	0.00%

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SENIOR FLOATING RATE INTERESTS					
Charter Communications Operating LLC	0.000	12/7/2030	8,345,527	8,233,948	1.01%
Discovery Global Holdings, Inc.	6.147	6/3/2033	8,057,019	8,056,294	0.99%
Alliant Holdings Intermediate LLC	6.120	9/19/2031	8,073,993	7,958,454	0.98%
Acrisure LLC	6.620	11/6/2030	8,039,185	7,255,364	0.89%
HUB International Ltd.	5.922	6/20/2030	6,979,260	6,967,814	0.86%
Traverse Midstream Partners LLC	6.163	2/16/2028	6,875,925	6,884,520	0.85%
TKO Worldwide Holdings LLC	0.000	11/21/2031	6,858,497	6,832,778	0.84%
Blackhawk Network Holdings, Inc.	7.120	3/12/2029	6,800,373	6,762,155	0.83%
ABG Intermediate Holdings 2 LLC	5.870	12/21/2028	6,441,319	6,441,319	0.79%
Athenahealth Group, Inc.	0.000	2/16/2032	6,479,671	6,405,155	0.79%
Berlin Packaging LLC	6.950	6/7/2031	6,141,161	6,105,112	0.75%
Rocket Software, Inc.	7.370	11/28/2028	6,418,675	6,085,995	0.75%
TransDigm, Inc.	6.120	2/28/2031	6,039,111	6,039,836	0.74%
Star Parent, Inc.	7.700	9/27/2030	5,959,549	5,964,317	0.73%
USI, Inc.	5.950	11/21/2029	5,985,806	5,961,863	0.73%
Ontario Gaming GTA LP	7.950	8/1/2030	6,016,186	5,716,520	0.70%
Fugue Finance BV	5.916	1/9/2032	5,687,388	5,666,231	0.70%
McAfee LLC	6.620	3/1/2029	6,399,637	5,663,679	0.70%
EOC Borrower LLC	6.370	3/24/2032	5,506,869	5,504,115	0.68%
OMNIA Partners LLC	6.433	12/31/2032	5,440,567	5,443,287	0.67%
White Cap Buyer LLC	6.870	10/19/2029	5,451,975	5,439,272	0.67%
AI Aqua Merger Sub, Inc.	6.164	7/31/2028	5,381,999	5,374,787	0.66%
Great Outdoors Group LLC	6.870	1/23/2032	5,146,011	5,158,876	0.63%
Cotiviti Corp.	6.399	3/26/2032	5,667,750	5,136,398	0.63%
LSF12 Crown U.S. Commercial Bidco LLC	6.649	12/2/2031	5,003,072	5,012,028	0.62%
Fortress Intermediate 3, Inc.	6.638	6/27/2031	5,037,810	5,000,026	0.61%
Allied Universal Holdco LLC	6.870	8/20/2032	4,967,463	4,966,817	0.61%
Century De Buyer LLC	6.663	10/30/2030	4,955,876	4,926,686	0.61%
Asurion LLC	7.413	2/23/2033	5,202,419	4,909,783	0.60%
Colossus Acquireco LLC	5.386	1/31/2033	4,926,756	4,891,875	0.60%
First Advantage Holdings LLC	6.450	10/31/2031	4,941,662	4,871,935	0.60%
LSF9 Atlantis Holdings LLC	7.450	3/29/2029	4,928,735	4,860,965	0.60%
Bausch & Lomb Corp.	7.370	1/15/2031	4,841,311	4,847,363	0.60%
Zacapa SARL	7.450	3/22/2029	4,821,542	4,807,994	0.59%
Belron Finance 2019 LLC	5.657	10/16/2031	4,667,349	4,660,535	0.57%
Hunter Douglas, Inc.	6.700	1/20/2032	4,651,259	4,641,584	0.57%
1011778 BC Unlimited Liability Co.	5.370	9/20/2030	4,596,457	4,586,897	0.56%
Cooper Consumer Health SAS	5.877	5/20/2033	3,895,000	4,478,820	0.55%
Ryan LLC	7.120	11/5/2032	4,457,723	4,413,145	0.54%
TK Elevator Midco GmbH	5.149	4/30/2030	3,830,000	4,391,693	0.54%
LBM Acquisition LLC	7.434	6/6/2031	5,184,629	4,331,965	0.53%
Tecta America Corp.	6.143	2/18/2032	4,330,330	4,331,110	0.53%
Gloves Buyer, Inc.	7.620	5/21/2032	4,263,575	4,275,129	0.53%
