	Shares	Value
COMMON STOCKS [†] - 0.4%		
Industrial - 0.3% API Heat Transfer Intermediate ^{*,†††}	2105 0	2 152 052
BP Holdco LLC*,†††,1	2,105 \$ 244,278	3,152,052 296,099
YAK BLOCKER 2 LLC*,†††	15,530	30,133
YAK BLOCKER 2 LLC*,†††	14,354	27,851
Vector Phoenix Holdings, LP*,†††	244,278	5,169
Fargus, Inc.*,†††	12,773	540
Fargus, Inc.*,†††	12,773	452
Fargus, Inc.*,†††	12,773	145
Fargus, Inc.*,†††	12,773	1
Fotal Industrial Consumer, Non-cyclical - 0.1%		3,512,442
Endo, Inc.*	19,748	557,881
Endo, Inc.*,††,2	409	11,299
Total Consumer, Non-cyclical		569,180
Energy - 0.0%		
Permian Production Partners LLC*,†††	401,481	18,830
Total Common Stocks (Cost \$3,938,986)		4,100,452
EXCHANGE-TRADED FUNDS**,† - 2.7%		
SPDR Blackstone Senior Loan ETF	676,240	28,266,832
Total Exchange-Traded Funds		
(Cost \$28,000,558)		28,266,832
MONEY MARKET FUND**,† - 4.7%		
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.17%	50,107,825	50,107,825
Fotal Money Market Fund (Cost \$50,107,825)		50,107,825
(
	Face Amount∼	
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 90.0%		
Consumer, Cyclical - 17.5%		
First Brands Group LLC 10.59% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	10,280,781	10,200,488
WIRB - Copernicus Group, Inc.	10,200,701	10,200,100
9.44% (1 Month Term SOFR + 4.11%, Rate Floor: 5.11%) due $01/08/27^{\dagger\dagger\dagger}$	7,238,450	7,263,314
Thevelia US LLC 0.489/ (2.Mouth Town SOER 4.009/ Pete Floor 4.509/) the 06/19/20	6 160 401	6 107 005
9.48% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/18/29 PetSmart LLC	6,160,491	6,197,085
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,175,375	6,149,624
Eagle Parent Corp.		
0.58% (3. Month Term SOFP + 4.25% Pate Floor: 4.75%) due 04/02/20	6 231 563	6.047.081
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Fruck Hero, Inc.	6,231,563	6,047,981
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28	6,231,563 5,815,099	6,047,981 5,787,244
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands	5,815,099	5,787,244
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28		5,787,244
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC	5,815,099 4,998,995 330,000	5,787,244 4,981,049 328,815
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30	5,815,099 4,998,995	5,787,244 4,981,049
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	5,815,099 4,998,995 330,000	5,787,244 4,981,049 328,815
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Fertitta Entertainment LLC	5,815,099 4,998,995 330,000 5,277,500 6,860,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Rongruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Retritta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29	5,815,099 4,998,995 330,000 5,277,500	5,787,244 4,981,049 328,815 5,272,434
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Restaurant Brands 7.09% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Restaurant Brands 8.00 (2.25%) due 01/13/30 8.00 (2.25%) due 01/13/30 8.00 (2.25%) due 05/03/29 8.00 (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 8.00 (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 8.00 (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30	5,815,099 4,998,995 330,000 5,277,500 6,860,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Fertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 Flutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 American Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Fertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 Flutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 American Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28 Petco Health And Wellness Company, Inc.	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Fertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 Flutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 American Tire Distributors, Inc.	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Fertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 Flutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 American Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28 Peterto Health And Wellness Company, Inc. 8.85% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28 Peter Holding III BV 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000 5,179,248 3,770,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648 4,764,183 3,772,375
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Rongruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Retritta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 Rutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 Rumerican Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28 Retecto Health And Wellness Company, Inc. 8.85% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28 Reter Holding III BV 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 due 06/21/31	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000 5,179,248	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648 4,764,183 3,772,375
Pruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 destaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 destaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 destaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 10/13/30 destaurant Borne SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 due 05/03/29 destaurant Borne SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 destaurant Borne SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 destaurant Borne SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 destaurant Borne SOFR + 2.25%, Rate Floor: 7.00%) due 10/20/28 destaurant Borne SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28 destaurant Borne SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 due 06/21/31 deterra Mountain Co.	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000 5,179,248 3,770,000 990,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648 4,764,183 3,772,375 990,416
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 destaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 drime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 dongruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 dertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 dutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 duerican Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28 deto Health And Wellness Company, Inc. 8.85% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28 deer Holding III BV 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 due 06/21/31 dlterra Mountain Co. 8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/17/28	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000 5,179,248 3,770,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648 4,764,183 3,772,375 990,416
Truck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 destaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 drime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 doingruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 dertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 dutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 dumerican Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28 detect Health And Wellness Company, Inc. 8.85% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28 detect Health And Wellness Company, Inc. 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 due 06/21/31 dtterra Mountain Co. 8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/17/28 dedar Fair LP 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/18/31	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000 5,179,248 3,770,000 990,000	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648 4,764,183 3,772,375 990,416 4,669,109
Fruck Hero, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28 Restaurant Brands 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30 7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/23/30 Prime Security Services Borrower LLC 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30 Congruex Group LLC 11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29 Fertitta Entertainment LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29 Flutter Financing B.V. 7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 11/18/30 American Tire Distributors, Inc. 11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28 Petco Health And Wellness Company, Inc. 8.85% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/03/28 Peter Holding III BV 8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30 due 06/21/31 Alterra Mountain Co. 8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/17/28 Cedar Fair LP	5,815,099 4,998,995 330,000 5,277,500 6,860,000 5,222,115 4,984,950 6,860,000 5,179,248 3,770,000 990,000 4,661,325	5,787,244 4,981,049 328,815 5,272,434 5,247,900 5,225,404 4,981,859 4,945,648 4,764,183

	Face	
	Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 90.0% (continued)		
Consumer, Cyclical - 17.5% (continued)		
Belron Finance US LLC		
7.68% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/13/29	3,970,000	\$ 3,974,963
Ontario Gaming GTA, LP		
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/01/30	3,958,016	3,972,226
CCRR Parent, Inc.		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	4,635,153	3,919,624
Grant Thornton Advisors LLC		
8.60% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/01/31	3,807,642	3,817,199
Caesars Entertainment, Inc.		
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/24/31	2,075,000	2,073,050
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/06/30	1,683,000	1,681,418
BCPE Empire Holdings, Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/11/28	3,719,353	3,717,493
Scientific Games Corp.		
8.31% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,696,857	3,687,615
Galaxy US Opco, Inc.		
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29	4,078,337	3,293,257
BIFM CA Buyer, Inc.		
9.59% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 05/31/28	3,190,191	3,202,155
Rent-A-Center, Inc.		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28	3,036,670	3,041,741
Clarios Global, LP		
8.34% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/06/30	2,892,808	2,896,424
Michaels Stores, Inc.		
9.85% (3 Month Term SOFR + 4.51%, Rate Floor: 5.26%) due 04/15/28	3,187,115	2,855,368
Guardian US HoldCo LLC		
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/31/30	2,829,269	2,808,049
Mavis Tire Express Services TopCo Corp.		
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/04/28	2,675,940	2,679,284
Apro LLC		
due 06/26/31	2,650,000	2,646,688
Wyndham Hotels & Resorts, Inc.		
7.09% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 05/24/30	2,519,839	2,520,192
Seren BidCo AB		
8.46% (3 Month SOFR + 3.15%, Rate Floor: 3.65%) due 11/16/28	2,145,000	2,142,319
8.83% (3 Month SOFR + 3.50%, Rate Floor: 4.00%) due 11/16/28	350,000	351,460
AlixPartners, LLP		
7.96% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 02/04/28	2,468,253	2,468,598
Hanesbrands, Inc.		
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/08/30	2,419,375	2,423,415
Packers Holdings LLC		
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,417,419	2,387,615
Crash Champions Inc.		
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/06/29	2,235,000	2,243,381
EG Finco Ltd.		
9.22% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 02/07/28	EUR 1,943,922	2,084,160
11.07% (6 Month Term SOFR + 5.93%, Rate Floor: 5.93%) due 02/07/28	158,070	155,765
Match Group, Inc.		
7.24% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/27	2,000,000	1,995,000
Sweetwater Sound		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,937,771	1,941,530
Alexander Mann		
11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,956,416	1,909,951
TMF Sapphire Bidco BV		
9.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 05/03/28	1,853,924	1,855,092

