	Shares	Value		Face Amount~	Value
COMMON STOCKS† - 0.4%			Restaurant Brands		
			6.60% (1 Month Term SOFR + 1.75%,		
INDUSTRIAL - 0.4%			Rate Floor: 1.75%) due 09/20/30	5,315,673	\$ 5,256,829
API Heat Transfer Intermediate**†††	2,105		Fertitta Entertainment LLC	3,313,073	\$ 3,230,023
BP Holdco LLC* ^{,†††,1}	244,278	296,099	8.85% (1 Month Term SOFR + 3.75%,		
YAK BLOCKER 2 LLC*,†††	15,530	31,216	Rate Floor: 4.25%) due 01/27/29	5,208,759	5,191,778
YAK BLOCKER 2 LLC*,†††	14,354	28,852	Flutter Financing B.V.		, ,
Vector Phoenix Holdings, LP*'	244,278	5,169	6.60% (3 Month Term SOFR + 2.00%,		
Targus, Inc.** ^{†††}	12,773	542	Rate Floor: 2.50%) due 11/29/30	4,972,425	4,970,635
Targus, Inc.** ^{†††}	12,773	73	Petco Health And Wellness Company, Inc.		
Targus, Inc.* ^{†††}	12,773	1	8.12% (3 Month Term SOFR + 3.25%,		
Total Industrial		3,378,070	Rate Floor: 4.00%) due 03/03/28	5,179,248	4,917,800
CONSUMER, NON-CYCLICAL - 0.0%			Peer Holding III BV		
Endo, Inc.*	20,157	519,043	7.85% (3 Month Term SOFR + 3.25%,		
Litao, inc.	20,137	315,015	Rate Floor: 3.25%) due 10/28/30	3,751,150	3,758,202
CONSUMER, CYCLICAL - 0.0%			7.60% (3 Month Term SOFR + 3.00%,		
SHO Holding I Corp.* ^{,†††}	178	140,023	Rate Floor: 3.00%) due 07/01/31	990,000	991,653
ENERGY - 0.0%			Alterra Mountain Co.		
Permian Production Partners LLC*†††	401,481	7,215	8.10% (1 Month Term SOFR + 3.25%,		
Termian Froduction Farthers LLC	701, 1 01	7,213	Rate Floor: 3.25%) due 08/17/28	4,649,672	4,653,531
Total Common Stocks			Cedar Fair LP		
(Cost \$4,114,914)		4,044,351	6.85% (1 Month Term SOFR + 2.00%,		
EXCHANGE-TRADED FUNDS**** - 2.7%			Rate Floor: 2.00%) due 05/01/31	4,488,750	4,476,406
SPDR Blackstone Senior Loan ETF	(02.210	25 149 200	Entain Holdings (Gibraltar) Ltd.		
	602,210	25,148,290	7.86% (6 Month Term SOFR + 2.50%,	0.510.000	
Total Exchange-Traded Funds			Rate Floor: 3.00%) due 03/29/27	2,640,078	2,647,497
(Cost \$24,937,026)		25,148,290	8.01% (6 Month Term SOFR + 2.75%,		
MONEY MARKET FUND***;† - 3.5%			Rate Floor: 3.25%) due 10/31/29	1,596,000	1,595,330
Federated Hermes U.S. Treasury			American Tire Distributors, Inc.		
Cash Reserves Fund —			11.80% (3 Month Term SOFR + 6.25%,	6 005 000	4 020 7 40
Institutional Shares, 4.85% ²	33,224,225	33,224,225	Rate Floor: 7.00%) due 10/20/28	6,825,000	4,038,148
Total Money Market Fund	, ,		Belron Finance US LLC		
(Cost \$33,224,225)		33,224,225	7.63% (3 Month Term SOFR + 2.25%,	2 050 000	2 0 40 2 41
(COST #55,2224,225)		33,224,223	Rate Floor: 2.75%) due 04/18/29	3,950,000	3,948,341
	FACE		Ontario Gaming GTA, LP 8.89% (3 Month Term SOFR + 4.25%,		
	Amount~		Rate Floor: 4.75%) due 08/01/30	3,948,071	3,941,478
			Thevelia US LLC	3,340,071	3,741,470
SENIOR FLOATING RATE INTERESTS ^{††,} ◆ - 85	9 7%		7.85% (3 Month Term SOFR + 3.25%,		
CONSUMER, CYCLICAL - 17.6%	3.1 /0		Rate Floor: 3.75%) due 06/18/29	3,905,653	3,905,653
PetSmart LLC			CCRR Parent, Inc.	3,703,033	3,703,033
8.70% (1 Month Term SOFR + 3.75%,			9.21% (1 Month Term SOFR + 4.25%,		
Rate Floor: 4.50%) due 02/11/28	6,159,500	6,099,014	Rate Floor: 5.00%) due 03/06/28	4,623,176	3,825,678
Eagle Parent Corp.	0,133,300	0,055,011	Grant Thornton Advisors LLC	,,	-,,
8.85% (3 Month Term SOFR + 4.25%,			8.10% (1 Month Term SOFR + 3.25%,		
Rate Floor: 4.75%) due 04/02/29	6,215,625	5,880,416	Rate Floor: 3.25%) due 06/02/31	3,807,642	3,811,906
Truck Hero, Inc.			BCPE Empire Holdings, Inc.		
8.46% (1 Month Term SOFR + 3.50%,			8.85% (1 Month Term SOFR + 4.00%,		
Rate Floor: 4.25%) due 01/31/28	5,800,073	5,696,889	Rate Floor: 4.50%) due 12/11/28	3,700,756	3,700,312
Da Vinci Purchaser Corp.			Scientific Games Corp.		
8.35% (1 Month Term SOFR + 3.50%,			8.32% (3 Month Term SOFR + 3.00%,		
Rate Floor: 4.50%) due 01/08/27	5,491,010	5,487,606	Rate Floor: 3.50%) due 04/04/29	3,696,857	3,672,495
Congruex Group LLC					
11.15% (3 Month Term SOFR + 5.75%,					
Rate Floor: 6.50%) due 05/03/29	6,842,500	5,277,278			

