

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
BASE CURRENCY					
US DOLLAR			4,955,099	4,955,099	1.05%
COMMON STOCKS					
Ardagh Holdings SA			120,968	996,120	0.21%
Luxco Co. Ltd.			24,559	451,244	0.10%
CONVERTIBLE BONDS					
Semtech Corp.	0.000	10/15/2030	1,573,000	1,893,106	0.40%
NCL Corp. Ltd.	0.750	9/15/2030	1,758,000	1,821,632	0.39%
BWX Technologies, Inc.	0.000	11/1/2030	1,625,000	1,694,875	0.36%
Cloudflare, Inc.	0.000	6/15/2030	1,526,000	1,599,858	0.34%
Meritage Homes Corp.	1.750	5/15/2028	1,522,000	1,566,066	0.33%
Datadog, Inc.	0.000	12/1/2029	1,620,000	1,562,490	0.33%
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	1,217,000	1,339,120	0.28%
Fluor Corp.	1.125	8/15/2029	975,000	1,297,725	0.28%
Terawulf, Inc.	0.000	5/1/2032	1,175,000	1,288,505	0.27%
PPL Capital Funding, Inc.	3.000	12/1/2030	1,183,000	1,238,601	0.26%
Rexford Industrial Realty LP	4.125	3/15/2029	1,175,000	1,172,063	0.25%
Jazz Investments I Ltd.	3.125	9/15/2030	735,000	1,048,110	0.22%
WEC Energy Group, Inc.	3.375	6/1/2028	1,000,000	1,046,000	0.22%
Northern Oil & Gas, Inc.	3.625	4/15/2029	925,000	973,563	0.21%
Uber Technologies, Inc.	0.875	12/1/2028	567,000	700,529	0.15%
Qiagen NV	2.500	9/10/2031	600,000	672,438	0.14%
Rexford Industrial Realty LP	4.375	3/15/2027	525,000	524,213	0.11%
CONVERTIBLE PREFERRED STOCKS					
Oracle Corp.	6.500	1/15/2029	51,000	2,345,490	0.50%
CORPORATE BONDS					
Industrial F&B Investments III, Inc.	7.750	2/11/2033	4,725,000	4,849,429	1.03%
Allied Universal Holdco LLC	7.875	2/15/2031	4,540,000	4,796,548	1.02%
1261229 BC Ltd.	10.000	4/15/2032	4,000,000	4,136,531	0.88%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	4,039,000	4,130,978	0.88%
EchoStar Corp.	10.750	11/30/2029	3,700,000	4,040,193	0.86%
Staples, Inc.	10.750	9/1/2029	4,375,000	4,014,343	0.85%
Caesars Entertainment, Inc.	6.000	10/15/2032	3,900,000	3,812,314	0.81%
AthenaHealth Group, Inc.	6.500	2/15/2030	3,883,000	3,651,049	0.78%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	3,355,000	3,623,199	0.77%
Medline Borrower LP	3.875	4/1/2029	3,565,000	3,506,218	0.74%
Pebblebrook Hotel LP/PEB Finance Corp.	6.375	10/15/2029	3,425,000	3,492,133	0.74%
Cloud Software Group, Inc.	9.000	9/30/2029	3,295,000	3,226,626	0.69%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.375	10/1/2032	3,250,000	3,213,523	0.68%
Clearway Energy Operating LLC	3.750	2/15/2031	3,355,000	3,178,338	0.67%
Hudson Pacific Properties LP	4.650	4/1/2029	3,555,000	3,163,950	0.67%

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Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	2,925,000	3,109,211	0.66%
Univision Communications, Inc.	8.500	7/31/2031	3,000,000	3,070,218	0.65%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	2,200,000	2,819,779	0.60%
Avantor Funding, Inc.	4.625	7/15/2028	2,690,000	2,665,478	0.57%
HUB International Ltd.	7.375	1/31/2032	2,580,000	2,625,988	0.56%
Insight Enterprises, Inc.	6.625	5/15/2032	2,600,000	2,606,510	0.55%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	2,795,000	2,605,220	0.55%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	2,359,000	2,477,677	0.53%