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 90.0% (continued)		
Consumer, Cyclical - 17.5% (continued)		
TTF Holdings Intermediate LLC	1 828 822	1 001 074
9.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 03/31/28 TransNetwork LLC	1,828,822 \$	1,821,964
10.83% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 ^{†††}	1.803.947	1,812,967
Burlington Stores, Inc.	1,003,947	1,012,707
7.46% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 06/26/28 ^{†††}	1,799,287	1,794,789
Hilton Worldwide Finance LLC	1,777,207	1,771,707
7.10% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	1,720,000	1,721,187
Go Daddy Operating Company LLC		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/09/29	1,436,069	1,437,476
ImageFIRST Holdings LLC	1.22 (000	1 222 000
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/27/28 ^{†††} Bulldog Purchaser, Inc.	1,236,900	1,233,808
due 06/12/31	1,188,796	1,193,254
American Trailer World Corp.	1,100,770	1,170,201
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/03/28	1,085,951	1,060,268
Station Casinos LLC		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/14/31	832,913	831,946
WW International, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	1,653,750	611,887
Dealer Tire LLC	1,055,750	011,007
due 06/24/31	560,000	558,600
SHO Holding I Corp.		
10.82% (3 Month Term SOFR + 5.51%, Rate Floor: 6.51%) due 04/29/24	556,747	314,562
10.81% (3 Month Term SOFR + 5.49%, Rate Floor: 6.49%) due 04/29/24 SHO Holding I Corp.	9,476	5,354
13.45% (1 Month Term SOFR + 8.00%, Rate Floor: 9.00%) due 08/29/24 ^{†††}	64.922	(1.501
Total Consumer, Cyclical	64,833	61,591 184,765,327
Industrial - 17.3%		104,703,327
Arcline FM Holdings LLC		
10.35% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 06/23/28	9,350,588	9,357,881
American Bath Group LLC		0.400.000
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 11/23/27	8,715,755	8,489,930
Pelican Products, Inc. 9.85% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	8,936,386	8,215,130
Aggion Corp.	0,230,300	0,213,130
9.59% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/17/28	6,846,572	6,866,153
LTI Holdings, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 09/08/25	6,793,883	6,683,482
Hunter Douglas, Inc. 8.84% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	6,561,918	6,498,661
Park River Holdings. Inc.	0,301,710	0,470,001
8.81% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,938,736	5,796,860
USIC Holding, Inc.		
9.08% ((1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%), Rate Floor: 4.25%) due 05/12/28	5,223,581	5,039,659
White Cap Supply Holdings LLC 8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,924,433	4,930,884
TricorBraun Holdings, Inc.	4,924,433	4,530,004
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 03/03/28	4,779,868	4,767,440
Michael Baker International LLC	, ,	
10.09% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due $12/01/28^{\dagger\dagger\dagger}$	4,652,868	4,658,684
Duran Group Holding GmbH		
9.42% (3 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due $05/29/26^{\uparrow\uparrow\uparrow}$	EUR 4,527,760	4,560,264
Berlin Packaging LLC	11000=	4 12 4 222
9.14% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/09/31 United Airlines Inc.	4,126,874	4,134,839
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/24/31	4,020,000	4,023,578

	Face Amount∼	Value
SENIOR FLOATING RATE INTERESTS ^{††,0} - 90.0% (continued)	Amount	value
Industrial - 17.3% (continued)		
Fugue Finance LLC		
9.35% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 01/31/28	2,104,186 \$	2,117,337
9.10% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/13/31	1,730,000	1,742,975
DXP Enterprises, Inc.	1,750,000	1,712,775
10.16% (6 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/05/30	3,766,538	3,785,370
DG Investment Intermediate Holdings 2, Inc.	5,700,550	5,705,570
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/31/28	3,783,125	3,768,939
Mauser Packaging Solutions Holding Co.	-,,,,,,,	-,, -,,,
8.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/16/27	3,655,000	3,657,047
Ravago Holdings America, Inc.	-,,	-,,
10.00% (Commercial Prime Lending Rate + 1.50%, Rate Floor: 2.50%) due 03/06/28	3,642,845	3,636,761
Engineered Machinery Holdings, Inc.	2,0,0	-,,,,,,,,
9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/19/28	3,476,040	3,486,920
CPG International LLC	-, -, -, -	-, -,
7.94% (3 Month Term SOFR + 2.60%, Rate Floor: 3.10%) due 04/28/29	3,483,658	3,485,853
LBM Acquisition LLC	-,,	-,,
9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/29/31	3,492,656	3,430,557
TransDigm, Inc.	-, -, -, -, -, -, -, -, -, -, -, -, -, -	-, -,,,
7.84% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/28/31	3,207,205	3,213,619
Icebox Holdco III, Inc.	, , , , ,	-, -,-
9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 12/22/28	3,131,472	3,136,701
Mirion Technologies, Inc.		-,, -
7.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 10/20/28	3,065,287	3,067,218
FCG Acquisitions, Inc	2,222,227	-,,
due 04/03/28	3,042,000	3,039,718
Merlin Buyer, Inc.	-,,	2,022,020
10.09% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28 ^{†††}	2,947,613	2,947,613
Quikrete Holdings, Inc.	2,947,013	2,947,013
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	2,908,088	2,908,088
Protective Industrial Products, Inc.	2,708,088	2,700,000
9.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	2,919,330	2,901,084
Service Logic Acquisition, Inc.	2,919,550	2,901,004
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 10/29/27	2,721,938	2,728,743
Genesee & Wyoming, Inc.	2,721,936	2,720,743
7.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/05/31	2,690,000	2,686,288
Alliance Laundry Systems LLC	2,090,000	2,000,200
8.90% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 10/08/27	2,636,604	2,643,564
Standard Industries, Inc.	2,030,004	2,043,304
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/22/28	2,471,781	2,475,983
EMRLD Borrower, LP	2,471,701	2,473,703
7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30	2,461,334	2,458,774
Barnes Group, Inc.	2,401,334	2,730,777
7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/31/30	2,298,962	2,301,835
Foundation Building Materials Holding Company LLC	2,298,902	2,301,633
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,300,000	2,286,591
Anchor Packaging LLC	2,300,000	2,200,391
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/29	2,230,000	2,228,417
Brown Group Holding LLC	2,230,000	2,220,417
8.19% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/07/28	2,012,006	2,009,250
8.19% (1 Month Term SOFR + 2.73%, Rate Floor: 5.25%) due 00/07/28 8.34% ((1 Month Term SOFR + 3.00%) and (3 Month Term SOFR + 3.00%), Rate Floor: 3.50%) due 07/02/29	187,500	187,266
8.34% ((1 Month Term SOFK + 3.00%) and (3 Month Term SOFK + 3.00%), Rate Floor: 3.30%) due 07/02/29 API Heat Transfer	107,500	107,200
111		1 2=2 =4
13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/10/27 ^{TTT}	1,379,727	1,379,727
10.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††}	800,571	800,571