Specialty Building Products Holdings LLC	7.470	10/16/2028	4,733,487	4,261,133	0.52%
Townsquare Media, Inc.	8.587	2/19/2030	5,824,226	4,248,074	0.52%

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Champ Acquisition Corp.	6.950	11/25/2031	4,224,175	4,240,016	0.52%
NCR Atleos LLC	6.686	4/16/2029	4,222,956	4,209,780	0.52%
MH Sub I LLC	7.870	5/3/2028	4,307,171	4,181,530	0.51%
Great Canadian Gaming Corp.	8.437	11/1/2029	4,088,605	4,022,165	0.49%
Chamberlain Group, Inc.	6.370	9/8/2032	3,996,322	3,995,403	0.49%
CD&R Firefly Bidco Ltd.	8.481	4/29/2029	3,000,000	3,983,568	0.49%
Quikrete Holdings, Inc.	5.870	2/10/2032	3,959,825	3,954,876	0.49%
Tamko Building Products LLC	6.480	9/20/2030	3,955,612	3,944,497	0.48%
HighTower Holdings LLC	6.408	2/3/2032	3,966,696	3,932,622	0.48%
Emerald Borrower LP	5.950	8/4/2031	3,935,213	3,929,743	0.48%
FNZ Group Services Ltd.	0.000	11/5/2031	4,937,500	3,891,392	0.48%
Hobbs & Associates LLC	6.370	7/23/2031	3,869,930	3,860,255	0.47%
Howden Group Holdings Ltd.	6.370	2/15/2031	4,086,628	3,828,148	0.47%
Evertec Group LLC	5.870	10/30/2030	3,754,000	3,749,308	0.46%
Peraton Corp.	7.513	2/1/2028	4,157,843	3,742,059	0.46%
LC AHAB U.S. Bidco LLC	6.120	5/1/2031	3,689,915	3,680,691	0.45%
Bausch Health Cos., Inc.	9.870	10/8/2030	3,705,019	3,588,644	0.44%
Sunrise Financing Partnership	6.099	2/15/2032	3,625,921	3,573,490	0.44%
Endo Luxembourg Finance Co. I SARL	0.000	4/23/2031	3,571,388	3,571,388	0.44%
QXO Building Products, Inc.	5.647	6/3/2033	3,580,000	3,570,048	0.44%
Coherent Corp.	5.370	7/2/2029	3,541,515	3,532,662	0.43%
Polaris Newco LLC	7.925	6/2/2028	4,071,674	3,522,365	0.43%
GC Ferry Acquisition I, Inc.	7.200	8/16/2032	3,527,068	3,521,354	0.43%
Crown Subsea Communications Holding, Inc.	6.620	1/30/2031	3,472,481	3,481,162	0.43%
Barnes Group, Inc.	6.120	1/27/2032	3,475,696	3,471,942	0.43%
Epicor Software Corp.	6.120	5/30/2031	3,630,338	3,462,434	0.43%
Focus Financial Partners LLC	6.120	9/15/2031	3,539,351	3,449,098	0.42%
CFC Bidco 2022 Ltd.	7.182	7/1/2032	3,615,938	3,386,940	0.42%
Windsor Holdings III LLC	6.370	8/1/2030	3,307,305	3,303,171	0.41%
Clarios Global LP	0.000	1/28/2032	3,283,500	3,283,500	0.40%
Charlotte Buyer, Inc.	8.148	6/11/2031	3,272,475	3,266,617	0.40%
MH Sub I LLC	7.870	12/31/2031	3,756,299	3,245,442	0.40%
Boxer Parent Co., Inc.	6.666	7/30/2031	3,585,570	3,219,555	0.40%
AI Aqua Merger Sub, Inc.	6.139	6/24/2033	3,220,000	3,216,394	0.40%
Dayforce, Inc.	6.663	2/4/2033	3,530,000	3,207,393	0.39%
SP Motion Holdco Ltd.	6.125	6/24/2033	3,210,000	3,205,988	0.39%
SupplyOne, Inc.	7.120	4/21/2031	3,177,281	3,179,823	0.39%
Osaic Holdings, Inc.	6.200	7/30/2032	3,112,200	3,067,851	0.38%
TTF Holdings LLC	7.376	7/18/2031	4,210,754	3,067,534	0.38%
Crown Finance U.S., Inc.	8.145	12/2/2031	3,038,879	3,042,678	0.37%
Open Text Corp.	5.370	1/31/2030	3,103,952	3,036,068	0.37%
