

Greenspring Income Opportunities Fund

All information is presented as of February 28, 2023

Top 15 Holdings

Security	% of Net Assets
1. Prime Security Services LLC 5.250% Due 04-15-24 ^(a)	1.3%
2. Avient Corp. 5.750% Due 05-15-25 ^(a)	1.3%
3. Picasso Finance Sub, Inc. 6.125% Due 06-15-25 ^(a)	1.3%
4. Arconic Corp. 6.000% Due 05-15-25 ^(a)	1.3%
5. Stericycle, Inc. 5.375% Due 07-15-24 ^(a)	1.2%
6. Nexstar Escrow, Inc. 5.625% Due 07-15-27 ^(a)	1.2%
7. Scientific Games International, Inc. 8.625% Due 07-01-25 ^(a)	1.2%
8. Aramark Services, Inc. 6.375% Due 05-01-25 ^(a)	1.2%
9. Compass Minerals International, Inc. 4.875% Due 07-15-24 ^(a)	1.1%
10. NMG Holding Co., Inc. / Neiman Marcus Group LLC 7.125% Due 04-01-26 ^(a)	1.1%
11. Acadia Healthcare Co., Inc. 5.500% Due 07-01-28 ^(a)	1.1%
12. Select Medical Corp. 6.250% Due 08-15-26 ^(a)	1.1%
13. Stonex Group, Inc. 8.625% Due 06-15-25 ^(a)	1.1%
14. Caesars Entertainment, Inc. 6.250% Due 07-01-25 ^(a)	1.1%
15. Arrow Bidco LLC 9.500% Due 03-15-24 ^(a)	1.0%

(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.