STO CPATRING RATE INTERESTS "0.00% (continued)		Face Amount~		Value
TS Cycraming 17.29 (Southine Fire SOF #4.10% (Same Floor 2.00%) due 03/153 3.00.00 3.00.	SENIOR FLOATING RATE INTERESTS ^{††,0} - 99.0% (continued)			
9.41% (\$ Month Term SORR + 4.10%, Rate Floor 2.00%) due 0715731 7.34% (\$ Month Term SORR + 4.10%, Rate Floor 2.00%) due 07125731 8.75% (\$ Month Term SORR + 2.00%, Rate Floor 2.00%) due 0710573 8.75% (\$ Month Term SORR + 3.20%, Rate Floor 5.20%) due 071077 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.25%) due 071077 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.25%) due 071077 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.25%) due 071077 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.25%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.25%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.25%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.25%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.00%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.00%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.00%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.00%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.00%, Rate Floor 5.00%) due 071078 8.75% (\$ Month Term SORR + 3.75%) due 071078 8.75% (\$ Mon	Industrial - 17.3% (continued)			
Amerian Bulders & Contractors Supply Co., Inc. 7.34% (1 Month Term SOUR ± 2 Opto) due 012/51 Arres Arres Arres LUC 9.38% (1 Month Term SOUR ± 2 Opto), Rate Floor £ 50%) due 02/0631 9.60% (2 Month Term SOUR ± 2 Opto), Rate Floor £ 50%) due 02/17/27 10.74% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/17/27 10.74% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/17/27 10.74% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/17/27 10.74% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/17/28 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/17/28 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 03/21/31 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 03/21/31 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 03/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 03/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 03/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 2 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (3 Month Term SOUR ± 3 50%, Rate Floor £ 50%) due 02/21/3 10.75% (4 Month Term SOUR ± 2 50%) d				
7.33% (1 Month Term SOFR + 2.09%, Rate Floor: 2.00%) due 012/31 7.38% (1 Month Term SOFR + 4.30%, Rate Floor: 4.50%) due 020/631 7.39% (2 Month Term SOFR + 4.30%, Rate Floor: 6.25%) due 021/727 1.94% (2 Month Term SOFR + 4.30%, Rate Floor: 6.25%) due 021/727 1.94% (2 Month Term SOFR + 4.30%, Rate Floor: 6.25%) due 021/727 1.02% (3 Month Term SOFR + 4.30%, Rate Floor: 6.25%) due 021/727 1.02% (3 Month Term SOFR + 4.30%, Rate Floor: 6.25%) due 021/727 1.02% (3 Month Term SOFR + 4.30%, Rate Floor: 6.25%) due 021/72 1.02% (3 Month Term SOFR + 2.30%, Rate Floor: 6.25%) due 021/72 1.02% (3 Month Term SOFR + 2.30%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.30%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.20%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.20%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.20%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.20%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.00%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.00%, Rate Floor: 5.00%) due 021/72 1.02% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 021/72 1.02% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 021/72 1.02% (4 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 021/72 1.02% (4 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 021/72 1.02% (4 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 021/72 1.02% (4 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 021/72 1.02% (4 Month Term SOFR		2,016,000	\$	2,019,145
Arter Services LLC Sandyin Elms DORR + 450%, Rate Floor, 450% ole 0206931 1,950,115 1,050,006 Sandyin Clark US Bidebo 1,946,006 1,946,00		1 002 147		1.004.002
9.83% (Month Term SOPR + 4.5%, Rate Floor 5.35%) due 09.1727 1.09.69% (Month Term SOPR + 4.35%, Rate Floor 5.35%) due 09.1727 1.09.69% (Month Term SOPR + 4.35%, Rate Floor 5.35%) due 09.1727 1.09.69% (Month Term SOPR + 4.35%, Rate Floor 5.35%) due 06.2127 1.09.69% (Month Term SOPR + 4.35%, Rate Floor 5.51%) due 12.1258 1.09.69% (Month Term SOPR + 4.35%, Rate Floor 5.10%) due 12.1258 1.09.69% (Month Term SOPR + 4.35%, Rate Floor 5.10%) due 12.1258 1.09.69% (Month Term SOPR + 2.59%, Rate Floor 5.00%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 2.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.25%) due 09.2128 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 4.25%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 4.25%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 4.25%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 4.25%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate Floor 3.50%) due 09.1528 1.09.83% (Month Term SOPR + 3.95%, Rate		1,982,147		1,984,882
Sundying (Star US Bideo) 1940,949 1940		1 950 113		1 957 074
9.69% (5 Month Term SOFR + 4.35%, Rate Floor 5.35%) due 06/21/27 10.74% (3 Month Term SOFR + 5.25%, Rate Floor 6.25%) due 06/21/27 9.69% (1 Month Term SOFR + 5.25%, Rate Floor 5.05%) due 06/21/31 7.35% (1 Month Term SOFR + 5.25%, Rate Floor 5.05%) due 06/21/31 7.35% (1 Month Term SOFR + 5.25%, Rate Floor 5.05%) due 06/21/31 7.35% (1 Month Term SOFR + 5.25%, Rate Floor 5.05%) due 06/21/31 1.55%, 15%, 15%, 15%, 15%, 15%, 15%, 15%,		1,750,115		1,757,074
Mileage Plus Holdings LLC 10.784 (3 Month Term SOFR ± 5.25%, Rate Floor: 6.25%) due 06/21/27 1.698,837 1.698,837 1.698,837 1.698,837 1.698,837 1.698,837 1.698,837 1.600,000 1.600,015 1.600,000 1.600,000 1.600,015 1.600,000 1.6		1,940,499		1,945,680
ASP Draw Acquision C. LLC 9,6996 (I Month Term SOFR +4,35%, Rate Floor; 5,09%) due 03/21/31 Air Canada 7,8596 (M Month Term SOFR +2,50%, Rate Floor; 2,50%) due 03/21/31 1,600,000 1,600,515 1,500,100 1,500,1		, , , , ,		, ,
9.69% (1 Month Terms SOFR + 4.35%, Rate Floors. 5.10%) due 12/15/28 1.160,000 1.60,515 1.160,000 1.60,515 1.160,000 1.160,000 1.160,000	10.74% (3 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 06/21/27	1,680,000		1,712,642
Air Canada 7.85% (A Month Term SOFR 1.25%, Rate Floor; 2.50%) due 09/21/21 CPM Holdings, Inc. 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.568,145 1.518,175 1.51	ASP Dream Acquisiton Co. LLC			
7.85% (3 Month Term SORR + 2.50%, Rate Floor: 2.50%) due 09.12/13 (50.40%) (1.508, 1.5		1,698,837		1,698,837
CPM Holdings. Inc.				
9.83%(1 Month Term SOFR + 4.50%, Rate Floor: 3.0%) due 09/22/28 8.158%(3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/31/28 8.70, Inc. 7.33%(1 Month Term SOFR + 3.25%, Rate Floor: 2.00%) due 02/03/31 1.290,000 1.292,425 GFL Environmental, Inc. due 06/27/31 de 06/27/31 4.240,000 1		1,660,000		1,660,515
Befroit US Bidos LLC		1,500,145		1.554.552
8.88% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/31/28 1,313,723 1,318,728 1,218,728 1,229,020 1,229,425 7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,221,784 1,223,617 1,223,787 1,		1,568,145		1,554,753
\$\frac{\text{NO_1 lic}}{\text{1,290.00}} 1,290.00 1,290.205 1,290.00 1,290.00 1,290.00 1,290.00 1,290.00 1,200.00		1 212 722		1 210 070
7.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02.03/3 (5 FL. Environmental, Inc. due 06.07/3 I. 240,000 1,240,000 1,240,000 9.07 (FL. Environmental, Inc. due 06.07/3 I. 240,000 1,240,000 1,240,000 POADmape RG Borrower LLC 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 09/15/28 1,221,784 1,223,617 Charter Next Generation Inc. 8.43% (1 Month Term SOFR + 3.50%, Rate Floor: 4.55%) due 12/01/27 984,405 985,558 Savage Enterprises LLC 8.43% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/15/28 771,239 772,327 MI Windows And Doors LLC 8.43% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/20/31 730,000 733,803 Sit-Cone Landscaping Supply Holding LLC due 03/23/30 700,000 698,250 Patriot Container Corp. (Wastenija) 9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/20/25 710,327 690,161 American Residential Services LLC due 101/327 565,000 568,876 Osmose Utility Services, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 481,376 477,679 Total Industrial Consumer, Nort-yclical - 1.70% 9,776,520 9,768,894 National Mentor Holdings, Inc. 9.39% (1 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 8,664,969 8,162,401		1,313,723		1,318,978
GFL Environmental, Inc. 1,240,000 1,240,000 ProAmpac PG Borrower LLC 1,221,784 1,223,678 9,33% (8, Month Term SOFR + 4,00%, Rate Floor: 4,05%) due 09/15/28 1,221,784 1,223,678 S.48% (1,00 Month Term SOFR + 3,50%, Rate Floor: 4,25%) due 12/01/27 984,495 985,558 Savage Enterprises LLC 3,84% (3,00 Month Term SOFR + 3,00%, Rate Floor: 3,50%) due 09/15/28 771,239 772,327 M Windows And Doors LLC 700,000 733,808 SteCone Landscaping Supply Holding LLC 700,000 733,808 SteCone Landscaping Supply Holding LLC 700,000 700,000 700,300 Patriot Container Corp. (Wastequip) 710,327 60,000 700,000		1 200 000		1 202 425
1,240,000 1,24		1,290,000		1,292,423
ProAmpare PG Borrower LLC 1,221,784 1,223,612 9,33% (a) Month Term SOFR + 4,00%, Rate Floor: 4,25%) due 12/01/27 984,495 985,558 8,84% (c) Month Term SOFR + 3,50%, Rate Floor: 4,25%) due 12/01/27 985,558 8,84% (a) Month Term SOFR + 3,50%, Rate Floor: 3,50%) due 09/15/28 771,239 772,237 M Windows And Doors LLC 780,000 733,803 8,84% (a) Month Term SOFR + 3,50%, Rate Floor: 3,50%) due 03/20/31 700,000 733,803 8,84% (a) Month Term SOFR + 3,50%, Rate Floor: 3,50%) due 03/20/31 700,000 700,000 698,250 8,00,23/30 700,000 700,		1 240 000		1 240 000
9.33% (3 Month Term SOFR + 4.00%, kate Floor: 4.05%) due 09/15/28 984,55 8848% (1 Month Term SOFR + 3.50%, kate Floor: 4.25%) due 12/01/27 984,55 8848% (1 Month Term SOFR + 3.50%, kate Floor: 3.50%) due 09/15/28 772,327 MI Windows And Doors LLC 8.34% (3 Month Term SOFR + 3.00%, kate Floor: 3.50%) due 09/15/28 772,327 MI Windows And Doors LLC 8.34% (1 Month Term SOFR + 3.50%, kate Floor: 3.50%) due 03/20/31 73,803 73,803 73,803 73,804 73,80		1,2 10,000		1,210,000
Charter Next Generation Inc.		1,221,784		1,223,617
Savage Enterprises LLC Sa.34% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/15/28 771,239 772,327 772,327 772,328 772,327 772,328		7		, -,
8.34% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/15/28 772,237 MI Windows And Doors LLC 730,000 733,803 8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/20/31 700,000 698,250 Lue 03/23/30 700,000 698,250 Patriot Container Corp, (Wastequip) 700,001 690,161 American Residential Services LLC 600,152 650,000 600,876 Commost Utility Services, Inc. 8.19% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 481,376 477,679 Sombset Utility Services, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 481,376 477,679 Bombardier Recreational Products, Inc. 8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31 9,76,520 9,768,894 National Mentor Holdings, Inc. 8.664,969 8,162,401 9,19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28 8,664,969 8,162,401 9,18% (3 Month Term SOFR + 3.05%) and (3 Month Term SOFR + 3.05%) due 07/30/28 7,995,778 8,005,293 Hayward Industries, Inc. 8.21% (1 Month Term SOFR + 4.00%, Rate Floor: 3.55%) due 05/30/28 7,560,000 7,552,986 VC GB Holdings Australia II Ply Ltd.	8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/01/27	984,495		985,558
MI Windows And Doors LLC 8.849% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/20/31 SiteOne Landscaping Supply Holding LLC due 03/23/30 700,000	Savage Enterprises LLC			
8.8% (1 Month Term SOFR + 3.5%, Rate Floor: 3.5%) due 03/20/31 733,003 733,803 SiteOne Landscaping Supply Holding LLC 700,000 698,250 Patriot Container Corp. (Wastequip) 710,327 690,161 American Residential Services LLC 710,327 690,161 American Residential Services LLC 565,000 560,805 Osmose Utility Services, Inc. 481,376 477,679 8.7% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 481,376 477,679 Dombardier Recreational Products, Inc. 8.09% (1 Month Term SOFR + 3.25%, Rate Floor: 2.75%) due 01/22/31 9,765,20 9,768,894 National Mentor Holdings, Inc. 9,776,520 9,768,894 9,19% (1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 8,664,969 8,162,401 9,19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28 8,664,969 8,102,401 9,19% (1 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 7,995,778 8,005,293 Hayward Industries, Inc. 8,21% (1 Month Term SOFR + 3.50%) due 07/30/28 7,995,778 8,005,293 Hayward Industries, Inc. 8,21% (1 Month Term SOFR + 3.50%) due 07/30/28 7	8.34% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/15/28	771,239		772,327
SiteOn Landscaping Supply Holding LLC 700,000 698,250 due 03/23/30 700,000 698,250 Patriot Container Corp. (Wastequip) 710,327 600,161 American Residential Services LLC 565,000 500,876 Osnose Utility Services, Inc. 565,000 477,679 8.719 (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 481,376 477,679 Total Industrial 9,776,520 9,768,894 Sombardier Recreational Products, Inc. 9,776,520 9,768,894 Roby (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31 9,776,520 9,768,894 National Mentor Holdings, Inc. 9,776,520 8,664,969 8,162,401 9,18% (3 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 276,228 260,207 Osmosis Holdings Australia II Pty Ltd. 9,338 (1 Month Term SOFR + 2.00%, Rate Floor: 4.50%) due 07/30/28 7,995,778 8,005,293 Hayward Industries, Inc. 8,338 (1 Month Term SOFR + 2.75%, Rate Floor: 3.50%) due 07/30/28 7,202,373 7,202,373 8,33% (1 Month Term SOFR + 2.00%, Rate Floor: 3.50%) due 07/21/28 7,202,373 7,202,373 7,202,373				
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American Residential Services LLC du l0/15/27 555,000 550,876 Comose Utility Services, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 417,679 Total Industrial Consumer, Non-cyclical - 17.0% Consumer, Non-cyclical - 17.0% Bombardier Recreational Products, Inc. 8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31 9,765,20 9,776,520 9,776,520 9,768,894 National Mentor Holdings, Inc. 9.19% ((1 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 8,64,969 8,162,401 9,18% (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 276,228 200,207 Comosis Holdings Australia II Pty Ltd. 9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 07/30/28 7,955,788 8,005,293 Hayward Industries, Inc. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/30/28 7,556,000 7,552,986 VC GB Holdings I Corp. 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 7,232,986 7,202,373 Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 9,098,419 6,830,274 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 6,566,886 6,378,088 Midwest Veterinary Partners LLC		710 227		(00.1(1
due 10/15/27 565,000 560,876 Osmose Utility Services, Inc. 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28 481,376 477,679 Total Industrial 183,063,456 183,063,456 Consumer, Non-cyclical - 17.0% 8 8 183,063,456 Bombardier Recreational Products, Inc. 9,776,520 9,768,894 National Mentor Holdings, Inc. 9,776,520 9,768,894 9,18% (3 Month Term SOFR + 3.75%) and (3 Month Term SOFR + 3.75%), Rate Floor: 4.50%) due 03/02/28 8664,969 8,162,401 9,18% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 03/02/28 7,262,28 260,207 Osmosis Holdings Australia II Pty Ld. 7,295,778 8,005,293 Hayward Industries, Inc. 8,21% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 07/30/28 7,566,000 7,552,986 VC GB Holdings I Corp. 7,232,896 7,202,373 8.3% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 7,232,896 7,202,373 Medical Solutions Parent Holdings, Inc. 9,098,419 6,830,274 Uniform Foof Holdings LLC 9,098,419 6,830,274 Quirch Foods Holdings LLC 6,566,		/10,32/		690,161
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9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 07/30/28 Hayward Industries, Inc. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/30/28 VC GB Holdings I Corp. 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 7,232,896 7,202,373 Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 did Solutions Parent Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 Midwest Veterinary Partners LLC		276,228		260,207
Hayward Industries, Inc. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/30/28 VC GB Holdings I Corp. 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 Midwest Veterinary Partners LLC	Osmosis Holdings Australia II Pty Ltd.			
8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/30/28 VC GB Holdings I Corp. 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 Midwest Veterinary Partners LLC	9.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 07/30/28	7,995,778		8,005,293
VC GB Holdings I Corp. 8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 7,232,896 7,202,373 Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 9,098,419 6,830,274 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 Midwest Veterinary Partners LLC				
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28 Medical Solutions Parent Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 Midwest Veterinary Partners LLC		7,566,000		7,552,986
Medical Solutions Parent Holdings, Inc. 9,098,419 6,830,274 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 9,098,419 6,830,274 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 6,566,886 6,378,088 Midwest Veterinary Partners LLC				
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28 9,098,419 6,830,274 Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 6,566,886 6,378,088 Midwest Veterinary Partners LLC		7,232,896		7,202,373
Quirch Foods Holdings LLC 10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 6,566,886 6,378,088 Midwest Veterinary Partners LLC 6,566,886 6,378,088		0.000.410		(020 274
10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27 6,566,886 6,378,088 Midwest Veterinary Partners LLC		9,098,419		6,830,274
Midwest Veterinary Partners LLC		6 566 006		6 270 000
		0,886,000,0		0,3/8,088
	9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 04/28/28	6,344,849		6,341,677