Newly Weds Foods, Inc.	5.834	3/15/2032	2,993,258	2,992,000	0.37%
Somnigroup International, Inc.	5.760	10/24/2031	2,977,578	2,986,511	0.37%
Olympus Water U.S. Holding Corp.	6.700	6/20/2031	2,946,218	2,939,236	0.36%
Citrin Cooperman Advisors LLC	6.700	4/1/2032	2,992,388	2,902,616	0.36%
KnowBe4, Inc.	7.413	7/23/2032	3,741,200	2,899,430	0.36%

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Sedgwick Claims Management Services, Inc.	6.120	7/31/2031	2,904,780	2,867,018	0.35%
MotoGP Sports Entertainment Group SL	4.630	8/18/2032	2,480,000	2,841,440	0.35%
Aspire Bakeries Holdings LLC	6.620	12/23/2030	2,765,070	2,773,144	0.34%
Project Boost Purchaser LLC	6.450	7/16/2031	2,827,073	2,748,368	0.34%
AL GCX Holdings LLC	5.893	12/17/2032	2,718,188	2,717,209	0.33%
Truist Insurance Holdings LLC	6.450	5/6/2031	2,764,919	2,696,488	0.33%
Genuine Financial Holdings LLC	6.870	9/27/2030	2,775,634	2,682,539	0.33%
Van Pool Transportation LLC	6.450	8/6/2030	2,663,669	2,664,494	0.33%
BCPE Pequod Buyer, Inc.	6.370	11/25/2031	2,735,644	2,650,729	0.33%
Inspired Finco Holdings Ltd.	4.903	2/28/2031	2,293,381	2,631,659	0.32%
Golden State Food LLC	7.200	12/4/2031	2,630,100	2,631,204	0.32%
Owens-Illinois, Inc.	6.620	9/30/2032	2,651,675	2,625,980	0.32%
Prometric Holdings, Inc.	7.370	6/25/2032	2,625,163	2,621,330	0.32%
Staples, Inc.	9.413	9/4/2029	2,775,563	2,574,612	0.32%
Touchdown Acquirer, Inc.	5.263	2/21/2031	2,260,000	2,568,280	0.32%
Clarios Global LP	4.756	1/28/2032	2,232,826	2,556,456	0.31%
Third Coast Infrastructure LLC	6.870	9/25/2030	2,528,501	2,540,359	0.31%
Heartland Dental LLC	7.120	8/25/2032	2,512,496	2,512,974	0.31%
GFL Environmental, Inc.	6.166	3/3/2032	2,506,063	2,504,809	0.31%
AmWINS Group, Inc.	5.620	1/30/2032	2,541,300	2,482,723	0.31%
AS Mileage Plan IP Ltd.	5.425	10/15/2031	2,487,125	2,477,027	0.30%
American Builders & Contractors Supply Co., Inc.	5.370	1/31/2031	2,474,681	2,474,434	0.30%
Genesys Cloud Services Holdings II LLC	5.400	1/30/2032	2,221,875	2,463,822	0.30%
Auris Luxembourg III SARL	6.193	2/28/2029	2,150,000	2,450,694	0.30%
Hologic, Inc.	5.924	4/7/2033	2,500,000	2,444,275	0.30%
Mitchell International, Inc.	6.620	6/17/2031	2,554,662	2,426,239	0.30%
Turquoise Topco Ltd.	6.951	12/30/2032	2,468,813	2,419,436	0.30%
Intrado Corp.	6.950	1/31/2030	2,450,000	2,413,250	0.30%
Rockpoint Gas Storage, Inc.	5.907	9/18/2031	2,413,250	2,412,116	0.30%
TreeHouse Foods, Inc.	7.870	2/11/2033	2,385,000	2,389,603	0.29%
Dynasty Acquisition Co., Inc.	5.620	10/31/2031	2,379,782	2,384,470	0.29%
Filtration Group Corp.	6.120	10/21/2028	2,373,793	2,373,793	0.29%
Creative Artists Agency LLC	6.120	10/1/2031	2,365,667	2,363,514	0.29%
Froneri Lux Finco SARL	6.127	9/30/2032	2,379,037	2,361,099	0.29%
NEXUS Buyer LLC	7.120	7/31/2031	2,447,123	2,354,255	0.29%
Cinemark USA, Inc.	5.643	5/24/2030	2,320,538	2,321,373	0.29%
OneSky Flight LLC	6.375	2/17/2033	2,315,000	2,320,070	0.29%
