

# Greenspring Income Opportunities Fund

All information is presented as of March 31, 2024

## Top 15 Holdings

Security	% of Net Assets
1. Select Medical Corp. 6.250% Due 08-15-26 <sup>(a)</sup>	1.4%
2. Triton Container International Ltd. 1.150% Due 06-07-24 <sup>(a)</sup>	1.4%
3. Cimpress PLC 7.000% Due 06-15-26	1.3%
4. Signet UK Finance PLC 4.700% Due 06-15-24	1.3%
5. Enact Holdings, Inc. 6.500% Due 08-15-25 <sup>(a)</sup>	1.2%
6. Williams Scotsman, Inc. 6.125% Due 06-15-25 <sup>(a)</sup>	1.1%
7. Wesco Distribution, Inc. 7.125% Due 06-15-25 <sup>(a)</sup>	1.1%
8. IEA Energy Services LLC 6.625% Due 08-15-29 <sup>(a)</sup>	1.1%
9. PRA Group, Inc. 7.375% Due 09-01-25 <sup>(a)</sup>	1.1%
10. Las Vegas Sands Corp. 3.200% Due 08-08-24	1.1%
11. Videotron Ltd 5.375% Due 06-15-24 <sup>(a)</sup>	1.1%
12. Summit Materials LLC 6.500% Due 03-15-27 <sup>(a)</sup>	1.1%
13. Adapthealth LLC 6.125% Due 08-01-28 <sup>(a)</sup>	1.0%
14. ACI Worldwide, Inc. 5.750% Due 08-15-26 <sup>(a)</sup>	1.0%
15. American Greetings Corp. 8.750% Due 04-15-25 <sup>(a)</sup>	1.0%

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

*Fund holdings and sector allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.*