

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					
CIFC Funding Ltd.	8.518	1/17/2038	1,550,000	1,531,540	1.06%
Apidos CLO XVIII-R	5.569	1/22/2038	1,500,000	1,503,471	1.04%
Palmer Square CLO Ltd.	8.418	4/20/2038	1,500,000	1,404,438	0.97%
Alinea CLO Ltd.	9.618	7/20/2031	1,500,000	1,394,910	0.96%
Symphony CLO XXII Ltd.	10.179	4/18/2033	1,300,000	1,239,319	0.85%
Octagon Investment Partners 29 Ltd.	5.918	7/18/2037	1,180,000	1,182,378	0.82%
Neuberger Berman Loan Advisers CLO 43 Ltd.	8.268	7/17/2036	1,250,000	1,163,328	0.80%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.197	3/25/2042	1,000,000	1,080,000	0.74%
SCF Equipment Leasing LLC	6.750	11/20/2035	1,000,000	1,054,440	0.73%
Verus Securitization Trust	8.072	12/25/2068	1,000,000	1,015,295	0.70%
Merchants Fleet Funding LLC	8.480	1/20/2039	1,000,000	1,015,019	0.70%
Verus Securitization Trust	8.087	3/25/2069	1,000,000	1,015,003	0.70%
Verus Securitization Trust	8.164	11/25/2068	1,000,000	1,013,632	0.70%
Apidos CLO XXVIII Ltd.	5.518	10/20/2038	1,000,000	1,003,490	0.69%
AGL CLO 26 Ltd.	5.570	10/21/2038	1,000,000	1,000,982	0.69%
Magnetite XXVI Ltd.	5.418	1/25/2038	1,000,000	1,000,619	0.69%
CIFC Funding Ltd.	10.030	10/24/2030	1,000,000	1,000,347	0.69%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.697	1/25/2042	978,913	994,199	0.69%
280 Park Avenue Mortgage Trust	6.092	9/15/2034	1,000,000	987,500	0.68%
Dryden 60 CLO Ltd.	9.534	7/15/2031	1,000,000	954,230	0.66%
Madison Park Funding XLV Ltd.	9.922	7/15/2034	1,000,000	953,319	0.66%
GoldenTree Loan Management U.S. CLO 16 Ltd.	8.168	1/20/2038	1,000,000	952,221	0.66%
KKR CLO 34 Ltd.	10.784	7/15/2034	1,000,000	927,439	0.64%
Southwick Park CLO LLC	9.918	7/20/2032	1,000,000	926,158	0.64%
Dryden 64 CLO Ltd.	9.529	4/18/2031	1,000,000	886,989	0.61%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.697	10/25/2041	820,000	842,749	0.58%
Palmer Square CLO Ltd.	10.608	4/18/2037	875,000	822,656	0.57%
AMSR Trust	3.655	6/17/2042	900,000	818,103	0.56%
Barings CLO Ltd.	8.672	7/15/2039	830,000	808,276	0.56%
Elmwood CLO 44 Ltd.	6.557	10/20/2038	800,000	801,458	0.55%
BX Commercial Mortgage Trust	6.370	3/15/2041	787,500	787,992	0.54%
Hotwire Funding LLC	9.188	6/20/2054	750,000	777,526	0.54%
OCP CLO Ltd.	5.768	7/20/2037	775,000	776,892	0.54%
ELM Trust	8.046	6/10/2039	775,000	776,883	0.54%
CF Hippolyta Issuer LLC	1.530	3/15/2061	926,912	773,162	0.53%
Stream Innovations Issuer Trust	9.050	2/15/2045	722,682	764,885	0.53%
SBNA Auto Receivables Trust	6.740	10/15/2031	750,000	760,919	0.52%
Carlyle U.S. CLO Ltd.	11.228	7/20/2037	750,000	755,111	0.52%
Wells Fargo Commercial Mortgage Trust	8.468	4/15/2038	750,000	754,614	0.52%

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CTM CLO Ltd.	5.172	7/15/2038	750,000	752,608	0.52%
BFLD Trust	6.680	6/15/2042	750,000	750,845	0.52%
SWCH Commercial Mortgage Trust	7.919	2/15/2042	750,000	743,237	0.51%
Stream Innovations Issuer Trust	8.400	9/15/2045	722,684	740,951	0.51%
WCORE Commercial Mortgage Trust	7.619	11/15/2041	740,000	740,925	0.51%
