

Full Portfolio Holdings* as of February 28, 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.	5.218	1/20/2038	2,500,000	2,500,140	0.29%
Bain Capital Credit CLO Ltd.	5.221	4/23/2038	2,000,000	2,000,158	0.23%
Elmwood CLO II Ltd.	9.418	10/20/2037	1,750,000	1,723,048	0.20%
OCP Aegis CLO Ltd.	9.171	1/16/2037	1,610,000	1,610,000	0.19%
Madison Park Funding LXIX Ltd.	9.918	7/25/2037	1,500,000	1,475,132	0.17%
Magnetite XLI Ltd.	8.568	1/25/2038	1,250,000	1,230,080	0.14%
BASE CURRENCY					
US DOLLAR			60,393,302	60,393,302	7.02%
COMMON STOCKS					
Utex Industries			37,645	1,003,879	0.12%
Ascent Resources Marcellus Holdings LLC			916,775	550,065	0.06%
Unifin Financiera SAB de CV			5,385,000	538,500	0.06%
Foresight Energy LLC			71,083	248,790	0.03%
Unifin Financiera SAB de CV			730,911	41,061	0.00%
CONVERTIBLE BONDS					
Seagate HDD Cayman	3.500	6/1/2028	450,000	2,219,175	0.26%
CORPORATE BONDS					
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	4,255,000	4,234,434	0.49%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	3,690,000	3,879,422	0.45%
Shutterfly Finance LLC	9.750	10/1/2027	1,969,971	1,960,121	0.23%
Planet Financial Group LLC	10.500	12/15/2029	2,015,000	1,945,520	0.23%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	1,735,000	1,822,284	0.21%
Matador Resources Co.	6.250	4/15/2033	1,705,000	1,735,248	0.20%
TriMas Corp.	4.125	4/15/2029	1,775,000	1,713,335	0.20%
Veritiv Operating Co.	10.500	11/30/2030	1,100,000	1,176,967	0.14%
Frontier Communications Holdings LLC	5.000	5/1/2028	1,175,000	1,175,677	0.14%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	1,000,000	1,016,246	0.12%
IMA Industria Macchine Automatiche SpA	5.766	4/15/2029	805,000	959,286	0.11%
Staples, Inc.	10.750	9/1/2029	1,000,000	917,564	0.11%
Trivium Packaging Finance BV	12.250	1/15/2031	815,000	897,364	0.10%
Cipher Compute LLC	7.125	11/15/2030	790,000	823,452	0.10%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	730,000	753,614	0.09%
Mercer International, Inc.	12.875	10/1/2028	995,000	694,370	0.08%
Bertrand Franchise Finance SAS	5.776	7/18/2030	575,000	671,624	0.08%
Chobani Holdco II LLC	8.750	10/1/2029	605,754	647,642	0.08%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	600,000	621,073	0.07%
TeamSystem SpA	5.516	7/31/2031	555,000	618,893	0.07%
Matador Resources Co.	6.875	4/15/2028	600,000	612,231	0.07%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	575,000	600,576	0.07%
Getty Images, Inc.	11.250	2/21/2030	665,000	588,467	0.07%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	560,000	546,915	0.06%

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CSC Holdings LLC	11.750	1/31/2029	645,000	459,603	0.05%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	440,000	451,587	0.05%
EXCHANGE-TRADED FUNDS					
SPDR Blackstone Senior Loan ETF			495,200	19,753,528	2.30%
