Shares	Value		Shares	VALUE
6		MONEY MARKET FUND [†] -	- 2.3%	
		Federated		
2 105	\$ 3 218 174	,		
,				
2,2,7 0	250,055		24 176 277	¢ 24376277
15.530	31.130	•	24,1/6,3//	\$ 24,176,377
.5,550	31,130	Total Money Market Fund		
14 354	28 773	(Cost \$24,176,377)		24,176,377
,55 .	20,773		_	
244 278	1 207			
-	•		AMOUNT~	_
-				_
1.5		SENIOR FLOATING RATE	INTERESTS ^{††,}	· 86.7%
•				00.770
12,773		•	.,,,,	
	3,5/6,553	•		
		,		
401,481	17,001	•		
•		,	10 332 486	10,334,843
		, ,	.0,552, .00	.0,55 .,0 .5
177,413	18	•		
		• •		
	3 503 572	,		
	3,333,372			
%		•		
		,	7.257.251	7,255,509
853,214	841,526		,,,,	.,,
	0.43 536	,		
	841,526			
S [†] - 2.8%		·		
		,	6,895,000	6,481,300
676,240	28,476,467	• •	-,,	-,,-30
•				
•	28 476 467	,		
	20,770,707			
		· ·		
		Floor: 4.75%)		
	2,105 244,278 15,530 14,354 244,278 12,773 12,773 12,773 12,773	2,105 \$ 3,218,174 244,278 296,099 15,530 31,130 14,354 28,773 244,278 1,207 12,773 502 12,773 377 12,773 290 12,773 1 3,576,553 401,481 17,001 177,413 18 3,593,572 % 853,214 841,526 841,526 \$\frac{841}{5}\$	MONEY MARKET FUND Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.17% Total Money Market Fund (Cost \$24,176,377)	MONEY MARKET FUND - 2.3% Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.17% 24,176,377 Total Money Market Fund (Cost \$24,176,377) Total Money Market Fund (Cost \$24,176,377) Amount Amo

	Face Amount~	V ALUE		Face Amount~	Value
Thevelia US LLC			Restaurant Brands		
9.46% (3 Month			7.58% (1 Month		
Term SOFR +			Term SOFR +		
4.00%, Rate			2.25%, Rate		
Floor: 4.50%)			Floor: 2.25%)		
due 06/18/29	6,176,207	\$ 6,182,074	due 09/20/30	4,998,995	4,993,996
PetSmart LLC			Petco Health		
9.18% (1 Month			And Wellness		
Term SOFR +			Company, Inc.		
3.75%, Rate			8.82% (3 Month		
Floor: 4.50%)			Term SOFR +		
due 02/11/28	6,191,250	6,169,333	3.25%, Rate		
American Tire			Floor: 4.00%)		
Distributors, Inc.			due 03/03/28	5,179,248	4,781,741
11.83% (3 Month			Alterra Mountain Co.		
Term SOFR +			8.94% (1 Month		
6.25%, Rate			Term SOFR +		
Floor: 7.00%)			3.50%, Rate		
due 10/20/28	6,877,500	5,923,247	Floor: 4.00%)		
Truck Hero, Inc.			due 08/17/28	3,570,457	3,580,882
8.94% (1 Month			due 08/17/28	1,100,000	1,103,212
Term SOFR +			CCRR Parent, Inc.		
3.50%, Rate			9.19% (1 Month		
Floor: 4.25%)			Term SOFR +		
due 01/31/28	5,830,125	5,774,739	3.75%, Rate		
Fertitta Entertainment			Floor: 4.50%)		
LLC			due 03/06/28	4,659,107	4,162,120
9.08% (1 Month			Ontario Gaming		
Term SOFR +			GTA, LP		
3.75%, Rate			9.56% (3 Month		
Floor: 4.25%)			Term SOFR +		
due 01/29/29	5,248,826	5,258,694	4.25%, Rate		
Flutter Financing B.V.			Floor: 4.75%)		
7.66% (3 Month			due 08/01/30	3,977,906	3,989,999
Term SOFR +			Belron Finance US LLC		
2.25%, Rate			7.66% (3 Month		
Floor: 2.75%)			Term SOFR +		
due 11/18/30	5,010,000	4,994,776	2.25%, Rate		
Prime Security Services			Floor: 2.75%)		
Borrower LLC			due 04/13/29	3,980,000	3,980,000
7.83% (3 Month					
Term SOFR +					
2.50%, Rate					
Floor: 2.50%)					
due 10/13/30	5,000,000	5,000,000			