	Face A mount~	V ALUE		Face Amount [~]	Value
C					
Caesars Entertainment, Inc.			Clarios Global, LP		
7.60% (1 Month Term SOFR + 2.75%,	2.064.625		7.35% (1 Month Term SOFR + 2.50%,	2.026.206	¢ 2024370
Rate Floor: 3.25%) due 02/06/31	2,064,625	2,062,044	Rate Floor: 2.50%) due 05/06/30	2,036,296	\$ 2,034,178
7.60% (1 Month Term SOFR + 2.75%,	1 606 500	7 (04 000	TransNetwork LLC		
Rate Floor: 3.25%) due 02/06/30	1,606,500	1,604,990	10.10% (3 Month Term SOFR + 5.50%,	3.004.050	2.07.4.000
Galaxy US Opco, Inc.			Rate Floor: 6.00%) due 12/30/30 ^{†††}	1,994,959	2,014,908
10.00% (3 Month Term SOFR + 4.75%,	4.057.635	2 207 020	Match Group, Inc.		
Rate Floor: 5.25%) due 04/29/29	4,057,635	3,391,939	6.71% (3 Month Term SOFR + 1.75%,		
Mavis Tire Express Services TopCo Corp.			Rate Floor: 1.75%) due 02/13/27	2,000,000	1,992,500
8.35% (1 Month Term SOFR + 3.50%,			Alexander Mann		
Rate Floor: 4.25%) due 05/04/28	3,297,675	3,293,553	11.44% (1 Month SOFR + 6.00%,		
BIFM CA Buyer, Inc.			Rate Floor: 6.00%) due 06/29/27	1,951,488	1,900,261
9.10% (1 Month Term SOFR + 4.25%,			Sweetwater Sound		
Rate Floor: 4.75%) due 05/31/28	3,182,196	3,192,156	9.21% (1 Month Term SOFR + 4.25%,		
Paint Intermediate III LLC			Rate Floor: 5.00%) due 08/07/28	1,901,453	1,899,076
due 09/11/31	3,200,000	3,192,000	TMF Sapphire Bidco BV		
Rent-A-Center, Inc.			8.81% (3 Month Term SOFR + 3.50%,		
8.00% (3 Month Term SOFR + 2.75%,			Rate Floor: 3.50%) due 05/03/28	1,844,655	1,848,492
Rate Floor: 3.25%) due 02/17/28	3,028,436	3,017,412	PCI Gaming Authority, Inc.		
Guardian US HoldCo LLC			due 07/18/31	1,578,492	1,568,074
8.10% (3 Month Term SOFR + 3.50%,			Go Daddy Operating Company LLC		
Rate Floor: 4.00%) due 01/31/30	2,822,160	2,803,336	6.85% (1 Month Term SOFR + 2.00%,		
Apro LLC			Rate Floor: 2.00%) due 11/09/29	1,432,470	1,430,378
8.87% (1 Month Term SOFR + 3.75%,			AAL Delaware Holdco, Inc.		
Rate Floor: 3.75%) due 07/09/31	2,650,000	2,656,625	8.35% (1 Month Term SOFR + 3.50%,		
First Brands Group LLC			Rate Floor: 3.50%) due 07/30/31	1,390,000	1,394,782
10.51% (3 Month Term SOFR + 5.00%,			ImageFIRST Holdings LLC		
Rate Floor: 6.00%) due 03/30/27	2,613,154	2,582,136	8.85% (3 Month Term SOFR + 4.25%,		
Michaels Stores, Inc.			Rate Floor: 5.00%) due 04/27/28 ^{†††}	1,230,700	1,221,470
9.12% (3 Month Term SOFR + 4.25%,			Bulldog Purchaser, Inc.		
Rate Floor: 5.00%) due 04/15/28	3,170,728	2,493,778	8.85% (3 Month Term SOFR + 4.25%,		
AlixPartners, LLP			Rate Floor: 4.75%) due 06/30/31	1,188,796	1,193,254
7.46% (1 Month Term SOFR + 2.50%,			American Trailer World Corp.		
Rate Floor: 3.00%) due 02/04/28	2,461,874	2,463,105	8.70% (1 Month Term SOFR + 3.75%,		
Hanesbrands, Inc.			Rate Floor: 4.50%) due 03/03/28	1,085,951	978,713
8.60% (1 Month Term SOFR + 3.75%,			Station Casinos LLC		
Rate Floor: 4.25%) due 03/08/30	2,413,250	2,407,217	7.10% (1 Month Term SOFR + 2.25%,		
EG Finco Ltd.			Rate Floor: 2.25%) due 03/14/31	830,825	826,820
8.88% (3 Month EURIBOR + 5.50%,			Dealer Tire LLC		
Rate Floor: 5.50%) due 02/07/28	EUR 1,939,014	2,161,227	8.35% (1 Month Term SOFR + 3.50%,		
10.44% (6 Month Term SOFR + 5.76%,			Rate Floor: 4.00%) due 07/02/31	560,000	560,700
Rate Floor: 5.76%) due 02/07/28	157,672	157,345	CHG Healthcare Services, Inc.		
Crash Champions Inc.	,	,	8.46% (1 Month Term SOFR + 3.50%,		
9.85% (3 Month Term SOFR + 4.75%,			Rate Floor: 4.00%) due 09/29/28	511,711	512,207
Rate Floor: 4.75%) due 02/23/29	2,388,000	2,292,480	American Tire Distributors, Inc.		
Packers Holdings LLC	, ,	. ,	11.28% (3 Month Term SOFR + 6.00%,		
8.20% (1 Month Term SOFR + 3.25%,			Rate Floor: 6.00%) due 10/22/26 ^{†††}	545,238	507,071
Rate Floor: 4.00%) due 03/09/28	4,406,194	2,288,489	WW International, Inc.	,	,
Prime Security Services Borrower LLC	,,	, -,	8.46% (1 Month Term SOFR + 3.50%,		
7.45% (1 Month Term SOFR + 2.25%,			Rate Floor: 4.00%) due 04/13/28	1,653,750	439,286
Rate Floor: 2.25%) due 10/13/30	2,271,806	2,268,489	Hilton Worldwide Finance LLC	, ,	,
Seren BidCo AB	_, ,,,,,,	,, .02	6.60% (1 Month Term SOFR + 1.75%,		
8.48% (3 Month SOFR + 3.15%,			Rate Floor: 1.75%) due 11/08/30	427,249	427,006
Rate Floor: 3.65%) due 11/16/28	2,139,500	2,135,927		,	.2.,000
	_,,	_, ,			

	Face Amount~	VALUE		Face Amount~	V alue
SHO Holding I Corp.			Fugue Finance LLC		
11.82% (1 Month Term SOFR + 6.50%,			9.06% (3 Month Term SOFR + 4.00%,		
Rate Floor: 7.50%) due 06/30/29 ^{†††}	263,276	\$ 261,291	Rate Floor: 4.50%) due 01/31/28	2,098,886 \$	2,108,247
12.32% (1 Month Term SOFR + 2.00%,	203,270	201,231	8.81% (3 Month Term SOFR + 3.75%,	2,050,000 4	2,100,217
Rate Floor: 3.00%) (in-kind rate			Rate Floor: 4.25%) due 02/26/31	1,725,675	1,733,872
was 5.00%) due 06/30/29 ^{†††,3}	94,034	82,750	Mauser Packaging Solutions Holding Co.	1,1 = 2,21 2	.,,
Total Consumer, Cyclical	J .,03 .	167,302,340	8.70% (1 Month Term SOFR + 3.50%,		
iotai Consumei, Cychcai	-	107,302,340	Rate Floor: 3.50%) due 04/15/27	3,645,770	3,650,838
INDUSTRIAL - 16.8%			Engineered Machinery Holdings, Inc.	0,0 10,1 1	-,,
Arcline FM Holdings, LLC			8.62% (3 Month Term SOFR + 3.75%,		
9.65% ((3 Month Term SOFR + 4.50%)			Rate Floor: 4.50%) due 05/19/28	3,467,127	3,475,794
and (6 Month Term SOFR + 4.50%),			LBM Acquisition LLC	, ,	, ,
Rate Floor: 5.25%) due 06/23/28	9,350,588	9,360,593	8.97% (1 Month Term SOFR + 3.75%,		
American Bath Group LLC			Rate Floor: 4.50%) due 06/06/31	3,483,924	3,412,086
8.70% (1 Month Term SOFR + 3.75%,			Aegion Corp.	, ,	, ,
Rate Floor: 4.25%) due 11/23/27	8,693,840	8,568,909	8.60% (1 Month Term SOFR + 3.75%,		
Pelican Products, Inc.			Rate Floor: 4.50%) due 05/17/28	3,297,761	3,303,960
9.12% (3 Month Term SOFR + 4.25%,			Mirion Technologies, Inc.	, ,	, ,
Rate Floor: 4.75%) due 12/29/28	8,913,472	8,159,036	6.85% (3 Month Term SOFR + 2.25%,		
Hunter Douglas, Inc.			Rate Floor: 2.75%) due 10/20/28	3,065,287	3,059,555
8.57% (3 Month Term SOFR + 3.50%,			FCG Acquisitions, Inc		
Rate Floor: 4.00%) due 02/26/29	6,528,524	6,463,239	8.71% (1 Month Term SOFR + 3.75%,		
Park River Holdings, Inc.			Rate Floor: 4.25%) due 03/31/28	3,026,360	3,023,334
8.84% (3 Month Term SOFR + 3.25%,			Hobbs & Associates LLC	, ,	, ,
Rate Floor: 4.00%) due 12/28/27	5,923,420	5,820,352	8.10% (1 Month Term SOFR + 3.25%,		
White Cap Supply Holdings LLC			Rate Floor: 3.25%) due 07/23/31	2,955,547	2,948,158
8.10% (1 Month Term SOFR + 3.25%,			Merlin Buyer, Inc.		
Rate Floor: 3.25%) due 10/19/29	4,924,433	4,886,269	9.35% (3 Month Term SOFR + 4.75%,		
Duran Group Holding GmbH			Rate Floor: 5.25%) due 12/14/28 ^{†††}	2,940,151	2,918,100
9.21% (3 Month EURIBOR + 5.50%,			Quikrete Holdings, Inc.		
Rate Floor: 5.50%) due 05/31/26 ^{†††}	EUR 4,527,760	4,740,054	7.10% (1 Month Term SOFR + 2.25%,		
TransDigm, Inc.			Rate Floor: 2.25%) due 03/19/29	2,900,800	2,900,133
7.10% (3 Month Term SOFR + 2.50%,			Protective Industrial Products, Inc.		
Rate Floor: 2.50%) due 01/19/32	3,199,187	3,185,750	8.96% (1 Month Term SOFR + 4.00%,		
7.32% (3 Month Term SOFR + 2.50%,			Rate Floor: 4.75%) due 12/29/27	2,911,804	2,899,080
Rate Floor: 2.50%) due 01/19/32	1,530,000	1,523,620	Service Logic Acquisition, Inc.		
TricorBraun Holdings, Inc.			8.31% (3 Month Term SOFR + 3.50%,		
8.21% (1 Month Term SOFR + 3.25%,			Rate Floor: 4.25%) due 10/29/27	2,708,136	2,713,227
Rate Floor: 3.75%) due 03/03/28	4,766,523	4,669,429	Genesee & Wyoming, Inc.		
Michael Baker International LLC			6.60% (3 Month Term SOFR + 2.00%,		
9.60% (1 Month Term SOFR + 4.75%,			Rate Floor: 2.00%) due 04/10/31	2,690,000	2,683,275
Rate Floor: 5.50%) due 12/01/28	4,641,236	4,658,640	Engineering Research And Consulting LLC		
DXP Enterprises, Inc.			10.06% (3 Month Term SOFR + 5.00%,		
10.16% (6 Month Term SOFR + 4.75%,			Rate Floor: 5.00%) due 08/29/31 ^{†††}	2,550,000	2,511,750
Rate Floor: 5.75%) due 10/11/30	3,757,050	3,758,929	Amentum Holdings, Inc.		
due 10/11/30	695,000	695,347	due 07/29/31	2,470,118	2,460,855
DG Investment Intermediate Holdings 2, Inc.			EMRLD Borrower, LP		
8.71% (1 Month Term SOFR + 3.86%,			7.56% (3 Month Term SOFR + 2.50%,		
Rate Floor: 4.61%) due 03/31/28	4,461,215	4,441,719	Rate Floor: 2.50%) due 05/31/30	2,455,150	2,449,012
Berlin Packaging LLC			Anchor Packaging LLC		
8.89% ((1 Month Term SOFR + 3.75%)			8.60% (3 Month Term SOFR + 3.75%,		
and (3 Month Term SOFR + 3.75%),			Rate Floor: 3.75%) due 07/18/29	2,230,000	2,234,192
Rate Floor: 3.75%) due 06/07/31	4,116,557	4,112,152	Foundation Building Materials		
United Airlines Inc.			Holding Company LLC		
8.03% (3 Month Term SOFR + 2.75%,			9.25% (1 Month Term SOFR + 4.00%,		
Rate Floor: 2.75%) due 02/22/31	4,009,950	4,011,193	Rate Floor: 4.00%) due 01/29/31	2,288,500	2,225,040