Caesars Entertainment, Inc.	0.000	2/6/2030	2,400,689	2,315,921	0.28%
Odido Holding BV	4.777	3/30/2029	2,000,000	2,296,626	0.28%
Renaissance Holding Corp.	7.663	4/5/2030	2,880,682	2,272,656	0.28%
INEOS U.S. Finance LLC	8.648	6/18/2032	2,400,000	2,242,008	0.28%
Nielsen Consumer, Inc.	5.870	10/31/2030	2,246,619	2,218,537	0.27%
Proampac PG Borrower LLC	7.666	3/7/2033	2,250,000	2,208,623	0.27%
Venture Global Calcasieu Pass LLC	6.954	4/11/2033	2,200,000	2,203,982	0.27%
Ineos U.S. Finance LLC	0.000	2/7/2031	2,479,511	2,192,507	0.27%
Primo Brands Corp.	6.432	3/31/2031	2,149,613	2,158,641	0.27%

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Boxer Parent Co., Inc.	9.413	7/30/2032	2,525,000	2,154,658	0.26%
WEX, Inc.	5.370	3/31/2028	2,155,486	2,150,873	0.26%
Wash Multifamily Parent, Inc.	6.614	9/10/2032	2,144,625	2,147,306	0.26%
Electronic Arts, Inc.	0.000	3/24/2033	2,135,000	2,139,590	0.26%
DirecTV Financing LLC	9.175	8/2/2029	2,118,239	2,127,517	0.26%
Level 3 Financing, Inc.	0.000	3/29/2032	2,125,000	2,124,341	0.26%
Brown Group Holding LLC	6.166	7/1/2031	2,108,660	2,112,687	0.26%
Trans Union LLC	5.370	6/24/2031	2,068,327	2,062,226	0.25%
Proofpoint, Inc.	6.700	8/31/2028	2,119,579	2,042,744	0.25%
Cast & Crew Payroll LLC	7.413	12/29/2028	5,418,665	2,025,226	0.25%
Construction Partners, Inc.	5.637	11/3/2031	2,024,902	2,022,270	0.25%
Virgin Media Bristol LLC	6.967	3/31/2031	2,275,000	2,009,894	0.25%
AAP Buyer, Inc.	6.413	9/9/2031	1,994,625	1,998,774	0.25%
Peer Holding III BV	6.200	10/28/2030	1,994,100	1,996,593	0.25%
SRAM LLC	5.870	2/27/2032	1,989,899	1,986,576	0.24%
Neptune Bidco U.S., Inc.	8.769	2/3/2033	2,000,000	1,981,660	0.24%
CCC Intelligent Solutions, Inc.	5.620	1/23/2032	2,007,626	1,976,508	0.24%
Zelis Payments Buyer, Inc.	6.870	11/26/2031	2,019,020	1,968,343	0.24%
Cobham Ultra SeniorCo SARL	7.791	8/3/2029	1,950,533	1,955,819	0.24%
Froneri Lux Finco SARL	4.899	9/30/2031	1,720,000	1,951,181	0.24%
Wasserman Media Group LLC	6.120	6/23/2032	1,945,237	1,941,600	0.24%
SS&C Technologies, Inc.	5.620	5/9/2031	1,916,694	1,912,305	0.24%
CPPIB OVM Member U.S. LLC	5.950	8/20/2031	1,910,977	1,910,289	0.23%
Caesars Entertainment, Inc.	5.870	2/6/2031	1,992,518	1,909,709	0.23%
U.S. Fertility Enterprises LLC	7.120	12/30/2032	1,903,158	1,905,937	0.23%
Aretec Group, Inc.	6.620	8/9/2030	1,908,873	1,903,451	0.23%
Newfold Digital Holdings Group, Inc.	7.239	4/30/2029	4,515,916	1,902,330	0.23%
Parexel International Corp.	6.120	12/12/2031	1,879,298	1,879,298	0.23%
American Rock Salt Co. LLC	7.735	6/9/2028	2,059,949	1,876,614	0.23%
Trans Union LLC	5.370	6/24/2031	1,842,418	1,836,890	0.23%
Kohler Energy Co. LLC	6.700	5/1/2031	1,831,897	1,833,051	0.23%
BCPE Grill Parent	0.000	9/30/2030	1,925,625	1,821,083	0.22%
Clydesdale Acquisition Holdings, Inc.	6.870	4/1/2032	1,880,617	1,804,997	0.22%
Kaman Corp.	5.671	2/26/2032	1,792,638	1,788,837	0.22%