Caesars Entertainment, Inc. 8.04% (3 Month Term SOFR + 2.75%, Rate Ploor: 3.25%) due 01/2/4/31 8.66% (3 Month Term SOFR + 3.25%, Rate Ploor: 3.25%) due 01/2/4/31 8.66% (3 Month Term SOFR + 3.25%, Rate Ploor: 3.75%) due 02/06/30 BCPE Empire Holdings, Inc. 9.33% (1 Month Term SOFR + 4.00%, Rate Ploor: 3.75%) due 02/06/30 1,687,250 1,690,068 DCPE Empire Holdings, Inc. 9.33% (1 Month Term SOFR + 4.25%, Rate Ploor: 3.00%) due 02/06/30 ROPE Empire Holdings, Inc. 9.82% (3 Month Term SOFR + 4.25%, Rate Ploor: 5.00%) due 04/15/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 3.25%, Rate Ploor: 3.00%) due 04/15/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 3.25%, Rate Ploor: 4.00%) due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 4.75%, Rate Ploor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Ploor: 4.00%) Rate Ploor: 4.00%) Floor: 4.50%) due 04/30/29 ^{†††} 4,088,688 3,690,041 Term SOFR + 3.50%, Rate Ploor: 4.00%) Rate Ploor: 4.00%, Rate Ploor: 4.00%) Rate Ploor: 4.00%, Rate		Face Amount [~]	V alue		Face Amount~	Value
8.56% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 Gaesars Entertainment, Inc. 8.04% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 Gaesars Entertainment, Inc. 8.04% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 01/24/31 8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 01/24/31 8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/17/28 8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/17/28 8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/06/30 1,687,250 1,690,068 Gue 05/06/30 2,892,808 2,897,33 Gue 05/06/30 2,892,808 2,897,33 Gue 05/06/30 3,793,358 Gue 05/06/30 Gue 0	Peer Holding III BV			BIFM CA Buyer, Inc.		
Term SOFR + 3.25%, Rate	ŭ			9.57% (1 Month		
Floor: 3.75% due 10/18/30 3,770,000 \$ 3,774,712 due 05/31/28 3,198,187 \$ 3,210,18 due 10/18/30 3,770,000 \$ 3,774,712 due 05/31/28 3,198,187 \$ 3,210,18 due 05/31/28 due	•			Term SOFR +		
Floor: 3.75% due 10/18/30 3,770,000 \$ 3,774,712 due 05/31/28 3,198,187 \$ 3,210,18 due 10/18/30 3,770,000 \$ 3,774,712 due 05/31/28 3,198,187 \$ 3,210,18 due 05/31/28 due	3.25%, Rate			4.25%, Rate		
Caesars Entertainment, Inc. 9.12% (6 Month 1	Floor: 3.25%)					
Caesars Entertainment, Inc. 9.12% (6 Month 1	due 10/18/30	3,770,000	\$ 3,774,712	due 05/31/28	3,198,187	3,210,180
8.04% (3 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 02/17/28 3,053,139 3,048,04 due 02/17/28 3,00%, Rate Floor: 3.00%) due 02/06/30 1,687,250 1,690,068 due 03/06/30 2,892,808 2,897,32 due 04/06/30 2,892,808 2,897,32 due 05/06/30 2,892,808 2,897,32 due 05/06/30 2,892,808 2,897,32 due 05/06/30 2,892,808 2,897,32 due 04/06/30 2,892,808 2,897,32 due 05/06/30 2,892,808 2,897,32 d	Caesars Entertainment,					
Term SOFR + 2.75%, Rate	Inc.			9.12% (6 Month		
2.75%, Rate Floor: 3.25%) due 01/24/31 2.075,000 2.075,000 Clarios Global, LP 8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/06/30 due 02/06/30 floor: 3.75%) due 02/06/30 floor: 3.00%) due 05/06/30 floor: 3.00%) due 04/15/28 floor: 3.00%, due 04/15/28 floor: 3.00%) due 04/15/28 floor: 4.00%) due 05/04/28 floor: 4.00%) fl	8.04% (3 Month			Term SOFR +		
Floor: 3.25% due 02/17/28 3,053,139 3,048,04 due 01/24/31 2,075,000 2,075,000 Clarios Global, LP 8.66% (3 Month Term SOFR + 3.25%, Rate 3.00%, Rate Floor: 3.75% due 02/06/30 1,687,250 1,690,068 due 05/06/30 2,892,808 2,897,33 BCPE Empire Michaels Stores, Inc. Holdings, Inc. 9.82% (3 Month Term SOFR + 4.25%, Rate 4.00%, Rate Floor: 4.50% due 02/17/28 3,719,353 3,720,989 Packers Holdings LLC S.26mtific Games Holdings, LP S.25% (3 Month 3.25%, Rate 4.00%) Term SOFR + 3.25%, Rate Floor: 4.00% due 03/09/28 4,428,643 2,806,63 Floor: 3,75% due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. 10.06% (3 Month 9.08% (1 Month Term SOFR + 4,75%, Rate Floor: 5.25% due 04/04/29 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,27 Guardian US HoldCo LLC S.81% (3 Month Term SOFR + 3,50%, Rate Floor: 4.50% due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,27 Guardian US HoldCo LLC S.81% (3 Month Term SOFR + 3,50%, Rate Term SOFR + 3,50%, Rate Floor: 4,00%, Rate Flo	Term SOFR +			3.25%, Rate		
due 01/24/31	2.75%, Rate			Floor: 3.75%)		
8.66% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/06/30 1,687,250 1,690,068 BCPE Empire Holdings, Inc. 9.82% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 12/11/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 8.75%, Rate Term SOFR	Floor: 3.25%)			due 02/17/28	3,053,139	3,048,040
Term SOFR + 3.25%, Rate 3.00%, Rate Floor: 3.75%) due 02/06/30 1,687,250 1,690,068 due 05/06/30 2,892,808 2,897,33 BCPE Empire Michaels Stores, Inc. Holdings, Inc. 9.82% (3 Month Term SOFR + 4.25%, Rate 4.25%, Rate 4.00%, Rate Floor: 5.00%) due 04/15/28 3,195,308 2,859,80 due 04/15/28 4,428,643 2,806,65 due 03/09/28 4,428,643 2,806,65 due 03/09/28 4,428,643 2,806,65 due 03/09/28 4,428,643 2,806,65 due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. Corp. 10.06% (3 Month 9,08% (1 Month Term SOFR + 4.75%, Rate Floor: 4.50%) due 04/30/29††† 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Guardian US HoldCo LLC Intermediate LLC 8.81% (3 Month 9,44% (1 Month Term SOFR + 4.50%), Rate Floor: 4.00%, Rate Floor: 4.00%, Rate Floor: 4.00%, Rate Floor: 4.00%) Floor: 4.75%)	due 01/24/31	2,075,000	2,075,000	Clarios Global, LP		
3.25%, Rate Floor: 3.75%) due 02/06/30 1,687,250 1,690,068 due 05/06/30 2,892,808 2,897,32 BCPE Empire Michaels Stores, Inc. Holdings, Inc. 9.82% (3 Month 1	8.66% (3 Month			8.33% (1 Month		
Floor: 3.75%) due 02/06/30 1,687,250 1,690,068 due 05/06/30 2,892,808 2,897,33 BCPE Empire Holdings, Inc. 9.82% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 04/15/28 due 12/11/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 8.58%, Rate Floor: 3.75%) due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29††† 4,088,688 3,690,041 Guerdian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	Term SOFR +			Term SOFR +		
due 02/06/30 1,687,250 1,690,068 due 05/06/30 2,892,808 2,897,33 BCPE Empire Michaels Stores, Inc. 9.82% (3 Month 9.83% (1 Month Term SOFR + 4.25%, Rate 4.28,643 2,806,65 4.28,643 </td <td>3.25%, Rate</td> <td></td> <td></td> <td>3.00%, Rate</td> <td></td> <td></td>	3.25%, Rate			3.00%, Rate		
BCPE Empire Holdings, Inc. 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/11/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 8.58% (1 Month Term	Floor: 3.75%)			Floor: 3.00%)		
Holdings, Inc. 9.82% (3 Month 9.33% (1 Month Term SOFR + 4.25%, Rate 4.00%, Rate Floor: 5.00% due 04/15/28 3,195,308 2,859,80 due 12/11/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games 8.68% (1 Month Holdings, LP Term SOFR + 3.25%, Rate Floor: 4.00% 3.25%, Rate Term SOFR + 4.428,643 2,806,65 Floor: 3.75% Mavis Tire Express due 03/09/28 4,428,643 2,806,65 Floor: 3.75% Mavis Tire Express due 04/04/29 3,706,240 3,703,275 Services Top Co Galaxy US Opco, Inc. Corp. 10.06% (3 Month 9.08% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25% Floor: 4.50% due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Term SOFR + 4.75%, Rate Floor: 4.50% due 04/30/29 ^{†††} 4,088,688 3,690,041 Term SOFR + 4.50% due 04/04/28 2,689,386 2,691,2° Term SOFR + 3.50%, Rate Floor: 4.50% Term SOFR + 4.00%, Rate Floor: 4.75% Floor	due 02/06/30	1,687,250	1,690,068	due 05/06/30	2,892,808	2,897,320
9.33% (1 Month	BCPE Empire			Michaels Stores, Inc.		
Term SOFR + 4.00%, Rate	Holdings, Inc.			9.82% (3 Month		
4.00%, Rate Floor: 4.50%) due 12/11/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 04/04/29 3,706,240 3,703,275 Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29††† 4,088,688 3,690,041 Floor: 4.00%) Galaxi (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29††† 4,088,688 3,690,041 Floor: 4.00%, Rate Floor: 4.00%) Floor: 4.75%) Floor: 4.75%) Floor: 4.75%, Rate Floor: 5.50%, Rate Floor: 5.50%, Rate Floor: 5.50%, Rate Floor: 4.50%, Rate Floor: 5.50%, Rate Floor: 4.50%, Rate Floor: 4.00%, Rate Floor: 4.00%)	9.33% (1 Month			Term SOFR +		
Floor: 4.50%) due 12/11/28	Term SOFR +			4.25%, Rate		
due 12/11/28 3,719,353 3,720,989 Packers Holdings LLC Scientific Games 8.68% (1 Month Holdings, LP Term SOFR + 8.58% (3 Month 3.25%, Rate Term SOFR + Floor: 4.00%) 3.25%, Rate due 03/09/28 4,428,643 2,806,65 Floor: 3.75%) Mavis Tire Express due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. Corp. 10.06% (3 Month 9.08% (1 Month Term SOFR + Term SOFR + 4.75%, Rate 3.75%, Rate Floor: 4.50%) Floor: 4.50%) due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Guardian US TTF Holdings HoldCo LLC Intermediate LLC 8.81% (3 Month 9.44% (1 Month Term SOFR + Term SOFR + 3.50%, Rate 4.00%, Rate Floor: 4.00%) Floor: 4.75%)	4.00%, Rate			Floor: 5.00%)		
Scientific Games Holdings, LP 8.58% (3 Month Term SOFR + 8.58% (3 Month Term SOFR + 3.25%, Rate Term SOFR + 3.25%, Rate Floor: 4.00%) 3.25%, Rate due 03/09/28 4,428,643 2,806,65 Floor: 3.75%) Mavis Tire Express due 04/04/29 3,706,240 3,703,275 Services TopCo Corp. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 TIF Holdings HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	Floor: 4.50%)			due 04/15/28	3,195,308	2,859,800
Holdings, LP 8.58% (3 Month Term SOFR + 3.25%, Rate Term SOFR + 3.25%, Rate Floor: 4.00%) 3.25%, Rate due 03/09/28 4,428,643 2,806,69 Mavis Tire Express due 04/04/29 3,706,240 3,703,275 Services TopCo Corp. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 TIF Holdings HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) TIF Holdings Intermediate LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.75%)	due 12/11/28	3,719,353	3,720,989	Packers Holdings LLC		
8.58% (3 Month Term SOFR + 3.25%, Rate Term SOFR + 3.25%, Rate Floor: 4.00%) 3.25%, Rate due 03/09/28 4,428,643 2,806,65 Floor: 3.75%) due 04/04/29 3,706,240 3,703,275 Services TopCo Corp. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 TIF Holdings HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) TERM SOFR + 4.00%, Rate Floor: 4.00%) Floor: 4.75%)	Scientific Games			8.68% (1 Month		
Term SOFR + 3.25%, Rate	Holdings, LP			Term SOFR +		
3.25%, Rate Floor: 3.75%) due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Gue 03/09/28 4,428,643 2,806,61 Mavis Tire Express Services TopCo Corp. 10.06% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/04/28 2,689,386 2,691,21 TIF Holdings Intermediate LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	8.58% (3 Month			3.25%, Rate		
Floor: 3.75%) due 04/04/29 3,706,240 3,703,275 Services TopCo Corp. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 TIF Holdings HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Mavis Tire Express Services TopCo Corp. 19.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/04/28 2,689,386 2,691,2° TIF Holdings Intermediate LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	Term SOFR +			Floor: 4.00%)		
due 04/04/29 3,706,240 3,703,275 Services TopCo Galaxy US Opco, Inc. Corp. 10.06% (3 Month 9.08% (1 Month Term SOFR + Term SOFR + 4.75%, Rate 3.75%, Rate Floor: 5.25%) Floor: 4.50%) due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Guardian US TTF Holdings HoldCo LLC Intermediate LLC 8.81% (3 Month 9.44% (1 Month Term SOFR + Term SOFR + 3.50%, Rate 4.00%, Rate Floor: 4.00%) Floor: 4.75%)	3.25%, Rate			due 03/09/28	4,428,643	2,806,652
Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 TIF Holdings HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.50%) 4,088,688 3,690,041 TIF Holdings Intermediate LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	Floor: 3.75%)			Mavis Tire Express		
10.06% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) 10.06% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/04/28 2,689,386 2,691,2° TTF Holdings Intermediate LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	due 04/04/29	3,706,240	3,703,275	Services TopCo		
Term SOFR +	Galaxy US Opco, Inc.			Corp.		
4.75%, Rate Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	10.06% (3 Month			9.08% (1 Month		
Floor: 5.25%) due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) Floor: 4.75%)	Term SOFR +			Term SOFR +		
due 04/30/29 ^{†††} 4,088,688 3,690,041 due 05/04/28 2,689,386 2,691,2° Guardian US TTF Holdings HoldCo LLC Intermediate LLC 8.81% (3 Month 9.44% (1 Month Term SOFR + Term SOFR + 3.50%, Rate 4.00%, Rate Floor: 4.00%) Floor: 4.75%)	4.75%, Rate			3.75%, Rate		
Guardian US HoldCo LLC 8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) THE Holdings Intermediate LLC 9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%)	· · · · · · · · · · · · · · · · · · ·			Floor: 4.50%)		
HoldCo LLC Intermediate LLC 8.81% (3 Month 9.44% (1 Month Term SOFR + Term SOFR + 3.50%, Rate 4.00%, Rate Floor: 4.00%) Floor: 4.75%)		4,088,688	3,690,041	, ,	2,689,386	2,691,215
8.81% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) 9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%)				· ·		
Term SOFR + Term SOFR + 3.50%, Rate 4.00%, Rate Floor: 4.00%) Floor: 4.75%)						
3.50%, Rate 4.00%, Rate Floor: 4.00%) Floor: 4.75%)	•			`		
Floor: 4.00%) Floor: 4.75%)						
	·			•		
due 01/31/30 3,236,250 3,244,341 due 03/31/28 2,661,120 2,661,12		2 224 252	2011212	. ,		
	due 01/31/30	3,236,250	3,244,341	due 03/31/28	2,661,120	2,661,120