WCORE Commercial Mortgage Trust	6.620	11/15/2041	740,000	740,463	0.51%
GCAT Trust	7.024	11/25/2070	725,000	732,262	0.50%
GreenSky Home Improvement Issuer Trust	8.650	3/25/2060	700,000	730,582	0.50%
BX Trust	6.680	2/15/2035	725,000	724,094	0.50%
CIFC Funding Ltd.	0.000	1/21/2037	750,000	723,427	0.50%
ROCK Trust	8.819	11/13/2041	675,000	722,369	0.50%
Elmwood CLO 37 Ltd.	8.418	1/17/2038	750,000	722,030	0.50%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.197	1/25/2042	700,000	720,445	0.50%
Magnetite XXXI Ltd.	8.172	7/15/2034	750,000	718,125	0.50%
Neuberger Berman CLO XX Ltd.	8.422	4/15/2039	750,000	710,111	0.49%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.297	7/25/2042	670,000	709,762	0.49%
Beechwood Park CLO Ltd.	10.199	1/17/2035	725,000	708,243	0.49%
BX Trust	6.622	3/15/2030	707,611	707,611	0.49%
Chase Home Lending Mortgage Trust	6.386	12/25/2055	714,973	697,429	0.48%
OCP CLO Ltd.	8.368	1/20/2038	750,000	697,408	0.48%
Neuberger Berman CLO XVI-S Ltd.	8.572	4/15/2039	750,000	689,411	0.48%
AGL CLO 39 Ltd.	8.168	4/20/2038	750,000	685,869	0.47%
VB-S1 Issuer LLC	8.871	5/15/2054	655,000	675,464	0.47%
BX Trust	6.519	4/15/2037	665,000	666,247	0.46%
New Economy Assets - Phase 1 Sponsor LLC	2.410	10/20/2061	1,000,000	663,822	0.46%
Obra CLO 2 Ltd.	5.208	7/20/2038	655,000	658,634	0.45%
BSTN Commercial Mortgage Trust	6.367	4/13/2041	640,000	651,197	0.45%
JP Morgan Chase Commercial Mortgage Securities Trust	3.905	5/5/2030	661,762	648,526	0.45%
Castlelake Aircraft Structured Trust	7.750	2/15/2050	637,895	643,057	0.44%
CF Hippolyta Issuer LLC	1.980	3/15/2061	1,036,692	640,956	0.44%
BX Trust	7.369	4/15/2041	606,017	604,121	0.42%
LCM XXV Ltd.	7.379	7/20/2030	581,375	580,988	0.40%
Post Road Equipment Finance LLC	7.080	5/17/2032	555,000	566,420	0.39%
Castlelake Aircraft Structured Trust	5.095	4/15/2039	544,039	537,242	0.37%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.447	6/25/2043	500,000	533,118	0.37%
Wells Fargo Commercial Mortgage Trust	7.827	7/15/2035	500,000	505,797	0.35%
Carlyle U.S. CLO Ltd.	9.668	1/25/2035	500,000	480,838	0.33%
HTAP Issuer Trust	6.500	11/25/2042	468,640	472,860	0.33%
BX Trust	7.618	6/15/2041	465,000	463,468	0.32%
Dryden 72 CLO Ltd.	5.852	5/15/2032	450,000	450,348	0.31%
Thayer Park CLO Ltd.	10.179	4/20/2034	500,000	441,421	0.30%
Voya CLO Ltd.	6.621	7/16/2034	400,000	389,919	0.27%
Point Securitization Trust	7.500	6/25/2055	340,000	342,566	0.24%

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Chase Home Lending Mortgage Trust	6.386	12/25/2055	429,000	339,937	0.23%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.197	2/25/2044	260,000	266,090	0.18%
Apidos CLO XLVIII Ltd.	5.718	7/25/2037	250,000	250,284	0.17%
CIFC Funding Ltd.	8.918	1/18/2038	250,000	246,805	0.17%
CIFC Funding Ltd.	8.389	1/17/2039	250,000	241,204	0.17%
AASET Trust	6.576	2/16/2050	231,363	237,248	0.16%
AGL CLO 33 Ltd.	9.170	7/21/2037	250,000	230,237	0.16%
Sierra Timeshare Receivables Funding LLC	8.020	1/20/2043	172,019	176,733	0.12%
ALA Trust	6.772	6/15/2040	120,000	120,637	0.08%
