



Sub-Adviser:

MetLife Investment Management, LLC

Fund:

Long/Short Credit Fund

Summary of Holdings

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
EQUITIES			
10,000	Escrow NII Holdings Inc		0.00%
			0.00%
FIXED INCOME			
42,038,000	United States Treasury Bill 0% Due 06/11/2026 0.00% 6/26		12.80%
41,883,000	United States Treasury Bill 0% Due 05/05/2026 0.00% 5/26		12.80%
41,776,000	United States Treasury Bill 0% Due 04/09/2026 0.00% 4/26		12.80%
42,145,000	United States Treasury Bill 0% Due 07/09/2026 0.00% 7/26		12.80%
6,405,000	United States Treasury Note 4.625% Due 11/15/2055 4.63% 11/55		1.97%
6,006,000	United States Treasury Note 4% Due 01/31/2033 4.00% 1/33		1.88%
5,757,000	United States Treasury Note 4.125% Due 02/15/2036 4.13% 2/36		1.79%
5,075,000	Vistra Operations Company LLC 4.3% Due 10/15/2028 4.30% 10/28		1.56%
4,857,000	Frontier Communications Holdings LLC 6% Due 01/15/2030 6.00% 1/30		1.51%

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4,665,000	United States Treasury Note 3.75% Due 01/31/2031 3.75% 1/31		1.45%
4,615,000	Societe Generale S.A. 5.25% Due 02/19/2027 5.25% 2/27		1.44%
3,590,000	Barclays plc 7.625% Fixed Until 09/15/2035 Due 09/15/2173 7.63% 9/73		1.17%
3,545,000	Ohio Nat Financial SRVS 6.80% 1/30		1.11%
3,695,000	Drawbridge Special Opportunities Fund L.P. / Drawbridge Special Opportunities Fin 5.95% Due 09/17/2030 5.95% 9/30		1.10%
3,000,000	Hess Corporation 6% Due 01/15/2040 6.00% 1/40		1.01%
3,315,000	Jefferies Financial Group Inc. 5.5% Due 02/15/2036 5.50% 2/36		1.00%
3,205,000	Goldman Sachs Private Credit Corporation 5.05% Due 02/23/2028 5.05% 2/28		0.98%
3,165,000	Oracle Corporation 4.55% Due 02/04/2029 4.55% 2/29		0.98%
2,930,000	AerCap Ireland Capital DAC / AerCap Global 6.5% Fixed Until 01/31/2031 Due 01/31/2056 6.50% 1/56		0.93%
2,895,000	Dominion Energy Inc. 6.625% Fixed until 05/15/2035 Due 05/15/2055 6.63% 5/55		0.92%
2,700,000	Scentre Group Trust 2 5.125% Fixed Until 09/24/2030 Due 09/24/2080 5.13% 9/80		0.84%
2,740,000	Jacobs Solutions Inc. 4.75% Due 03/03/2031 4.75% 3/31		0.84%
2,700,000	Discovery Communications LLC 3.95% Due 03/20/2028 3.95% 3/28		0.83%
3,100,000	Resorts World Las Vegas LLC / RWLV Capital Inc. 4.625% Due 04/06/2031 4.63% 4/31		0.82%

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2,485,000	Goldman Sachs Capital 6.35% 2/34		0.82%
2,950,000	Centene Corporation 3% Due 10/15/2030 3.00% 10/30		0.82%
2,450,000	CI Financial Corporation 7.5% Due 05/30/2029 7.50% 5/29		0.81%
2,405,000	Maricopa County Industrial Development Authority 7.375% Due 10/01/2029 7.38% 10/29		0.80%
2,375,000	Foundry JV Holdco LLC 6.1% Due 01/24/2036 6.10% 1/36		0.78%
2,465,000	UBS Group A.G. 7% Fixed until 07/08/2036 Due 07/08/2174 7.00% 7/74		0.76%
2,429,000	Ford Motor Credit Company LLC 6.95% Due 06/10/2026 6.95% 6/26		0.75%
2,320,000	Avolon Holdings Funding Ltd. 4.95% Due 01/15/2028 4.95% 1/28		0.72%
2,345,000	Fortress Intermediate 3 Inc. 7.5% Due 06/01/2031 5.63% 11/26		0.72%
2,300,000	Grand Canyon University 5.13% 10/28		0.71%
2,199,000	Flutter Treasury DAC 6.375% Due 04/29/2029 6.38% 4/29		0.70%
2,195,000	General Motors Company 5.35% Due 04/15/2028 5.35% 4/28		0.69%
2,010,000	Rakuten Group Inc. 9.75% Due 04/15/2029 9.75% 4/29		0.69%
2,064,000	Paramount Global 7.875% Due 07/30/2030 7.88% 7/30		0.67%
2,010,000	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.95% FIXED UNTIL 03/10/2030 DUE 03/10/2055 6.95% 3/55		0.65%