	Face Amount~		Value		Face Amount [~]		Value
Brown Group Holding LLC				SiteOne Landscaping Supply Holding LLC			
7.60% (1 Month Term SOFR + 2.75%,				6.95% (1 Month Term SOFR + 1.75%,			
Rate Floor: 3.25%) due 07/01/31	2,006,475	\$	2,000,335	Rate Floor: 2.25%) due 03/23/30 ^{†††}	700,000	\$	701,750
7.84% ((1 Month Term SOFR + 2.75%)	2,000, 5	•	2,000,555	American Residential Services LLC	, 55,555	•	
and (3 Month Term SOFR + 2.75%),				8.37% (3 Month Term SOFR + 3.50%,			
Rate Floor: 3.25%) due 07/01/31	187,031		186,511	Rate Floor: 4.25%) due 10/15/27	563,536		563,891
API Heat Transfer	107,031		100,511	Osmose Utility Services, Inc.	303,330		303,031
13.19% (3 Month Term SOFR + 8.00%,				8.21% (1 Month Term SOFR + 3.25%,			
Rate Floor: 11.00%) due 11/12/27 ^{†††}	1 276 260		1,376,260	•	49N 120		A7E 227
	1,376,260		1,370,200	Rate Floor: 3.75%) due 06/23/28	480,138		475,337
10.19% (3 Month Term SOFR + 5.00%,	706 550		707 550	StandardAero	200.000		200.002
Rate Floor: 8.00%) due 11/10/27 ^{†††}	796,558		796,558	due 08/24/28	300,000	_	300,063
STS Operating, Inc.				Total Industrial		_1.	59,719,614
8.95% (1 Month Term SOFR + 4.00%,				CONCUMED NON CYCLICAL 15 10/			
Rate Floor: 4.00%) due 03/25/31	2,005,920		1,990,876	CONSUMER, NON-CYCLICAL - 15.1%			
Sundyne (Star US Bidco)				Hayward Industries, Inc.			
9.60% (3 Month Term SOFR + 4.35%,				7.46% (1 Month Term SOFR + 2.50%,	7 546 500		7 520 747
Rate Floor: 5.35%) due 03/17/27 ^{†††}	1,935,444		1,951,169	Rate Floor: 3.00%) due 05/30/28	7,546,500		7,529,747
Artera Services LLC				VC GB Holdings I Corp.			
9.10% (3 Month Term SOFR + 4.50%,				8.37% (3 Month Term SOFR + 3.50%,	7 27 4 250		7 100 607
Rate Floor: 4.50%) due 02/15/31	1,940,325		1,886,656	Rate Floor: 4.00%) due 07/21/28	7,214,350		7,190,687
ASP Dream Acquisiton Co. LLC				Medical Solutions Parent Holdings, Inc.			
9.20% (1 Month Term SOFR + 4.25%,				8.85% (3 Month Term SOFR + 3.50%,			
Rate Floor: 5.00%) due 12/15/28 ^{†††}	1,694,504		1,694,504	Rate Floor: 4.00%) due 11/01/28	9,075,268		6,851,827
Standard Industries, Inc.				Bombardier Recreational Products, Inc.			
6.92% (1 Month Term SOFR + 2.00%,				7.60% (1 Month Term SOFR + 2.75%,			
Rate Floor: 2.50%) due 09/22/28	1,658,233		1,661,002	Rate Floor: 2.75%) due 01/22/31	6,370,013		6,354,088
Air Canada				National Mentor Holdings, Inc.			
7.25% (3 Month Term SOFR + 2.50%,				8.65% ((1 Month Term SOFR + 3.75%)			
Rate Floor: 2.50%) due 03/21/31	1,651,700		1,653,765	and (3 Month Term SOFR + 3.75%),			
Albion Financing 3 SARL				Rate Floor: 4.50%) due 03/02/28	6,392,435		6,131,048
9.83% (3 Month Term SOFR + 4.25%,				8.45% (3 Month Term SOFR + 3.75%,			
Rate Floor: 4.75%) due 08/16/29	1,608,476		1,614,507	Rate Floor: 4.50%) due 03/02/28	211,372		202,729
CPM Holdings, Inc.				Quirch Foods Holdings LLC			
9.70% (1 Month Term SOFR + 4.50%,				9.89% (3 Month Term SOFR + 5.00%,			
Rate Floor: 5.00%) due 09/28/28	1,564,205		1,481,240	Rate Floor: 6.00%) due 10/27/27	6,549,873		6,156,881
Madison Safety & Flow LLC	, ,		, ,	Weber-Stephen Products LLC			
due 09/19/31	1,368,786		1,367,075	8.21% (1 Month Term SOFR + 3.25%,			
Bleriot US Bidco LLC	,,-		, ,	Rate Floor: 4.00%) due 10/30/27	6,299,760		5,923,538
7.85% (3 Month Term SOFR + 3.25%,				Dermatology Intermediate Holdings III, Inc.			
Rate Floor: 3.25%) due 10/31/30	1,310,439		1,310,714	9.10% (1 Month Term SOFR + 4.25%,			
GFL Environmental, Inc.	1,210,122		1,2 10,1	Rate Floor: 4.75%) due 03/30/29	5,123,658		4,872,035
7.32% (3 Month Term SOFR + 2.00%,				PlayCore			
Rate Floor: 2.50%) due 07/03/31	1,240,000		1,238,227	9.75% (3 Month Term SOFR + 4.50%,			
ProAmpac PG Borrower LLC	1,2 10,000		1,250,227	Rate Floor: 5.50%) due 02/20/30	4,821,860		4,835,120
9.23% (3 Month Term SOFR + 4.00%,				Agiliti	, ,		, ,
Rate Floor: 4.75%) due 09/15/28	1,218,722		1,219,636	8.33% (3 Month Term SOFR + 3.00%,			
Charter Next Generation Inc.	1,210,722		1,219,030	Rate Floor: 3.00%) due 05/01/30	4,974,874		4,825,628
				HAH Group Holding Co. LLC	.,27 1,07 1		.,023,020
8.10% (1 Month Term SOFR + 3.25%,	חפז חבז		מסו סנים	due 09/17/31	4,755,388		4,687,053
Rate Floor: 4.00%) due 12/01/27	981,951		981,852	Midwest Veterinary Partners LLC	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,007,000
Savage Enterprises LLC				8.87% (1 Month Term SOFR + 3.75%,			
7.85% (1 Month Term SOFR + 3.00%,	771 171		772.160	Rate Floor: 4.50%) due 04/27/28	4,333,987		4,329,913
Rate Floor: 3.50%) due 09/15/28	771,171		773,168	TGP Holdings LLC	1,05,CCC, F		T,JLJ,71J
MI Windows And Doors LLC				8.20% (1 Month Term SOFR + 3.25%,			
8.35% (1 Month Term SOFR + 3.50%,	700 775		720 772	Rate Floor: 4.00%) due 06/29/28	1 232 000		1 262 002
Rate Floor: 3.50%) due 03/28/31	728,175		728,779	raie i 1001. 4.00%) uue 00/25/20	4,535,099		4,262,993