Extended Stay America Trust	7.420	2/15/2043	115,000	115,811	0.08%
Chase Home Lending Mortgage Trust	3.250	9/25/2064	122,836	111,597	0.08%
BOCA Commercial Mortgage Trust	6.180	12/15/2042	100,000	100,250	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.397	1/25/2045	95,000	94,525	0.07%
ARZ Trust	7.487	6/11/2039	70,000	72,602	0.05%
Bank5 Trust	0.743	5/15/2057	1,556,969	34,128	0.02%
BASE CURRENCY					
US DOLLAR			3,006,156	3,006,156	2.07%
COMMON STOCKS					
Ascent Resources Marcellus Holdings LLC			190,736	114,442	0.08%
Utex Industries			3,079	82,108	0.06%
CORPORATE BONDS					
Las Vegas Sands Corp.	3.900	8/8/2029	950,000	929,719	0.64%
Aviation Capital Group LLC	3.500	11/1/2027	900,000	890,252	0.61%
CaixaBank SA	6.208	1/18/2029	850,000	882,354	0.61%
Constellium SE	6.375	8/15/2032	755,000	785,906	0.54%
VICI Properties LP/VICI Note Co., Inc.	3.750	2/15/2027	650,000	646,819	0.45%
Open Text Corp.	6.900	12/1/2027	600,000	615,730	0.42%
Discovery Global Holdings, Inc.	4.054	3/15/2029	550,000	544,154	0.38%
Aker BP ASA	3.750	1/15/2030	550,000	536,003	0.37%
Iliad Holding SAS	8.500	4/15/2031	500,000	535,707	0.37%
Piedmont Operating Partnership LP	6.875	7/15/2029	500,000	531,539	0.37%
UBS Group AG	6.246	9/22/2029	500,000	526,339	0.36%
Huntington Bancshares, Inc.	6.208	8/21/2029	500,000	525,116	0.36%
Danske Bank AS	5.705	3/1/2030	500,000	521,824	0.36%
BPCE SA	5.716	1/18/2030	500,000	519,454	0.36%
Paramount Global	7.875	7/30/2030	475,000	500,407	0.35%
Wynn Macau Ltd.	5.125	12/15/2029	500,000	496,692	0.34%
Rockies Express Pipeline LLC	4.800	5/15/2030	500,000	492,117	0.34%
KB Home	4.000	6/15/2031	500,000	477,654	0.33%
ROBLOX Corp.	3.875	5/1/2030	500,000	477,458	0.33%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	6.250	3/15/2033	465,000	474,876	0.33%
Rockies Express Pipeline LLC	6.750	3/15/2033	450,000	474,041	0.33%
Penn Entertainment, Inc.	4.125	7/1/2029	500,000	471,886	0.33%
Brandywine Operating Partnership LP	4.550	10/1/2029	500,000	471,679	0.33%

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XHR LP	6.625	5/15/2030	450,000	466,623	0.32%
Caesars Entertainment, Inc.	6.000	10/15/2032	475,000	464,320	0.32%
CACI International, Inc.	6.375	6/15/2033	450,000	463,272	0.32%
IQVIA, Inc.	6.250	6/1/2032	450,000	462,904	0.32%
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp.	6.625	2/1/2033	450,000	461,816	0.32%
Hanover Insurance Group, Inc.	5.500	9/1/2035	450,000	459,518	0.32%
Pebblebrook Hotel LP/PEB Finance Corp.	6.375	10/15/2029	450,000	458,820	0.32%
Standard Building Solutions, Inc.	6.250	8/1/2033	450,000	458,393	0.32%
United Rentals North America, Inc.	3.750	1/15/2032	485,000	457,741	0.32%
GGAM Finance Ltd.	5.875	3/15/2030	450,000	457,119	0.32%
Energy Transfer LP	5.700	4/1/2035	435,000	456,975	0.32%
Lithia Motors, Inc.	4.375	1/15/2031	475,000	456,875	0.32%
Carnival Corp.	5.125	5/1/2029	450,000	456,458	0.31%
Goodyear Tire & Rubber Co.	5.000	7/15/2029	465,000	455,809	0.31%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	450,000	455,336	0.31%
