



# Summary of Holdings

Holdings as of: 7/31/2023

Sub-Adviser:  
PineBridge Investments LLC

Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
23,114	Covia Holdings LLC	COVIAEQTY		0.24 %
14,905	iHeartMedia Inc. 0.00% 5/39	45174J145	IHETW	0.04 %
				<b>0.28%</b>
<b>FIXED INCOME</b>				
2,900,000	Benefit Street Partners CLO II Ltd. 12.12% 7/29	08180CAG3		2.05 %
2,000,000	Benefit Street Partners CLO III Ltd. 12.19% 7/29	08180GAG4		1.50 %
2,000,000	Benefit Street Partners Clo XII Ltd. 11.98% 10/30	08179JAA4		1.50 %
1,801,007	Condor Merger Sub Inc. 8.96% 2/29	BL3842509		1.40 %
1,562,180	Mozart Borrower L.P. 8.47% 9/28	BL3665124		1.24 %
1,543,354	CQP Holdco L.P. 8.69% 6/28	BL3627256		1.23 %
1,570,468	Varsity Brands Holding Company Inc. 10.22% 12/24	BL2578153		1.22 %
1,466,898	Westjet Airlines 8.25% 10/26	BL3108760		1.15 %
1,540,000	Atrium IX 11.91% 5/30	04964LAJ8		1.14 %
1,750,000	THL Credit Wind River 2019-3 Clo Ltd. 12.32% 4/31	97314GAC5		1.13 %
1,444,681	Wok Holdings Inc. 11.44% 3/26	BL2922831		1.10 %
1,342,747	Pegasus Bidco BV 9.34% 5/29	BL3903723		1.07 %
1,334,083	Dave & Buster's Inc. Floating Rate Due 06/29/2029 9.00% 6/29	BL4311611		1.07 %
1,500,000	Apidos CLO XX 11.27% 7/31	03765MAG5		1.06 %
1,394,830	Groupe Solmax Inc. 9.97% 7/28	BL3639863		1.06 %
1,590,447	Numericable 10.81% 1/26	BL2543546		1.05 %
2,534,655	Hornblower Sub LLC 10.23% 4/25	BL3489657		1.05 %
1,321,055	Aimbridge Acquisition Company Inc. 8.94% 2/26	BL2908970		1.03 %
1,268,814	LABL Inc. 10.20% 10/28	BL3754621		1.01 %
1,272,600	LBM Acquisition LLC 8.95% 12/27	BL3650787		0.99 %
1,227,511	Sedgwick Claims Management Services Inc. Floating Rate Due 02/17/2028 8.85% 2/28	BL4201747		0.98 %
1,177,795	Advisor Group Holdings Inc. Floating Rate Due 07/31/2026 9.69% 7/26	BL3549476		0.94 %
1,182,056	Medallion Midland Acquisition L.P. 9.25% 10/28	BL3751197		0.94 %
1,178,550	Kenan Advantage Group Inc. (The) 9.48% 3/26	BL3568666		0.94 %
1,179,000	APX Group Inc. 10.50% 7/28	BL3656420		0.94 %
1,178,571	ULTIMATE SOFTWARE 8.90% 4/26	BL2961730		0.94 %
1,178,182	STS Operating Inc. 9.45% 12/24	BL2572024		0.94 %
1,174,699	Aretec Group Inc. Floating Rate Due 10/01/2025 9.45% 10/25	BL2776666		0.94 %
1,178,462	Fastlane Parent Company Inc. 9.69% 2/26	BL3489566		0.94 %
1,180,654	Epicor Software Corporation 8.47% 7/27	BL3546159		0.94 %
1,179,176	Peraton Corporation 8.95% 2/28	BL3556844		0.94 %
1,188,246	Milano Acquisition Corp 9.34% 8/27	BL3425255		0.94 %
1,178,330	Clydesdale Acquisition Holdings Inc. 9.38% 3/29	BL3878438		0.93 %
1,207,862	Viasat Inc. 9.60% 2/29	BL3856764		0.93 %