	Face Amount [~]		V alue		Face Amount [~]		V alue
Chefs' Warehouse, Inc.				Pacific Dental Services LLC			
8.85% (1 Month Term SOFR + 4.00%,				7.85% (1 Month Term SOFR + 2.75%,			
Rate Floor: 4.50%) due 08/23/29	4,235,667	\$	4,235,667	Rate Floor: 2.75%) due 03/15/31	1,895,475	\$	1,892,802
Endo Finance Holdings, Inc.	,,,	•	.,,	Energizer Holdings, Inc.	1,000,	•	.,,
9.78% (3 Month Term SOFR + 4.50%,				6.92% (1 Month Term SOFR + 2.00%,			
Rate Floor: 5.00%) due 04/23/31	4,221,074		4,214,911	Rate Floor: 2.00%) due 12/22/27	1,857,250		1,856,470
Resonetics LLC	, ,			Blue Ribbon LLC	, ,		, ,
8.71% (1 Month Term SOFR + 3.75%,				11.58% (3 Month Term SOFR + 6.00%,			
Rate Floor: 4.50%) due 06/18/31	4,055,082		4,056,988	Rate Floor: 6.75%) due 05/08/28	2,369,231		1,648,582
Grifols Worldwide Operations USA, Inc.	, ,			IVI America LLC	, ,		, ,
7.40% (3 Month Term SOFR + 2.00%,				9.10% (3 Month Term SOFR + 4.50%,			
Rate Floor: 3.00%) due 11/15/27	4,105,658		3,984,418	Rate Floor: 4.50%) due 04/09/31	1,502,030		1,510,081
Outcomes Group Holdings, Inc.	, ,		, ,	Nomad Foods Limited	, ,		, ,
9.10% (1 Month Term SOFR + 4.25%,				7.81% (3 Month Term SOFR + 2.50%,			
Rate Floor: 4.25%) due 05/06/31	3,878,510		3,898,717	Rate Floor: 3.00%) due 11/12/29	1,050,000		1,048,246
Osmosis Holdings Australia II Pty Ltd.				Aramark Services, Inc.			
8.70% (1 Month Term SOFR + 3.50%,				6.85% (1 Month Term SOFR + 2.00%,			
Rate Floor: 4.00%) due 07/31/28	3,900,771		3,894,881	Rate Floor: 2.00%) due 06/22/30	1,000,000		1,001,500
US Foods, Inc.				Amer Sports, Inc.			
due 11/26/31	3,800,000		3,804,750	8.35% (3 Month Term SOFR + 3.50%,			
Del Monte Foods, Inc.				Rate Floor: 3.50%) due 02/17/31	748,125		749,060
13.17% (3 Month Term SOFR + 8.00%,				Upstream Newco, Inc.			
Rate Floor: 8.00%) due 08/02/28	2,071,472		1,943,724	9.76% (3 Month Term SOFR + 4.25%,			
9.41% (3 Month Term SOFR + 4.25%,				Rate Floor: 4.25%) due 11/20/26	725,625		626,657
Rate Floor: 4.75%) due 08/01/28	3,354,820		1,794,828	Mamba Purchaser, Inc.			
Froneri US, Inc.				8.35% (1 Month Term SOFR + 3.25%,			
7.20% (1 Month Term SOFR + 2.25%,				Rate Floor: 3.75%) due 10/16/28	309,837		308,985
Rate Floor: 2.25%) due 01/29/27	3,396,130		3,386,790	Total Consumer, Non-cyclical		1	42,982,048
Perrigo Investments LLC				•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7.20% (1 Month Term SOFR + 2.25%,				TECHNOLOGY - 13.4%			
Rate Floor: 2.75%) due 04/20/29	3,149,564		3,137,753	CoreLogic, Inc.			
CHG PPC Parent LLC				8.46% (1 Month Term SOFR + 3.50%,			
7.71% (1 Month Term SOFR + 2.75%,				Rate Floor: 4.00%) due 06/02/28	8,456,747		8,360,086
Rate Floor: 3.25%) due 12/08/28	2,888,299		2,875,677	Athenahealth Group, Inc.			
Topgolf Callaway Brands Corp.				8.10% (3 Month Term SOFR + 3.25%,			
7.85% (1 Month Term SOFR + 3.00%,				Rate Floor: 3.75%) due 02/15/29	6,020,229		5,976,341
Rate Floor: 3.00%) due 03/15/30	2,728,800		2,686,176	Polaris Newco LLC			
Balrog Acquisition, Inc.				9.51% (3 Month Term SOFR + 4.00%,			
9.46% (1 Month Term SOFR + 4.50%,				Rate Floor: 4.50%) due 06/02/28	5,908,629		5,804,638
Rate Floor: 5.25%) due 09/05/28 ^{†††}	2,569,305		2,556,459	Ascend Learning LLC			
Elanco Animal Health, Inc.				8.45% (1 Month Term SOFR + 3.50%,	F F70 070		F FF0 F04
7.05% (1 Month Term SOFR + 1.75%,				Rate Floor: 4.00%) due 12/11/28	5,578,879		5,550,594
Rate Floor: 1.75%) due 08/01/27	2,515,167		2,508,703	Peraton Corp.			
Summit Behavioral Healthcare LLC				8.70% (1 Month Term SOFR + 3.75%,	F 760 000		F F20 603
9.31% (3 Month Term SOFR + 4.25%,				Rate Floor: 4.50%) due 02/01/28	5,769,239		5,539,681
Rate Floor: 5.00%) due 11/24/28 ^{†††}	2,671,472		2,484,469	Instructure Holdings, Inc.			
Heritage Grocers Group LLC				8.07% (3 Month Term SOFR + 2.75%,	2 007 277		2 000 004
11.45% (3 Month Term SOFR + 6.75%,				Rate Floor: 3.25%) due 10/30/28	2,886,277		2,886,884
Rate Floor: 7.50%) due 08/01/29	2,459,155		2,422,268	due 09/12/31	2,531,602		2,511,552
Midwest Physician Administrative Services				Wrench Group LLC			
7.87% (3 Month Term SOFR + 3.00%,				8.87% (3 Month Term SOFR + 4.00%,	E 2FC 007		E 2E2 2C1
Rate Floor: 3.75%) due 03/12/28	2,470,320		2,225,041	Rate Floor: 5.00%) due 10/30/28	5,356,807		5,352,361
Cambrex Corp.				Atlas CC Acquisition Corp.			
8.45% (1 Month Term SOFR + 3.50%,	2 222 25=		2.074.7-2	9.57% (3 Month Term SOFR + 4.25%,	6 602 640		E 1/10 27E
Rate Floor: 4.25%) due 12/04/26	2,088,337		2,074,158	Rate Floor: 5.00%) due 05/25/28	6,683,640		5,148,275