Champ Acquisition Corp.	8.375	12/1/2031	425,000	451,956	0.31%
Permian Resources Operating LLC	5.875	7/1/2029	450,000	451,526	0.31%
AT&T, Inc.	4.900	11/1/2035	450,000	450,883	0.31%
Clean Harbors, Inc.	5.125	7/15/2029	450,000	449,828	0.31%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.200	3/15/2028	450,000	449,750	0.31%
Matador Resources Co.	6.875	4/15/2028	440,000	448,969	0.31%
Teleflex, Inc.	4.250	6/1/2028	455,000	448,102	0.31%
Mueller Water Products, Inc.	4.000	6/15/2029	460,000	446,860	0.31%
Amentum Holdings, Inc.	7.250	8/1/2032	425,000	445,329	0.31%
TopBuild Corp.	3.625	3/15/2029	460,000	445,164	0.31%
LCM Investments Holdings II LLC	4.875	5/1/2029	450,000	443,438	0.31%
Jacobs Entertainment, Inc.	6.750	2/15/2029	450,000	442,359	0.31%
Buckeye Partners LP	6.875	7/1/2029	425,000	440,949	0.30%
QXO Building Products, Inc.	6.750	4/30/2032	425,000	440,179	0.30%
Graphic Packaging International LLC	3.750	2/1/2030	465,000	439,933	0.30%
Asbury Automotive Group, Inc.	5.000	2/15/2032	450,000	437,632	0.30%
Clearway Energy Operating LLC	3.750	2/15/2031	460,000	435,778	0.30%
Iron Mountain, Inc.	6.250	1/15/2033	425,000	434,268	0.30%
Aegea Finance SARL	9.000	1/20/2031	425,000	433,728	0.30%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	470,000	432,522	0.30%
Block, Inc.	6.500	5/15/2032	420,000	432,079	0.30%
Entegris, Inc.	3.625	5/1/2029	450,000	431,917	0.30%
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	6.750	4/1/2032	425,000	428,528	0.30%
RHP Hotel Properties LP/RHP Finance Corp.	5.750	3/15/2034	425,000	428,101	0.30%
Insight Enterprises, Inc.	6.625	5/15/2032	425,000	426,064	0.29%
Sunoco LP	7.000	5/1/2029	410,000	425,220	0.29%
Genting New York LLC/GENNY Capital, Inc.	7.250	10/1/2029	405,000	419,915	0.29%
Synaptics, Inc.	4.000	6/15/2029	400,000	385,898	0.27%

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Rivers Enterprise Borrower LLC	6.250	10/15/2030	375,000	383,166	0.26%
Sunrise FinCo I BV	4.875	7/15/2031	400,000	381,322	0.26%
FirstCash, Inc.	4.625	9/1/2028	375,000	370,438	0.26%
Imola Merger Corp.	4.750	5/15/2029	375,000	368,646	0.25%
Las Vegas Sands Corp.	5.900	6/1/2027	345,000	351,035	0.24%
Viking Cruises Ltd.	9.125	7/15/2031	325,000	345,782	0.24%
Glencore Funding LLC	5.371	4/4/2029	300,000	310,963	0.21%
Windsor Holdings III LLC	8.500	6/15/2030	280,000	293,620	0.20%
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.750	10/20/2028	275,000	277,378	0.19%
Banijay Entertainment SAS	8.125	5/1/2029	245,000	253,615	0.17%
VICI Properties LP	5.750	4/1/2034	240,000	249,329	0.17%
TransDigm, Inc.	6.750	1/31/2034	225,000	233,501	0.16%
Avient Corp.	6.250	11/1/2031	215,000	222,028	0.15%
United Wholesale Mortgage LLC	5.750	6/15/2027	205,000	204,110	0.14%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	115,000	110,907	0.08%
FOREIGN CURRENCY					
EURO CURRENCY			5	6	0.00%
MUNICIPAL BONDS					
Massachusetts Dev Finance Agency, MA, Rev	6.375	10/1/2028	285,000	290,593	0.20%
Massachusetts Development Finance Agency, MA, Rev	6.750	10/1/2030	70,000	71,809	0.05%