HAH Group Holding Co. LLC 10.45% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27 Grifols Worldwide Operations USA, Inc. 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27 Weber-Stephen Products LLC 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 Southern Veterinary Partners LLC 9.90% (1 Month Term SOFR + 3.25%, Rate Floor: 4.75%) due 10/05/27 Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 End Sinance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/23/31 Agiliti Agilit	Value
Consumer, Non-cyclical - 17,0% (continued)	
Kronos Acquisition Holdings, Inc. 5,25% (3 Month Term SOFR + 4.01%, Rate Floor: 4.51%) due 12/22/26 6,213,016 5 6,213,01	
9.35% (3 Month Term SOFR + 4.01%, Rate Floor: 4.51%) due 12/22/26 HAH Group Holding Co. LLC 10.45% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27 Grifols Worldwide Operations USA, Inc. 7.44% (1 Month Term SOFR + 5.00%, Rate Floor: 3.00%) due 11/15/27 Weber-Stephen Products LLC 8.71% (1 Month Term SOFR + 3.55%, Rate Floor: 4.00%) due 10/29/27 Southern Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27 Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.75%) due 04/02/29 Permatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 3.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 3.00%, Rate Floor: 5.50%) due 08/23/29 Pay-Southern SOFR + 4.00%, Rate Floor: 5.00%) due 08/23/29 Pay-Southern SOFR + 4.50%, Rate Floor: 5.00%) due 08/23/31 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 04/23/31 Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 04/23/31 Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 04/23/31 Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 04/23/31 Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 06/06/31 Agiliti Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 06/06/31 Agiliti Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 06/06/31 Agiliti Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 06/06/31 Agiliti Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 06/06/31 Agiliti Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 06/06/31 Agiliti Resoneties LLC 9.08% (1 Month Term SOFR + 3.50%, Rate Floor: 4.50%) due 06/06/31	
HAH Group Holding Co. LLC 10.45% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27 Grifols Worldwide Operations USA, Inc. 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27 Weber-Stephen Products LLC 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 Southern Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/05/27 Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 2.75%) due 04/20/29 Agiliti 8.30% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 4.96% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 4.96% (1 Month Term SOFR + 4.25%, Rate Floor: 2.75%) due 04/20/29 4.91% (1 Month Term SOFR + 4.25%, Rate Floor: 2.75%) due 04/20/29 4.92% (1 Month Term SOFR + 4.00%, Rate Floor: 2.75%) due 04/20/29 4.93% (1 Month Term SOFR + 4.00%, Rate Floor: 5.50%) due 04/20/29 4.93% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/20/29 4.93% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/20/29 4.92% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/20/29 4.92% (1 Month Term SOFR + 3.50%, Rate Floor: 5.50%) due 04/20/29 4.92% (1 Month Term SOFR + 3.50%, Rate Floor: 5.50%) due 04/20/29 4.92% (1 Month Term SOFR + 3.50%, Rate Floor: 5.50%) due 04/20/29 4.00% (1 Month Term SOFR + 3.50%, Rate Floor: 5.50%) due 04/20/29 4.00% (1 Month Term SOFR + 3.55%, Rate Floor: 5.50%) due 06/06/31 4.00% (1 Month Term SOFR + 3.55%, Rate Floor: 4.50%) due 06/06/31 4.00% (1 Month Term SOFR + 3.55%, Rate Floor: 4.50%) due 06/06/31 4.00% (1 Month Term SOFR + 3.55%, Rate Floor: 4.50%) due 06/29/28 4.00% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 4.00% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 4.00% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 4.00% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50	
10.45% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27 Grifols Worldwide Operations USA, Inc. 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27 Weber-Stephen Products LLC 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 Southern Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27 Trition Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agilit 8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 2.75%) due 04/02/29 Agilit 8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 2.75%) due 04/20/29 Chef's Warchouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 2.75%) due 04/20/29 Pay-30% (1 Month Term SOFR + 4.00%, Rate Floor: 5.50%) due 08/23/29 Play-Core 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.38% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.55%, Rate Floor: 5.00%) due 06/06/31 Term SOFR + 4.50%, Rate Floor: 5.00%) due 06/06/31 Term SOFR + 4.50%, Rate Floor: 5.00%) due 06/06/31 Term SOFR + 4.50%, Rate Floor: 5.00%) due 06/06/31 Term SOFR + 4.50%, Rate Floor: 5.00%) due 06/06/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 Agilitate Agilit	202,144
Grifols Worldwide Operations USA, Inc. 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 8.75wthere Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27 5.376,085 5.377iron Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 3.00%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warchouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/02/31 Resonetics LLC 9.08% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/02/31 Resonetics LLC 9.08% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 06/06/31 Term SOFR + 4.50%, Rate Floor: 4.50%) due 06/06/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 Agina Lack Soft Soft Soft Soft Soft Soft Soft Soft	170 105
7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27 Weber-Stephen Products LLC 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 Southern Veterinary Partners LLC 9.00% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27 Triton Water Holdings, Ine. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 2.75%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.55%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.55%, Rate Floor: 5.00%) due 06/06/31 TGP Holdings, Inc. 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/29/28 4.60% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/10/31 3.888,231 3.8	172,105
Weber-Stephen Products LLC	877,650
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 10/29/27 Southern Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27 Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 Passaw (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/23/31 Resoncties LLC 9.83% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 CRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 CRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (3 Month Term SOFR + 4.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (3 Month Term SOFR + 4.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (3 Month Term SOFR + 4.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (3 Month Term SOFR + 4.25%, Rate Floor: 4.50%) due 06/06/31 GRESON (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 SASS, 33, 33, 33, 33, 33, 33, 33, 33, 33,	577,050
Southern Veterinary Partners LLC 9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27 Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 5,305,464 6,305,465 6,316,762 8,30% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 8,30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7,69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 4,411,376 4,305,306,406 8,30% (3 Month Term SOFR + 4.00%, Rate Floor: 2.75%) due 08/23/29 8,34% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 08/23/29 9,83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9,83% (3 Month Term SOFR + 3.75%, Rate Floor: 5.00%) due 04/23/31 Resonctics LLC 8,69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8,69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9,59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	858,063
Triton Water Holdings, Inc. 8.85% (3 Month Term SOFR + 3.51%, Rate Floor: 4.01%) due 03/31/28 Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 4.411,376 4.3 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonctics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	,
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Dermatology Intermediate Holdings III, Inc. 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 4,221,074 4,2 Resonetics LLC 9.08% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/06/31 4,055,082 4,6 Uttomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29 Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.50%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	305,464
Agiliti 8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	
8.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/01/30 Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	968,738
Perrigo Investments LLC 7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 4,411,376 4,3 Chefs' Warehouse, Inc. 9,34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9,84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9,83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9,08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8,69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9,59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	062.500
7.69% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 04/20/29 Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	962,500
Chefs' Warehouse, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	389,319
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 08/23/29 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	369,319
PlayCore 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 3.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,888,231	315,175
9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30 Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	,15,175
Endo Finance Holdings, Inc. 9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Qutcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,6	232,818
9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31 Resonetics LLC 9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,6	
9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31 TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	213,181
TGP Holdings LLC 8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28 4,251,824 4,0 Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,8	060,151
Outcomes Group Holdings, Inc. 9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,6	
9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31 3,888,231 3,5	021,375
	006104
	896,124
Elanco Animal Health, Inc. 7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27 3,713,135 3,6	697,651
7.18% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27 Froneri US, Inc.	397,031
, , , , , , , , , , , , , , , , , , ,	401,422
CHG PPC Parent LLC	101,122
	897,627
Topgolf Callaway Brands Corp.	,
8.34% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30 2,728,800 2,7	733,685
Summit Behavioral Healthcare LLC	
9.60% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 11/24/28 2,671,472 2,6	680,368
Balrog Acquisition, Inc.	
9.96% (1 Month Term SOFR + 4.50% , Rate Floor: 5.25%) due $09/05/28^{\dagger\dagger\dagger}$ 2,569,305 2,5	569,305
Del Monte Foods, Inc.	
	566,442
Phoenix Newco, Inc.	
	465,343
Heritage Grocers Group LLC	462.202
	463,382
Cambrex Corp. 8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 12/04/26 2.093,102 2.0	060,408
8.94% (1 Month Term SOFR + 3.30%, Rate Floor: 4.23%) due 12/04/26 2,093,102 2,093,102	JUU, 1 U8
	991,504
Pacific Dental Services LLC	71,504
	906,200