	Face Amount~	V ALUE		Face Amount~	Value
Disc. in December		_	District No. 1 Hallens Inc.		
Planview Parent, Inc.			Blackhawk Network Holdings, Inc.		
8.35% (3 Month Term SOFR + 3.75%,	5 3 3 2 400	t	9.85% (1 Month Term SOFR + 5.00%,	2 402 775	£ 2.402.066
Rate Floor: 3.75%) due 12/17/27	5,113,486	\$ 5,113,537	Rate Floor: 6.00%) due 03/12/29	2,483,775	\$ 2,492,866
Boxer Parent Co., Inc.			DS Admiral Bidco LLC		
9.01% (3 Month Term SOFR + 3.75%,	5 330 064	F 106 104	9.10% (1 Month Term SOFR + 4.25%,	2 424 3 77	2 227 212
Rate Floor: 3.75%) due 07/30/31	5,119,864	5,106,194	Rate Floor: 4.25%) due 06/26/31	2,424,177	2,327,210
DCert Buyer, Inc.			Central Parent LLC		
8.85% (3 Month Term SOFR + 4.00%,			7.85% (3 Month Term SOFR + 3.25%,		
Rate Floor: 4.00%) due 10/16/26	5,161,162	5,000,701	Rate Floor: 3.25%) due 07/06/29	2,101,775	2,077,962
Cloud Software Group, Inc.			Epicor Software		
8.60% (3 Month Term SOFR + 4.00%,			8.10% (1 Month Term SOFR + 3.25%,		
Rate Floor: 4.50%) due 03/30/29	4,898,448	4,874,445	Rate Floor: 3.25%) due 05/30/31	1,700,564	1,701,142
Xerox Corp.			Dye & Durham Corp.		
8.71% ((1 Month Term SOFR + 4.00%)			8.95% (3 Month Term SOFR + 4.25%,		
and (3 Month Term SOFR + 4.00%),			Rate Floor: 5.25%) due 04/11/31	1,435,714	1,441,098
Rate Floor: 4.50%) due 11/17/29	4,708,695	4,683,974	World Wide Technology Holding Co. LLC		
Azalea TopCo			7.81% (1 Month Term SOFR + 2.75%,		
8.35% (1 Month Term SOFR + 3.50%,			Rate Floor: 3.25%) due 03/01/30	1,390,716	1,390,716
Rate Floor: 3.50%) due 04/30/31	4,515,546	4,504,258	VS Buyer LLC		
Conair Holdings LLC			8.35% (1 Month Term SOFR + 3.25%,		
8.71% (1 Month Term SOFR + 3.75%,			Rate Floor: 3.25%) due 04/12/31	1,346,625	1,346,059
Rate Floor: 4.25%) due 05/17/28	4,903,967	4,477,518	Leia Finco US LLC		
Sabre GLBL, Inc.			due 07/02/31	1,088,047	1,070,061
9.95% (1 Month Term SOFR + 5.00%,			Imprivata, Inc.		
Rate Floor: 5.50%) due 06/30/28	3,296,299	3,123,244	8.75% (3 Month Term SOFR + 3.50%,		
8.46% (1 Month Term SOFR + 3.50%,			Rate Floor: 4.00%) due 12/01/27	635,428	637,105
Rate Floor: 4.00%) due 12/17/27	1,348,992	1,255,682	Total Technology		127,534,670
Iron Mountain Information	, ,	, ,	iotal recimology		127,334,070
Management Services, Inc.			FINANCIAL - 11.3%		
6.85% (1 Month Term SOFR + 2.00%,			USI, Inc.		
Rate Floor: 2.00%) due 01/31/31	4,337,465	4,304,934	7.35% (3 Month Term SOFR + 2.75%,		
Project Ruby Ultimate Parent Corp.	1,221 , 122	1,00 1,00 1	Rate Floor: 2.75%) due 11/22/29	5,452,996	5,434,837
8.21% (1 Month Term SOFR + 3.25%,			7.35% (3 Month Term SOFR + 2.75%,		
Rate Floor: 4.00%) due 03/10/28	3,377,500	3,370,103	Rate Floor: 2.75%) due 09/27/30	1,482,591	1,477,432
8.46% (1 Month Term SOFR + 3.50%,	3,377,300	3,370,103	Citadel Securities, LP		
Rate Floor: 3.50%) due 03/10/28	905,450	904,771	7.10% (1 Month Term SOFR + 2.25%,		
CCC Intelligent Solutions, Inc.	J0J, 1 J0	JO 1 ,771	Rate Floor: 2.25%) due 07/29/30	6,380,856	6,375,049
7.21% (1 Month Term SOFR + 2.25%,			Apex Group Treasury LLC		, ,
Rate Floor: 2.75%) due 09/21/28	3,880,226	3,877,316	8.96% (6 Month Term SOFR + 3.75%,		
Taxware Holdings (Sovos Compliance LLC)	3,000,220	3,077,310	Rate Floor: 4.25%) due 07/27/28	3,395,000	3,395,000
9.46% (3 Month Term SOFR + 4.61%,			9.08% (6 Month Term SOFR + 4.00%,	-,,	2,222,222
Rate Floor: 5.11%) due 08/11/28	2 600 200	2 602 269	Rate Floor: 4.00%) due 07/27/28	2,063,329	2,065,908
	3,698,298	3,693,268	Nexus Buyer LLC	2,000,020	2,003,500
Pushpay USA, Inc.			8.85% (3 Month Term SOFR + 4.00%,		
9.10% (3 Month Term SOFR + 4.50%,	2 224 175	2 216 114	Rate Floor: 4.00%) due 07/31/31	5,140,723	5,093,326
Rate Floor: 4.50%) due 08/15/31 ^{†††}	3,224,175	3,216,114	AmWINS Group, Inc.	3,170,723	3,073,320
Indicor LLC			7.21% (1 Month Term SOFR + 2.25%,		
7.85% (3 Month Term SOFR + 3.25%,	2 024 200	2 000 522	•	5 022 505	5 012 600
Rate Floor: 3.75%) due 11/22/29	3,024,208	3,028,533	Rate Floor: 3.00%) due 02/19/28 Worldpay	5,022,595	5,012,600
RealPage, Inc.					
7.96% (1 Month Term SOFR + 3.00%,			7.10% (3 Month Term SOFR + 2.50%,	4 020 000	4 027 020
Rate Floor: 3.50%) due 04/24/28	2,947,914	2,859,476	Rate Floor: 2.50%) due 01/31/31	4,930,000	4,927,929
Modena Buyer LLC			Jane Street Group LLC		
9.10% (3 Month Term SOFR + 4.50%,			7.46% (3 Month Term SOFR + 2.61%,	4 000 000	4 707 40-
Rate Floor: 4.50%) due 07/01/31	2,644,415	2,525,971	Rate Floor: 2.61%) due 01/26/28	4,802,880	4,797,405