SENIOR FLOATING RATE INTERESTS					
Maverick Gaming LLC	0.000	6/5/2028	622,583	342,421	0.24%
Great Canadian Gaming Corp.	8.445	11/1/2029	291,271	283,809	0.20%
Berlin Packaging LLC	6.922	6/7/2031	279,973	278,293	0.19%
Ontario Gaming GTA LP	7.922	8/1/2030	293,754	276,267	0.19%
Wilsonart LLC	7.922	8/5/2031	296,250	269,217	0.19%
Bausch & Lomb Corp.	7.422	1/15/2031	244,247	244,125	0.17%
HighTower Holdings LLC	6.651	2/3/2032	246,240	242,394	0.17%
Sedgwick Claims Management Services, Inc.	6.172	7/31/2031	245,641	237,412	0.16%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	233,167	232,293	0.16%
Truist Insurance Holdings LLC	6.422	5/6/2031	230,444	225,777	0.16%
LBM Acquisition LLC	7.521	6/6/2031	271,839	223,723	0.15%
Asurion LLC	8.022	8/19/2028	213,657	213,456	0.15%
TransDigm, Inc.	6.172	2/28/2031	211,246	211,193	0.15%
Oryx Midstream Services Permian Basin LLC	5.924	10/5/2028	210,655	210,602	0.15%
HUB International Ltd.	5.920	6/20/2030	209,939	207,403	0.14%
Belron Finance LLC	5.650	10/16/2031	207,383	207,296	0.14%
Roper Industrial Products Investment Co. LLC	0.000	11/22/2029	207,466	206,976	0.14%
Brazos Delaware II LLC	6.174	2/11/2030	205,240	205,497	0.14%
Aveanna Healthcare LLC	7.422	9/17/2032	199,500	198,614	0.14%
Caesars Entertainment, Inc.	5.922	2/6/2030	198,036	196,428	0.14%
Trans Union LLC	5.422	6/24/2031	198,284	196,327	0.14%
Michaels Cos., Inc.	8.184	4/17/2028	196,401	195,993	0.14%
Quikrete Holdings, Inc.	5.922	4/14/2031	196,003	195,784	0.13%

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WEX, Inc.	5.422	3/31/2028	196,470	195,284	0.13%
Emerald Borrower LP	6.072	5/31/2030	196,015	195,106	0.13%
Traverse Midstream Partners LLC	6.167	2/16/2028	194,587	195,013	0.13%
Zacapa SARL	7.422	3/22/2029	196,402	194,683	0.13%
LSF12 Crown U.S. Commercial Bidco LLC	6.675	12/2/2031	194,305	194,111	0.13%
Nouryon Finance BV	7.036	4/3/2028	192,098	191,858	0.13%
Fugue Finance LLC	5.923	1/9/2032	192,957	191,269	0.13%
Acrisure LLC	6.672	11/6/2030	197,618	191,047	0.13%
Ryan LLC	7.172	11/5/2032	197,094	190,032	0.13%
Century De Buyer LLC	6.667	10/30/2030	197,510	190,005	0.13%
Filtration Group Corp.	6.422	10/21/2028	189,093	189,212	0.13%
USI, Inc.	5.922	11/21/2029	189,696	188,748	0.13%
Third Coast Infrastructure LLC	7.422	9/25/2030	185,280	185,511	0.13%
MajorDrive Holdings IV LLC	7.934	6/1/2028	195,897	181,916	0.13%
Rocket Software, Inc.	7.422	11/28/2028	191,602	177,791	0.12%
McAfee LLC	6.672	3/1/2029	201,330	174,654	0.12%
Windsor Holdings III LLC	6.422	8/1/2030	174,142	173,761	0.12%
Rockpoint Gas Storage Partners LP	6.172	9/18/2031	173,250	173,402	0.12%
RunItOneTime LLC	11.500	4/16/2026	168,782	169,221	0.12%
Peraton Corp.	7.517	2/1/2028	196,152	167,404	0.12%
American Airlines, Inc.	5.918	4/20/2028	164,507	164,153	0.11%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	165,144	163,661	0.11%
Dayforce, Inc.	0.000	8/20/2032	175,000	160,876	0.11%
Boxer Parent Co., Inc.	6.822	7/30/2031	168,725	154,920	0.11%
Tecta America Corp.	6.422	2/18/2032	154,225	154,200	0.11%