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1,166,901	M6 ETX Holdings II Midco LLC Floating Rate Due 08/11/2029 9.89% 8/29	BL3981166		0.93 %
1,179,000	Bella Holding Company LLC 8.95% 4/28	BL3565399		0.93 %
1,179,239	Barracuda Networks Inc. 9.55% 8/29	BL3910421		0.93 %
1,172,150	Proofpoint Inc. 8.47% 6/28	BL3632892		0.92 %
1,178,947	Sotheby's 10.07% 1/27	BL3686070		0.92 %
1,163,161	Sitel Worldwide Corporation Floating Rate Due 07/29/2028 8.95% 7/28	BL3676451		0.92 %
1,152,328	Central Parent Inc. Floating Rate Due 06/09/2029 9.49% 6/29	BL3922269		0.92 %
1,174,565	Mckissock Investment Holdings LLC 10.45% 3/29	BL3859792		0.91 %
1,209,482	MPH Acquisition Holdings LLC Floating Rate Due 08/17/2028 9.73% 8/28	BL3689835		0.91 %
1,179,000	USIC Holdings Inc. 8.69% 5/28	BL3614304		0.91 %
1,181,910	Claros Mortgage Trust Inc. 9.85% 8/26	BL3106376		0.91 %
1,177,692	Corgi BidCo Inc. Floating Rate Due 09/20/2029 10.24% 9/29	BL4000149		0.91 %
1,250,000	Goldentree Loan Management US Clo 2 Ltd. 10.29% 11/30	38136PAA9		0.91 %
1,121,462	Garda World Security Corporation 9.64% 10/26	BL3571660		0.90 %
1,178,406	VeriFone Systems Inc. 9.48% 8/25	BL2766105		0.89 %
1,114,724	Univision Communications Inc. Floating Rate Due 06/10/2029 9.49% 6/29	BL3928258		0.89 %
1,133,556	athenahealth Inc. 8.81% 1/29	BL3839133		0.88 %
1,188,865	Cablevision 9.72% 7/25	BL2385591		0.88 %
1,093,915	Foley Products Company LLC 10.14% 2/29	BL3844398		0.87 %
1,093,387	Nexus Buyer LLC 8.95% 11/26	BL3197318		0.85 %
1,081,366	RealPage Inc. 8.22% 2/28	BL3558022		0.85 %
1,038,130	CNT Holdings I Corp 8.80% 10/27	BL3468248		0.83 %
995,321	Phoenix Newco Inc. 8.47% 8/28	BL3684984		0.79 %
1,000,000	VERDE CLO Ltd. Floating Rate Due 04/15/2032 6.67% 4/32	92338BAN5		0.79 %
1,017,791	Park River Holdings Inc. 8.78% 1/28	BL3540582		0.79 %
987,277	Creative Artists Agency LLC Floating Rate Due 11/16/2028 8.60% 11/28	BL4201762		0.79 %
967,754	Air Canada 8.84% 7/28	BL3679562		0.77 %
1,359,581	Team Health Holdings Inc. Floating Rate Due 02/17/2027 10.35% 2/27	BL3859172		0.75 %
881,331	Quikrete Holdings Inc. 8.22% 6/28	BL3638386		0.71 %
887,614	CCI Buyer Inc. 9.24% 12/27	BL3494988		0.70 %
863,477	Playa Resorts Holding BV Floating Rate Due 11/22/2028 9.47% 11/28	BL4054930		0.69 %
878,000	Fly Funding II Sarl Floating Rate Due 08/09/2025 7.09% 8/25	BL3215870		0.67 %
819,642	Alliance Laundry Systems LLC 8.90% 9/27	BL3451749		0.65 %
781,437	EG America LLC 9.16% 2/25	BL2652529		0.62 %
775,229	Sophia LP 9.04% 9/27	BL3450642		0.62 %
771,707	Greeneden US Holdings II LLC 9.19% 10/27	BL3462837		0.62 %
767,358	Curium Bidco Sarl 9.79% 9/27	BL3470152		0.61 %
766,483	StandardAero 8.70% 4/26	BL3299007		0.61 %
750,051	US Silica Company Floating Rate Due 03/17/2030 9.95% 3/30	BL4209245		0.60 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
774,027	Amentum Government Services Holdings LLC 9.22% 2/29	BL3847128		0.60 %
1,201,429	Telesat 8.03% 12/26	BL3219120		0.59 %
1,002,208	Sinclair Television Group Inc. Floating Rate Due 04/13/2029 8.95% 4/29	BL3900430		0.59 %
746,444	Fogo De Chao Inc. 9.73% 4/25	BL2822643		0.59 %
733,772	Spirit AeroSystems Inc. Floating Rate Due 11/23/2027 9.55% 11/27	BL4050607		0.59 %
729,447	KUEHG Corporation Floating Rate Due 05/31/2030 10.24% 5/30	BL4277135		0.58 %
725,697	Hertz Corporation (The) 8.47% 6/28	BL3638709		0.58 %
704,794	Applied Systems Inc. 9.74% 9/24	BL3563311		0.56 %
683,600	Birkenstock US BidCo Inc. Floating Rate Due 04/28/2028 8.59% 4/28	BL3604495		0.55 %
646,000	AAdvantage Loyalty IP Ltd. 10.34% 3/28	BL3570811		0.54 %
680,980	Hightower Holding LLC Floating Rate Due 04/21/2028 9.15% 4/28	BL3602333		0.54 %
666,723	Icebox Holdco III Inc. 9.09% 12/28	BL3789882		0.52 %
642,427	Crosby US Acquisition Corporation Floating Rate Due 06/27/2026 10.29% 6/26	BL4044311		0.51 %
636,723	Carnival Corporation 8.47% 10/28	BL3751627		0.51 %
650,000	UPC Financing Partnership 8.26% 1/29	BL3603737		0.51 %
660,462	Asurion LLC 8.79% 7/27	BL3547827		0.51 %
656,519	Wastequip 8.95% 3/25	BL2644807		0.50 %
600,166	Arsenal AIC Parent LLC Floating Rate Due 07/27/2030 9.75% 7/30	BL4364685		0.48 %
589,340	Dcert Buyer Inc. 9.26% 8/26	BL3110097		0.47 %
619,443	Apollo Commercial Real Estate Finance Inc. 8.72% 3/28	BL3565274		0.47 %
584,121	Verscend Holding Corporation 9.22% 8/25	BL3552686		0.47 %
584,942	Trident TPI Holdings Inc. 9.54% 9/28	BL3679869		0.47 %
574,658	Alliant Holdings Intermediate LLC Floating Rate Due 11/12/2027 8.92% 11/27	BL3759174		0.46 %
600,000	Dcert Buyer Inc. 12.26% 2/29	BL3559079		0.45 %
551,874	HUB International Ltd. Floating Rate Due 06/08/2030 9.40% 6/30	BL4296911		0.44 %
548,497	United Airlines Inc. 9.29% 4/28	BL3604099		0.44 %
592,939	NEP Group Inc. 8.47% 10/25	BL2812305		0.44 %
550,435	BroadStreet Partners Inc. Floating Rate Due 01/26/2029 9.11% 1/29	BL4267664		0.44 %
521,645	Windsor Holdings III LLC Floating Rate Due 06/22/2030 0.00% 6/30	BL4228773		0.42 %
524,000	CNT Holdings I Corporation Floating Rate Due 11/06/2028 12.05% 11/28	BL3468289		0.41 %
516,227	Petco Health & Wellness Company Inc. 8.75% 2/28	BL3560150		0.41 %
509,600	PetSmart Inc. 8.95% 1/28	BL3549963		0.41 %
504,384	Sotera Health Holdings LLC Floating Rate Due 12/11/2026 8.82% 12/26	BL4201697		0.40 %
502,000	NCL Corporation Ltd. 7.75% 2/29	62886HBG5		0.38 %

