

Greenspring Income Opportunities Fund

All information is presented as of August 31, 2022

Top 15 Holdings

Security	% of Net Assets
1. Change Healthcare Holdings LLC 5.750% Due 03-01-25 ^(a)	1.5%
2. Stericycle, Inc. 5.375% Due 07-15-24 ^(a)	1.4%
3. Compass Minerals International, Inc. 4.875% Due 07-15-24 ^(a)	1.3%
4. Jaguar Land Rover Automotive PLC 5.625% Due 02-01-23 ^(a)	1.3%
5. Dave & Buster's, Inc. 7.625% Due 11-01-25 ^(a)	1.2%
6. PDC Energy, Inc. 6.125% Due 09-15-24	1.2%
7. Prime Security Services LLC 5.250% Due 04-15-24 ^(a)	1.2%
8. First Quantum Minerals Ltd. 6.500% Due 03-01-24 ^(a)	1.2%
9. Marriott Ownership Resorts, Inc. 6.125% Due 09-15-25 ^(a)	1.2%
10. NMG Holding Co., Inc. / Neiman Marcus Group LLC 7.125% Due 04-01-26 ^(a)	1.2%
11. US Foods, Inc. 6.250% Due 04-15-25 ^(a)	1.2%
12. Matthews International Corp. 5.250% Due 12-01-25 ^(a)	1.2%
13. Picasso Finance Sub, Inc. 6.125% Due 06-15-25 ^(a)	1.2%
14. Arconic Corp. 6.000% Due 05-15-25 ^(a)	1.1%
15. XPO Logistics, Inc. 6.250% Due 05-01-25 ^(a)	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.