	Face Amount~	Value		Face Amount~	Value
Entain Holdings (Gibraltar) Ltd.			Crash Champions Inc. 10.07% (3 Month		
7.91% (3 Month			Term SOFR +		
Term SOFR +			4.75%, Rate		
2.50%, Rate			Floor: 4.75%)		
Floor: 3.00%)			due 02/06/29	2,235,000 \$	2,240,587
due 03/29/27	2,653,722	\$ 2,655,394	Seren BidCo AB	,,	, -,
Wyndham Hotels			8.46% (3 Month		
& Resorts, Inc.			SOFR + 3.15%,		
7.68% (1 Month			Rate Floor: 3.65%)		
Term SOFR +			due 11/16/28	2,150,500	2,148,715
2.25%, Rate			Match Group, Inc.	, ,	, ,
Floor: 2.25%)			7.23% (3 Month		
due 05/24/30	2,526,187	2,533,134	Term SOFR +		
AlixPartners, LLP			1.75%, Rate		
7.94% (1 Month			Floor: 1.75%)		
Term SOFR +			due 02/13/27	2,000,000	1,995,000
2.50%, Rate			Sweetwater Sound		
Floor: 3.00%)			9.69% (1 Month		
due 02/04/28	2,481,011	2,483,021	Term SOFR +		
Peloton Interactive,			4.25%, Rate		
Inc.			Floor: 5.00%)		
12.48% (6 Month			due 08/07/28	1,974,089	1,976,557
Term SOFR +			Alexander Mann		
7.00%, Rate			11.41% (1 Month		
Floor: 7.50%)			SOFR + 6.00%,		
due 05/25/27	2,462,500	2,470,208	Rate Floor: 6.00%)		
Hanesbrands, Inc.			due 06/29/27	1,966,272	1,909,742
9.08% (1 Month			TMF Sapphire Bidco BV		
Term SOFR +			9.33% (3 Month		
3.75%, Rate			Term SOFR +		
Floor: 4.25%)			4.00%, Rate		
due 03/08/30	2,425,500	2,422,468	Floor: 4.00%)		
EG Finco Ltd.			due 05/03/28	1,858,571	1,861,470
9.40% (3 Month			Burlington Stores, Inc.		
EURÎBOR +			7.44% (1 Month		
5.50%, Rate			Term SOFR +		
Floor: 5.50%)			2.00%, Rate		
due 02/07/28	EUR 1,953,738	2,093,122	Floor: 3.00%)		
11.24% (6 Month			due 06/26/28	1,808,562	1,805,741
Term SOFR +			, ,		
5.93%, Rate					
Floor: 5.93%)					
due 02/07/28	158,467	157,278			

	Face Amount~	V ALUE		Face Amount	V ALUE
Hilton Worldwide			SHO Holding I Corp.		
Finance LLC			10.82% ((1 Month		
7.43% (1 Month			Term SOFR +		
Term SOFR +			5.24%) and (3		
2.00%, Rate			Month Term SOFR		
Floor: 2.00%)	7 700 000		+ 5.24%), Rate		
due 11/08/30	1,720,000	1,722,546	Floor: 6.24%)	544.000	
Go Daddy Operating			due 04/29/24	566,223	\$ 320,862
Company LLC			Total Consumer,		
7.33% (1 Month			Cyclical		176,212,702
Term SOFR +			INDUSTRIAL 16 70/		
2.00%, Rate			INDUSTRIAL - 16.7%		
Floor: 2.00%)			Arcline FM		
due 11/09/29	1,712,084	1,710,167	Holdings LLC		
TransNetwork LLC			10.32% (3 Month		
10.81% (3 Month			Term SOFR +		
Term SOFR +			4.75%, Rate		
5.50%, Rate			Floor: 5.50%)	0.274.625	0.274.625
Floor: 6.00%)			due 06/23/28	9,374,625	9,374,625
due 12/30/30	1,607,407	1,613,435	American Bath		
ImageFIRST			Group LLC		
Holdings LLC			9.18% (1 Month		
9.57% (3 Month			Term SOFR +		
Term SOFR +			3.75%, Rate		
4.25%, Rate			Floor: 4.25%)	0 -0- (0.607.460
Floor: 5.00%)			due 11/23/27	8,737,671	8,621,460
due 04/27/28	1,240,000	1,236,900	Pelican Products, Inc.		
American Trailer			9.81% (3 Month		
World Corp.			Term SOFR +		
9.18% (1 Month			4.25%, Rate		
Term SOFR +			Floor: 4.75%)		
3.75%, Rate			due 12/29/28	8,982,214	8,301,092
Floor: 4.50%)			Aegion Corp.		
due 03/03/28	1,085,951	1,058,172	9.58% (1 Month		
Station Casinos LLC			Term SOFR +		
due 03/07/31	835,000	833,388	4.25%, Rate		
WW International, Inc.			Floor: 5.00%)		
8.94% (1 Month			due 05/17/28	6,865,442	6,886,931
Term SOFR +			LTI Holdings, Inc.		
3.50%, Rate			8.94% (1 Month		
Floor: 4.00%)			Term SOFR +		
due 04/13/28	1,653,750	722,143	3.50%, Rate		
			Floor: 3.50%)		
			due 09/08/25	6,811,904	6,740,583

	Face Amount~	Value		Face Amount~	Value
Hunter Douglas, Inc.			TricorBraun		
8.82% (3 Month			Holdings, Inc.		
Term SOFR +			8.69% (1 Month		
3.50%, Rate			Term SOFR +		
Floor: 4.00%)			3.25%, Rate		
due 02/26/29	6,578,615	\$ 6,491,251	Floor: 3.75%)		
Park River			due 03/03/28	4,402,444	4,347,414
Holdings, Inc.			United Airlines Inc.		
8.84% (3 Month			8.08% (3 Month		
Term SOFR +			Term SOFR +		
3.25%, Rate			2.75%, Rate		
Floor: 4.00%)			Floor: 2.75%)		
due 12/28/27	5,954,052	5,899,453	due 02/15/31	4,020,000	4,019,357
USIC Holding, Inc.			Fugue Finance LLC		
9.06% (3 Month			9.34% (3 Month		
Term SOFR +			Term SOFR +		
3.50%, Rate			4.00%, Rate		
Floor: 4.25%)			Floor: 4.50%)		
due 05/12/28	5,236,975	5,222,678	due 01/31/28	2,109,487	2,112,124
White Cap Supply			9.07% (3 Month		
Holdings LLC			Term SOFR +		
9.08% (1 Month			3.75%, Rate		
Term SOFR +			Floor: 4.25%)		
3.75%, Rate			due 02/13/31	1,730,000	1,732,699
Floor: 4.25%)			Brown Group		
due 10/19/27	4,937,028	4,949,864	Holding LLC		
Titan Acquisition			8.18% (1 Month		
Ltd. (Husky)			Term SOFR +		
8.44% (1 Month			2.75%, Rate		
Term SOFR +			Floor: 3.25%)		
3.00%, Rate			due 06/07/28	3,633,608	3,629,175
Floor: 4.00%)			8.32% ((1 Month		
due 03/28/25	4,924,361	4,918,205	Term SOFR +		
Duran Group			3.00%) and (3		
Holding GmbH			Month Term SOFR		
9.38% (6 Month			+ 3.00%), Rate		
EURIBOR +			Floor: 3.50%)		
5.25%, Rate			due 07/02/29	187,500	187,406
Floor: 5.25%)					
due 05/29/26	EUR 4,527,760	4,677,741			