Under Armour, Inc.	7.250	7/15/2030	2,350,000	2,427,179	0.52%
Acrisure LLC/Acrisure Finance, Inc.	7.500	11/6/2030	2,375,000	2,416,933	0.51%
Transocean International Ltd.	8.750	2/15/2030	2,310,000	2,416,839	0.51%
Weatherford International Ltd.	6.750	10/15/2033	2,298,000	2,402,522	0.51%
CPI Property Group SA	7.500	3/26/2031	2,070,000	2,374,922	0.50%
Century Communities, Inc.	3.875	8/15/2029	2,490,000	2,373,884	0.50%
Wolverine World Wide, Inc.	4.000	8/15/2029	2,500,000	2,362,363	0.50%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.750	3/15/2034	2,297,000	2,360,636	0.50%
Cougar JV Subsidiary LLC	8.000	5/15/2032	2,210,000	2,353,752	0.50%
Kaiser Aluminum Corp.	5.875	3/1/2034	2,326,000	2,351,907	0.50%
Azorra Finance Ltd.	7.250	1/15/2031	2,250,000	2,348,308	0.50%
Builders FirstSource, Inc.	5.000	3/1/2030	2,350,000	2,332,606	0.50%
Beach Acquisition Bidco LLC	10.000	7/15/2033	2,108,097	2,329,453	0.49%
Amentum Holdings, Inc.	7.250	8/1/2032	2,215,000	2,320,952	0.49%
Rockies Express Pipeline LLC	6.750	3/15/2033	2,200,000	2,317,533	0.49%
AECOM	6.000	8/1/2033	2,250,000	2,298,965	0.49%
TransDigm, Inc.	6.375	5/31/2033	2,250,000	2,296,424	0.49%
Bellis Acquisition Co. PLC	8.000	7/1/2031	2,040,000	2,294,251	0.49%
WULF Compute LLC	7.750	10/15/2030	2,156,000	2,283,234	0.48%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	2,250,000	2,276,730	0.48%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	2,475,000	2,270,791	0.48%
TrueNoord Capital DAC	8.750	3/1/2030	2,130,000	2,247,523	0.48%
Science Applications International Corp.	5.875	11/1/2033	2,250,000	2,236,128	0.47%
Olympus Water U.S. Holding Corp.	7.250	2/15/2033	2,230,000	2,219,893	0.47%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.375	6/15/2032	2,250,000	2,212,566	0.47%
Level 3 Financing, Inc.	8.500	1/15/2036	2,120,000	2,207,343	0.47%
Sunrise FinCo I BV	4.875	7/15/2031	2,275,000	2,168,766	0.46%
HUB International Ltd.	7.250	6/15/2030	2,100,000	2,166,054	0.46%
Tenet Healthcare Corp.	6.125	6/15/2030	2,120,000	2,162,281	0.46%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	2,085,000	2,154,495	0.46%
CP Atlas Buyer, Inc.	9.750	7/15/2030	2,150,000	2,152,040	0.46%
Talos Production, Inc.	9.375	2/1/2031	2,015,000	2,143,986	0.46%
LBM Acquisition LLC	6.250	1/15/2029	2,791,000	2,127,921	0.45%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	2,199,000	2,120,734	0.45%

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Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	2,128,000	2,119,641	0.45%
Service Corp. International	3.375	8/15/2030	2,250,000	2,114,703	0.45%
EchoStar Corp.	6.750	11/30/2030	2,074,250	2,100,705	0.45%
Imola Merger Corp.	4.750	5/15/2029	2,135,000	2,098,823	0.45%
Rocket Software, Inc.	6.500	2/15/2029	2,500,000	2,093,010	0.44%
Howard Midstream Energy Partners LLC	6.625	1/15/2034	2,005,000	2,072,128	0.44%
UKG, Inc.	6.875	2/1/2031	2,105,000	2,042,163	0.43%