	Face	Value
SENIOR FLOATING RATE INTERESTS ^{††,0} - 90.0% (continued)	Amount	Value
Consumer, Non-cyclical - 17.0% (continued)		
Blue Ribbon LLC		
11.57% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,476,923	\$ 1,870,077
Medline Borrower LP due 10/23/28	1,563,656	1,563,656
IVI America LLC	1,303,030	1,505,050
due 03/15/31	1,502,030	1,510,486
Electron BidCo, Inc.	1.506.450	1.505.160
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.76%) due 11/01/28 Aramark Services, Inc.	1,506,478	1,505,168
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/24/30	1,485,000	1,485,742
Concentra Health Services, Inc.	1,100,000	1,100,712
due 06/26/31	1,475,000	1,478,687
Nomad Foods Limited		
7.81% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/08/29	1,050,000	1,050,000
DaVita, Inc. 7.21% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/12/31	873,201	872,441
Midwest Physician Administrative Services	073,201	0/2,771
due 03/12/28	866,874	754,995
Amer Sports, Inc.		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/08/31	750,000	753,750
Upstream Newco, Inc. 9.84% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	727,500	656,307
Mamba Purchaser, Inc.	727,300	030,307
8.94% (3 Month Term SOFR + 3.61%, Rate Floor: 4.11%) due 10/16/28 ^{†††}	311,394	311,883
Total Consumer, Non-cyclical	311,394	179,603,001
Technology - 12.5%		177,000,001
Ascend Learning LLC		
8.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/11/28	8,872,500	8,859,812
Athenahealth Group, Inc. 8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/15/29	8,535,626	8,498,325
6.57% (1 Month Term SOFK + 5.25%, Rate Proof. 5.75%) due 02/15/29 CoreLogic, Inc.	6,333,020	0,470,323
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	8,500,338	8,360,678
Peraton Corp.		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/01/28	7,337,455	7,334,374
Polaris Newco LLC	5 022 959	5.019.112
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28 Wrench Group LLC	5,923,858	5,918,112
9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,370,266	5,370,266
Planview Parent, Inc.	.,,	.,,
9.08% (3 Month Term SOFR + 4.26%, Rate Floor: 5.01%) due 12/17/27	5,126,301	5,113,486
DCert Buyer, Inc.	5.161.162	5.024.507
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26 Cloud Software Group, Inc.	5,161,162	5,024,597
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 03/30/29	4.910,725	4,903,359
Atlas CC Acquisition Corp.	1,910,720	1,500,505
9.86% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	6,718,181	4,885,595
Conair Holdings LLC	1016 606	400500
9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,916,606	4,885,287
Azalea TopCo 8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/23/31	4,515,546	4,509,902
Xerox Corp.	4,313,340	4,507,702
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/19/29	4,477,707	4,467,900
Project Ruby Ultimate Parent Corp.		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/10/28	3,386,250	3,389,061
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/10/28 Sabre GLBL, Inc.	907,725	908,860
10.44% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	3,005,829
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	1,350,347	1,210,006
CCC Intelligent Solutions, Inc.	·	
7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 09/21/28	3,890,201	3,888,995