Invesco Senior Loan ETF			550,700	11,129,647	1.29%
FOREIGN CURRENCY					
EURO CURRENCY			881,662	1,041,772	0.12%
POUND STERLING			68,336	92,092	0.01%
HONG KONG DOLLAR			3,300	422	0.00%
RIGHTS					
Crown Finance U.S., Inc.		12/31/2099	121,289	1,973,978	0.23%
SENIOR FLOATING RATE INTERESTS					
HUB International Ltd.	5.920	6/20/2030	9,352,897	9,239,914	1.07%
Acrisure LLC	6.672	11/6/2030	9,079,993	8,778,083	1.02%
Charter Communications Operating LLC	5.661	12/7/2030	8,388,325	8,372,639	0.97%
Oryx Midstream Services Permian Basin LLC	5.924	10/5/2028	7,419,457	7,417,602	0.86%
USI, Inc.	5.922	11/21/2029	7,303,537	7,267,019	0.84%
Blackhawk Network Holdings, Inc.	0.000	3/12/2029	7,334,546	7,263,034	0.84%
Traverse Midstream Partners LLC	6.167	2/16/2028	6,892,722	6,907,817	0.80%
TKO Worldwide Holdings LLC	5.869	11/21/2031	6,893,006	6,894,453	0.80%
Athenahealth Group, Inc.	6.422	2/15/2029	6,997,297	6,804,871	0.79%
Rocket Software, Inc.	7.422	11/28/2028	6,952,352	6,451,227	0.75%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	6,474,099	6,449,821	0.75%
Ontario Gaming GTA LP	7.922	8/1/2030	6,648,616	6,252,824	0.73%
Berlin Packaging LLC	6.922	6/7/2031	6,156,591	6,119,651	0.71%
TransDigm, Inc.	6.172	2/28/2031	6,054,478	6,052,964	0.70%
LBM Acquisition LLC	7.521	6/6/2031	7,216,170	5,938,908	0.69%
Fugue Finance LLC	5.923	1/9/2032	5,949,185	5,897,129	0.69%
LSF12 Crown U.S. Commercial Bidco LLC	6.675	12/2/2031	5,902,019	5,896,117	0.69%
Alliant Holdings Intermediate LLC	6.172	9/19/2031	6,014,103	5,867,901	0.68%
Tecta America Corp.	6.422	2/18/2032	5,843,756	5,842,821	0.68%
Zacapa SARL	7.422	3/22/2029	5,849,301	5,798,120	0.67%
Star Parent, Inc.	7.672	9/27/2030	5,990,033	5,791,104	0.67%
McAfee LLC	6.672	3/1/2029	6,432,122	5,579,866	0.65%
Century De Buyer LLC	6.667	10/30/2030	5,732,727	5,514,884	0.64%
EOC Borrower LLC	6.422	3/24/2032	5,534,681	5,511,159	0.64%
OMNIA Partners LLC	6.455	12/31/2032	5,454,236	5,434,547	0.63%
White Cap Buyer LLC	6.922	10/19/2029	5,465,813	5,396,342	0.63%
AI Aqua Merger Sub, Inc.	6.423	7/31/2028	5,395,488	5,366,083	0.62%
Champ Acquisition Corp.	6.922	11/25/2031	5,362,500	5,352,472	0.62%
Great Outdoors Group LLC	6.922	1/23/2032	5,172,133	5,159,202	0.60%
1011778 BC Unlimited Liability Co.	5.422	9/20/2030	5,120,961	5,112,409	0.59%
LSF9 Atlantis Holdings LLC	7.422	3/29/2029	5,058,438	5,036,333	0.59%
Cotiviti Corp.	6.450	3/26/2032	5,696,375	5,032,406	0.58%
Brazos Delaware II LLC	6.174	2/11/2030	5,024,369	5,030,649	0.58%
Allied Universal Holdco LLC	6.922	8/20/2032	4,992,488	4,989,392	0.58%

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Fortress Intermediate 3, Inc.	6.675	6/27/2031	5,063,189	4,911,293	0.57%
Bausch & Lomb Corp.	7.422	1/15/2031	4,853,445	4,851,018	0.56%
First Advantage Holdings LLC	6.422	10/31/2031	5,001,502	4,778,935	0.56%