9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28 Rate Floor: 4.25%) due 08/19/28 8.75% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/04/30 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 06/20/30 Rate Floor: 4.00%, Rate Floor: 4.25%) due 08/03/29 Focus Financial Partners LLC due 09/11/31 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 Orion Advisor Solutions, Inc. 9.26% (3 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/24/27 Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.50%) due 04/28/31 Total Financial 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/31 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 6.668,5000 6.52 CSC Holdings LLC CSC Holdings LLC 9.66% (1 Month Term SOFR + 4.50%, Rate Floor: 2.50%) due 04/30/28 6.666,644 6.666,644 6.666,644	VALUE			Face Amount [~]			Value		Face Amount [~]	
8.52% ((3 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%), and (6 Month Term SOFR + 1.75%), and (6 Month Term SOFR + 3.75%), and (6 Month Term SOFR + 3.75%), and (6 Month Term SOFR + 2.00%),						Alter Domus				Ardonagh Midco 3 plc
and (6 Month Term SOFR + 3.75%), rate Floor: 3.75%) due 02/17/31	64 970	1.7	\$	758 919	1 758 919					
Rate Floor: 3.75%) due 02/17/31	01,570	٠,,	Ψ	1,7 30,7 17	1,730,515					
Duff & Phelps							4 139 356	\$	4 136 750	
8.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 Asurion LLC 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 2.00%) due 05/17/31 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 2.25%) due 08/19/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/21/28 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 06/20/30 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 08/03/20 8.75% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 08/03/20 8.75% (1 Month Term SOFR + 3.75%, Rate Floor: 3.25%) due 08/03/29 8.75% (1 Month Term SOFR + 2.55%) due 08/03/29 8.75% (1 Month Term SOFR + 2.55%) due 08/21/31 8.75% (1 Month Term SOFR + 2.55%, Rate Floor: 2.43%) due 01/29/29 9.75% (3 Month Term SOFR + 3.75%, Rate Floor: 3.25%) due 09/24/27 9.75% (1 Month Term SOFR + 3.75%, Rate Floor: 2.43%) due 01/29/29 9.75% (3 Month Term SOFR + 3.75%, Rate Floor: 3.25%) due 09/24/27 8.75% (3 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/24/27 8.75% (3 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/24/27 8.75% (1 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/24/27 8.75% (1 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/24/27 8.75% (1 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/24/27 8.75% (1 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/28/28 8.75% (1 Month Term SOFR + 2.55%, Rate Floor: 2.50%) due 09/2	91 901	16		695 750	1 695 750	•	1,133,330	Ψ	1,130,730	
Rate Floor: 4.75%) due 04/09/27 Asurion LLC 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 2.50%) due 05/17/31 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28 3.948,059 3.885,324 HighTower Holding LLC 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 3.845,250 3.842,866 3.845,250 3.842,866 3.845,250 3.842,866 3.845,250 3.842,866 3.845,250 3.842,866 3.845,250 3.842,866 3.845,250 3.842,866 3.85% (1 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 06/20/30 1.594,620 1.59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,0		1,055,750	1,055,750					·
Asurion LLC 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 2.50%) due 08/19/28 HighTower Holding LLC 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 3,845,250 3,842,866 8.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/21/28 Corpay, Inc. due 04/28/28 3,650,000 3,640,875 Rate Floor: 3.50%) due 06/20/30 1,594,620 1,594,							3 930 307		4 016 419	•
9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28	06,634	16		615 000	1 615 000	•	3,330,307		1,010,113	
Rate Floor: 4.25%) due 08/19/28	00,05 1	.,.		1,015,000	1,013,000					
HighTower Holding LLC Rate Floor: 2.50%) due 10/04/30 1,601,580 1,601,580 1,601,580 8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 3,845,250 3,842,866 8.26% (3 Month Term SOFR + 3.00%, Corpay, Inc. due 04/28/28 3,650,000 3,640,875 Aretec Group, Inc. 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.25%) due 08/03/29 3,684,134 3,521,406 FleetCor Technologies 7.596,817 1,566,817 1,5						•	3.885.324		3.948.059	•
8.75% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28 3,845,250 3,842,866 8.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 06/20/30 1,594,620 1,595,620 1,596,817 1,566,817	02,909	1.6		1.601.580	1.601.580	•	3,003,32		3,5 .0,035	
Rate Floor: 3.50%) due 04/21/28 Corpay, Inc. due 04/28/28 3,650,000 3,640,875 Aretec Group, Inc. 8.85% (1 Month Term SOFR + 3.00%, Rate Floor: 4.00%) due 08/09/30 1,594,62	02,505	.,.		,,001,500	1,001,500					•
Corpay, Inc. Rate Floor: 3.75%) due 06/20/30 1,594,620 1,595, due 04/28/28 3,650,000 3,640,875 Aretec Group, Inc. 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 1,596,817 1,566, Rate Floor: 4.25%) due 08/03/29 3,684,134 3,521,406 FleetCor Technologies Operating Company LLC due 09/11/31 3,214,348 3,203,709 6.60% (1 Month Term SOFR + 1.85%, Rate Floor: 3.25%) due 06/21/31 3,085,000 3,085,00							3 842 866		3 845 250	•
Aretec Group, Inc.	92 068	٦,		594 620	1 594 620	•	3,012,000		3,013,230	
Cobham Ultra SeniorCo SARL 9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29 7.60w FleetCor Technologies Operating Company LLC due 09/11/31 3,214,348 3,203,709 6.60% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/28/28 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31 3,085,000 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 Orion Advisor Solutions, Inc. 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 Tegra118 Wealth Solutions, Inc. 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 1,596,817 1,506,000 1,596,817 1,506,000 1,596,817 1,506,000 1,696,817 1,507,100 1,696,817 1,506,000 1,696,817 1,506,817 1,506,000 1,696,817 1,506,8	72,000	.,-		1,33 1,020	1,551,020		3.640.875		3.650.000	• •
9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29 Focus Financial Partners LLC due 09/11/31 3,214,348 3,203,709 7.60% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/28/28 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31 3,085,000 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 2,984,085 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 Rate Floor: 4.50%) due 08/09/30 1,596,817 1,566 10,567 107,106 107						·	3,0 .0,0. 3		3,030,000	• •
Rate Floor: 4.25%) due 08/03/29 3,684,134 3,521,406 FleetCor Technologies Focus Financial Partners LLC due 09/11/31 3,214,348 3,203,709 6.60% (1 Month Term SOFR + 1.85%, Virtu Financial Rate Floor: 1.85%) due 04/28/28 1,500,000 1,492 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31 3,085,000 3,085,000 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 2,984,085 2,982,235 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 Rate Floor: 2.50%) due 01/18/28 6,660,644 6,460 FleetCor Technologies Operating Company LLC Rate Floor: 1.85%) due 04/28/28 1,500,000 1,492 Total Financial COMMUNICATIONS - 7.8% Virgin Media Bristol LLC 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28 7,916,233 7,560 Ziggo Financing Partnership 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 CSC Holdings LLC Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 6,660,644 6,460	62,437	1.5		1.596.817	1.596.817	•				
Focus Financial Partners LLC due 09/11/31 3,214,348 3,203,709 6.60% (1 Month Term SOFR + 1.85%, Notice Financial No	,	-,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,020,011		3.521.406		3.684.134	•
due 09/11/31 3,214,348 3,203,709 6.60% (1 Month Term SOFR + 1.85%, Virtu Financial Rate Floor: 1.85%) due 04/28/28 1,500,000 1,495 7.60% (1 Month Term SOFR + 2.75%, Total Financial 107,100 Rate Floor: 3.25%) due 06/21/31 3,085,000 3,085,000 Zodiac Pool Solutions LLC COMMUNICATIONS - 7.8% 6.87% (1 Month Term SOFR + 1.93%, Virgin Media Bristol LLC Rate Floor: 2.43%) due 01/29/29 2,984,085 2,982,235 7.71% (1 Month Term SOFR + 2.50%, Porion Advisor Solutions, Inc. Rate Floor: 2.50%) due 01/31/28 7,916,233 7,560 9.26% (3 Month Term SOFR + 3.75%, Ziggo Financing Partnership Ziggo Financing Partnership Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 Franklin Square Holdings LP Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 7.10% (1 Month Term SOFR + 2.25%, CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, 6,660,644 6,462 Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 9.60% (1 Month Term SOFR + 4.50%, 6,660,644 6,462							3,32., .00		3,00 .,.3 .	
Virtu Financial 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31 3,085,000 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 2,984,085 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 Pranklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 Rate Floor: 1.85%) due 04/28/28 Total Financial COMMUNICATIONS - 7.8% Virgin Media Bristol LLC 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28 7,916,233 7,560 2/100 Financial Total Financial 107,100 107,10							3.203.709		3.214.348	
7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 Crion Advisor Solutions, Inc. 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/25/31††† 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/25/31††† 7.718, (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 6.660,644 6.465	97,420	1.4		.500.000	1.500.000	•	3,203,703		3,2,30	• •
Rate Floor: 3.25%) due 06/21/31 3,085,000 3,085,000 Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 2,984,085 2,982,235 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28 7,916,233 7,560 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	• • •				
Zodiac Pool Solutions LLC 6.87% (1 Month Term SOFR + 1.93%,	50,129	07,1	_			iotai riiianciai	3.085.000		3.085.000	•
6.87% (1 Month Term SOFR + 1.93%, Rate Floor: 2.43%) due 01/29/29 2,984,085 2,982,235 2,982,235 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28 7,916,233 7,560 2iggo Financing Partnership Rate Floor: 4.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462						COMMUNICATIONS - 7.8%	3,003,000		3,003,000	
Rate Floor: 2.43%) due 01/29/29 2,984,085 2,982,235 7.71% (1 Month Term SOFR + 2.50%, Orion Advisor Solutions, Inc. Rate Floor: 2.50%) due 01/31/28 7,916,233 7,566 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Franklin Square Holdings LP Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 P.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462						Virgin Media Bristol LLC				
Orion Advisor Solutions, Inc. 9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 Pranklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31††† 7.713,938 7,560 Ziggo Financing Partnership 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/25/31††† 7,500 Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462						7.71% (1 Month Term SOFR + 2.50%,	2.982.235		2.984.085	•
9.26% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 CSC Holdings LLC Rate Floor: 2.25%) due 04/25/31††† 2,713,938 2,710,545 Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462	66,573	7,5		7,916,233	7,916,233	Rate Floor: 2.50%) due 01/31/28	_,,		_,,,,,,,,	
Rate Floor: 4.50%) due 09/24/27 2,865,939 2,858,373 7.71% (1 Month Term SOFR + 2.50%, Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31 ^{†††} 2,713,938 2,710,545 School Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462										
Franklin Square Holdings LP 7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31 ^{†††} 2,713,938 2,710,545 Rate Floor: 2.50%) due 04/30/28 6,685,000 6,522 CSC Holdings LLC 9.60% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462						7.71% (1 Month Term SOFR + 2.50%,	2.858.373		2.865.939	•
7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31 ^{†††} 2,713,938 2,710,545 9.60% (1 Month Term SOFR + 4.50%, Tegra118 Wealth Solutions, Inc. Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462	23,223	6,5		5,685,000	6,685,000	Rate Floor: 2.50%) due 04/30/28	,,		,,	
Rate Floor: 2.25%) due 04/25/31 ^{†††} 2,713,938 2,710,545 9.60% (1 Month Term SOFR + 4.50%, Tegra118 Wealth Solutions, Inc. Rate Floor: 4.50%) due 01/18/28 6,660,644 6,462						CSC Holdings LLC				
Tegra 118 Wealth Solutions, Inc. Rate Floor: 4.50%) due 01/18/28 6,660,644 6,460						9.60% (1 Month Term SOFR + 4.50%,	2,710,545		2,713,938	
	62,024	6,4		5,660,644	6,660,644	Rate Floor: 4.50%) due 01/18/28	, -,		, -,	
9.13% (3 Month Term SOFR + 4.00%, Titan AcquisitionCo New						Titan AcquisitionCo New				
Rate Floor: 4.00%) due 02/18/27 2,784,114 2,654,485 Zealand Ltd. (Trade Me)						Zealand Ltd. (Trade Me)	2,654,485		2,784,114	
Eisner Advisory Group 8.87% (3 Month Term SOFR + 4.00%,						8.87% (3 Month Term SOFR + 4.00%,	, ,			
	25,008	5,9		5,913,889	5,913,889	Rate Floor: 4.50%) due 10/18/28				
Rate Floor: 4.50%) due 02/28/31 2,527,105 2,532,083 McGraw Hill LLC						McGraw Hill LLC	2,532,083		2,527,105	
Franchise Group, Inc. 8.60% (3 Month Term SOFR + 4.00%,						8.60% (3 Month Term SOFR + 4.00%,				
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 4.50%) due 08/06/31 5,877,124 5,899	99,164	5,8		5,877,124	5,877,124	Rate Floor: 4.50%) due 08/06/31				10.39% (3 Month Term SOFR + 4.75%,
Rate Floor: 5.50%) due 03/10/26 3,965,453 2,525,993 SBA Senior Finance II LLC						SBA Senior Finance II LLC	2,525,993		3,965,453	•
Delos Aircraft Leasing due 01/27/31 3,699,724 3,700	00,574	3,7		3,699,724	3,699,724	due 01/27/31				Delos Aircraft Leasing
6.35% (3 Month Term SOFR + 1.75%, 6.85% (1 Month Term SOFR + 2.00%,						6.85% (1 Month Term SOFR + 2.00%,				6.35% (3 Month Term SOFR + 1.75%,
	43,559	1,3		,343,250	1,343,250	Rate Floor: 2.00%) due 01/25/31	2,519,760		2,508,571	•
Alliant Holdings Intermediate LLC Zayo Group Holdings, Inc.						Zayo Group Holdings, Inc.				
7.96% (1 Month Term SOFR + 3.00%, 9.10% (1 Month Term SOFR + 4.25%,						9.10% (1 Month Term SOFR + 4.25%,				
Rate Floor: 3.00%) due 09/19/31 2,492,159 2,477,356 Rate Floor: 4.75%) due 03/09/27 3,900,000 3,583	87,025	3,5		3,900,000	3,900,000	Rate Floor: 4.75%) due 03/09/27	2,477,356		2,492,159	Rate Floor: 3.00%) due 09/19/31
Ryan Specialty LLC 7.96% (1 Month Term SOFR + 3.00%,						7.96% (1 Month Term SOFR + 3.00%,				Ryan Specialty LLC
	47,265	1,0		1,148,468	1,148,468	Rate Floor: 3.00%) due 03/09/27				
Rate Floor: 3.00%) due 09/15/31 2,472,732 2,467,317 Cengage Learning, Inc.						Cengage Learning, Inc.	2,467,317		2,472,732	•
Harbourvest Partners LP 9.54% (6 Month Term SOFR + 4.25%,						9.54% (6 Month Term SOFR + 4.25%,			. ,	
**************************************	86,221	4,0		1,079,775	4,079,775					6.85% (3 Month Term SOFR + 2.25%,
Rate Floor: 2.25%) due 04/18/30 ^{†††} 2,459,404 2,453,256 Telenet Financing USD LLC							2,453,256		2,459,404	
Assetmark Financial Holdings, Inc. 7.21% (1 Month Term SOFR + 2.00%,										
	50,000	3,8		1,000,000	4,000,000	Rate Floor: 2.00%) due 04/30/28				
Rate Floor: 3.00%) due 06/03/31 1,800,000 1,778,058							1,778,058		1,800,000	Rate Floor: 3.00%) due 06/03/31