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 90.0% (continued)		
Technology - 12.5% (continued)		
Taxware Holdings (Sovos Compliance LLC)		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/11/28	3,707,798 \$	3,675,355
Iron Mountain Information Management Services, Inc.		
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/31/31	3,368,472	3,350,215
Indicor LLC	2 222 425	
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/23/29	3,039,405	3,050,803
Instructure Holdings, Inc.	2 001 070	2.006.224
8.35% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/30/28	2,901,079	2,896,234
RealPage, Inc.		
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	2,955,511	2,869,299
Modena Buyer LLC	2 (11 11 2	
due 04/17/31	2,644,415	2,577,484
Blackhawk Network Holdings, Inc.		
10.34% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 02/23/29	2,490,000	2,494,681
Boxer Parent Co., Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/29/28	2,465,138	2,467,331
Central Parent LLC		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	2,381,775	2,345,763
DS Admiral Bidco LLC		
due 06/05/31	2,335,000	2,311,650
SS&C Technologies, Inc.		
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/09/31	2,156,215	2,158,630
Epicor Software		
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/22/31	1,700,564	1,706,703
Gen Digital, Inc.		
7.33% (3 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29 ^{†††}	1,704,698	1,702,039
Dun & Bradstreet	,,	,,
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/18/29	1,651,248	1,651,248
Dye & Durham Corp.	, ,	, , -
9.68% (3 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 04/04/31	1,500,000	1,503,750
World Wide Technology Holding Co. LLC	, ,	, ,
8.18% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 03/01/30	1,397,722	1,401,216
VS Buyer LLC	77-	, . , .
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/04/31	1,350,000	1,351,688
isolved, Inc.	, ,	, , , , , , , , ,
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/15/30	1,328,670	1,329,919
Imprivata, Inc.	1,0_0,0,0	-,,
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/01/27	637,028	639,417
Total Technology	057,020	132,017,869
Financial - 11.2%		132,017,003
USI, Inc.		
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/22/29	5,480,398	5,477,000
8.08% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/27/30	1,490,041	1,489,415
Citadel Securities. LP	1,470,041	1,402,413
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	6,413,321	6,429,354
AgGen Island Holdings, Inc.	0,113,321	0,127,551
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28	5,448,188	5,442,739
AmWINS Group, Inc.	3,440,100	3,442,737
7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/22/28	5,035,632	5,028,985
Worldpay	5,055,052	3,020,963
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 01/31/31	3,530,000	3,529,506
6.35 % (3 Month Telm SOT K + 5.00 %, Rate 11001. 5.30 %) date 01/31/31 due 01/31/31	1,400,000	1,399,804
Nexus Buyer LLC	1,400,000	1,377,004
9.19% (3 Month Term SOFR + 3.85%, Rate Floor: 3.85%) due 11/09/26	4,565,393	4,557,130
9.19% (3 Month Term SOFR + 3.85%), Rate Floor: 3.85%) due 11/09/26 9.84% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 12/13/28		
	300,000	299,925
Jane Street Group LLC	4 915 222	4 000 726
7.96% (3 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 01/26/28	4,815,323	4,808,726
Trans Union LLC	4 700 000	A COZ 075
7.09% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/05/31	4,700,000	4,687,075