Imagine Learning LLC	7.120	12/21/2029	1,906,125	1,786,992	0.22%
VistaJet Malta Finance PLC	7.442	4/1/2031	1,771,814	1,777,572	0.22%
Genmab AS	0.000	12/13/2032	1,771,750	1,769,535	0.22%
Banijay Entertainment SAS	6.398	3/1/2028	1,767,767	1,767,325	0.22%
Wilsonart LLC	7.950	8/5/2031	1,959,933	1,766,880	0.22%
Dragon Buyer, Inc.	6.450	9/30/2031	2,093,368	1,752,317	0.22%
United Talent Agency LLC	6.625	6/10/2032	1,747,350	1,750,635	0.22%
Rocket Software, Inc.	5.653	11/28/2028	1,615,000	1,736,426	0.21%
CHG PPC Parent LLC	5.403	12/8/2028	1,500,000	1,725,691	0.21%
Kaseya, Inc.	6.913	3/22/2032	2,241,625	1,724,796	0.21%
SCIH Salt Holdings, Inc.	6.350	1/31/2029	1,715,929	1,716,924	0.21%
Aveanna Healthcare LLC	6.620	9/17/2032	1,711,400	1,716,842	0.21%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Windsor Holdings III LLC	4.653	8/1/2030	1,500,000	1,713,900	0.21%
Core & Main LP	5.656	2/9/2031	1,691,270	1,691,270	0.21%
EP Purchaser LLC	7.280	11/6/2028	2,644,268	1,689,687	0.21%
Gryphon Acquire Newco LLC	6.425	9/13/2032	1,685,775	1,686,382	0.21%
Nouryon Finance BV	6.936	4/3/2028	1,676,522	1,675,131	0.21%
American Airlines, Inc.	0.000	5/29/2033	1,690,000	1,667,472	0.20%
Veritiv Corp.	7.700	12/2/2030	1,758,158	1,659,033	0.20%
Banijay Entertainment SAS	5.329	3/1/2028	1,445,000	1,650,710	0.20%
Herschend Entertainment Co. LLC	6.120	5/27/2032	1,648,350	1,649,998	0.20%
WhiteWater Matterhorn Holdings LLC	5.500	6/16/2032	1,615,950	1,602,958	0.20%
American Axle & Manufacturing, Inc.	7.012	2/3/2033	1,570,125	1,569,466	0.19%
IVC Acquisition Ltd.	7.450	12/12/2028	1,575,823	1,561,373	0.19%
BioMarin Pharmaceutical, Inc.	5.428	4/27/2033	1,540,000	1,539,230	0.19%
Clydesdale Acquisition Holdings, Inc.	6.795	4/13/2029	1,557,380	1,527,992	0.19%
Groundworks LLC	6.584	3/14/2031	1,517,159	1,508,936	0.19%
MH Sub I LLC	9.870	2/23/2029	1,595,000	1,476,173	0.18%
Brightview Landscapes LLC	5.636	6/17/2033	1,465,000	1,457,060	0.18%
Nexstar Broadcasting, Inc.	6.370	3/18/2033	1,468,357	1,451,310	0.18%
Pye-Barker Fire & Safety LLC	6.163	12/16/2032	1,431,150	1,432,939	0.18%
American Rock Salt Co. LLC	10.735	6/9/2028	1,408,325	1,418,887	0.17%
Alera Group, Inc.	6.370	5/30/2032	1,483,806	1,407,583	0.17%
Versant Media Group, Inc.	7.200	1/30/2031	1,400,000	1,402,506	0.17%
ADMI Corp.	7.485	12/23/2027	1,572,792	1,402,412	0.17%
Traverse Midstream Partners LLC	0.000	4/21/2033	1,375,000	1,373,281	0.17%
Asurion LLC	9.175	1/20/2029	1,373,832	1,355,972	0.17%
DK Crown Holdings, Inc.	5.388	3/4/2032	1,357,813	1,354,554	0.17%
Blackfin Pipeline LLC	6.625	9/29/2032	1,348,225	1,351,596	0.17%
Whitewater Whistler Holdings LLC	5.450	2/15/2030	1,340,807	1,340,565	0.16%
Cornerstone Building Brands, Inc.	8.174	5/15/2031	2,629,950	1,336,015	0.16%
Newfold Digital Holdings Group, Inc.	7.239	4/30/2029	1,661,664	1,334,615	0.16%
Ascend Learning LLC	6.620	12/11/2028	1,361,447	1,325,899	0.16%