GC Ferry Acquisition I, Inc.	7.172	8/16/2032	158,021	154,110	0.11%
Fortress Intermediate 3, Inc.	6.675	6/27/2031	158,403	153,651	0.11%
First Advantage Holdings LLC	6.422	10/31/2031	157,791	150,769	0.10%
Owens-Illinois, Inc.	6.672	9/30/2032	150,000	150,000	0.10%
Tamko Building Products LLC	6.792	9/20/2030	147,137	146,953	0.10%
Great Outdoors Group LLC	6.922	1/23/2032	146,730	146,363	0.10%
Blackhawk Network Holdings, Inc.	0.000	3/12/2029	147,452	146,014	0.10%
Athenahealth Group, Inc.	6.422	2/15/2029	147,114	143,068	0.10%
Aretec Group, Inc.	6.672	8/9/2030	147,510	142,184	0.10%
White Cap Buyer LLC	6.922	10/19/2029	143,188	141,368	0.10%
1011778 BC Unlimited Liability Co.	5.422	9/20/2030	140,845	140,610	0.10%
Open Text Corp.	5.422	1/31/2030	144,721	140,590	0.10%
Somnigroup International, Inc.	5.900	10/24/2031	135,054	135,434	0.09%
Allied Universal Holdco LLC	6.922	8/20/2032	129,675	129,595	0.09%
SupplyOne, Inc.	7.172	4/21/2031	127,735	128,174	0.09%
TreeHouse Foods, Inc.	0.000	2/3/2033	130,000	128,023	0.09%
OMNIA Partners LLC	6.455	12/31/2032	128,055	127,593	0.09%
NCR Atleos LLC	6.701	4/16/2029	127,700	127,381	0.09%
Flynn Restaurant Group LP	7.422	1/28/2032	129,025	126,687	0.09%
EP Purchaser LLC	7.437	11/6/2028	244,911	125,394	0.09%
TKO Worldwide Holdings LLC	5.869	11/21/2031	118,803	118,828	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Osaic Holdings, Inc.	6.171	8/2/2032	120,000	115,987	0.08%
Cast & Crew Payroll LLC	7.417	12/29/2028	268,019	114,578	0.08%
Arsenal AIC Parent LLC	6.422	8/19/2030	114,502	114,502	0.08%
Clarios Global LP	6.422	1/28/2032	114,713	114,331	0.08%
Citrin Cooperman Advisors LLC	6.672	4/1/2032	119,700	114,314	0.08%
JetBlue Airways Corp.	8.445	8/27/2029	118,500	114,131	0.08%
EOC Borrower LLC	6.422	3/24/2032	114,425	113,939	0.08%
WhiteWater Matterhorn Holdings LLC	5.417	6/16/2032	109,725	109,431	0.08%
Hobbs & Associates LLC	6.422	7/23/2031	109,425	108,718	0.07%
LTI Holdings, Inc.	7.422	7/29/2029	108,625	108,614	0.07%
Nvent Electric PLC	6.700	1/30/2032	104,475	104,736	0.07%
CFC Bidco 2022 Ltd.	7.161	7/1/2032	110,000	104,638	0.07%
Brown Group Holding LLC	6.322	7/1/2031	104,209	104,359	0.07%
Kaseya, Inc.	6.672	3/20/2032	114,138	102,968	0.07%
Genmab AS	6.733	12/13/2032	100,000	100,359	0.07%
Versant Media Group, Inc.	7.161	1/30/2031	100,000	99,875	0.07%
Herschend Entertainment Co. LLC	6.172	5/27/2032	99,500	99,749	0.07%
Concentra Health Services, Inc.	5.672	7/26/2031	99,002	99,373	0.07%
Gloves Buyer, Inc.	7.672	5/21/2032	99,750	99,251	0.07%
American Airlines, Inc.	6.918	5/28/2032	99,250	99,219	0.07%
Insulet Corp.	5.672	8/1/2031	98,454	99,167	0.07%
Aspire Bakeries Holdings LLC	6.672	12/23/2030	99,000	99,124	0.07%
Vista Management Holding, Inc.	7.411	4/1/2031	99,000	99,062	0.07%
Endo Luxembourg Finance Co. I SARL	7.422	4/23/2031	98,750	98,775	0.07%
AAP Buyer, Inc.	6.417	9/9/2031	99,000	98,753	0.07%
Golden State Food LLC	7.180	12/4/2031	98,752	98,699	0.07%
Froneri Lux Finco SARL	5.885	9/30/2032	100,000	97,597	0.07%
RunItOneTime LLC	16.172	4/16/2026	98,405	97,549	0.07%