Belron Finance LLC	5.650	10/16/2031	4,690,803	4,688,833	0.54%
Hunter Douglas, Inc.	6.672	1/20/2032	4,674,869	4,670,007	0.54%
WEX, Inc.	5.422	3/31/2028	4,670,263	4,642,054	0.54%
Cooper Consumer Health	5.769	11/6/2028	3,895,000	4,632,662	0.54%
Bausch Health Cos., Inc.	9.922	10/8/2030	4,726,250	4,597,601	0.53%
JetBlue Airways Corp.	8.445	8/27/2029	4,705,419	4,531,930	0.53%
TK Elevator Midco GmbH	5.149	4/30/2030	3,830,000	4,523,990	0.53%
Specialty Building Products Holdings LLC	7.522	10/16/2028	4,758,205	4,359,040	0.51%
Townsquare Media, Inc.	8.878	2/19/2030	5,862,036	4,337,907	0.50%
NCR Atleos LLC	6.701	4/16/2029	4,330,667	4,319,840	0.50%
Ryan LLC	7.172	11/5/2032	4,468,895	4,308,774	0.50%
MH Sub I LLC	7.922	5/3/2028	5,320,814	4,305,443	0.50%
Gloves Buyer, Inc.	7.672	5/21/2032	4,274,288	4,252,916	0.49%
Colossus Acquireco LLC	5.410	7/30/2032	4,137,125	4,123,100	0.48%
CD&R Firefly Bidco Ltd.	8.477	4/29/2029	3,000,000	4,052,655	0.47%
Chamberlain Group, Inc.	6.422	9/8/2032	4,016,506	4,000,078	0.46%
Great Canadian Gaming Corp.	8.445	11/1/2029	4,088,605	3,983,855	0.46%
Filtration Group Corp.	6.422	10/21/2028	3,974,095	3,976,599	0.46%
Quikrete Holdings, Inc.	5.922	2/10/2032	3,979,875	3,975,816	0.46%
Tamko Building Products LLC	6.792	9/20/2030	3,975,691	3,970,722	0.46%
Rocket Software, Inc.	5.704	11/28/2028	3,615,000	3,950,141	0.46%
Emerald Borrower LP	6.122	8/4/2031	3,955,088	3,936,459	0.46%
Open Text Corp.	5.422	1/31/2030	4,049,213	3,933,648	0.46%
HighTower Holdings LLC	6.651	2/3/2032	3,986,730	3,924,457	0.46%
CFC Bidco 2022 Ltd.	7.161	7/1/2032	4,125,000	3,923,906	0.46%
FNZ Group Services Ltd.	8.901	11/5/2031	4,962,500	3,920,375	0.46%
Howden Group Holdings Ltd.	6.422	2/15/2031	4,107,267	3,893,689	0.45%
Hobbs & Associates LLC	6.422	7/23/2031	3,889,475	3,864,349	0.45%
TTF Holdings LLC	7.794	7/18/2031	5,210,754	3,803,850	0.44%
Evertec Group LLC	5.922	10/30/2030	3,754,000	3,750,884	0.44%
LC AHAB U.S. Bidco LLC	6.672	5/1/2031	3,708,694	3,699,422	0.43%
Endo Luxembourg Finance Co. I SARL	7.422	4/23/2031	3,589,563	3,590,460	0.42%
Sunrise Financing Partnership	6.129	2/15/2032	3,625,921	3,586,652	0.42%
Peraton Corp.	7.517	2/1/2028	4,169,028	3,558,015	0.41%
Coherent Corp.	5.422	7/2/2029	3,541,515	3,541,515	0.41%
Epicor Software Corp.	6.172	5/30/2031	3,648,813	3,533,765	0.41%
Barnes Group, Inc.	6.172	1/27/2032	3,493,162	3,479,329	0.40%
Crown Subsea Communications Holding, Inc.	0.000	1/30/2031	3,472,481	3,474,669	0.40%
Polaris Newco LLC	7.679	6/2/2028	4,082,333	3,467,085	0.40%
GC Ferry Acquisition I, Inc.	7.172	8/16/2032	3,544,792	3,457,058	0.40%
Focus Financial Partners LLC	6.172	9/15/2031	3,557,182	3,348,198	0.39%
Windsor Holdings III LLC	6.422	8/1/2030	3,324,093	3,316,813	0.39%
Recess Holdings, Inc.	7.418	2/20/2030	3,308,518	3,314,043	0.39%