Shift4 Payments LLC	5.639	7/2/2032	1,330,000	1,316,700	0.16%
ADMI Corp.	7.110	12/23/2027	1,465,670	1,305,238	0.16%
Deep Blue Operating I LLC	5.895	10/1/2032	1,291,763	1,294,191	0.16%
Cornerstone Building Brands, Inc.	7.024	4/12/2028	2,129,410	1,292,552	0.16%
Bond U.K. Midco 3 Ltd.	0.000	5/6/2033	1,285,000	1,288,534	0.16%
QXO, Inc.	5.620	4/30/2032	1,273,111	1,270,463	0.16%
Watlow Electric Manufacturing Co.	6.386	6/17/2033	1,248,987	1,246,652	0.15%
TricorBraun Holdings, Inc.	6.870	3/3/2031	1,332,963	1,244,241	0.15%
Resilience Parent LLC	6.126	2/28/2033	1,235,000	1,232,036	0.15%
Amneal Pharmaceuticals LLC	6.620	8/1/2032	1,191,008	1,194,735	0.15%
Pioneer Opco LLC	0.000	5/16/2033	1,185,000	1,188,602	0.15%
AGI-CFI Acquisition Corp.	8.200	3/25/2033	1,165,000	1,155,296	0.14%
DCert Buyer, Inc.	10.620	2/19/2029	1,395,000	1,155,241	0.14%
Curium BidCo SARL	5.627	8/4/2031	1,000,000	1,148,884	0.14%
Karman Holdings LLC	6.461	4/1/2032	1,142,858	1,146,435	0.14%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EW Scripps Co.	9.467	6/30/2028	1,146,429	1,142,130	0.14%
Beach Acquisition Bidco LLC	6.382	9/12/2032	1,134,307	1,138,765	0.14%
Northstar Group Services, Inc.	8.413	5/31/2030	1,122,100	1,124,210	0.14%
American Airlines, Inc.	5.925	4/20/2028	1,097,167	1,095,280	0.13%
MajorDrive Holdings IV LLC	7.961	6/1/2028	1,142,428	1,094,137	0.13%
CompoSecure Holdings LLC	5.875	1/14/2033	1,080,000	1,072,829	0.13%
Recess Holdings, Inc.	7.417	2/20/2030	1,050,653	1,048,741	0.13%
Varsity Brands, Inc.	6.450	8/26/2031	1,047,362	1,048,294	0.13%
Student Transportation of America Holdings, Inc.	6.424	6/24/2032	1,037,176	1,040,028	0.13%
Acuren Delaware Holdco, Inc.	6.147	7/30/2031	1,036,517	1,036,300	0.13%
Charlotte Buyer, Inc.	0.000	8/11/2028	1,024,320	1,016,638	0.12%
Mariner Wealth Advisors LLC	5.950	12/31/2030	992,500	990,902	0.12%
NEP Group, Inc.	0.000	10/17/2031	1,035,138	972,646	0.12%
Valvoline, Inc.	5.648	12/1/2032	967,575	968,078	0.12%
Nouryon Finance BV	7.125	7/3/2031	964,214	963,414	0.12%
Hertz Corp.	7.413	6/30/2028	1,340,247	934,259	0.11%
Dynasty Acquisition Co., Inc.	5.620	10/31/2031	905,193	906,976	0.11%
Insulet Corp.	5.620	8/1/2031	901,031	904,599	0.11%
ACI Rover Parent LLC	5.897	6/9/2033	885,000	882,566	0.11%
Bella Holding Co. LLC	6.883	6/16/2033	885,000	876,150	0.11%
EyeCare Partners LLC	4.730	11/30/2028	1,811,433	855,395	0.11%
CoreWeave Financing DDTL V LLC	8.125	11/17/2031	805,000	820,931	0.10%
Dave & Buster's, Inc.	6.916	11/1/2031	994,950	803,700	0.10%
Filtration Group Corp.	5.403	10/21/2028	635,000	728,090	0.09%
Truist Insurance Holdings LLC	8.450	5/6/2032	694,737	672,158	0.08%
CHG PPC Parent LLC	6.735	12/8/2028	617,659	617,851	0.08%
GC Ferry Acquisition I, Inc.	3.500	8/16/2032	605,208	604,228	0.07%
Genesys Cloud Services Holdings II LLC	6.120	1/30/2032	632,000	604,173	0.07%
Clear Channel Outdoor Holdings, Inc.	7.735	8/23/2028	600,000	599,466	0.07%