	FACE	V		FACE	V
	Amount~	VALUE		Amount~	VALUE
DG Investment			Berlin Packaging LLC		
Intermediate			9.20% ((1 Month		
Holdings 2, Inc.			Term SOFR +		
9.19% (1 Month			3.75%) and (3		
Term SOFR +			Month Term SOFR		
3.75%, Rate			+ 3.75%), Rate		
Floor: 4.50%)			Floor: 4.25%)		
due 03/31/28	3,802,626	\$ 3,793,804	due 03/13/28	3,363,750	3,365,667
DXP Enterprises, Inc.			TransDigm, Inc.		
10.29% (6 Month			8.56% (3 Month		
Term SOFR +			Term SOFR +		
4.75%, Rate			3.25%, Rate		
Floor: 5.75%)			Floor: 3.25%)		
due 10/05/30	3,785,513	3,783,165	due 02/28/31	3,207,205	3,222,086
United Rentals, Inc.			Icebox Holdco III, Inc.		
7.08% (1 Month			9.07% (3 Month		
Term SOFR +			Term SOFR +		
1.75%, Rate			3.50%, Rate		
Floor: 1.75%)			Floor: 4.00%)		
due 02/14/31	3,700,000	3,706,956	due 12/22/28	3,139,460	3,138,141
Ravago Holdings			Mirion Technologies,		
America, Inc.			Inc.		
8.06% (3 Month			8.31% (3 Month		
Term SOFR +			Term SOFR +		
2.50%, Rate			2.75%, Rate		
Floor: 3.50%)			Floor: 3.25%)		
due 03/06/28	3,661,671	3,646,402	due 10/20/28	3,065,287	3,069,119
CPG International LLC			Merlin Buyer, Inc.		
7.93% (1 Month			10.08% (1 Month		
Term SOFR +			Term SOFR +		
2.50%, Rate			4.75%, Rate		
Floor: 3.00%)			Floor: 5.25%)		
due 04/28/29	3,492,500	3,495,783	due 12/14/28 ^{†††}	2,962,538	2,962,538
Engineered Machinery			Quikrete Holdings, Inc.		
Holdings, Inc.			8.19% (1 Month		
9.32% (3 Month			Term SOFR +		
Term SOFR +			2.75%, Rate		
3.75%, Rate			Floor: 2.75%)		
Floor: 4.50%)			due 03/18/29	2,915,377	2,915,377
due 05/19/28	3,484,952	3,469,723			

	FACE	V		FACE	V	
	Amount~	VALUE		Amount~	VALUE	
Alliance Laundry			Foundation Building			
Systems LLC			Materials Holding			
8.93% ((1 Month			Company LLC			
Term SOFR +			9.31% (3 Month			
3.50%) and (3			Term SOFR +			
Month Term SOFR			4.00%, Rate			
+ 3.50%), Rate			Floor: 4.00%)			
Floor: 4.25%)			due 01/25/31	2,300,000	2,308,050	
due 10/08/27	2,735,094	\$ 2,740,400	Michael Baker			
Service Logic			International LLC			
Acquisition, Inc.			10.44% (1 Month			
9.57% (3 Month			Term SOFR +			
Term SOFR +			5.00%, Rate			
4.00%, Rate			Floor: 5.75%)			
Floor: 4.75%)			due 12/01/28 ^{†††}	2,238,579	2,246,973	
due 10/29/27	2,728,954	2,725,543	API Heat Transfer.			
Standard Industries,			13.58% (3 Month			
Inc.			Term SOFR +			
7.69% (1 Month			8.00%, Rate			
Term SOFR +			Floor: 10.00%)			
2.25%, Rate			due 11/10/27 ^{†††}	1,386,660	1,386,660	
Floor: 2.75%)			10.58% (3 Month			
due 09/22/28	2,481,825	2,481,825	Term SOFR +			
EMRLD Borrower, LP			5.00%, Rate			
7.79% (3 Month			Floor: 7.00%)			
Term SOFR +			due 11/10/27 ^{†††}	802,577	802,577	
2.50%, Rate			Charter Next			
Floor: 2.50%)			Generation Inc.			
due 05/31/30	2,467,518	2,465,051	8.83% (1 Month			
Barnes Group, Inc.			Term SOFR +			
8.43% (1 Month			3.50%, Rate			
Term SOFR +			Floor: 4.25%)			
3.00%, Rate			due 12/01/27	2,137,002	2,140,165	
Floor: 3.00%)			STS Operating, Inc.			
due 09/03/30	1,521,188	1,521,948	due 03/15/31	2,016,000	2,019,790	
7.83% (1 Month			American Builders			
Term SOFR +			& Contractors			
2.50%, Rate			Supply Co., Inc.			
Floor: 2.50%)			7.33% (1 Month			
due 08/30/30	790,000	790,395	Term SOFR +			
			2.00%, Rate			
			Floor: 2.00%)			
			due 01/25/31	1,987,100	1,987,001	

	Face Amount [~]	Value		Face Amount~	Value
	AMOUNT	VALUE	-	AMOUNT	V ALUE
Artera Services LLC			CPM Holdings, Inc.		
9.81% (3 Month			9.83% (1 Month		
Term SOFR +			Term SOFR +		
4.50%, Rate			4.50%, Rate		
Floor: 4.50%)			Floor: 5.00%)		
due 02/06/31	1,955,000	\$ 1,960,865	due 09/22/28	1,572,085	\$ 1,572,651
Sundyne (Star			XPO, Inc.		
US Bidco)			7.32% (1 Month		
9.68% (1 Month			Term SOFR +		
Term SOFR +			2.00%, Rate		
4.25%, Rate			Floor: 2.00%)		
Floor: 5.25%)			due 02/03/31	1,290,000	1,288,388
due 03/17/27	1,945,554	1,951,021	ProAmpac PG		
Mileage Plus			Borrower LLC		
Holdings LLC			9.81% (3 Month		
10.73% (3 Month			Term SOFR +		
Term SOFR +			4.50%, Rate		
5.25%, Rate			Floor: 5.25%)		
Floor: 6.25%)			due 09/15/28	661,500	661,500
due 06/21/27	1,820,000	1,871,906	due 09/15/28	565,000	565,000
Protective Industrial	,- ,,	, ,	MI Windows And	, , , , , ,	,
Products, Inc.			Doors LLC		
9.44% (1 Month			due 03/20/31	730,000	732,738
Term SOFR +			Patriot Container	750,000	752,750
4.00%, Rate			Corp. (Wastequip)		
Floor: 4.75%)			9.18% (1 Month		
due 12/29/27	1,808,981	1,804,458	Term SOFR +		
ASP Dream Acquisiton	1,000,501	1,001,150	3.75%, Rate		
Co. LLC			Floor: 4.75%)		
9.43% (1 Month			due 03/20/25	714,116	690,650
Term SOFR +			Bleriot US Bidco LLC	717,110	050,050
4.00%, Rate					
Floor: 4.75%)			9.57% (3 Month Term SOFR +		
due 12/15/28	1,703,171	1,705,300			
Air Canada	1,703,171	1,703,300	4.00%, Rate		
			Floor: 4.00%)	EOE 746	597,658
7.83% (3 Month Term SOFR +			due 10/31/28	595,746	357,036
			Osmose Utility		
2.50%, Rate			Services, Inc.		
Floor: 2.50%)	1 660 000	1 661 046	8.69% (1 Month		
due 03/14/31	1,660,000	1,661,046	Term SOFR +		
			3.25%, Rate		
			Floor: 3.75%)	402.053	/7/ 500
			due 06/23/28	483,851	476,593
			Total Industrial		171,836,971