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2,005,000	JPMorgan Chase & Co 4.48% 2/27		0.62%
1,900,000	Rakuten Group Inc. 11.25% Due 02/15/2027 11.25% 2/27		0.62%
1,900,000	Oracle Corporation 5.35% Due 05/04/2033 5.35% 5/33		0.59%
2,520,000	FMC Corporation 8.45% Fixed Untl 11/01/2030 Due 11/01/2055 8.45% 11/55		0.51%
1,735,000	State Street Corporation Floating Rate Due 06/15/2047 4.98% 6/47		0.48%
1,585,000	Oracle Corporation 4.45% Due 09/26/2030 4.45% 9/30		0.48%
1,445,000	First Quantum Minerals Ltd. 8% Due 03/01/2033 8.00% 3/33		0.48%
3,615,000	Braskem Netherlands 4.50% 1/30		0.47%
1,560,000	Paramount Global 6.875% Due 04/30/2036 6.88% 4/36		0.44%
1,340,000	CURRENCY CONTRACT - USD 7.25% 2/34		0.43%
1,000,000	Pacific Life Insurance Company 9.25% 6/39		0.42%
1,205,000	JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance Inc. 6.5% Due 12/01/2052 6.50% 12/52		0.39%
1,130,000	Farmers Insurance Exchange 7% Fixed Until 10/15/2054 Due 10/15/2064 7.00% 10/64		0.36%
1,067,000	United States Treasury Note 4.75% Due 02/15/2056 4.75% 2/56		0.33%
1,000,000	Voyager Parent LLC 9.25% Due 07/01/2032 9.25% 7/32		0.33%

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4,185,000	Credit Suisse Group A.G. 7.50% 6/70		0.32%
795,000	Wells Fargo & Company 5.95% 12/86		0.26%
828,000	Frontier Communications Corporation 6.75% Due 05/1/2029 6.75% 5/29		0.26%
725,000	RR Donnelley & Sons Company 9.5% Due 08/01/2029 9.50% 8/29		0.23%
845,000	Oracle Corporation 5.95% Due 09/26/2055 5.95% 9/55		0.23%
787,000	JPMorgan Chase & Company Floating Rate Due 02/02/2037 4.88% 2/37		0.23%
1,000,000	Raizen Fuels Finance S.A. 6.25% Due 07/08/2032 6.25% 7/32		0.15%
418,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II 5.15% 3/28		0.13%
385,000	Farmers Exchange Capital 7.05% Due 07/15/2028 7.05% 7/28		0.12%
85,000	Braskem Netherlands Finance BV 8% Due 10/15/2034 8.00% 10/34		0.01%
1	Securities Lending Income 0.00% 12/49		0.00%
			95.30%
OTHER			
821,191	US Dollar Broker		0.25%

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Quantity	Security Title	Symbol	% of Portfolio
-331,327	US Dollar Future		-0.10%
			0.15%
TOTAL SWAP AGREEMENTS			
-803,243	CDX.NA.IG SERIES 45 1.00% 12/30		0.05%
-146,518	THE CAMPBELLS COMPANY 4.15% Due 03/15/2028 06/20/2027 1.00% 12/30		0.02%
-305,102	ALLSTATE CORPORATION (THE) 1.45% 12/15/2030 1.00% 12/30		0.00%
-14,162,120	IBOXXHY SWAP 3.66% 3/26		-0.05%
			0.03%
CASH EQUIVALENTS			
13,441,295	First American Government Obligations Fund 3.60%	FGXXX	4.13%
1,530,654	SWAP CLIENT CASH COLL - HSBC 0.00% 12/49		0.47%
			4.60%

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FUTURES			
-41	Ultra U.S. Treasury Bond Futures 2026-06-18 0.00% 6/26		-0.01%
-99	CBOT 10 Year US Treasury Note 2026-06-18 0.00% 6/26		-0.02%
-130	CBOT 5 Year US Treasury Note 2026-06-30 0.00% 7/26		-0.02%
-54	CBOT US Treasure Bond Futures 2026-06-18 0.00% 6/26		-0.02%
-120	Ultra 10-Year US Treasury Note Futures 2026-06-18 0.00% 6/26		-0.02%
			-0.09%
			100.00%

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