Windsor Holdings III LLC	8.500	6/15/2030	1,925,000	2,018,636	0.43%
Clear Channel Outdoor Holdings, Inc.	7.500	3/15/2033	1,850,000	1,997,114	0.42%
SM Energy Co.	6.500	7/15/2028	1,975,000	1,986,171	0.42%
1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	2,055,000	1,984,286	0.42%
Avient Corp.	7.125	8/1/2030	1,917,000	1,975,411	0.42%
Neptune Bidco U.S., Inc.	9.500	2/15/2033	2,015,000	1,972,263	0.42%
RHP Hotel Properties LP/RHP Finance Corp.	7.250	7/15/2028	1,910,000	1,961,262	0.42%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	1,799,000	1,949,623	0.41%
Clear Channel Outdoor Holdings, Inc.	7.125	2/15/2031	1,820,000	1,923,760	0.41%
Garda World Security Corp.	8.375	11/15/2032	1,875,000	1,920,368	0.41%
IQVIA, Inc.	6.250	6/1/2032	1,850,000	1,903,051	0.40%
Altice France SA	6.500	4/15/2032	1,985,878	1,901,887	0.40%
Planet Financial Group LLC	10.500	12/15/2029	1,965,000	1,897,244	0.40%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	1,890,000	1,889,318	0.40%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	1,858,000	1,888,185	0.40%
Trivium Packaging Finance BV	12.250	1/15/2031	1,700,000	1,871,802	0.40%
CSC Holdings LLC	11.750	1/31/2029	2,625,000	1,870,478	0.40%
Fortescue Treasury Pty. Ltd.	5.875	4/15/2030	1,813,000	1,867,223	0.40%
Velocity Vehicle Group LLC	8.000	6/1/2029	1,959,000	1,857,593	0.39%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,770,000	1,848,730	0.39%
Iliad Holding SAS	6.875	4/15/2031	1,460,000	1,836,649	0.39%
STL Holding Co. LLC	8.750	2/15/2029	1,750,000	1,834,712	0.39%
Brandywine Operating Partnership LP	8.875	4/12/2029	1,725,000	1,832,507	0.39%
Level 3 Financing, Inc.	3.750	7/15/2029	1,975,000	1,830,706	0.39%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	1,941,000	1,804,987	0.38%
PennyMac Financial Services, Inc.	7.125	11/15/2030	1,750,000	1,799,042	0.38%
Matador Resources Co.	6.875	4/15/2028	1,760,000	1,795,878	0.38%
Acrisure LLC/Acrisure Finance, Inc.	8.500	6/15/2029	1,800,000	1,795,866	0.38%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	1,875,000	1,788,426	0.38%
Asbury Automotive Group, Inc.	4.625	11/15/2029	1,808,000	1,779,837	0.38%
M/I Homes, Inc.	3.950	2/15/2030	1,840,000	1,772,151	0.38%
Garda World Security Corp.	8.250	8/1/2032	1,710,000	1,747,854	0.37%
FirstCash, Inc.	5.625	1/1/2030	1,755,000	1,746,142	0.37%
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	1,750,000	1,732,079	0.37%
Post Holdings, Inc.	6.375	3/1/2033	1,700,000	1,730,399	0.37%
United Wholesale Mortgage LLC	5.500	4/15/2029	1,760,000	1,726,090	0.37%
Credit Acceptance Corp.	6.625	3/15/2030	1,680,000	1,671,239	0.35%

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Owens-Brockway Glass Container, Inc.	7.250	5/15/2031	1,625,000	1,642,963	0.35%
Newell Brands, Inc.	6.625	5/15/2032	1,637,000	1,636,923	0.35%
Discovery Global Holdings, Inc.	5.050	3/15/2042	2,324,000	1,632,610	0.35%
Lamar Media Corp.	5.375	11/1/2033	1,628,000	1,632,252	0.35%
EW Scripps Co.	9.875	8/15/2030	1,616,000	1,622,693	0.34%
Virgin Media Secured Finance PLC	4.250	1/15/2030	1,300,000	1,617,578	0.34%