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Clarios Global LP	6.422	1/28/2032	3,291,750	3,280,788	0.38%
MasOrange Finco PLC	4.384	3/25/2031	2,765,000	3,268,268	0.38%
Dayforce, Inc.	0.000	8/20/2032	3,530,000	3,245,094	0.38%
KnowBe4, Inc.	7.417	7/23/2032	3,760,000	3,233,600	0.38%
SupplyOne, Inc.	7.172	4/21/2031	3,193,369	3,204,354	0.37%
Third Coast Infrastructure LLC	7.422	9/25/2030	3,060,610	3,064,435	0.36%
Osaic Holdings, Inc.	6.171	8/2/2032	3,120,000	3,015,667	0.35%
Newly Weds Foods, Inc.	5.921	3/15/2032	3,008,375	2,995,228	0.35%
Somnigroup International, Inc.	5.900	10/24/2031	2,986,624	2,995,017	0.35%
Asurion LLC	7.772	8/19/2028	2,995,536	2,991,791	0.35%
Crown Finance U.S., Inc.	8.188	12/2/2031	3,054,227	2,963,150	0.34%
Dorna Sports SL	4.874	8/18/2032	2,480,000	2,939,687	0.34%
Olympus Water U.S. Holding Corp.	6.672	6/20/2031	2,961,174	2,900,114	0.34%
MH Sub I LLC	7.922	12/31/2031	4,276,632	2,897,418	0.34%
Caesars Entertainment, Inc.	5.922	2/6/2030	2,917,097	2,893,411	0.34%
Citrin Cooperman Advisors LLC	6.672	4/1/2032	3,007,463	2,872,127	0.33%
Shutterfly, Inc.	8.822	10/1/2027	3,065,128	2,828,224	0.33%
Sedgwick Claims Management Services, Inc.	6.172	7/31/2031	2,919,451	2,821,649	0.33%
Aspire Bakeries Holdings LLC	6.672	12/23/2030	2,772,000	2,775,465	0.32%
Nexus Buyer LLC	7.172	7/31/2031	2,960,776	2,771,109	0.32%
TMF Group Holding BV	6.402	5/3/2028	2,783,554	2,741,801	0.32%
AL GCX Holdings LLC	5.925	12/17/2032	2,725,000	2,723,311	0.32%
Kaman Corp.	6.544	2/26/2032	2,727,672	2,722,735	0.32%
X Corp.	9.500	10/26/2029	2,590,000	2,715,615	0.32%
Flynn Restaurant Group LP	7.422	1/28/2032	2,759,150	2,709,154	0.31%
Truist Insurance Holdings LLC	6.422	5/6/2031	2,764,919	2,708,930	0.31%
Inspired Finco Holdings Ltd.	5.204	2/28/2031	2,293,381	2,705,795	0.31%
Project Boost Purchaser LLC	6.422	7/16/2031	2,841,351	2,702,836	0.31%
Van Pool Transportation LLC	6.421	8/6/2030	2,663,669	2,668,676	0.31%
Owens-Illinois, Inc.	6.672	9/30/2032	2,665,000	2,665,000	0.31%
Touchdown Acquirer, Inc.	5.310	2/21/2031	2,260,000	2,661,737	0.31%
Clarios Global LP	4.954	7/16/2031	2,232,826	2,644,243	0.31%
MH Sub I LLC	9.922	2/23/2029	3,695,000	2,643,070	0.31%
BCPE Pequod Buyer, Inc.	6.417	11/25/2031	2,735,644	2,641,620	0.31%
Golden State Food LLC	7.180	12/4/2031	2,636,691	2,635,268	0.31%
Prometric Holdings, Inc.	7.422	6/25/2032	2,638,388	2,631,792	0.31%
Virgin Media Bristol LLC	7.052	3/31/2031	2,775,000	2,585,384	0.30%
Trans Union LLC	5.422	6/24/2031	2,578,880	2,552,627	0.30%
Auris Luxembourg III SARL	5.873	2/28/2029	2,150,000	2,528,195	0.29%
AmWINS Group, Inc.	5.672	1/30/2032	2,554,200	2,524,597	0.29%
GFL Environmental, Inc.	6.273	3/3/2032	2,518,688	2,519,745	0.29%
Heartland Dental LLC	7.422	8/25/2032	2,525,186	2,517,433	0.29%
AS Mileage Plan IP Ltd.	5.418	10/15/2031	2,493,438	2,498,624	0.29%