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440,000	Carnival Corporation 10.50% 6/30	143658BS0		0.37 %
454,754	Asurion LLC 8.79% 12/26	BL3503036		0.35 %
571,000	C&S Group Enterprises LLC 5.00% 12/28	12467AAF5		0.35 %
500,000	Consolidated Energy Finance S.A. 5.63% 10/28	20914UAF3		0.35 %
464,000	Sable International Finance Ltd. 5.75% Due 09/07/2027 5.75% 9/27	785712AG5		0.35 %
494,000	ITT Holdings LLC 6.50% 8/29	45074JAA2		0.34 %
439,000	CEC Entertainment Company LLC 6.75% 5/26	125137AC3		0.34 %
463,315	MoneyGram International Inc. Floating Rate Due 06/01/2030 10.78% 6/30	BL3857366		0.34 %
1,047,798	JP Intermediate B LLC 10.77% 11/25	BL2826677		0.33 %
424,000	Independence Energy Finance LLC 7.25% 5/26	45344LAA1		0.33 %
422,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.00% 1/27	37185LAM4		0.33 %
475,000	ION Trading Technologies Sarl 5.75% 5/28	46205YAA9		0.33 %
412,088	StandardAero 8.70% 4/26	BL3299015		0.33 %
459,000	CHS/Community Health Systems Inc. 5.63% 3/27	12543DBG4		0.33 %
505,000	Apollo Commercial Real Estate Finance Inc. 4.63% 6/29	03762UAD7		0.32 %
416,000	Howard Midstream Energy Partners LLC 6.75% 1/27	442722AA2		0.32 %
399,952	Ontario Gaming GTA L.P. Floating Rate Due 07/20/2030 9.44% 7/30	BL4353902		0.32 %
524,000	HLF Financing Sarl LLC / Herbalife International Inc. 4.88% 6/29	40390DAC9		0.32 %
471,000	Calpine Corporation 5.00% 2/31	131347CQ7		0.32 %
450,000	Strathcona Resources Ltd. 6.88% 8/26	86304TAA6		0.32 %
514,000	Service Properties Trust 4.38% 2/30	44106MAY8		0.31 %
450,000	Deluxe Corporation 8.00% 6/29	248019AU5		0.30 %
458,000	Kennedy-Wilson Inc. 4.75% 3/29	489399AL9		0.30 %
500,000	Altice France S.A. 5.50% 10/29	02156LAH4		0.28 %
424,000	Paramount Global 6.38% 3/62	92556HAE7		0.28 %
500,000	Cobra AcquisitionCo LLC 6.38% 11/29	19106CAA4		0.27 %
380,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 4.625% Due 05/01/2028 4.63% 5/28	42329HAA6		0.26 %
550,000	Telesat Canada / Telesat LLC 4.88% 6/27	87952VAP1		0.26 %
365,000	Asurion LLC 10.47% 1/29	BL3674951		0.26 %
329,000	EG America LLC Floating Rate Due 02/07/2028 10.61% 2/28	BL4323897		0.25 %
355,000	Asurion LLC 10.47% 1/28	BL3547868		0.25 %
324,136	Team Health 7.90% 1/24	BL2287177		0.23 %
300,000	Cushman & Wakefield US Borrower LLC 6.75% 5/28	23166MAA1		0.22 %
265,660	Sophia L.P. 9.35% 10/27	BL3868900		0.21 %
275,000	CIFC Funding 2017-I Ltd. 11.95% 4/29	12551BAA1		0.21 %
500,000	CSC Holdings LLC 5.75% 1/30	126307BA4		0.21 %
225,000	Civitas Resources Inc. 8.75% Due 07/01/2031 8.75% 7/31	17888HAB9		0.19 %
250,000	CIFC Funding 2013-II Ltd. 12.09% 10/30	12548YAH2		0.17 %
236,000	Burford Capital Global Finance LLC 6.875% Due 04/15/2030 6.88% 4/30	12116LAC3		0.17 %