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 90.0% (continued)		
Financial - 11.2% (continued)		
Focus Financial Partners, LLC	4.175.001	A 160 004
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/30/28	4,175,891	\$ 4,169,084
Ardonagh Group Finco Pty Ltd. due 02/27/31	4,136,750	4,116,066
Asurion LLC	1,130,750	1,110,000
9.69% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/20/28	3,958,080	3,924,000
Delos Aircraft Leasing		
7.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/27	3,808,571	3,827,614
Duff & Phelps 0.009/ (2 Marth Tarm SOED + 2.759/ Pata Floor 4.759/) dua 04/00/27	3,657,456	3,652,884
9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 Cobham Ultra SeniorCo SARL	3,037,430	3,032,884
9.01% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/06/29	3,702,624	3,584,140
Apex Group Treasury LLC	***************************************	2,201,210
9.33% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 07/27/28	3,403,750	3,403,750
Virtu Financial		
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/23/31	3,085,000	3,077,287
Zodiac Pool Solutions LLC	2 001 756	2.094.277
7.37% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 Franchise Group, Inc.	2,991,756	2,984,277
10.36% (6 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	3,955,564	2,976,562
FleetCor Technologies Operating Company LLC	3,733,304	2,770,302
7.19% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	2,945,531	2,945,943
Orion Advisor Solutions, Inc.		
9.34% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27	2,873,353	2,865,652
Assetmark Financial Holdings, Inc.	. =00.000	. =
due 06/03/31	2,790,000	2,790,000
Franklin Square Holdings LP	2 720 740	2 717 220
7.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/31 ^{†††}	2,720,740	2,717,339
Tegra118 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,798,652	2,674,476
HighTower Holding LLC	2,770,032	2,071,170
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28	2,625,750	2,628,218
Aretec Group, Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30	2,603,341	2,611,490
Alliant Holdings Intermediate LLC	2.504.600	2.510.050
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/06/30	2,504,699	2,510,059
Ryan Specialty Group LLC 8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.50%) due 09/01/27	2,472,732	2,482,623
HarbourVest Partners, LP	2,472,732	2,402,023
7.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/19/30 ^{†††}	2,465,849	2,465,849
Capstone Borrower, Inc.	2,103,019	2,103,019
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/17/30	2,423,556	2,427,604
Eisner Advisory Group		
9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31	2,345,000	2,363,572
Apex Group Treasury LLC		
10.32% (3 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 07/27/28 ^{†††}	2,068,500	2,073,671
Alter Domus	1 750 010	1.764.425
due 05/13/31 CPI Holdco B LLC	1,758,919	1,764,425
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/10/31	1,615,000	1,612,481
GIP Pilot Acquisition Partners, LP	1,012,000	1,012,101
7.83% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/04/30	1,605,626	1,605,626
HUB International Ltd.		
8.57% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/20/30	1,602,623	1,605,428
Total Financial		119,009,779
Communications - 7.5%		
Zayo Group Holdings, Inc. 8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	6,648,468	5,770,338
9.67% (1 Month Term SOFR + 4.33%, Rate Floor: 4.83%) due 03/09/27	3,910,000	3,432,081
	5,710,000	5,.52,501

		Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,} → 90.0% (continued)			
Communications - 7.5% (continued) McGraw Hill LLC			
10.20% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 07/28/28 Virgin Media Bristol LLC		8,464,650 \$	8,474,045
7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28 Ziggo Financing Partnership		7,916,233	7,558,182
7.94% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/28 CSC Holdings LLC		6,685,000	6,454,769
9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 Titan AcquisitionCo New Zealand Ltd. (Trade Me)		6,677,549	6,405,706
9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/18/28 WMG Acquisition Corp.		5,929,053	5,932,789
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/24/31		4,521,175	4,523,300
Cengage Learning, Inc. 9.54% (6 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/24/31		4,090,000	4,097,689
Telenet Financing USD LLC 7.44% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/28/28		4,000,000	3,799,160
Altice France SA 10.83% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28		4,892,916	3,580,000
Playtika Holding Corp. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28		3,515,231	3,513,051
Charter Communications Operating LLC 7.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/09/30		3,233,750	3,194,136
LCPR Loan Financing LLC 9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/16/28		3,162,794	3,043,399
Level 3 Financing, Inc. 11.90% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/15/30		1,298,730	1,263,015
11.90% (1 Month Term SOFR + 6.56%, Rate Floor: 6.56%) due 04/16/29 Simon & Schuster		1,289,271	1,260,468
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/30/30 UPC Broadband Holding BV		2,061,234	2,061,234
8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/31/29 Planet US Buyer LLC		1,464,906	1,455,340
8.82% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 01/31/31 SBA Senior Finance II LLC		1,400,000	1,408,400
7.35% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/27/31 Xplornet Communications, Inc.		1,346,625	1,347,473
9.57% (3 Month Term SOFR + 4.26%, Rate Floor: 4.76%) due 10/02/28 Total Communications		8,441,151	1,277,906 79,852,481
Basic Materials - 3.5%			17,002,00
CTEC III GmbH 7.29% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/16/29	EUR	7,500,000	7,964,883
Arsenal AIC Parent LLC 9.10% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/19/30		4,895,871	4,919,126
Illuminate Buyer LLC 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/31/29		4,375,197	4,389,241
Nouryon USA LLC 8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/03/28		3,149,002	3,155,070
NIC Acquisition Corp. 9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27		3,528,762	2,933,283
LSF11 A5 HoldCo LLC			
8.96% (3 Month Term SOFR + 4.35%, Rate Floor: 4.85%) due 10/15/28 ^{†††} Platform Specialty Products		2,534,074	2,539,357
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/18/30 Vantage Specialty Chemicals, Inc.		2,354,100	2,356,313
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26 W.R. Grace Holdings LLC		2,246,563	2,214,976
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 09/22/28		1,706,250	1,711,437