Genesys Cloud Services Holdings II LLC	5.276	1/30/2032	2,227,500	2,493,834	0.29%
American Builders & Contractors Supply Co., Inc.	5.422	1/31/2031	2,487,340	2,491,394	0.29%
Staples, Inc.	9.604	9/4/2029	2,782,625	2,483,493	0.29%

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Hologic, Inc.	0.000	1/14/2033	2,500,000	2,468,750	0.29%
Turquoise Topco Ltd.	9.000	12/30/2032	2,475,000	2,431,688	0.28%
Rockpoint Gas Storage Partners LP	6.172	9/18/2031	2,425,500	2,427,634	0.28%
Intrado Corp.	7.172	1/31/2030	2,462,312	2,402,305	0.28%
Dynasty Acquisition Co., Inc.	5.672	10/31/2031	2,391,862	2,397,842	0.28%
Creative Artists Agency LLC	6.172	10/1/2031	2,377,585	2,368,169	0.28%
Odido Holding BV	4.919	3/30/2029	2,000,000	2,365,611	0.27%
Mitchell International, Inc.	6.672	6/17/2031	2,567,500	2,360,508	0.27%
TreeHouse Foods, Inc.	0.000	2/3/2033	2,385,000	2,348,724	0.27%
Cinemark USA, Inc.	5.922	5/24/2030	2,332,228	2,335,867	0.27%
Cast & Crew Payroll LLC	7.417	12/29/2028	5,447,042	2,328,610	0.27%
Froneri Lux Finco SARL	5.885	9/30/2032	2,385,000	2,327,688	0.27%
Genuine Financial Holdings LLC	6.922	9/27/2030	2,782,661	2,318,875	0.27%
OneSky Flight LLC	0.000	2/4/2033	2,315,000	2,306,319	0.27%
Clearwater Analytics LLC	5.673	4/21/2032	2,293,000	2,289,171	0.27%
Directv Financing LLC	9.179	8/2/2029	2,241,234	2,240,539	0.26%
Proampac PG Borrower LLC	0.000	2/18/2033	2,250,000	2,219,063	0.26%
Asurion LLC	8.022	8/19/2028	2,206,883	2,204,808	0.26%
Nielsen Consumer, Inc.	5.922	10/31/2030	2,257,966	2,178,937	0.25%
Renaissance Holding Corp.	7.667	4/5/2030	2,895,455	2,162,905	0.25%
Level 3 Financing, Inc.	6.922	3/29/2032	2,125,000	2,128,188	0.25%
Brown Group Holding LLC	6.322	7/1/2031	2,113,945	2,116,989	0.25%
Boxer Parent Co., Inc.	9.417	7/30/2032	2,525,000	2,108,375	0.25%
Ineos U.S. Finance LLC	6.672	2/7/2031	2,492,129	2,105,849	0.24%
Kaseya, Inc.	6.672	3/20/2032	2,252,975	2,032,499	0.24%
Groundworks LLC	6.673	3/14/2031	2,022,196	2,020,943	0.23%
Froneri Lux Finco SARL	4.899	9/30/2031	1,720,000	2,013,777	0.23%
Peer Holding III BV	6.172	10/28/2030	2,004,300	2,000,792	0.23%
SRAM LLC	5.948	2/27/2032	2,000,000	2,000,000	0.23%
AAP Buyer, Inc.	6.417	9/9/2031	2,004,750	1,999,738	0.23%
CCC Intelligent Solutions, Inc.	5.672	1/23/2032	2,017,811	1,986,918	0.23%
Caesars Entertainment, Inc.	5.922	2/6/2031	2,002,709	1,981,681	0.23%
Boxer Parent Co., Inc.	6.822	7/30/2031	2,153,725	1,977,507	0.23%
American Airlines, Inc.	6.918	5/28/2032	1,975,075	1,974,463	0.23%
Cobham Ultra SeniorCo SARL	8.370	8/3/2029	1,950,533	1,951,138	0.23%
Wash Multifamily Parent, Inc.	6.922	9/10/2032	1,935,000	1,944,675	0.23%
CPPIB OVM Member U.S. LLC	6.172	8/20/2031	1,920,696	1,918,296	0.22%
Zelis Payments Buyer, Inc.	6.922	11/26/2031	2,029,269	1,912,586	0.22%
SS&C Technologies, Inc.	5.672	5/9/2031	1,916,694	1,898,850	0.22%