MPT Operating Partnership LP/MPT Finance Corp.	8.500	2/15/2032	1,500,000	1,605,417	0.34%
NCL Corp. Ltd.	6.750	2/1/2032	1,545,000	1,591,095	0.34%
Post Holdings, Inc.	6.250	10/15/2034	1,540,000	1,572,848	0.33%
Cinemark USA, Inc.	5.250	7/15/2028	1,565,000	1,565,282	0.33%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2030	1,575,000	1,551,869	0.33%
Star Parent, Inc.	9.000	10/1/2030	1,525,000	1,547,822	0.33%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	10/15/2033	1,510,000	1,532,878	0.33%
Darling Ingredients, Inc.	6.000	6/15/2030	1,510,000	1,529,268	0.32%
Constellium SE	3.750	4/15/2029	1,575,000	1,526,103	0.32%
Gray Media, Inc.	9.625	7/15/2032	1,445,000	1,501,335	0.32%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	1,465,000	1,489,836	0.32%
Ardagh Group SA	12.000	12/1/2030	1,530,000	1,478,363	0.31%
Clean Harbors, Inc.	5.750	10/15/2033	1,435,000	1,468,918	0.31%
Hightower Holding LLC	9.125	1/31/2030	1,410,000	1,458,347	0.31%
LBM Acquisition LLC	9.500	6/15/2031	1,556,000	1,451,281	0.31%
Rocket Cos., Inc.	6.125	8/1/2030	1,410,000	1,446,595	0.31%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	1,400,000	1,444,482	0.31%
Mauser Packaging Solutions Holding Co.	7.875	4/15/2030	1,410,000	1,443,488	0.31%
Viking Cruises Ltd.	5.875	10/15/2033	1,404,000	1,432,305	0.30%
Viking Cruises Ltd.	9.125	7/15/2031	1,345,000	1,431,006	0.30%
Nabors Industries, Inc.	9.125	1/31/2030	1,360,000	1,430,081	0.30%
Fortress Intermediate 3, Inc.	7.500	6/1/2031	1,455,000	1,422,501	0.30%
Odido Group Holding BV	5.500	1/15/2030	1,200,000	1,414,580	0.30%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	1,380,000	1,390,350	0.30%
Belron U.K. Finance PLC	5.750	10/15/2029	1,335,000	1,364,580	0.29%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	1,546,000	1,346,722	0.29%
Nationstar Mortgage Holdings, Inc.	7.125	2/1/2032	1,360,000	1,346,400	0.29%
Nissan Motor Co. Ltd.	4.345	9/17/2027	1,355,000	1,344,929	0.29%
Sunoco LP	7.250	5/1/2032	1,270,000	1,341,862	0.28%
Cirsa Finance International SARL	7.875	7/31/2028	1,090,000	1,338,212	0.28%
TransDigm, Inc.	6.750	1/31/2034	1,285,000	1,333,549	0.28%
Northern Oil & Gas, Inc.	8.750	6/15/2031	1,250,000	1,304,242	0.28%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.875	6/1/2028	975,000	1,299,584	0.28%
Altice France SA	9.500	11/1/2029	1,269,055	1,288,534	0.27%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	1,210,000	1,272,114	0.27%
B&G Foods, Inc.	8.000	9/15/2028	1,310,000	1,270,806	0.27%
Novelis Corp.	4.750	1/30/2030	1,310,000	1,269,527	0.27%

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Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.500	3/31/2031	1,250,000	1,258,413	0.27%
PetSmart LLC/PetSmart Finance Corp.	10.000	9/15/2033	1,250,000	1,253,565	0.27%
Victoria's Secret & Co.	4.625	7/15/2029	1,275,000	1,245,322	0.26%
Rakuten Group, Inc.	8.125	12/15/2029	1,200,000	1,241,943	0.26%
VZ Secured Financing BV	5.000	1/15/2032	1,395,000	1,239,715	0.26%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	1,250,000	1,221,996	0.26%
Station Casinos LLC	6.625	3/15/2032	1,191,000	1,219,252	0.26%
VoltaGrid LLC	7.375	11/1/2030	1,166,000	1,217,527	0.26%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.500	6/1/2030	1,133,000	1,212,730	0.26%
Enerflex, Inc.	6.875	1/15/2031	1,170,000	1,212,563	0.26%
Carpenter Technology Corp.	5.625	3/1/2034	1,185,000	1,208,320	0.26%
Iron Mountain, Inc.	7.000	2/15/2029	1,175,000	1,205,930	0.26%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	1,210,000	1,204,745	0.26%
OneMain Finance Corp.	6.125	5/15/2030	1,200,000	1,203,580	0.26%
Tenet Healthcare Corp.	6.000	11/15/2033	1,159,000	1,197,745	0.25%
SM Energy Co.	6.750	8/1/2029	1,170,000	1,196,275	0.25%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	1,150,000	1,195,310	0.25%
Kaixo Bondco Telecom SA	5.125	9/30/2029	1,000,000	1,193,820	0.25%
Post Holdings, Inc.	6.500	3/15/2036	1,170,000	1,190,225	0.25%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	830,000	1,180,749	0.25%
Century Communities, Inc.	6.625	9/15/2033	1,162,000	1,180,726	0.25%
NCL Corp. Ltd.	5.875	1/15/2031	1,150,000	1,162,110	0.25%
Medline Borrower LP	5.250	10/1/2029	1,161,000	1,160,908	0.25%
NCL Corp. Ltd.	6.250	9/15/2033	1,150,000	1,160,746	0.25%
Tronox, Inc.	9.125	9/30/2030	1,179,000	1,157,669	0.25%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	1,137,000	1,155,640	0.25%
ATI, Inc.	4.875	10/1/2029	1,155,000	1,153,494	0.24%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.750	8/15/2032	1,155,000	1,130,517	0.24%
Deluxe Corp.	8.125	9/15/2029	1,070,000	1,122,347	0.24%
Commercial Metals Co.	6.000	12/15/2035	1,095,000	1,121,552	0.24%
Sinclair Television Group, Inc.	8.125	2/15/2033	1,075,000	1,119,344	0.24%
Rakuten Group, Inc.	9.750	4/15/2029	1,000,000	1,109,162	0.24%
CP Atlas Buyer, Inc.	12.750	1/15/2031	1,232,008	1,106,308	0.23%
iHeartCommunications, Inc.	9.125	5/1/2029	1,219,000	1,083,045	0.23%
Directv Financing LLC	8.875	2/1/2030	1,075,000	1,076,239	0.23%
Nissan Motor Co. Ltd.	7.750	7/17/2032	1,000,000	1,069,364	0.23%
Surgery Center Holdings, Inc.	7.250	4/15/2032	1,064,000	1,062,709	0.23%
Iron Mountain, Inc.	5.250	7/15/2030	1,050,000	1,044,744	0.22%
Lamar Media Corp.	3.750	2/15/2028	1,025,000	1,007,900	0.21%
Rocket Software, Inc.	9.000	11/28/2028	1,030,000	1,004,260	0.21%
Cloud Software Group, Inc.	8.250	6/30/2032	1,000,000	1,000,838	0.21%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	8/1/2029	1,023,000	996,787	0.21%
Credit Acceptance Corp.	9.250	12/15/2028	950,000	992,610	0.21%
Clydesdale Acquisition Holdings, Inc.	6.750	4/15/2032	980,000	987,400	0.21%

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Clarios Global LP/Clarios U.S. Finance Co.	6.750	9/15/2032	940,000	975,744	0.21%
Standard Industries, Inc.	4.375	7/15/2030	1,010,000	974,387	0.21%
OneMain Finance Corp.	5.375	11/15/2029	982,000	970,864	0.21%
Builders FirstSource, Inc.	4.250	2/1/2032	1,010,000	963,257	0.20%
Buckeye Partners LP	6.875	7/1/2029	910,000	944,150	0.20%
Fibercop SpA	6.375	11/15/2033	920,000	933,487	0.20%
Venture Global Plaquemines LNG LLC	6.500	1/15/2034	885,000	931,391	0.20%
Forvia SE	6.750	9/15/2033	900,000	926,947	0.20%
OneMain Finance Corp.	7.875	3/15/2030	875,000	915,211	0.19%
Block, Inc.	5.625	8/15/2030	900,000	911,800	0.19%
PennyMac Financial Services, Inc.	4.250	2/15/2029	940,000	903,679	0.19%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	4/1/2030	941,000	898,852	0.19%
Buckeye Partners LP	4.125	12/1/2027	900,000	894,533	0.19%
Ziggo BV	4.875	1/15/2030	935,000	881,025	0.19%
B&G Foods, Inc.	5.250	9/15/2027	898,000	871,029	0.18%
United Rentals North America, Inc.	4.875	1/15/2028	860,000	859,500	0.18%
Sunoco LP	7.000	5/1/2029	825,000	855,625	0.18%
Iliad Holding SAS	7.000	4/15/2032	830,000	852,046	0.18%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	925,000	846,518	0.18%
Brandywine Operating Partnership LP	4.550	10/1/2029	895,000	844,305	0.18%
Ardagh Group SA	9.500	12/1/2030	779,560	844,199	0.18%
Standard Building Solutions, Inc.	6.500	8/15/2032	816,000	839,938	0.18%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	790,000	832,517	0.18%
Matador Resources Co.	6.500	4/15/2032	815,000	832,327	0.18%
Olympus Water U.S. Holding Corp.	6.125	2/15/2033	695,000	829,443	0.18%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	825,000	821,012	0.17%
Commercial Metals Co.	5.750	11/15/2033	790,000	806,025	0.17%
SM Energy Co.	7.000	8/1/2032	785,000	799,380	0.17%
Quikrete Holdings, Inc.	6.375	3/1/2032	760,000	789,866	0.17%
Hertz Corp.	12.625	7/15/2029	850,000	783,780	0.17%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.750	3/31/2034	786,000	782,092	0.17%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	800,000	772,806	0.16%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	6.250	3/15/2033	755,000	771,035	0.16%
TransDigm, Inc.	6.750	8/15/2028	755,000	768,443	0.16%
CACI International, Inc.	6.375	6/15/2033	745,000	766,972	0.16%
Taylor Morrison Communities, Inc.	5.750	11/15/2032	730,000	754,303	0.16%
Constellium SE	5.625	6/15/2028	755,000	753,566	0.16%
Fibercop SpA	7.200	7/18/2036	726,000	736,072	0.16%
CSC Holdings LLC	5.750	1/15/2030	1,900,000	734,091	0.16%
Venture Global Plaquemines LNG LLC	6.750	1/15/2036	680,000	724,343	0.15%
Lumen Technologies, Inc.	5.375	6/15/2029	752,000	721,920	0.15%
Rocket Cos., Inc.	6.500	8/1/2029	700,000	719,158	0.15%
Discovery Global Holdings, Inc.	4.279	3/15/2032	777,000	713,869	0.15%
Flutter Treasury DAC	5.875	6/4/2031	695,000	693,008	0.15%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	675,000	681,969	0.14%
Open Text Corp.	3.875	2/15/2028	710,000	676,802	0.14%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	680,000	670,247	0.14%
Talos Production, Inc.	9.000	2/1/2029	635,000	661,322	0.14%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	630,000	653,828	0.14%
TransDigm, Inc.	4.875	5/1/2029	650,000	648,859	0.14%
Qnity Electronics, Inc.	5.750	8/15/2032	625,000	639,479	0.14%
Graphic Packaging International LLC	3.750	2/1/2030	660,000	624,422	0.13%
Virgin Media Secured Finance PLC	4.500	8/15/2030	680,000	619,859	0.13%