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211,661	Helios Software Holdings Inc. 9.14% 3/28	BL3565886		0.17 %
190,250	Applied Systems Inc. 11.99% 9/25	BL3563303		0.15 %
176,400	ION Trading Finance Ltd. 10.09% 3/28	BL3579770		0.14 %
179,825	Icebox Holdco III Inc. 12.25% 12/29	BL3791557		0.13 %
139,557	Hertz Corporation (The) 8.47% 6/28	BL3638725		0.11 %
139,606	athenahealth Inc. 8.59% 1/29	BL3839158		0.11 %
95,000	Civitas Resources Inc. 8.375% Due 07/01/2028 8.38% 7/28	17888HAA1		0.08 %
121,719	MedAssets Software Intermediate Holdings Inc. 11.94% 11/29	BL3776798		0.06 %
42	NFP Corporation Floating Rate Due 02/04/2027 8.47% 2/27	BL3295146		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLND		0.00 %
635,000	Texas Comp Elec Holdings Escrow Bonds 0.00% 11/49	882ESCAM8		0.00 %
1,140	Paragon Offshore Finance Co 0.00% 7/22	BL1334129		0.00 %
				<b>97.86%</b>
<b>OTHER</b>				
10,588	TRA Rights - (TXU) 0.00% 11/49	LX155508		0.01 %
				<b>0.01%</b>
<b>CASH EQUIVALENTS</b>				
2,314,179	Fidelity Institutional Government Portfolio 5.03%	316175108	FIGXX	1.85 %
				<b>1.85%</b>
				<b>100.00 %</b>

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