Versant Media Group, Inc.	7.161	1/30/2031	1,900,000	1,897,625	0.22%
Wasserman Media Group LLC	6.172	6/23/2032	1,950,113	1,896,484	0.22%
Neptune Bidco U.S., Inc.	0.087	1/28/2033	2,000,000	1,880,500	0.22%
Genmab AS	6.733	12/13/2032	1,865,000	1,871,695	0.22%
Pye-Barker Fire & Safety LLC	6.205	12/16/2032	1,866,150	1,866,822	0.22%
Dragon Buyer, Inc.	6.422	9/30/2031	2,133,450	1,866,769	0.22%
Parexel International Corp.	6.422	12/12/2031	1,888,742	1,865,133	0.22%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
American Rock Salt Co. LLC	7.937	6/9/2028	2,070,791	1,861,123	0.22%
Aretec Group, Inc.	6.672	8/9/2030	1,918,465	1,849,189	0.21%
Clydesdale Acquisition Holdings, Inc.	6.922	4/1/2032	1,863,818	1,843,185	0.21%
Trans Union LLC	5.422	6/24/2031	1,851,770	1,833,493	0.21%
Kohler Energy Co. LLC	6.668	5/1/2031	1,831,897	1,830,175	0.21%
Banijay Entertainment SAS	5.276	2/10/2032	1,555,000	1,822,983	0.21%
Vista Management Holding, Inc.	7.411	4/1/2031	1,789,850	1,790,978	0.21%
Wilsonart LLC	7.922	8/5/2031	1,969,908	1,790,154	0.21%
CHG PPC Parent LLC	5.454	12/8/2028	1,500,000	1,784,222	0.21%
BCPE Grill Parent	8.422	9/30/2030	1,935,500	1,784,125	0.21%
Banijay Entertainment SAS	6.438	3/1/2028	1,776,741	1,764,890	0.21%
Windsor Holdings III LLC	4.704	8/1/2030	1,500,000	1,757,211	0.20%
Veritiv Corp.	7.672	12/2/2030	1,767,105	1,750,318	0.20%
Imagine Learning LLC	7.172	12/21/2029	1,915,875	1,745,362	0.20%
Construction Partners, Inc.	6.172	11/3/2031	1,732,500	1,738,997	0.20%
United Talent Agency LLC	6.680	6/10/2032	1,747,350	1,738,613	0.20%
U.S. Fertility Enterprises LLC	0.000	12/30/2032	1,736,842	1,738,579	0.20%
SCIH Salt Holdings, Inc.	6.522	1/31/2029	1,724,551	1,719,705	0.20%
Kodiak Building Partners, Inc.	7.422	12/4/2031	1,713,446	1,711,784	0.20%
Aveanna Healthcare LLC	7.422	9/17/2032	1,715,700	1,708,082	0.20%
Banijay Entertainment SAS	5.276	3/1/2028	1,445,000	1,703,622	0.20%
Core & Main LP	5.690	2/9/2031	1,695,562	1,697,682	0.20%
Cornerstone Building Brands, Inc.	8.180	5/15/2031	2,636,625	1,697,327	0.20%
Gryphon Acquire Newco LLC	6.879	9/13/2032	1,690,000	1,689,087	0.20%
Nouryon Finance BV	7.036	4/3/2028	1,680,808	1,678,707	0.20%
TMF Group Holding BV	5.276	5/3/2028	1,420,000	1,670,120	0.19%
Maverick Gaming LLC	0.000	6/5/2028	3,036,288	1,669,958	0.19%
Herschend Entertainment Co. LLC	6.172	5/27/2032	1,656,675	1,660,817	0.19%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	4,540,183	1,634,466	0.19%
WhiteWater Matterhorn Holdings LLC	5.417	6/16/2032	1,615,950	1,611,619	0.19%
American Axle & Manufacturing, Inc.	0.000	2/24/2032	1,590,000	1,581,064	0.18%
IVC Acquisition Ltd.	7.422	12/12/2028	1,583,884	1,577,548	0.18%
Cornerstone Building Brands, Inc.	7.030	4/12/2028	2,135,014	1,559,329	0.18%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	1,557,380	1,543,395	0.18%