Kaixo Bondco Telecom SA	5.125	9/30/2029	515,000	614,817	0.13%
Versant Media Group, Inc.	7.250	1/30/2031	590,000	603,797	0.13%
Sunoco LP	6.250	7/1/2033	586,000	603,537	0.13%
Acrisure LLC/Acrisure Finance, Inc.	6.750	7/1/2032	615,000	603,160	0.13%
Block, Inc.	6.000	8/15/2033	580,000	589,388	0.13%
Adient Global Holdings Ltd.	7.000	4/15/2028	575,000	586,295	0.12%
Altice France SA	6.875	7/15/2032	609,757	585,368	0.12%
Organon & Co./Organon Foreign Debt Co-Issuer BV	7.875	5/15/2034	600,000	559,177	0.12%
Yum! Brands, Inc.	4.625	1/31/2032	566,000	556,529	0.12%
Yum! Brands, Inc.	3.625	3/15/2031	560,000	531,564	0.11%
TransDigm, Inc.	6.125	7/31/2034	520,000	528,183	0.11%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	530,000	527,897	0.11%
Sunoco LP	5.625	3/15/2031	520,000	524,470	0.11%
Rocket Cos., Inc.	6.375	8/1/2033	500,000	516,760	0.11%
FirstCash, Inc.	6.875	3/1/2032	499,000	514,969	0.11%
Clearway Energy Operating LLC	4.750	3/15/2028	515,000	513,319	0.11%
Level 3 Financing, Inc.	6.875	6/30/2033	485,000	502,302	0.11%
Clear Channel Outdoor Holdings, Inc.	7.875	4/1/2030	475,000	500,557	0.11%
Iliad Holding SAS	7.000	10/15/2028	490,000	496,175	0.11%
Altice France SA	6.875	10/15/2030	487,805	472,962	0.10%
PennyMac Financial Services, Inc.	7.875	12/15/2029	445,000	467,221	0.10%
Bausch Health Cos., Inc.	6.250	2/15/2029	573,000	452,670	0.10%
KB Home	4.000	6/15/2031	470,000	448,994	0.10%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	450,000	448,016	0.10%
Cloud Software Group, Inc.	6.625	8/15/2033	470,000	443,584	0.09%
Hudson Pacific Properties LP	5.950	2/15/2028	455,000	437,142	0.09%
PennyMac Financial Services, Inc.	6.875	2/15/2033	435,000	435,482	0.09%
Olympus Water U.S. Holding Corp.	7.250	6/15/2031	415,000	424,605	0.09%
Celanese U.S. Holdings LLC	7.000	2/15/2031	410,000	422,296	0.09%
Open Text Corp.	3.875	12/1/2029	460,000	414,021	0.09%
Qnity Electronics, Inc.	6.250	8/15/2033	395,000	410,128	0.09%
Northern Oil & Gas, Inc.	7.875	10/15/2033	380,000	388,482	0.08%
Quikrete Holdings, Inc.	6.750	3/1/2033	365,000	379,401	0.08%
Iron Mountain, Inc.	6.250	1/15/2033	370,000	378,069	0.08%
Azorra Finance Ltd.	6.250	2/15/2034	375,000	368,757	0.08%
Cirsa Finance International SARL	6.500	3/15/2029	300,000	366,846	0.08%
Fibercop SpA	7.721	6/4/2038	353,000	364,298	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Venture Global Plaquemines LNG LLC	6.125	12/15/2030	350,000	363,583	0.08%
Clearway Energy Operating LLC	3.750	1/15/2032	390,000	362,713	0.08%
Noble Finance II LLC	8.000	4/15/2030	340,000	353,879	0.08%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.875	6/15/2030	335,000	348,685	0.07%
Transocean International Ltd.	7.875	10/15/2032	314,000	337,146	0.07%
Brandywine Operating Partnership LP	6.125	1/15/2031	355,000	336,868	0.07%
Clearway Energy Operating LLC	5.750	1/15/2034	330,000	334,348	0.07%
Black Pearl Compute LLC	6.125	2/15/2031	315,000	322,387	0.07%
Caesars Entertainment, Inc.	4.625	10/15/2029	300,000	293,492	0.06%