	Face A mount~	Value		Face A mount [~]	V alue
Altice France SA			LSF11 A5 HoldCo LLC		
10.80% (3 Month Term SOFR + 5.50%,			8.46% (1 Month Term SOFR + 3.50%,		
Rate Floor: 5.50%) due 08/15/28	4,880,561	\$ 3,646,169	Rate Floor: 4.00%) due 10/15/28	2,521,145	\$ 2,514,388
Charter Communications Operating LLC	4,000,501	¥ 3,0 1 0,103	Platform Specialty Products	2,321,143	\$ 2,314,300
7.33% (3 Month Term SOFR + 2.00%,			6.85% (1 Month Term SOFR + 2.00%,		
Rate Floor: 2.00%) due 12/07/30	3,225,625	3,196,498	Rate Floor: 2.00%) due 12/18/30	2,342,300	2,342,300
LCPR Loan Financing LLC	3,223,023	3,130,130	Vantage Specialty Chemicals, Inc.	2,5 12,500	2,3 12,300
8.96% (1 Month Term SOFR + 3.75%,			9.87% (3 Month Term SOFR + 4.75%,		
Rate Floor: 4.75%) due 10/16/28	3,162,794	2,899,492	Rate Floor: 5.25%) due 10/26/26	2,235,188	2,210,042
Level 3 Financing, Inc.	3,102,731	2,033, 132	Trinseo Materials Operating S.C.A.	2,233,100	2,210,012
11.41% (1 Month Term SOFR + 6.56%,			7.82% (3 Month Term SOFR + 2.50%,		
Rate Floor: 6.56%) due 04/15/30	1,298,730	1,319,834	Rate Floor: 3.50%) due 05/03/28	1,548,000	1,220,459
11.41% (1 Month Term SOFR + 6.56%,	1,230,730	1,515,051	A-AP Buyer, Inc.	1,510,000	1,220,133
Rate Floor: 6.56%) due 04/15/29	1,289,271	1,314,734	7.85% (3 Month Term SOFR + 3.25%,		
Playtika Holding Corp.	1,205,271	1,511,751	Rate Floor: 3.25%) due 09/09/31 ^{†††}	650,000	652,438
7.71% (1 Month Term SOFR + 2.75%,			Total Basic Materials	030,000	
Rate Floor: 3.75%) due 03/13/28	2,597,739	2,577,762	IOTAI BASIC MATERIAIS		36,510,678
Midcontinent Communications	2,337,733	2,377,702	ENERGY - 2.4%		
7.60% (1 Month Term SOFR + 2.50%,			BANGL LLC		
Rate Floor: 2.50%) due 08/16/31	2,500,000	2,509,375	9.82% (3 Month Term SOFR + 4.50%,		
Simon & Schuster	2,300,000	2,303,373	Rate Floor: 4.50%) due 02/01/29	4,140,239	4,140,239
9.26% (3 Month Term SOFR + 4.00%,			AL GCX Holdings LLC	, ,	
Rate Floor: 4.00%) due 10/30/30	2,056,068	2,050,064	7.87% (1 Month Term SOFR + 2.75%,		
UPC Broadband Holding BV	2,030,000	2,030,001	Rate Floor: 3.25%) due 05/17/29	3,486,860	3,487,697
8.14% (1 Month Term SOFR + 2.93%,			Par Petroleum LLC	, ,	
Rate Floor: 2.93%) due 01/31/29	1,999,703	1,987,764	9.06% (3 Month Term SOFR + 3.75%,		
Xplornet Communications, Inc.	1,555,705	1,507,701	Rate Floor: 4.25%) due 02/28/30	3,171,700	3,172,366
9.57% (3 Month Term SOFR + 4.26%,			TransMontaigne Operating Company, LP	, ,	
Rate Floor: 4.76%) due 10/02/28	8,441,151	1,403,341	8.46% (1 Month Term SOFR + 3.50%,		
Planet US Buyer LLC	0,111,131	1, 105,511	Rate Floor: 4.00%) due 11/17/28	2,534,230	2,535,143
8.60% (3 Month Term SOFR + 3.50%,			Buckeye Partners, LP	, ,	
Rate Floor: 3.50%) due 02/07/31	1,396,500	1,397,896	6.60% (1 Month Term SOFR + 1.75%,		
Total Communications	1,550,500		Rate Floor: 1.75%) due 11/01/26	1,123,946	1,123,474
iotal Communications		74,293,565	6.85% (1 Month Term SOFR + 2.00%,		
BASIC MATERIALS - 3.8%			Rate Floor: 2.00%) due 11/22/30	823,442	822,108
CTEC III GmbH			WhiteWater DBR HoldCo LLC		
7.01% (3 Month EURIBOR + 3.50%,			7.35% (3 Month Term SOFR + 2.75%,		
Rate Floor: 3.50%) due 03/16/29	EUR 7,500,000	8,317,741	Rate Floor: 2.75%) due 03/03/31	1,865,000	1,860,915
Arsenal AIC Parent LLC			ITT Holdings LLC		
8.10% (1 Month Term SOFR + 3.25%,			7.95% (1 Month Term SOFR + 3.00%,		
Rate Floor: 3.25%) due 08/18/30	4,974,403	4,964,455	Rate Floor: 3.50%) due 10/11/30	1,786,995	1,788,478
Illuminate Buyer LLC			Traverse Midstream Partners LLC		
8.46% (1 Month Term SOFR + 3.50%,			8.75% (3 Month Term SOFR + 3.50%,		
Rate Floor: 3.50%) due 12/31/29	4,364,231	4,372,043	Rate Floor: 4.00%) due 02/16/28	1,626,172	1,626,676
Discovery Purchaser Corp.			Bip PipeCo Holdings LLC		
due 10/04/29	3,730,844	3,711,145	7.82% (3 Month Term SOFR + 2.50%,		
Nouryon USA LLC			Rate Floor: 2.50%) due 12/06/30	1,326,675	1,325,017
8.63% (3 Month Term SOFR + 3.50%,			Permian Production Partners LLC		
Rate Floor: 3.50%) due 04/03/28	1,799,654	1,799,654	14.96% (1 Month Term SOFR + 6.11%,		
8.82% (3 Month Term SOFR + 3.50%,			Rate Floor: 7.11%) (in-kind rate		
Rate Floor: 3.50%) due 04/03/28	1,341,475	1,342,589	was 2.00%) due 11/24/25 ^{†††,3}	489,365	484,471
NIC Acquisition Corp.			Total Energy		22,366,584
8.62% (3 Month Term SOFR + 3.75%,					,500,501
Rate Floor: 4.50%) due 12/29/27	3,528,762	3,063,424	UTILITIES - 1.5%		
			Calpine Construction Finance Company, LP		
			6.85% (1 Month Term SOFR + 2.00%,		
			Rate Floor: 2.00%) due 07/31/30	4,965,050	4,930,593