SENIOR FLOATING RATE INTERESTS 1,0 = 90.0% (continued)	1,694,699 1,375,237 1,230,938 464,597 36,949,157 4,170,214 3,496,059 3,195,100 2,550,444
HB Fuller Co. 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 02/15/30 Barentz Midco B.V. 9.43% (6 Month Term SOFR + 4.26%, Rate Floor: 4.26%) due 03/29/31 Frinsco Materials Operating S.C.A. 8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 INEOS Ltd. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 BANGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 FransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 FransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/12/30 825,505	1,375,237 1,230,938 464,597 36,949,157 4,170,214 3,496,059 3,195,100
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 02/15/30 Barentz Midco B.V. 9.43% (6 Month Term SOFR + 4.26%, Rate Floor: 4.26%) due 03/29/31 Trinseo Materials Operating S.C.A. 8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 NEOS Ltd. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 BaNGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/12/30 825,505	1,375,237 1,230,938 464,597 36,949,157 4,170,214 3,496,059 3,195,100
Barentz Midco B.V. 9.43% (6 Month Term SOFR + 4.26%, Rate Floor: 4.26%) due 03/29/31 Trinseo Materials Operating S.C.A. 8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 NEOS Ltd. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 Total Basic Materials Energy - 2.3% BANGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/29 Par Soft (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	1,375,237 1,230,938 464,597 36,949,157 4,170,214 3,496,059 3,195,100
9.43% (6 Month Term SOFR + 4.26%, Rate Floor: 4.26%) due 03/29/31 Frinsco Materials Operating S.C.A. 8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 INEOS Ltd. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 Energy - 2.3% BANGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 FransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/12/30 825,505	1,230,938 464,597 36,949,157 4,170,214 3,496,059 3,195,100
8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 NEOS Ltd. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 Total Basic Materials Energy - 2.3% BANGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	464,597 36,949,157 4,170,214 3,496,059 3,195,100
NEOS Ltd. 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/01/29 8.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 FransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	464,597 36,949,157 4,170,214 3,496,059 3,195,100
8.21% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/29/26 Total Basic Materials Energy - 2.3% BANGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	36,949,157 4,170,214 3,496,059 3,195,100
Control Basic Materials Energy - 2.3%	36,949,157 4,170,214 3,496,059 3,195,100
Energy - 2.3% BANGL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 4,144,312 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	4,170,214 3,496,059 3,195,100
BANĞL LLC 9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	3,496,059 3,195,100
9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 AL GCX Holdings LLC 8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	3,496,059 3,195,100
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 05/17/29 Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	3,195,100
Par Petroleum LLC 9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	3,195,100
9.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30 TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	
TransMontaigne Operating Company, LP 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 2,547,260 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 1,123,946 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/17/28 Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	2,550,444
Buckeye Partners, LP 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	2,550,444
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/02/26 7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/22/30 825,505	
	1,124,744
	825,076
WhiteWater DBR HoldCo LLC	
8.08% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/16/31 1,865,000	1,866,175
TT Holdings LLC	1.702.040
8.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/11/30 1,791,485 Traverse Midstream Partners LLC	1,792,040
8.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/16/28 1,626,172	1,629,229
UGI Energy Services LLC	1,020,220
7.94% (1 Month Term SOFR + 2.60%, Rate Floor: 3.10%) due 02/22/30 1,576,255	1,577,106
Bip PipeCo Holdings LLC	
7.81% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 12/06/30 1,330,000	1,331,250
Permian Production Partners LLC	
13.46% (1 Month Term SOFR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,4} 694,072	687,132
Total Energy	24,244,569
Utilities - 1.2% Calpine Construction Finance Company, LP	
7.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30 4,965,050	4,946,977
NRG Energy, Inc.	1,2 10,2 11
7.34% (I Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31 2,706,395	2,705,042
TerraForm Power Operating LLC	
7.93% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/21/29 2,547,736	2,553,316
UGI Energy Services LLC due 02/22/30 2.540,000	2 541 272
due 02/22/30 2,540,000 Total Utilities	2,541,372 12,746,707
Total Senior Floating Rate Interests	12,740,707
(Cost \$978,250,701)	952,252,346
CORPORATE BONDS ^{††} - 4.2%	
Consumer, Non-cyclical - 1.9%	
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.	
5.00% due 02/01/26 ⁵ 2,875,000	2,849,499
Cheplapharm Arzneimittel GmbH	, ,
5.50% due 01/15/28 ⁵ 2,975,000	2,752,148
CPI CG, Inc.	,,,,,
8.63% due 03/15/26 ⁵ 2,689,000	2,746,375
ADT Security Corp.	
4.13% due 08/01/29 ⁵ 2,875,000	2,651,393
Tenet Healthcare Corp.	
4.38% due 01/15/30 2,800,000	2,595,478
Sotheby's	
7.38% due 10/15/27 ⁵ 2,875,000	2,400,785
Nathan's Famous, Inc.	
6.63% due 11/01/25 ⁵ 1,709,000	1,709,000
HCA, Inc.	1 465 505
4.50% due 02/15/27 1,500,000	1,465,737

	Face Amount~	Value
CORPORATE BONDS ^{††} - 4.2% (continued)		
Consumer, Non-cyclical - 1.9% (continued) WW International, Inc.		
4.50% due 04/15/29 ⁵	2,875,000	\$ 1,111,374
Total Consumer, Non-cyclical		20,281,789
Communications - 1.0%		
VZ Secured Financing BV		
5.00% due 01/15/32 ⁵ LCPR Senior Secured Financing DAC	3,500,000	2,984,348
6.75% due 10/15/27 ⁵	2,875,000	2,692,537
diversities S.A.	2,873,000	2,072,337
5.50% due 10/15/29 ⁵	2,850,000	1,878,399
McGraw-Hill Education, Inc.	_,,,,,,,,	2,0,0,0,0
5.75% due 08/01/28 ⁵	1,575,000	1,518,767
Level 3 Financing, Inc.		
11.00% due 11/15/29 ⁵	899,070	920,021
Total Communications		9,994,072
Industrial - 0.5%		
New Enterprise Stone & Lime Company, Inc.		
5.25% due 07/15/28 ⁵	2,875,000	2,714,351
GrafTech Global Enterprises, Inc.		4 = (2 ==0
9.88% due 12/15/28 ⁵	2,120,000	1,562,578
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁵	4 442 000	1.006.050
Total Industrial	1,412,000	1,396,252 5,673,181
Consumer, Cyclical - 0.4%		3,0/3,181
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 ⁵	5,000,000	4,553,304
Basic Materials - 0.2%	2,000,000	1,000,001
WR Grace Holdings LLC		
4.88% due 06/15/27 ⁵	1,975,000	1,904,555
Mirabela Nickel Ltd.		
due 06/24/19 ^{†††} ,2,6	1,279,819	6,399
Total Basic Materials		1,910,954
Financial - 0.2%		
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	1,850,000	1,681,295
Total Corporate Bonds (Cost \$50,691,155)		44,094,595
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 0.8%		
Residential Mortgage-Backed Securities - 0.8% RALI Series Trust		
2006-QO6, 5.62% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 ^{\delta}	10,472,375	2,356,393
2006-QO2, 5.90% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due $02/25/46^{\circ}$	416,751	73,745
Washington Mutual Mortgage Pass-Through Certificates Trust	410,731	73,743
2007-OA6, 5.96% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 ^{\(\delta\)} American Home Mortgage Assets Trust	2,154,612	1,687,352
2006-4, 5.67% (1 Month Term SOFR + 0.32%, Rate Floor; 0.32%) due $10/25/46^{\circ}$	2,115,106	1,154,954
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust	_,,	-,,,
2006-AR9, 5.99% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due $11/25/46^{\circ}$ Lehman XS Trust Series	1,441,830	1,133,314
2006-16N, 5.84% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due $11/25/46^{\circ}$ Nomura Resecuritization Trust	1,165,663	984,996
2015-4R, 3.07% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due $03/26/36^{\circ}$ Alliance Bancorp Trust	407,412	385,270
2007-OA1, 5.94% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ⁶ Morgan Stanley Re-REMIC Trust	340,803	283,492
2010-R5, 5.75% due 06/26/36 GSAA Home Equity Trust	213,582	188,353
2007-7, 6.00% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^{\(\delta\)} New Century Home Equity Loan Trust	83,745	77,349
2004-4, 6.26% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 ^{\(\Delta\)} Total Residential Mortgage-Backed Securities	58,561	59,776 8,384,994
Total Collateralized Mortgage Obligations (Cost \$11,870,410)		8,384,994

	Face	
	Amount~	Value
ASSET-BACKED SECURITIES ^{††} - 0.0%		
Collateralized Loan Obligations - 0.0%		_
Octagon Loan Funding Ltd.		
2014-1A SUB, due 11/18/31 ^{5,7}	2,071,948	\$ 241,554
Treman Park CLO Ltd.		
2015-1A COM, due 10/20/28 ^{5,7}	977,702	3,266
Total Collateralized Loan Obligations		244,820
Total Asset-Backed Securities		
(Cost \$4,613)		244,820
Total Investments - 102.8%		
(Cost \$1,122,864,248)		\$ 1,087,451,864
Other Assets & Liabilities, net - (2.8)%		(29,929,024)
Total Net Assets - 100.0%		\$ 1,057,522,840

Forward Foreign Currency Exchange Contracts ††

Forward Poreign Currency Exchange Contracts						Unrealized
Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Appreciation
Barclays Bank plc	EUR	Sell	13,965,000	15,024,249 USD	07/16/24 \$	50,957

- $The face \ amount \ is \ denominated \ in \ U.S. \ dollars \ unless \ otherwise \ indicated.$
- Non-income producing security.
- A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- ${\it Value\ determined\ based\ on\ Level\ 1\ inputs,\ unless\ otherwise\ noted}.$
- 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 June 30, 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.
- 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 \$17,698 (cost \$1,166,034), or 0.0% of total net assets.
- Rate indicated is the 7-day yield as of June 30, 2024.
- Payment-in-kind security.

 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 \$40,271,801 (cost \$45,305,645), or 3.8% of total net assets.
- Security is in default of interest and/or principal obligations.
- 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