Performance Food Group, Inc.	6.125	9/15/2032	280,000	287,419	0.06%
Buckeye Partners LP	4.500	3/1/2028	280,000	279,389	0.06%
Cinemark USA, Inc.	7.000	8/1/2032	230,000	239,550	0.05%
Genmab AS/Genmab Finance LLC	7.250	12/15/2033	220,000	233,450	0.05%
Avient Corp.	6.250	11/1/2031	220,000	227,192	0.05%
TransDigm, Inc.	6.250	1/31/2034	215,000	222,417	0.05%
CHS/Community Health Systems, Inc.	5.250	5/15/2030	225,000	216,187	0.05%
1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	215,000	206,466	0.04%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	205,000	205,238	0.04%
Fortescue Treasury Pty. Ltd.	4.375	4/1/2031	210,000	203,552	0.04%
Cipher Compute LLC	7.125	11/15/2030	190,000	198,045	0.04%
Howard Midstream Energy Partners LLC	7.375	7/15/2032	185,000	195,233	0.04%
KB Home	4.800	11/15/2029	192,000	191,722	0.04%
PennyMac Financial Services, Inc.	5.750	9/15/2031	195,000	189,317	0.04%
Hudson Pacific Properties LP	3.250	1/15/2030	200,000	166,214	0.04%
Discovery Global Holdings, Inc.	5.141	3/15/2052	245,000	160,475	0.03%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	150,000	155,268	0.03%
Altice France Lux 3/Altice Holdings 1	10.000	1/15/2033	165,000	155,053	0.03%
Owens-Brockway Glass Container, Inc.	7.375	6/1/2032	153,000	154,639	0.03%
Service Corp. International	5.750	10/15/2032	140,000	142,731	0.03%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.000	2/1/2033	125,000	127,806	0.03%
Bellis Acquisition Co. PLC	8.125	5/14/2030	100,000	124,000	0.03%
Brandywine Operating Partnership LP	8.300	3/15/2028	105,000	110,806	0.02%
Buckeye Partners LP	3.950	12/1/2026	95,000	94,312	0.02%
1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	50,000	49,368	0.01%
Altice Holdings 1 SARL	0.000	12/31/2099	689	108	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			2,102,736	2,484,593	0.53%
POUND STERLING			1,780,010	2,398,832	0.51%
CANADIAN DOLLAR			77,693	56,958	0.01%
PREFERRED STOCKS					
Boeing Co.	6.000	10/15/2027	16,000	1,166,880	0.25%
KKR & Co., Inc.	6.250	3/1/2028	20,803	825,671	0.18%
SENIOR FLOATING RATE INTERESTS					
McAfee LLC	6.672	3/1/2029	1,954,250	1,695,312	0.36%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Specialty Building Products Holdings LLC	7.522	10/16/2028	1,391,923	1,275,155	0.27%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	1,199,667	1,188,894	0.25%
Bausch & Lomb Corp.	7.422	1/15/2031	558,383	558,104	0.12%
HUB International Ltd.	5.920	6/20/2030	486,445	480,569	0.10%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	1,242,264	1,242,264	0.26%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
POUND STERLING		3/31/2026	(5,894,000)	15,657	0.00%
EURO CURRENCY		3/31/2026	(14,762,000)	(15,911)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
Euro-BOBL Future		3/6/2026	(1,900,000)	(17,315)	0.00%
TOTAL INVESTMENTS				464,527,890	98.63%
OTHER ASSETS LESS LIABILITIES				6,460,875	1.37%
TOTAL NET ASSETS				470,988,765	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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