Alliance Laundry Systems LLC	5.922	8/19/2031	97,590	97,478	0.07%
BCPE Pequod Buyer, Inc.	6.417	11/25/2031	99,501	96,081	0.07%
Petco Health & Wellness Co., Inc.	0.000	2/3/2031	100,000	95,875	0.07%
Epicor Software Corp.	6.172	5/30/2031	98,750	95,636	0.07%
Alera Group, Inc.	6.422	5/30/2032	99,750	94,749	0.07%
MH Sub I LLC	7.922	5/3/2028	116,999	94,672	0.07%
KnowBe4, Inc.	7.417	7/23/2032	100,000	86,000	0.06%
Amentum Government Services Holdings LLC	5.672	9/29/2031	79,750	79,451	0.05%
Asurion LLC	9.036	1/20/2029	78,505	78,456	0.05%
MH Sub I LLC	7.922	12/31/2031	79,193	53,653	0.04%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	108,615	39,101	0.03%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	46,549	34,873	0.02%
Medline Borrower LP	5.422	10/23/2028	29,347	29,379	0.02%
GC Ferry Acquisition I, Inc.	3.500	8/16/2032	26,979	26,311	0.02%
Sandisk Corp.	6.669	2/20/2032	12,500	12,500	0.01%
First Brands Group LLC	13.688	6/29/2026	56,195	10,326	0.01%
RunItOneTime LLC	11.500	4/16/2026	8,243	8,264	0.01%
First Brands Group LLC	10.688	6/29/2026	160,962	322	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
First Brands Group LLC	10.814	3/30/2027	140,349	305	0.00%
U.S. GOVERNMENT AGENCIES					
Government National Mortgage Association	5.500	5/20/2055	4,191,779	4,249,232	2.93%
Government National Mortgage Association	5.500	10/20/2054	3,104,759	3,148,259	2.17%
Government National Mortgage Association	5.500	1/20/2055	3,001,183	3,047,700	2.10%
Federal Home Loan Mortgage Corp.	8.947	3/25/2042	1,200,000	1,251,698	0.86%
Government National Mortgage Association	5.500	11/20/2055	1,166,350	1,182,871	0.82%
Federal Home Loan Mortgage Corp.	11.847	3/25/2043	1,000,000	1,124,014	0.78%
Federal Home Loan Mortgage Corp.	11.297	4/25/2043	977,000	1,091,870	0.75%
Federal Home Loan Mortgage Corp.	9.047	8/25/2042	1,010,000	1,071,416	0.74%
Federal Home Loan Mortgage Corp.	9.347	4/25/2042	1,000,000	1,050,504	0.72%
Federal Home Loan Mortgage Corp.	11.497	11/25/2041	1,000,000	1,043,671	0.72%
Federal Home Loan Mortgage Corp.	7.047	9/25/2041	1,000,000	1,011,250	0.70%
Federal Home Loan Mortgage Corp.	6.547	2/25/2045	94,000	94,471	0.07%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.875	3/15/2028	39,000,000	40,808,320	28.14%
WARRANTS					
Maxeon Solar Technologies Ltd.		1/15/2028	2,750	0.00	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 2-Year Note Future		12/15/2027	600,000	43	0.00%
U.S. Treasury 2-Year Note Future		12/15/2027	(600,000)	(745)	0.00%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	(1,700,000)	(15,166)	-0.01%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(2,800,000)	(21,040)	-0.01%
U.S. Treasury 5-Year Note Future		6/30/2026	(14,200,000)	(56,048)	-0.04%
TOTAL INVESTMENTS				185,491,796	127.90%
OTHER ASSETS LESS LIABILITIES				(40,460,074)	-27.90%
TOTAL NET ASSETS				145,031,722	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 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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