	Face Amount~	Value		Face Amount~	V ALUE
CONCUMENT NON CYCL	C11 7C 00/		WC CD II III II C		
CONSUMER, NON-CYCLI	CAL - 16.0%		VC GB Holdings I Corp.		
Bombardier			8.57% (3 Month		
Recreational			Term SOFR +		
Products, Inc.			3.00%, Rate		
8.08% (1 Month			Floor: 3.50%)	7 251 441	t 7.225.400
Term SOFR +			due 07/21/28	7,251,441	\$ 7,225,409
2.75%, Rate			Quirch Foods		
Floor: 2.75%)	0.007.004	¢ 0.700.022	Holdings LLC		
due 01/22/31	9,801,084	\$ 9,788,833	10.32% (3 Month		
Osmosis Holdings			Term SOFR +		
Australia II Pty Ltd.			4.75%, Rate		
9.07% (1 Month			Floor: 5.75%)	C F02 000	C F02 320
Term SOFR +			due 10/27/27	6,583,899	6,592,129
3.75%, Rate			Mission Veterinary		
Floor: 4.25%)	0.335.500	0.125.001	Partners		
due 07/30/28	9,115,508	9,125,991	9.44% (1 Month		
National Mentor			Term SOFR +		
Holdings, Inc.			4.00%, Rate		
9.18% ((1 Month			Floor: 4.75%)		
Term SOFR +			due 04/27/28	6,344,849	6,333,048
3.75%) and (3			Kronos Acquisition		
Month Term SOFR			Holdings, Inc.		
+ 3.75%), Rate			9.31% (3 Month		
Floor: 4.50%)	0.700.740	0.104.706	Term SOFR +		
due 03/02/28	8,709,749	8,184,726	3.75%, Rate		
9.16% (3 Month			Floor: 4.25%)		
Term SOFR +			due 12/22/26	6,229,071	6,231,438
3.75%, Rate			HAH Group Holding		
Floor: 4.50%)	074 000	050 577	Co. LLC		
due 03/02/28	276,228	259,577	10.44% (1 Month		
Medical Solutions			Term SOFR +		
Parent Holdings,			5.00%, Rate		
Inc.			Floor: 6.00%)	6 300 350	
8.68% (1 Month			due 10/29/27	6,180,150	6,141,524
Term SOFR +			Weber-Stephen		
3.25%, Rate			Products LLC		
Floor: 3.75%)	0.7.4.707	0.700.000	8.69% (1 Month		
due 11/01/28	9,144,721	8,138,802	Term SOFR +		
Hayward Industries,			3.25%, Rate		
Inc.			Floor: 4.00%)	6 250 242	F 062 065
8.19% (1 Month			due 10/29/27	6,359,840	5,863,009
Term SOFR +					
2.75%, Rate					
Floor: 3.25%)	7 (05 000	7 (00 == 1			
due 05/30/28	7,605,000	7,608,574			

	Face Amount~	V ALUE		Face Amount~	VALUE
Grifols Worldwide			PlayCore		
Operations USA, Inc.			9.84% (3 Month		
7.46% (3 Month			Term SOFR +		
Term SOFR +			4.50%, Rate		
2.00%, Rate			Floor: 5.50%)		
Floor: 3.00%)			due 02/14/30	4,210,000	4,223,177
due 11/15/27	5,998,978	5,801,732	Phoenix Newco, Inc.		
Triton Water			8.69% (1 Month		
Holdings, Inc.			Term SOFR +		
8.81% (3 Month			3.25%, Rate		
Term SOFR +			Floor: 3.75%)		
3.51%, Rate			due 11/15/28	4,050,048	4,057,824
Floor: 4.01%)			Resonetics LLC		
due 03/31/28	5,319,101	5,258,623	9.60% (3 Month		
Southern Veterinary			Term SOFR +		
Partners LLC			4.00%, Rate		
9.44% (1 Month			Floor: 4.75%)		
Term SOFR +			due 04/28/28	3,805,071	3,808,457
4.00%, Rate			Froneri US, Inc.		
Floor: 5.00%)			7.68% (1 Month		
due 10/05/27	5,042,085	5,042,085	Term SOFR +		
Dermatology			2.25%, Rate		
Intermediate			Floor: 2.25%)		
Holdings III, Inc.			due 01/29/27	3,413,864	3,414,547
9.56% (3 Month			CHG PPC Parent LLC		
Term SOFR +			8.44% (3 Month		
4.25%, Rate			Term SOFR +		
Floor: 4.75%)			3.11%, Rate		
due 04/02/29	5,162,970	5,036,477	Floor: 3.61%)		
Chefs' Warehouse, Inc.			due 12/08/28	2,910,811	2,907,173
9.33% (1 Month			Elanco Animal		
Term SOFR +			Health, Inc.		
4.00%, Rate			7.18% (1 Month		
Floor: 4.50%)			Term SOFR +		
due 08/23/29	4,401,375	4,399,174	1.75%, Rate		
Perrigo Investments			Floor: 1.75%)		
LLC			due 08/02/27	2,913,135	2,901,162
7.68% (1 Month			TGP Holdings LLC		
Term SOFR +			8.68% (1 Month		
2.25%, Rate			Term SOFR +		
Floor: 2.75%)			3.25%, Rate		
due 04/20/29	4,422,600	4,396,817	Floor: 4.00%)		
			due 06/29/28	3,048,815	2,879,423

	Face Amount [~]	Value		Face Amount [~]	V ALUE
Topgolf Callaway			Pacific Dental		
Brands Corp.			Services LLC		
8.33% (3 Month			due 03/07/31	1,905,000	1,901,038
Term SOFR +			Summit Behavioral		
3.60%, Rate			Healthcare LLC		
Floor: 3.60%)			10.35% (3 Month		
due 03/15/30	2,858,400	\$ 2,859,000	Term SOFR +		
Del Monte Foods, Inc.			4.75%, Rate		
9.68% (1 Month			Floor: 5.50%)		
Term SOFR +			due 11/24/28	1,671,472	1,671,472
4.25%, Rate			Electron BidCo, Inc.		
Floor: 4.75%)			8.44% (1 Month		
due 05/16/29	3,371,892	2,843,618	Term SOFR +		
Balrog Acquisition, Inc.			3.00%, Rate		
9.94% (1 Month			Floor: 3.76%)		
Term SOFR +			due 11/01/28	1,510,331	1,512,687
4.50%, Rate			IVI America LLC		
Floor: 5.25%)			due 03/15/31	1,502,030	1,500,152
due 09/05/28 ^{†††}	2,575,793	2,575,793	Aramark Services, Inc.		
Heritage Grocers			7.95% (1 Month		
Group LLC			Term SOFR +		
12.16% (3 Month			2.50%, Rate		
Term SOFR +			Floor: 2.50%)		
6.75%, Rate			due 06/22/30	1,492,500	1,491,575
Floor: 7.50%)			DaVita, Inc.		, ,
due 08/01/29	2,471,702	2,480,971	7.19% (1 Month		
Blue Ribbon LLC			Term SOFR +		
11.44% (1 Month			1.75%, Rate		
Term SOFR +			Floor: 1.75%)		
6.00%, Rate			due 08/12/26	1,488,241	1,487,601
Floor: 6.75%)			Endo Luxembourg	,,	, ,
due 05/08/28	2,512,821	2,184,897	Finance Company		
Cambrex Corp.			I SARL		
8.93% (1 Month			14.50% (3 Month		
Term SOFR +			Term SOFR +		
3.50%, Rate			6.00%, Rate		
Floor: 4.25%)			Floor: 6.00%)		
due 12/04/26	2,097,867	2,040,175	due 03/27/28	1,896,000	1,239,169
Energizer Holdings,	, ,,	, -,	Amer Sports, Inc.	,	,,
Inc.			8.58% (3 Month		
7.69% (1 Month			Term SOFR +		
Term SOFR +			3.25%, Rate		
2.25%, Rate			Floor: 3.25%)		
Floor: 2.75%)			due 02/08/31	750,000	750,000
due 12/22/27	1,997,375	1,992,381		,0	,
54C 12/22/27	1,557,575	1,552,501			

	Face Amount~	V alue		Face Amount~	Value
Upstream Newco, Inc.			Peraton Corp.		
9.82% (3 Month			9.18% (1 Month		
Term SOFR +			Term SOFR +		
4.25%, Rate			3.75%, Rate		
Floor: 4.25%)			Floor: 4.50%)		
due 11/20/26	729,375	\$ 684,701	due 02/01/28	7,356,829	7,343,07
Mamba Purchaser, Inc.			Atlas CC Acquisition		
8.94% (1 Month			Corp.		
Term SOFR +			9.85% (3 Month		
3.50%, Rate			Term SOFR +		
Floor: 4.00%)			4.25%, Rate		
due 10/16/28	312,188	312,095	Floor: 5.00%)		
Total Consumer,			due 05/25/28	6,735,451	6,286,062
Non-cyclical		165,147,056	Polaris Newco LLC		
			9.57% (3 Month		
TECHNOLOGY - 11.9%			Term SOFR +		
Ascend Learning LLC			4.00%, Rate		
8.93% (1 Month			Floor: 4.50%)		
Term SOFR +			due 06/02/28	5,954,315	5,893,819
3.50%, Rate			Wrench Group LLC		
Floor: 4.00%)			9.57% (3 Month		
due 12/11/28	8,918,000	8,836,363	Term SOFR +		
Athenahealth			4.00%, Rate		
Group, Inc.			Floor: 5.00%)		
8.58% (1 Month			due 10/30/28	5,383,725	5,397,18
Term SOFR +			Cloud Software		
3.25%, Rate			Group, Inc.		
Floor: 3.75%)	0 100	0.465.350	9.91% (3 Month		
due 02/15/29	8,557,400	8,465,152	Term SOFR +		
Emerald TopCo, Inc.			4.50%, Rate		
(Press Ganey)			Floor: 5.00%)		
8.94% (1 Month			due 09/29/28	4,910,725	4,886,85
Term SOFR +			Conair Holdings LLC		
3.50%, Rate			9.19% (1 Month		
Floor: 4.50%)	0.007.000	0.040.075	Term SOFR +		
due 07/24/26	8,397,222	8,342,975	3.75%, Rate		
CoreLogic, Inc.			Floor: 4.25%)		
8.94% (1 Month			due 05/17/28	4,793,837	4,742,92
Term SOFR +			Xerox Corp.		
3.50%, Rate			9.33% (1 Month		
Floor: 4.00%)	0 500 220	0 201 025	Term SOFR +		
due 06/02/28	8,500,338	8,291,825	4.00%, Rate		
			Floor: 4.50%)		
			due 11/19/29	4,535,113	4,545,04