	Face Amount [~]	Value		Face Amount	Value
UGI Energy Services LLC			BASIC MATERIALS - 0.2%		
7.35% (1 Month Term SOFR + 2.50%,			WR Grace Holdings LLC		
Rate Floor: 2.50%) due 02/22/30	4,099,393	\$ 4,098,655	4.88% due 06/15/27 ⁴	1,975,000	\$ 1,946,153
NRG Energy, Inc.			Mirabela Nickel Ltd.		
7.26% (3 Month Term SOFR + 2.00%,			due 06/24/19 ^{†††,5,6}	1,279,819	6,399
Rate Floor: 2.00%) due 04/16/31	2,699,612	2,701,637	Total Basic Materials		1,952,552
TerraForm Power Operating LLC			FINIANCIAL 0.30/		
7.20% (3 Month Term SOFR + 2.50%,			FINANCIAL - 0.2%		
Rate Floor: 3.00%) due 05/21/29	2,540,659	2,539,872	Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,850,000	1,789,902
Total Utilities		14,270,757	• •	1,830,000	1,769,902
Total Senior Floating Rate Interests			Total Corporate Bonds		20 040 070
(Cost \$880,219,573)		852,086,385	(Cost \$43,263,154)		38,049,870
,			COLLATERALIZED MORTGAGE OBLIGATION	NS ^{††} - 0.9%	
CORPORATE BONDS ^{††} - 4.0%			RESIDENTIAL MORTGAGE-		
CONSUMER, NON-CYCLICAL - 1.4%			BACKED SECURITIES - 0.9%		
Cheplapharm Arzneimittel GmbH	2 275 200	2 005 202	RALI Series Trust		
5.50% due 01/15/28 ⁴	2,975,000	2,885,383	2006-QO6, 5.33% (1 Month		
Sotheby's	2.075.000	2 767 020	Term SOFR + 0.47%, Rate		
7.38% due 10/15/27 ⁴	2,875,000	2,767,029	Floor: 0.36%) due 06/25/46 [♦]	10,472,375	2,441,463
ADT Security Corp.	2 075 000	2 746 024	2006-QO2, 5.41% (1 Month		
4.13% due 08/01/29 ⁴	2,875,000	2,746,034	Term SOFR + 0.55%, Rate		
Tenet Healthcare Corp.	2,800,000	2 696 411	Floor: 0.44%) due 02/25/46 [♦]	416,751	73,835
4.38% due 01/15/30 HCA, Inc.	2,000,000	2,686,411	Washington Mutual Mortgage		
4.50% due 02/15/27	1,500,000	1,501,908	Pass-Through Certificates Trust		
WW International, Inc.	1,300,000	1,301,308	2007-OA6, 5.93% (1 Year CMT		
4.50% due 04/15/29 ⁴	2,875,000	634,827	Rate + 0.81%, Rate Floor:	2.040.022	1 (04 (22
• •	2,07 3,000		0.81%) due 07/25/47 ⁵	2,049,832	1,684,632
Total Consumer, Non-cyclical		13,221,592	Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust		
COMMUNICATIONS - 1.1%			2006-AR9, 5.96% (1 Year CMT		
VZ Secured Financing B.V.			Rate + 0.84%, Rate Floor:		
5.00% due 01/15/32 ⁴	3,500,000	3,220,852	0.84%) due 11/25/46 ^{\$}	1,420,301	1,167,297
LCPR Senior Secured Financing DAC			American Home Mortgage Assets Trust	1,120,301	1,107,237
6.75% due 10/15/27 ⁴	2,875,000	2,630,706	2006-4, 5.18% (1 Month Term		
Altice France S.A.			SOFR + 0.32%, Rate Floor:		
5.50% due 10/15/29 ⁴	2,850,000	1,995,968	0.32%) due 10/25/46 [♦]	2,109,403	1,139,078
McGraw-Hill Education, Inc.	1 575 000	3 556 476	Lehman XS Trust Series		
5.75% due 08/01/28 ⁴	1,575,000	1,556,476	2006-16N, 5.35% (1 Month Term		
Level 3 Financing, Inc. 11.00% due 11/15/29 ⁴	899,070	OUE 466	SOFR + 0.49%, Rate Floor:		
• •	655,070	995,788	0.38%) due 11/25/46 [♦]	1,133,125	1,001,719
Total Communications		10,399,790	Nomura Resecuritization Trust		
INDUSTRIAL - 0.6%			2015-4R, 2.71% (1 Month Term		
New Enterprise Stone & Lime Company, Inc.			SOFR + 0.54%, Rate Floor:		
5.25% due 07/15/28 ⁴	2,875,000	2,807,436	0.43%) due 03/26/36 [♦] ,4	370,488	356,673
GrafTech Global Enterprises, Inc.			Alliance Bancorp Trust		
9.88% due 12/15/28 ⁴	2,120,000	1,698,094	2007-OA1, 5.45% (1 Month		
Brundage-Bone Concrete			Term SOFR + 0.59%, Rate	222 542	ירי סדר
Pumping Holdings, Inc.			Floor: 0.48%) due 07/25/37°	323,542	278,121
6.00% due 02/01/26 ⁴	1,412,000	1,406,363	Morgan Stanley Re-REMIC Trust 2010-R5, 5.31% due 06/26/36 ⁴	201,721	188,227
Total Industrial		5,911,893	GSAA Home Equity Trust	201,721	100,227
CONSTINED CYCLICAL A FO			2007-7, 5.51% (1 Month Term		
CONSUMER, CYCLICAL - 0.5%			SOFR + 0.65%, Rate Floor:		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.			0.54%) due 07/25/37 ^{\delta}	79,127	74,463
4.63% due 01/15/29 ⁴	5,000,000	4,774,141	0.5 .,0, 0.0 0. [25]5.	, ,,,,,,,,	, 1, 103
1.03/0 duc 01/13/23	3,000,000				

	Face Amount~	Value	. <u>-</u>			Face Amount [~]	Value
New Century Home Equity Loan Trust 2004-4, 5.76% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35° Total Residential Mortgage-Backed Securities Total Collateralized Mortgage Obligations	47,529 <u>\$</u>	5 50,022 8,455,530	COI Oct 2 Trer	SET-BACKED SECULLATERALIZED LO DBLIGATIONS - 0. agon Loan Fundir 2014-1A SUB, due man Park CLO Ltd 2015-1A COM, due	DAN .0% ₁₉ Ltd. 11/18/31 ^{4,7}	2,071,948 977,702	\$ 207,024
(Cost \$11,702,350)	-	8,455,530		al Collateralized L		377,702	215,716
				al Asset-Backed Se Cost \$4,371)	ecurities		 215,716
			(al Investments - 10 Cost \$997,465,613	3)		 ,224,367
				er Assets & Liabil al Net Assets - 100			 ,626,454) ,597,913
Forward Foreign Currency Exchange Contracts							
Counterparty	Currenc	у	Туре	Quantity	Contract Amount	Settlement Date	 ealized ciation
Bank of America, N.A.	EU	R	Sell	13,945,000	15,447,030 USD	10/18/24	\$ (95,154)

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

[~] 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.

[†] 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 September 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.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of September 30, 2024.

³ Payment-in-kind security.

⁴ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) securities is \$34,615,768 (cost \$38,412,439), or 3.7% of total net assets.

⁵ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) illiquid and restricted securities is \$6,399 (cost \$1,160,811), or less than 0.1% of total net assets.

⁶ Security is in default of interest and/or principal obligations.

⁷ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.