BioMarin Pharmaceutical, Inc.	0.000	1/28/2033	1,540,000	1,536,797	0.18%
ADMI Corp.	7.536	12/23/2027	1,581,049	1,501,996	0.17%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	1,945,793	1,457,729	0.17%
LTI Holdings, Inc.	7.422	7/29/2029	1,426,938	1,426,795	0.17%
American Rock Salt Co. LLC	11.084	6/9/2028	1,415,479	1,418,141	0.16%
Alera Group, Inc.	6.422	5/30/2032	1,491,263	1,416,491	0.16%
ADMI Corp.	7.161	12/23/2027	1,473,405	1,396,051	0.16%
Asurion LLC	9.036	1/20/2029	1,373,832	1,372,980	0.16%
EP Purchaser LLC	7.437	11/6/2028	2,658,076	1,360,935	0.16%
DK Crown Holdings, Inc.	5.425	3/4/2032	1,364,688	1,358,929	0.16%
Blackfin Pipeline LLC	6.672	9/29/2032	1,351,613	1,357,100	0.16%
Whitewater Whistler Holdings LLC	5.438	2/15/2030	1,344,390	1,340,356	0.16%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Speedster Bidco GmbH	6.689	12/11/2031	1,468,928	1,303,673	0.15%
Ascend Learning LLC	6.672	12/11/2028	1,368,340	1,299,923	0.15%
EW Scripps Co.	9.540	6/30/2028	1,289,159	1,298,827	0.15%
TricorBraun Holdings, Inc.	6.922	3/3/2031	1,339,960	1,280,144	0.15%
QXO, Inc.	5.672	4/30/2032	1,273,111	1,271,978	0.15%
Resilience Parent LLC	0.000	1/21/2033	1,235,000	1,231,913	0.14%
Amneal Pharmaceuticals LLC	6.671	8/1/2032	1,197,000	1,196,497	0.14%
Curium BidCo SARL	5.519	8/4/2031	1,000,000	1,188,737	0.14%
Karman Holdings, Inc.	6.419	4/1/2032	1,148,601	1,150,037	0.13%
Beach Acquisition Bidco LLC	6.922	9/12/2032	1,140,000	1,141,425	0.13%
Northstar Group Services, Inc.	8.417	5/31/2030	1,127,825	1,135,810	0.13%
DCert Buyer, Inc.	10.672	2/19/2029	1,395,000	1,118,330	0.13%
Deep Blue Operating I LLC	6.438	10/1/2032	1,110,000	1,113,474	0.13%
American Airlines, Inc.	5.918	4/20/2028	1,099,938	1,097,573	0.13%
CompoSecure Holdings LLC	5.928	1/14/2033	1,080,000	1,073,250	0.12%
MajorDrive Holdings IV LLC	7.934	6/1/2028	1,145,426	1,063,677	0.12%
Varsity Brands, Inc.	0.000	8/26/2031	1,050,000	1,046,724	0.12%
Student Transportation of America Holdings, Inc.	6.402	6/24/2032	1,039,775	1,042,894	0.12%
Mariner Wealth Advisors LLC	5.936	12/31/2030	997,500	989,311	0.11%
AAL Delaware Holdco, Inc.	6.422	7/30/2031	989,015	989,104	0.11%
Valvoline, Inc.	5.700	12/1/2032	970,000	974,850	0.11%
NEP Group, Inc.	8.172	10/17/2031	1,035,138	942,627	0.11%
Insulet Corp.	5.672	8/1/2031	905,773	912,340	0.11%
Dynasty Acquisition Co., Inc.	5.672	10/31/2031	909,788	912,062	0.11%
Dave & Buster's, Inc.	0.000	11/1/2031	997,475	890,246	0.10%
RunItOneTime LLC	11.500	4/16/2026	823,137	825,277	0.10%
Alkermes, Inc.	0.000	1/28/2031	825,000	822,938	0.10%
Filtration Group Corp.	5.454	10/21/2028	635,000	754,068	0.09%
Truist Insurance Holdings LLC	8.422	5/6/2032	694,737	688,366	0.08%
EyeCare Partners LLC	4.730	11/30/2028	1,795,231	677,053	0.08%
Trucordia Insurance Holdings LLC	6.922	6/17/2032	653,363	625,595	0.07%
CHG PPC Parent LLC	6.786	12/8/2028	620,928	620,152	0.07%
Clear Channel Outdoor Holdings, Inc.	7.786	8/23/2028	600,000	601,626	0.07%
GC Ferry Acquisition I, Inc.	3.500	8/16/2032	605,208	590,229	0.07%
Genesys Cloud Services Holdings II LLC	6.172	1/30/2032	633,600	581,328	0.07%
Medical Solutions Holdings, Inc.	7.267	11/1/2028	2,958,253	532,485	0.06%
TransDigm, Inc.	6.168	2/10/2033	505,000	505,384	0.06%
RunItOneTime LLC	16.172	4/16/2026	479,912	475,736	0.06%
Kaseya, Inc.	8.672	3/18/2033	555,000	447,702	0.05%
EP Purchaser LLC	8.437	11/6/2028	857,065	443,000	0.05%
American Rock Salt Co. LLC	2.000	6/9/2028	407,439	408,205	0.05%
Pye-Barker Fire & Safety LLC	1.250	12/16/2032	278,850	278,950	0.03%
First Brands Group LLC	13.688	6/29/2026	1,485,721	273,001	0.03%
U.S. Fertility Enterprises LLC	0.000	12/30/2032	263,158	263,421	0.03%
Kaman Corp.	6.150	2/26/2032	258,497	258,029	0.03%
Medline Borrower LP	5.422	10/23/2028	214,995	215,227	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mahseer Holdings LLC	6.925	1/31/2033	172,414	172,738	0.02%
Oscar AcquisitionCo LLC	7.922	4/29/2029	256,448	169,994	0.02%
Sandisk Corp.	6.669	2/20/2032	142,500	142,500	0.02%
Beacon Mobility Corp.	0.000	8/6/2030	131,331	131,578	0.02%
Directv Financing LLC	8.929	8/2/2027	131,389	131,389	0.02%
EyeCare Partners LLC	10.480	11/30/2028	409,160	68,534	0.01%
RunItOneTime LLC	11.500	4/16/2026	40,198	40,303	0.00%
Mahseer Holdings LLC	6.925	2/4/2033	27,586	27,638	0.00%
Clydesdale Acquisition Holdings, Inc.	6.922	4/1/2032	26,297	26,006	0.00%
First Brands Group LLC	10.688	6/29/2026	4,286,225	8,572	0.00%
First Brands Group LLC	10.814	3/30/2027	3,737,311	8,110	0.00%
CP Atlas Buyer, Inc.	0.000	11/23/2027	0.00	0.00	0.00%
LABL, Inc.	7.026	10/30/2028	0.00	0.00	0.00%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
CDX.NA.HY.S45.V2		12/20/2030	10,271,250	56,960	0.01%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
POUND STERLING		3/31/2026	(3,136,321)	8,331	0.00%
POUND STERLING		3/31/2026	124,000	(329)	0.00%
EURO CURRENCY		3/31/2026	(44,372,890)	(47,827)	-0.01%
DERIVATIVES - FUTURES CONTRACTS					
Euro-BOBL Future		3/6/2026	(300,000)	(2,732)	0.00%
U.S. Treasury 5-Year Note Future		6/30/2026	(5,500,000)	(21,709)	0.00%
DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS					
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		3/20/2026	(25,000,000)	(401,141)	-0.05%
Markit iBoxx USD Liquid Leveraged Loans Total Return Index		6/20/2026	(22,100,000)	(657,173)	-0.08%
TOTAL INVESTMENTS				875,604,861	101.76%
OTHER ASSETS LESS LIABILITIES				(15,167,735)	-1.76%
TOTAL NET ASSETS				860,437,126	100.00%

Full Portfolio Holdings* as of February 28, 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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