	FACE			FACE	
	Amount~	VALUE	-	A MOUNT~	VALUE
Central Parent LLC			Iron Mountain		
9.31% (3 Month			Information		
Term SOFR +			Management		
4.00%, Rate			Services, Inc.		
Floor: 4.00%)			7.58% (1 Month		
due 07/06/29	4,399,065	\$ 4,410,283	Term SOFR +		
Project Ruby Ultimate			2.25%, Rate		
Parent Corp.			Floor: 2.25%)		
8.69% (1 Month			due 01/31/31	3,152,100	\$ 3,123,195
Term SOFR +			Indicor, LLC		
3.25%, Rate			9.30% (3 Month		
Floor: 4.00%)			Term SOFR +		
due 03/10/28	3,403,750	3,397,079	4.00%, Rate		
8.94% (1 Month			Floor: 4.50%)		
Term SOFR +			due 11/22/29	3,047,042	3,063,557
3.61%, Rate			Planview Parent, Inc.		
Floor: 3.61%)			9.56% (3 Month		
due 03/10/28	910,000	910,000	Term SOFR +		
Sabre GLBL, Inc.			4.00%, Rate		
10.43% (1 Month			Floor: 4.75%)		
Term SOFR +			due 12/17/27	2,948,134	2,938,051
5.00%, Rate			Instructure		
Floor: 5.50%)			Holdings, Inc.		
due 06/30/28	3,296,299	2,858,155	8.09% (3 Month		
8.94% (1 Month			Term SOFR +		
Term SOFR +			2.75%, Rate		
3.50%, Rate			Floor: 3.25%)		
Floor: 4.00%)			due 10/30/28	2,908,480	2,904,844
due 12/17/27	1,350,528	1,137,334	RealPage, Inc.		
CCC Intelligent			8.44% (1 Month		
Solutions, Inc.			Term SOFR +		
7.69% (1 Month			3.00%, Rate		
Term SOFR +			Floor: 3.50%)		
2.25%, Rate			due 04/24/28	2,970,707	2,888,181
Floor: 2.75%)			Blackhawk Network		
due 09/21/28	3,910,151	3,903,621	Holdings, Inc.		
Taxware Holdings			10.33% (1 Month		
(Sovos Compliance			Term SOFR +		
LLC)			5.00%, Rate		
9.94% (1 Month			Floor: 6.00%)		
Term SOFR +			due 02/23/29	2,490,000	2,491,544
4.50%, Rate			Boxer Parent Co., Inc.	,,	,
Floor: 5.00%)					
due 08/11/28	3,717,298	3,679,716			
000 00/11/20	5,. 17,250	3,0. 3,7 10			

	Face Amount~	VALUE		Face Amount~	Value
9.58% (3 Month			FINANCIAL - 9.6%		
Term SOFR +			USI, Inc.		
4.25%, Rate			8.31% (3 Month		
Floor: 4.25%)			Term SOFR +		
due 12/06/28	2,471,331	\$ 2,485,245	3.00%, Rate		
DCert Buyer, Inc.			Floor: 3.00%)		
9.33% (3 Month			due 11/22/29	5,494,167	5,493,398
Term SOFR +			8.55% (3 Month		
4.00%, Rate			Term SOFR +		
Floor: 4.00%)			3.25%, Rate		
due 10/16/26	2,474,409	2,460,824	Floor: 3.25%)		
Gen Digital, Inc.			due 09/30/30	1,493,785	1,494,248
7.43% (1 Month			AqGen Island		
Term SOFR +			Holdings, Inc.		
2.00%, Rate			8.94% (1 Month		
Floor: 2.50%)	1 722 200	1 721 160	Term SOFR +		
due 09/12/29 Dun & Bradstreet	1,732,399	1,731,169	3.50%, Rate		
			Floor: 4.00%) due 08/02/28	6,868,332	6,833,990
8.08% (1 Month Term SOFR +			Citadel Securities, LP	0,000,332	0,633,330
2.75%, Rate			7.58% (1 Month		
Floor: 2.75%)			Term SOFR +		
due 01/18/29	1,651,248	1,650,472	2.25%, Rate		
World Wide Technology	1,001,010	.,,	Floor: 2.25%)		
Holding Co. LLC			due 07/29/30	6,429,074	6,420,652
8.08% (1 Month			Nexus Buyer LLC	0,120,000	-,,
Term SOFR +			9.18% (1 Month		
2.75%, Rate			Term SOFR +		
Floor: 3.25%)			3.75%, Rate		
due 03/01/30 ^{†††}	1,401,225	1,409,983	Floor: 3.75%)		
iSolved, Inc.			due 11/09/26	4,577,313	4,560,972
9.33% (6 Month			9.83% (1 Month		
Term SOFR +			Term SOFR +		
4.00%, Rate			4.50%, Rate		
Floor: 4.50%)			Floor: 4.50%)		
due 10/14/30	1,332,000	1,337,834	due 12/13/28	300,000	297,282
Imprivata, Inc.			Duff & Phelps		
9.56% (3 Month			9.06% (3 Month		
Term SOFR +			Term SOFR +		
4.25%, Rate			3.75%, Rate		
Floor: 4.75%)			Floor: 4.75%)		
due 12/01/27	640,250	640,653	due 04/09/27	4,859,917	4,833,576
Total Technology		122,453,022			

	Face Amount~	V ALUE		Face Amount~	Value
Jane Street Group LLC			Cobham Ultra		
7.94% (1 Month			SeniorCo SARL		
Term SOFR +			9.01% (6 Month		
2.50%, Rate			Term SOFR +		
Floor: 2.50%)			3.93%, Rate		
due 01/26/28	4,827,765	4,828,972	Floor: 4.43%)		
AmWINS Group, Inc.			due 08/06/29	3,250,808	3,187,840
7.69% (1 Month			Asurion LLC		
Term SOFR +			9.68% (1 Month		
2.25%, Rate			Term SOFR +		
Floor: 3.00%)			4.25%, Rate		
due 02/22/28	4,548,670	4,547,897	Floor: 4.25%)		
Focus Financial			due 08/20/28	3,166,075	3,050,513
Partners, LLC			Zodiac Pool		
8.08% (1 Month			Solutions LLC		
Term SOFR +			7.36% (1 Month		
2.75%, Rate			Term SOFR +		
Floor: 3.25%)			1.93%, Rate		
due 06/30/28	4,186,383	4,170,684	Floor: 2.43%)		
Worldpay			due 01/29/29	2,999,427	2,992,679
8.31% (3 Month			FleetCor Technologies		
Term SOFR +			Operating		
3.00%, Rate			Company LLC		
Floor: 3.50%)			7.18% (1 Month		
due 01/31/31 [°]	3,530,000	3,539,566	Term SOFR +		
Franchise Group, Inc.			1.75%, Rate		
10.36% (6 Month			Floor: 1.75%)		
Term SOFR +			due 04/28/28	2,960,699	2,957,560
4.75%, Rate			Delos Aircraft Leasing		
Floor: 4.75%)			7.30% (3 Month		
due 03/10/26	3,955,564	3,525,397	Term SOFR +		
Virtu Financial			2.00%, Rate		
8.43% (1 Month			Floor: 2.00%)		
Term SOFR +			due 11/01/27	2,808,571	2,813,487
3.00%, Rate			Capstone Borrower,		
Floor: 3.50%)			inc.		
due 01/12/29	3,454,000	3,444,294	9.05% (3 Month		
Apex Group	•	-	Term SOFR +		
Treasury LLC			3.75%, Rate		
9.33% (3 Month			Floor: 3.75%)		
Term SOFR +			due 06/17/30	2,757,942	2,759,100
3.75%, Rate					
Floor: 4.25%)					
due 07/27/28	3,412,500	3,405,402			