Trucordia Insurance Holdings LLC	6.870	6/17/2032	651,725	580,035	0.07%
EP Purchaser LLC	8.280	11/6/2028	851,989	544,421	0.07%
TransDigm, Inc.	6.120	2/13/2033	505,000	504,919	0.06%
Jupiter Borrower, Inc.	0.000	3/25/2033	505,000	503,950	0.06%
American Rock Salt Co. LLC	2.000	6/9/2028	407,439	410,494	0.05%
Boluda Towage Luxembourg SARL	0.000	5/27/2033	400,000	400,252	0.05%
Modern Aviation Fbo Holdings LLC	0.000	5/16/2033	390,000	390,000	0.05%
RunItOneTime LLC	11.500	10/15/2026	862,630	381,282	0.05%
RunItOneTime LLC	16.120	10/15/2026	365,849	365,849	0.04%
Kaseya, Inc.	8.663	3/21/2033	555,000	333,694	0.04%
Ascensus Group Holdings, Inc.	0.000	11/25/2032	300,000	292,626	0.04%
Medical Solutions Holdings, Inc.	7.263	11/1/2028	2,949,420	282,643	0.03%
First Brands Group LLC	13.657	6/29/2026	1,542,497	225,590	0.03%
Pye-Barker Fire & Safety LLC	6.163	12/16/2032	213,850	214,117	0.03%
Kaman Corp.	5.671	2/26/2032	207,931	207,490	0.03%
PMI U.S. Bidco, Inc.	6.924	3/16/2033	172,414	173,169	0.02%
Core & Main LP	5.389	6/24/2033	155,000	154,613	0.02%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Van Pool Transportation LLC	0.000	8/6/2030	131,331	131,372	0.02%
Watlow Electric Manufacturing Co.	6.386	6/17/2033	131,013	130,768	0.02%
U.S. Fertility Enterprises LLC	1.750	12/30/2032	96,842	96,983	0.01%
EyeCare Partners LLC	10.480	11/30/2028	419,881	68,579	0.01%
PMI U.S. Bidco, Inc.	0.000	3/16/2033	27,586	27,707	0.00%
First Brands Group LLC	10.764	3/30/2027	3,872,243	2,014	0.00%
First Brands Group LLC	10.657	6/29/2026	4,444,488	1,467	0.00%
RunItOneTime LLC	16.120	10/15/2026	42,127	0.00	0.00%
JetBlue Airways Corp.	8.435	8/27/2029	0.00	0.00	0.00%
LABL, Inc.	0.000	10/30/2028	0.00	0.00	0.00%
Maverick Gaming LLC	0.000	6/5/2028	3,036,288	0.00	0.00%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
CDX.NA.HY.S46.V1		6/20/2031	7,920,000	354,365	0.04%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		7/31/2026	(41,488,890)	167,142	0.02%
POUND STERLING		7/31/2026	124,000	307	0.00%
POUND STERLING		7/31/2026	(3,136,321)	(7,762)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
EURO-BOBL FUTURE SEP26 XEUR 20260908		9/8/2026	(300,000)	(2,722)	0.00%
U.S. Treasury 5-Year Note Future		9/30/2026	(5,500,000)	(22,332)	0.00%
DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS					
Long: DDZ05HP01 TRS USD R F .00000 DDZ05HP01 IBOX RF / Shrt: DDZ05HP01 TRS USD P V 03MSOFR DDZ05HP01 IBOX PV		12/20/2026	(22,050,000)	39,278	0.00%
TOTAL INVESTMENTS				830,947,687	102.13%
OTHER ASSETS LESS LIABILITIES				(17,327,742)	-2.13%
TOTAL NET ASSETS				813,619,945	100.00%

Full Portfolio Holdings* as of June 30, 2026

* 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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

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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