

# Greenspring Income Opportunities Fund

All information is presented as of April 30, 2022

## Top 15 Holdings

Security	% of Net Assets
1. NortonLifeLock Inc. 5.000% Due 04-15-25 <sup>(a)</sup>	1.4%
2. US Foods Inc. 6.250% Due 04-15-25 <sup>(a)</sup>	1.4%
3. Change Healthcare Holdings LLC 5.750% Due 03-01-25 <sup>(a)</sup>	1.3%
4. Uber Technologies Inc. 7.500% Due 05-15-25 <sup>(a)</sup>	1.3%
5. Prime Security Services Borrower LLC 5.250% Due 04-15-24 <sup>(a)</sup>	1.3%
6. KAR Auction Services Inc. 5.125% Due 06-01-25 <sup>(a)</sup>	1.3%
7. NMG Holding Company Inc. 7.125% Due 04-01-26 <sup>(a)</sup>	1.3%
8. Jaguar Land Rover Automotive PLC 5.625% Due 02-01-23 <sup>(a)</sup>	1.3%
9. EnerSys 5.000% Due 04-30-23 <sup>(a)</sup>	1.2%
10. Antero Midstream Partners LP/A 7.875% Due 05-15-26 <sup>(a)</sup>	1.1%
11. Cinemark USA Inc. 8.750% Due 05-01-25 <sup>(a)</sup>	1.1%
12. iStar Inc. 5.500% Due 02-15-26	1.1%
13. ChampionX Corp. 6.375% Due 05-01-26	1.1%
14. Stericycle Inc. 5.375% Due 07-15-24 <sup>(a)</sup>	1.1%
15. XPO Logistics 6.250% Due 05-01-25 <sup>(a)</sup>	1.1%

*(a) 144A Securities available only to qualified institutional buyers, issued by a publicly-traded entity or parent.*

*Fund holdings and sector allocations do not reflect last day of month securities transactions and are subject to change at any time and should not be considered a recommendation to buy or sell any security.*