	Face A mount~	VALUE		Face Amount~	Value
Tegra118 Wealth			Eisner Advisory Group		
Solutions, Inc.			9.33% (1 Month		
9.32% (3 Month			Term SOFR +		
Term SOFR +			4.00%, Rate		
4.00%, Rate			Floor: 4.50%)		
Floor: 4.00%)			due 02/22/31	2,345,000	\$ 2,350,863
due 02/18/27	2,805,921	\$ 2,673,510	Apex Group		
HighTower			Treasury LLC		
Holding LLC			10.32% (3 Month		
9.59% (3 Month			Term SOFR +		
Term SOFR +			5.00%, Rate		
4.00%, Rate			Floor: 5.50%)		
Floor: 4.75%)			due 07/27/28 ^{†††}	2,073,750	2,078,934
due 04/21/28	2,632,500	2,632,500	GIP Pilot Acquisition		
Aretec Group, Inc.			Partners, LP		
9.93% (1 Month			8.33% (3 Month		
Term SOFR +			Term SOFR +		
4.50%, Rate			3.00%, Rate		
Floor: 4.50%)			Floor: 3.00%)		
due 08/09/30	2,616,440	2,629,522	due 10/04/30	1,609,650	1,613,272
HarbourVest			HUB International Ltd.		
Partners, LP			8.57% (3 Month		
7.84% (1 Month			Term SOFR +		
Term SOFR +			3.25%, Rate		
2.50%, Rate			Floor: 4.00%)		
Floor: 2.50%)			due 06/20/30	1,602,623	1,602,912
due 04/19/30	2,577,890	2,577,890	Total Financial		98,317,714
Alliant Holdings			COMMUNICATIONS 0.10/		
Intermediate LLC			COMMUNICATIONS - 8.1%		
8.83% (1 Month			Zayo Group		
Term SOFR +			Holdings, Inc.		
3.50%, Rate			8.44% (1 Month		
Floor: 4.00%)			Term SOFR +		
due 11/06/30	2,510,992	2,520,408	3.00%, Rate		
Ryan Specialty			Floor: 3.00%)	C C10 160	E 010 670
Group LLC			due 03/09/27	6,648,468	5,818,672
8.08% (1 Month			9.66% (1 Month Term SOFR +		
Term SOFR +			4.33%, Rate		
2.75%, Rate			4.55%, Kate Floor: 4.83%)		
Floor: 3.50%)	2 470 155	2 400 204		3,920,000	3,492,054
due 09/01/27	2,479,155	2,480,394	due 03/09/27	3,320,000	3,472,034

	Face Amount~	Value		Face Amount~	Value
	AMOUNT	¥ ALUL		AMOUNT	VALUE
McGraw Hill LLC			Telenet Financing		
10.19% (1 Month			USD LLC		
Term SOFR +			7.44% (1 Month		
4.75%, Rate			Term SOFR +		
Floor: 5.25%)			2.00%, Rate		
due 07/28/28	8,508,170	\$ 8,520,337	Floor: 2.00%)		
Virgin Media			due 04/28/28	4,000,000	\$ 3,883,320
Bristol LLC			Altice France SA		
7.94% (1 Month			10.81% (3 Month		
Term SOFR +			Term SOFR +		
2.50%, Rate			5.50%, Rate		
Floor: 2.50%)	7 07 6 000	= =00 coo	Floor: 5.50%)		2 272 255
due 01/31/28	7,916,233	7,790,602	due 08/15/28	4,905,272	3,878,255
Ziggo Financing			Xplornet		
Partnership			Communications,		
7.94% (1 Month			Inc.		
Term SOFR +			9.57% (3 Month		
2.50%, Rate			Term SOFR +		
Floor: 2.50%)	6 605 000	6 502 522	4.00%, Rate		
due 04/28/28	6,685,000	6,583,522	Floor: 4.50%)	0.443.353	2 020 077
CSC Holdings LLC			due 10/02/28	8,441,151	3,820,971
9.83% (1 Month			Playtika Holding Corp.		
Term SOFR +			8.19% (1 Month		
4.50%, Rate			Term SOFR +		
Floor: 4.50%)	6 604 454	6 420 752	2.75%, Rate		
due 01/18/28	6,694,454	6,428,752	Floor: 3.75%)	2 50 4 003	2 504 642
Titan AcquisitionCo			due 03/13/28	3,524,291	3,524,643
New Zealand Ltd.			Charter		
(Trade Me)			Communications		
9.57% (3 Month			Operating LLC		
Term SOFR +			7.33% (3 Month		
4.26%, Rate			Term SOFR +		
Floor: 4.76%)	F 044 217	E 022 101	2.00%, Rate		
due 10/18/28	5,944,217	5,933,101	Floor: 2.00%)	2 250 000	2 217 402
WMG Acquisition Corp.			due 12/09/30	3,250,000	3,216,493
7.33% (1 Month			Cincinnati Bell, Inc.		
Term SOFR +			8.68% (1 Month Term SOFR +		
2.00%, Rate					
Floor: 2.00%)	A 521 175	4 500 872	3.25%, Rate		
due 01/24/31	4,521,175	4,509,872	Floor: 3.75%)	2 840 750	2 841 640
Cengage Learning, Inc.	4 000 000	4 007 042	due 11/22/28	2,840,759	2,841,640
due 03/15/31	4,090,000	4,081,043			

	Face Amount~	Value		Face Amount~	Value
Level 3 Financing, Inc.			Arsenal AIC Parent LLC		
7.19% (3 Month			9.08% (1 Month		
Term SOFR +			Term SOFR +		
1.86%, Rate			3.75%, Rate		
Floor: 1.86%)			Floor: 3.75%)		
due 03/01/27	2,588,000	\$ 2,545,945	due 08/19/30	4,908,172	4,919,215
Simon & Schuster			Illuminate Buyer LLC		
9.32% (3 Month			8.94% (1 Month		
Term SOFR +			Term SOFR +		
4.00%, Rate			3.50%, Rate		
Floor: 4.00%)			Floor: 3.50%)		
due 10/30/30	2,066,400	2,072,599	due 12/31/29	4,386,162	4,388,926
UPC Broadband			Nouryon USA LLC		
Holding BV			9.42% (3 Month		
8.44% (1 Month			Term SOFR +		
Term SOFR +			4.00%, Rate		
3.00%, Rate			Floor: 4.00%)		
Floor: 3.00%)			due 04/03/28	3,149,002	3,155,070
due 01/31/29	1,464,906	1,457,582	NIC Acquisition Corp.		
Planet US Buyer LLC			9.32% (3 Month		
8.81% (3 Month			Term SOFR +		
Term SOFR +			3.75%, Rate		
3.50%, Rate			Floor: 4.50%)		
Floor: 3.50%)			due 12/29/27	3,528,762	2,965,924
due 01/31/31	1,400,000	1,404,200	LSF11 A5 HoldCo LLC		
SBA Senior Finance			9.68% (1 Month		
II LLC			Term SOFR +		
7.34% (1 Month			4.25%, Rate		
Term SOFR +			Floor: 4.75%)		
2.00%, Rate			due 10/16/28	2,540,457	2,541,727
Floor: 2.00%)			Platform Specialty		
due 01/27/31	1,350,000	1,352,106	Products		
Total Communications		83,155,709	7.33% (1 Month		
	_		Term SOFR +		
BASIC MATERIALS - 4.0%	6		2.00%, Rate		
CTEC III GmbH			Floor: 2.00%)		
7.45% (3 Month			due 12/18/30	2,360,000	2,360,000
EURIBOR +			Vantage Specialty		
3.50%, Rate			Chemicals, Inc.		
Floor: 3.50%)			10.07% (3 Month		
due 03/16/29	EUR 7,500,000	7,987,807	Term SOFR +		
			4.75%, Rate		
			Floor: 5.25%)		
			due 10/26/26		

	FACE	.,		FACE	
	Amount~	VALUE		A MOUNT~	Valu
W.R. Grace			ENERGY - 2.3%		
Holdings LLC			AL GCX Holdings LLC		
9.32% (3 Month			8.57% (1 Month		
Term SOFR +			Term SOFR +		
3.75%, Rate			3.25%, Rate		
Floor: 4.25%)			Floor: 3.75%)		
due 09/22/28	1,715,000	\$ 1,715,000	due 05/17/29	3,504,821	3,511,83
HB Fuller Co.			Par Petroleum LLC		
7.33% (1 Month			9.69% (3 Month		
Term SOFR +			Term SOFR +		
2.00%, Rate			4.25%, Rate		
Floor: 2.50%)			Floor: 4.75%)		
due 02/15/30	1,700,000	1,701,275	due 02/28/30	3,195,850	3,196,84
DCG Acquisition Corp.			TransMontaigne		
9.93% (1 Month			Operating		
Term SOFR +			Company, LP		
4.50%, Rate			8.94% (1 Month		
Floor: 5.50%)			Term SOFR +		
due 09/30/26	1,669,942	1,666,820	3.50%, Rate		
INEOS Ltd.	.,,	1,000,000	Floor: 4.00%)		
8.19% (1 Month			due 11/17/28	3,062,018	3,059,84
Term SOFR +			BANGL LLC	3,002,010	3,033,01
2.75%, Rate			9.83% (3 Month		
Floor: 3.25%)			Term SOFR +		
due 01/29/26	1,484,794	1,483,309	4.50%, Rate		
Barentz Midco BV	1, 10 1,7 5 1	1, 105,505	Floor: 4.50%)		
due 03/29/31	1,365,000	1,368,412	due 02/01/29	2,622,219	2,634,51
Ineos US Finance LLC	1,505,000	1,500,412	Buckeye Partners, LP	2,022,213	2,034,31
8.93% (1 Month			7.33% (1 Month		
Term SOFR +			Term SOFR +		
3.50%, Rate			2.00%, Rate		
Floor: 3.50%)			Floor: 2.00%)		
	1,359,725	1,357,781	due 11/02/26	1,562,605	1,565,32
due 02/18/30 Trinseo Materials	1,339,723	1,77,761	7.83% (1 Month	1,302,003	1,303,32
			Term SOFR +		
Operating S.C.A.			2.50%, Rate		
8.10% (3 Month Term SOFR +			Floor: 2.50%)		
			,	63E EUE	926.24
2.50%, Rate			due 11/22/30 WhiteWater DBR	825,505	826,24
Floor: 3.50%)	1 560 000	1 151 620			
due 05/03/28	1,560,000	1,151,639	HoldCo LLC		
Total Basic Materials		40,983,488	8.06% (1 Month		
			Term SOFR +		
			2.75%, Rate		
			Floor: 2.75%)	1 005 000	1 007 22
			due 02/16/31	1,865,000	1,867,33

	Face Amount~	Value		Face Amount~	Value
ITT Holdings LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 10/11/30 Traverse Midstream	1,800,488	\$ 1,801,388	NRG Energy, Inc. due 03/26/31 TerraForm Power Operating LLC 7.90% (3 Month Term SOFR + 2.50%, Rate	2,713,178	\$ 2,708,104
Partners LLC 8.82% (3 Month Term SOFR +			Floor: 3.00%) due 05/21/29 Total Utilities	2,561,891	2,542,676 10,208,383
3.50%, Rate Floor: 4.00%) due 02/16/28	1,626,172	1,627,700	Total Senior Floating Rate In (Cost \$907,645,930)	terests	891,988,129
UGI Energy Services LLC 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/22/30 Bip PipeCo Holdings LLC	1,580,255	1,585,897	CORPORATE BONDS ^{††} - 4.3 CONSUMER, NON-CYCLICA Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁴		2,848,252
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/06/30 Permian Production Partners LLC 7.72% (1 Month	1,330,000	1,330,838	Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁴ CPI CG, Inc. 8.63% due 03/15/26 ⁴ Sotheby's 7.38% due 10/15/27 ⁴ ADT Security Corp.	2,975,000 2,689,000 2,875,000	2,834,793 2,678,531 2,676,858
Term SOFR + 2.00%, Rate Floor: 3.00%) (in-kind rate was 2.00%) due 11/24/25 ³ Total Energy	689,464	665,333 23,673,084	4.13% due 08/01/29 ⁴ Tenet Healthcare Corp. 4.38% due 01/15/30 Nathan's Famous, Inc. 6.63% due 11/01/25 ⁴ HCA, Inc. 4.50% due 02/15/27	2,875,000 2,800,000 1,709,000 1,500,000	2,633,993 2,587,960 1,703,358 1,470,697
UTILITIES - 1.0% Calpine Construction Finance Company, LP			WW International, Inc. 4.50% due 04/15/29 ⁴ Total Consumer, Non-cyclical	2,875,000	1,135,392 20,569,834
7.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/31/30	4,965,050	4,957,603	COMMUNICATIONS - 1.0% VZ Secured Financing BV 5.00% due 01/15/324	3,500,000	3,005,112

	Face A mount~	Value		Face A mount [~]	Value
LCPR Senior Secured			FINANCIAL - 0.2%		
Financing DAC 6.75% due 10/15/27 ⁴	2,875,000	\$ 2,698,240	Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,850,000	\$ 1,689,238
Altice France S.A. 5.50% due 10/15/29 ⁴	2,850,000	1,934,389	Total Corporate Bonds		
McGraw-Hill	2,030,000	1,757,507	(Cost \$50,637,105)		44,506,130
Education, Inc. 5.75% due 08/01/28 ⁴	1,575,000	1 402 502	COLLATERALIZED MORT RESIDENTIAL MORTGAG		
Level 3 Financing, Inc.	1,3/3,000	1,483,583	RALI Series Trust	L-BACKED SEC	.OKITIES - 0.070
11.00% due			2006-QO6, 5.62%		
11/15/29 ⁴	899,070	935,033	(1 Month Term		
Total Communications		10,056,357	SOFR + 0.47%,		
INDUCTRIAL A FO/			Rate Floor: 0.36%)	10 472 275	2 411 567
INDUSTRIAL - 0.5% New Enterprise			due 06/25/46 [♦] 2006-QO2, 5.88%	10,472,375	2,411,567
Stone & Lime			(1 Month Term		
Company, Inc.			SOFR + 0.55%,		
5.25% due 07/15/28 ⁴	2,875,000	2,754,225	Rate Floor: 0.44%)		
GrafTech Global			due 02/25/46 [♦]	416,751	73,958
Enterprises, Inc.			Washington Mutual		
9.88% due 12/15/28 ⁴	2,120,000	1,573,671	Mortgage		
Brundage-Bone			Pass-Through Certificates Trust		
Concrete Pumping Holdings, Inc.			2007-OA6, 5.90%		
6.00% due 02/01/26 ⁴	1,412,000	1,394,523	(1 Year CMT Rate		
Total Industrial	1,112,000	5,722,419	+ 0.81%, Rate		
iotai ilidustiiai		3,722,413	Floor: 0.81%)		
CONSUMER, CYCLICAL - 0.	4%		due 07/25/47 [♦]	2,171,729	1,713,411
Fertitta Entertainment			Washington Mutual		
LLC / Fertitta Entertainment			Mortgage Pass- Through Certificates		
Finance			WMALT Series Trust		
Company, Inc.			2006-AR9, 5.93% (1		
4.63% due 01/15/29 ⁴	5,000,000	4,584,880	Year CMT Rate		
BASIC MATERIALS - 0.2%			+ 0.84%, Rate		
WR Grace			Floor: 0.84%)		
Holdings LLC			due 11/25/46 [♦]	1,448,826	1,154,877
4.88% due 06/15/27 ⁴	1,975,000	1,877,003	American Home		
Mirabela Nickel Ltd.			Mortgage Assets Trust		
due 06/24/19 ^{†††,5,6}	1,279,819	6,399	2006-4, 5.65% (1		
Total Basic Materials		1,883,402	Month Term SOFR		
			+ 0.32%, Rate		
			Floor: 0.32%)		
			due 10/25/46 [♦]	2,179,238	1,108,460

	Face Amount~	Value	Face Amount [~]	VALUE
Lehman XS Trust Series 2006-16N, 5.82% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46° Nomura	1,184,748	\$ 1,009,153	GSAA Home Equity Trust 2007-7, 5.98% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37° 89,683	\$ 82,883
Resecuritization Trust			Total Residential Mortgage- Backed Securities	8,579,246
2015-4R, 3.04% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%)			Total Collateralized Mortgage Obligations (Cost \$11,990,455)	8,579,246
due 03/26/36° Alliance Bancorp Trust 2007-OA1, 5.92% (1 Month Term SOFR + 0.59%,	478,455	449,660	ASSET-BACKED SECURITIES†† - 0.0% COLLATERALIZED LOAN OBLIGATIONS Octagon Loan Funding Ltd.	S - 0.0%
Rate Floor: 0.48%) due 07/25/37 ⁶ Morgan Stanley Re-REMIC Trust	343,254	286,760	2014-1A SUB, due 11/18/31 ^{4,7} 2,071,948 Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{4,7} 977,702	331,184
2010-R5, 4.12% due 06/26/36 New Century Home	230,746	200,269	Total Collateralized Loan Obligations	334,586
Equity Loan Trust 2004-4, 6.24% (1 Month Term			Total Asset-Backed Securities (Cost \$3,402)	334,586
SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%)	99 746	00 JA0	Total Investments - 97.4% (Cost \$1,028,336,446) Other Assets & Liabilities, net - 2.6%	\$ 1,002,496,033 26,727,040
due 02/25/35 [♦]	88,746	88,248	Total Net Assets - 100.0%	\$1,029,223,073

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Туре	Quantity	Contract Amount	Settlement Date	_	Inrealized preciation
Barclays Bank plc	EUR	Sell	14,035,000	15,350,280 USD	04/15/24	\$	198,793

- ~ The face amount is denominated in U.S. dollars unless otherwise indicated.
- * Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs, unless otherwise noted.
- ††† Value determined based on Level 3 inputs.
 - Variable rate security. Rate indicated is the rate effective at March 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
 - ¹ Affiliated issuer.
 - ² Rate indicated is the 7-day yield as of March 31, 2024.
 - ³ Payment-in-kind security.
 - ⁴ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) securities is \$40,775,660 (cost \$47,930,046), or 4.0% of total net assets.
 - ⁵ Security is in default of interest and/or principal obligations.
 - ⁶ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) illiquid and restricted securities is \$6,399 (cost \$1,160,811), or less than 0.1% of total net assets.
 - ⁷ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate