Comman C		Shares	Value
lick hor. 1,500 de South Groupe I amany fadiup (I) Inc. 100 de South 1,500 de South See A Let 100	COMMON STOCKS [†] - 0.1%		
Cargot in comple follow file 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		143,573	\$ 4.055.937
	Cengage Learning Holdings II, Inc. *,††	•	
Table		•	74,864
Industrial (1997)		1,053,728	
Seam Pack Coloning 1,441 20.015	Industrial - 0.0%		4,304,038
	API Heat Transfer Intermediate*,†††	743	1,112,577
No. BLOCKER FLICE 19.00	Schur Flexibles GesmbH*,††		
Sealer 1975	YAK BLOCKER 2 LLC';!!!	·	·
Wood Planes Infolings, Inf "1" 2,235 50,30 lages, Inf "1" 12,72 50 lages, Inf "1" 12,72 63 lages, Inf "1" 12,72 63 lages, Inf "1" 12,72 63 lages, Inf "1" 12,72 13 total form of "1" 15,00 15,00 total form of "1" 40,00 3,34 total form of "1" 40,00 3,34 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00 tobe Lancehoug Tamore (*1 SABL Flade)S, Inf "1") 40,00 3,00			
Tages 1998 1978		·	·
lings in Lord (11) (11) (12) (12) (12) (12) (12) (12)	Targus, Inc.*,†††		
lays of Tell Inferior 1975 1985 College Tell Inferior 1880 18,000 College Tell Inferior 48,000 18,000 College Tell Inferior 48,000 18,000 Status Interscript June Col Statil, Clade Use, 1971 48,000 20,000 Status Inferior Statil, Clade Use, 1971 48,000 20,000 Comment Cycled 1974 48,000 20,000 Comment Cycled 1974 48,000 20,000 College Inferior Statil, Clade Use, 1971 48,000 20,000 College Inferior Statil, Clade Use, 1971 48,000 20,000 College Inferior Statil, Clade Use, 1971 48,000 20,000 College Inferior Statil, Clade Use, 1974 49,000 20,000 20,000	Targus, Inc. *,†††		452
Told Indication Hone Inferential - 100-100 1.00-20 Concision Hollings Berlin Street			
Primate 1907		12,773	
Profess Prof	Financial - 0.0%		1,070,700
fixed Interdence for SMAPL Probables, Inc. **Printing Square For Small Indiagn, Let.** Clark A************************************	Checkers Holdings, Inc.* †††	158,620	631,308
Perhaps perhaps followings, Les Care As 1913 (1914)	Endo Luxembourg Finance Co I SARL / Endo US, Inc. *,†††,1		
foot Principal (Sub Principal Lab P			
Community (Community		6,864,930	
Technology Aug. Colis Technologies, Inc Clase A. 177 28, 66 Colis Technologies, Inc Clase A. 177 28, 66 Colis Technologies, Inc Clase A. 18, 109 20, 100 Colis Technologies, Inc Clase A. 18, 109 20, 100 Colis Technologies, Inc Clase A. 18, 109 20, 100 Colision - Other Colision - Othe	Consumer, Cyclical - 0.0%		017,140
Quit Technologies, Inc. Clan 5**** 4,778 29,160 Technologies 1,200 1,200 Technolo	ATD New Holdings, Inc.*,††	42,478	662,657
QBA Technologies Inc. Chools*** 4,738 2,80 Collies - 40°. 180,00 180,00 Collies - 40°. 180,00 180,00 Collies - 40°. 25,10 180,00 Kons, In. Clas A* 25,30 25,00 Korne, In. Clas A* 37,30 25,00 Korne, Clas A* 37,00 25,00 Korne, Clas A* 38,00 25,00 Korne, Clas A* 38,00 25,00 Korne, Clas A* 38,00 25,00 Korne, Clas A* 1,00 25,50 Korne, Clas A* 1,00 1,00 Korne, Clas A* 1,00 1,00 Korne, Clas A* 1,00 1,00 All A* 1,00			
Table Technique 28,166 Williams Croke Power LLC***** 180,166 180,166 Williams Croke Power LLC***** 12,268 Barry 2, 90** 25,322 2,839 Table Crown Sixth College Critics (*) 5,322 2,839 Table Commission Control Critics (*) 8,162,232 2,839 Table Commission Control Critics (*) 8,162,232 2,839 Table Commission Control Critics (*) 8,162,232 2,839 Coligon Sp. 10 1,800,000 1,244,578 Coligon Sp. 10 1,800,000 1,244,578 A 1,906 1,912,523 3,900 1,912,523 A 1,906 1,912,523 3,900 1,912,523 A 1,907 1,900,000 1,912,523 3,900,000 1,912			289,164
Unified - 1997 State of the Communication - 1997 1901 to 1901 to 1900		43,738	289 168
Commentarions - 0.00% 2.19 (2.00% Earry - 1.00% 373,522 3,0,000 Control S12,379,3239) 375,522 3,0,000 REFERED STOCKS ¹¹ + 2,3% FEREPLES TOCKS ¹¹ + 2,3% FEREPLES TOCKS ¹¹ + 2,3% Security S12,000 3,000 3,0,000 3,000 3,000 3,000 3,000 3,000	Utilities - 0.0%		207,100
Nomes, Inc. Clase A** 25,190 12,200 Rengine - 0.01** 57,352 20,800 Permiss Permiss Permiss IC***********************************	Mountain Creek Power LLC*,††	180,169	180,169
Torig Comp 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Communications - 0.0%		
Possible Possible Post Patros LLC 2 ⁴⁴⁷ (Cos 133,700,226) 7,5,5,200 10,5,000 Cos 13,3,700,126 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		25,191	122,680
Page		573,522	26,899
PREFERED STOCKS***1-4.3%* Filametial 1.3%** Filametial 1.3%*	Total Common Stocks		
Financial - 3-5%	(Cost \$13,370,328)		8,164,279
Financial - 3-5%	PREFERRED STOCKS ^{††} - 4.3%		
\$8.88°,	Financial - 3.5%		
4.0% 1,4,6,000 12,545,70 7,38%** 1,4,000,00 19,12,635 6.04man skele Group, Inc. 20,500,000 11,054,366 6.05m** 20,500,00 2,844,605 6.00m** 20,500,00 2,844,605 6.00m** 25,500,00 2,844,60 6.00m** 25,500,00 24,610,842 6.00m** 25,500,00 24,610,842 6.00m** 24,500,00 24,610,842 6.00m** 20,550,00 18,662,385 8.00m** 20,550,00 18,662,385 8.00m** 20,550,00 18,662,385 8.00m** 20,550,00 18,662,385 8.00m** 20,550,00 18,962,385 8.00m** 20,000 18,970,00 8.00m** 20,000 15,970,00 8.00m** 20,000 20,000		20,000,000	28.000.002
7.388**			
4.15% 10,250,000 10,124,265 5,566% 10,750,000 10,254,000 10,554,00		1,400,000	
1,75,00° 1,75,000	· · · · · · · · · · · · · · · · · · ·	20.500.000	10.150.605
Marked Group, Inc. 20,00,000 28,848,625 20,00,000 28,848,625 24,646,842 24,646,842 24,646,842 24,650,000 24,646,842 24,650,000 24,677,444 24,550,000 24,167,744 24,550,000 24,167,744 24,550,000 18,963,285 25,000 18,963,285 26,000 18,963,285 20,000 16,943,300 16,943,300 16,943,300 16,943,300 16,943,300 16,943,300 10,943,300 <td></td> <td></td> <td></td>			
6.00%** 2,050,000 28,484,625 3.00%* 2,575,000 24,648,825 4,95%** 2,550,000 24,167,744 4,95%** 20,550,000 18,961,258 3,75%** 20,550,000 16,043,000 3,75%** 20,550,000 16,049,300 3,75%** 16,130,000 16,049,300 1,500,000 15,970,062 18,000 1,500,000 13,700,000 15,970,062 1,500,000 13,000 13,000 1,500,000 13,000 15,970,062 1,500,000 13,000 13,000 1,500,000 13,000 13,000 1,500,000 13,000 13,000 1,500,000 2,000 13,000 1,500,000 2,000 13,000 1,500,000 2,000 2,000 1,500,000 2,000 2,000 1,500,000 2,000 2,500 1,500,000 2,000 2,500 1,500,000 2,000 2,000 1,500,0		10,730,000	11,034,800
3.00%	6.00%*	29,050,000	28,848,625
Equitable Holdings, Inc. 4,550,000 24,167,444 24,67,000 24,167,444 24,67,000 24,167,444 24,67,000 24,167,444 24,67,000 24,167,444 24,67,000 24,167,445 24,67,000 24,167,445 24,67,000 28,63,288 28,83,288 28,23,228 28,23,228 28,23,228 28,	Wells Fargo & Co.	25 750 000	24 640 842
Baik of New York Mellon Corp. 20,550,000 18,963,285 20,550,000 18,963,285 20,550,000 18,963,285 20,550,000 16,049,350 20,000,000 20,049,350 20,000,000	Equitable Holdings, Inc.	23,730,000	24,040,642
3.75m, 2.75m,		24,550,000	24,167,744
Marie Mari		20.550.000	10.072.205
7.076 ska 02/17.51		20,550,000	18,963,285
4.0% 18,70,000 15,70,002 2.18% ** 13,850,000 13,098,404 4.38% ** 12,200,000 11,807,901 3.85% ** 12,200,000 7,313,000 1.80% ** 284,000 7,313,000 8.00% ** 284,000 6,285,600 8.07% ** 240,000 4,645,900 5.13% due 11/25/60 240,000 4,645,900 8.00% ** 4,00% 3,240,000 4,645,900 8.00% ** 2,000,000 4,645,900 8.80,106 ** 6,575 137,549 8.80,115 ** 6,575 137,549 8.80,106 ** 2,000,000 7,054 1.25% ** 80,675 16,074 4.50% ** 28,30 4,756 1.25% ** 28,30 4,756 1.25% ** 28,00 17,394,488 2.25% ** 28,00 17,394,488 2.85% ** 20,000,000 17,394,488 2.85% ** 20,000,000 17,394,488 2.85% ** 20,000,000	6,	16,130,000	16,049,350
Bail of America Corp. 13,850,000 13,098,404 #4.18%** 13,850,000 13,098,404 #ELIFE, Inc. 12,200,000 11,807,901 3.85%** 284,000 7,313,000 8.00%** 284,000 7,313,000 KOF Transcial Group, Inc. 324,000 6,285,600 Selective In L125.60 324,000 4,649,900 Assurant, Inc. 246,000 4,649,900 Assurant, Inc. 6,575 137,349 Reinsurance Group of America, Inc. 6,575 137,349 First Republic Bank 2,590 77,054 4,590%* 803,675 16,074 4,590%* 803,675 16,074 4,590%* 803,675 16,074 4,590%* 27,000 26,948,430 Other Instructions - 0,4% 27,000 26,948,430 ATEXT Mobility II LLC 27,000 26,948,430 Government - 0,4% 20 20 20 26,948,430 S.75% 20 20 25,759,390 20 25,759,390 </td <td>Charles Schwab Corp.</td> <td>19 700 000</td> <td>15.070.002</td>	Charles Schwab Corp.	19 700 000	15.070.002
4.385° 13,850,00 13,98,404 MeLific, 10e. 3.85° 12,000,00 11,807,901 lackson Financial, Inc. 8.00° 284,000 7,313,000 CNO Financial Group, Inc. \$1,33° dan 11,25′ 60 324,000 6,285,600 Selective Insurance Group, Inc. 4.00° 246,000 4,464,900 Assurant, Inc. \$2,25° dan 10/15′ 61 25,25° dan 10/15′ 61 25,25° dan 10/15′ 61,25° dan 10/15′ 62 25,25°		18,700,000	15,970,062
3.85% 1 (2,00,00 11,807,901 (1,807,90	4.38%*	13,850,000	13,098,404
Jackson Financial, Inc. 284,000 233,000 233,000 233,000 233,000 235,600 234,000 234,000 234,000 234,000 234,000 244,000			
8.00% 284,00 7,313,00 KNO Financial Group, Inc. 324,000 6,285,600 5.13% due 11/25/60 246,000 4,464,900 4.60% 246,000 4,464,900 4.60% 246,000 4,464,900 8.00 1/15/61 6,575 137,549 Reinsurance Group of America, Inc. 2,950 77,054 7.13% due 10/15/25 2,950 77,054 First Republic Bank 2,950 4,660 4,50% 238,300 4,766 704 4,50% 238,300 4,766 704 1,716 27,000 26,948,430 80 4,766 20,000 17,394,880 AT EXT Mobility II LLC 27,000 26,948,430 Government - 0,4% 20,000,000 17,394,488 Farmer Mac 20,000,000 17,394,488 Farmer Mac 25,75% 355,210 8,364,911 Total Overnment 20,000,000 17,394,488 Farmer Mac 25,75% 355,210 8,364,911 Total Overnment 20,000,000 17,394,488 20,000,000 17,394,488 Fa		12,200,000	11,807,901
5.13% due 11/25/60 334,000 6,285,600 Selective Insurance Group, Inc. 246,000 4,464,900 A.50% due 01/15/61 6,575 137,549 Seinsurance Group of America, Inc. 2,950 77,054 First Republic Bank 2,950 77,054 4,50% due 10/15/52 803,675 16,074 4,50% due 10/15/61 238,300 4,766 4,25% due 10/15/62 803,675 16,074 4,50% due 10/15/62 238,300 4,766 Total Financial 27,000 26,948,430 Communications - 0.4% 27,000 26,948,430 Government - 0.4% 20,000,000 17,394,488 Farmer Mac 20,000,000 17,394,488 Farmer Mac 355,210 8,364,911 Total Government 355,210 8,364,911 Total Preferred Stocks 20,000,000 17,394,488 (Cost \$340,460,276) 29,7722,817 WARRANTS - 0.9% Ginkgo Bioworks Holdings, Inc. 128,004 3,610 Expiring 90/16/26* 128,004 3,610 Expiring 12/31/49*, *††3 20,976,18 </td <td>8.00%</td> <td>284,000</td> <td>7,313,000</td>	8.00%	284,000	7,313,000
Selective Insurance Group, Inc.		224 000	6 295 600
4.60% 246,000 4,464,900 Assurant, Ine. 5.25% due 01/15/61 6,575 137,549 Reinsurance Group of America, Ine. 2,950 77,054 First Republic Bank 238,300 4,766 4.50%* 803,675 16,074 4.50%* 238,300 4,766 Total Financial 245,014,988 Communications - 0.4% 27,000 26,948,430 Government - 0.4% 27,000 26,948,430 Covernment - 0.4% 20,000,000 17,394,488 Farmer Mae 25,759,309 355,210 8,364,911 Total Government 25,759,309 25,759,309 Total Frefered Stocks 25,759,309 27,722,817 WARRANTS* - 0.0% 25,759,309 27,722,817 WARRANTS* - 0.0% 128,004 3,610 Cershing Square SPARC Holdings, Inc. 2,907,618 2,100 Expiring 12,11/49****i3 2,097,618 2,100 Pershing Square Tontine Holdings, Ltd. — Class A 2,007,422***i13** 762,770 76 Total Warrants 762,770 76	Selective Insurance Group, Inc.		
5.25% due 0/1561 6,575 137,549 Reinsurance froup of America, Inc. 7,13% due 10/15/52 2,950 77,054 First Republic Bank 803,675 16,074 4.25%* 803,675 16,074 4.50%* 238,300 4,766 Total Financial 245,014,988 Communications - 0.4% 27,000 26,948,430 Government - 0.4% 27,000 26,948,430 Cobank ACB 20,000,000 17,394,488 Farner Mac 355,210 8,364,911 5.75% 355,210 8,364,911 Total Government 25,775,939 25,775,939 Total Overnment 25,775,939 25,775,939 Total Overnment 25,775,939 27,722,817 WARRANTS* - 0.0% 27,722,817 WARRANTS* - 0.0% 27,722,817 Expiring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Inc. Expiring 19/3/149************************************	4.60%	246,000	4,464,900
Reinsurace Group of America, Inc. 2,950 77,054 7.13% due 10/15/52 2,950 77,054 First Republic Bank 4,25%* 803,675 16,074 4,50%* 238,300 4,766 Cottal Financial 245,014,988 Communications - 0.4% 27,000 26,948,430 ATEX Hobility II LLC 27,000 26,948,430 Government - 0.4% 20,000,000 17,394,488 Farmer Mac 355,210 8,364,911 5.75% 355,210 8,364,911 Total Government 25,759,399 Total Frefered Stocks 297,722,817 (Cost \$340,460,276) 297,722,817 WARRANTS* - 0.0% 128,004 3,610 Pershing Square SPARC Holdings, Itcl. 2,097,618 2,10 Expiring 19/14/9*** 2,097,618 2,10 Expiring 19/21/49*** 2,097,618 2,10 Total Warrants 76,270 76		6.575	137.549
First Republic Bank 4.25%** 803.675 16.074 4.25%** 238,300 4,50%* Total Financial 245,014,988 Communications - 0.4% 27,000 26,948,430 ATEXT Mobility II LLC 20,000,000 26,948,430 Government - 0.4% 20,000,000 17,394,488 Farmer Mae 355,210 8,364,911 Total Owernment 355,210 8,364,911 Total Preferred Stocks 297,722,817 WARRANTS* - 0.0% 297,722,817 Ginkgo Bioworks Holdings, Inc. Expiring 90/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. Expiring 123/149****\frac{13}{149}** 2,097,618 210 Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25**\frac{17}{15}\$ 2,097,618 210 Expiring 123/149**\frac{15}{15}\$ 2,097,618 210 Total Warrants 762,770 76	Reinsurance Group of America, Inc.		
4.25%** 803,675 16,074 4.50%** 238,300 4,766 Communications - 0.4% 245,014,988 ATEAT Mobility II LLC 27,000 26,948,430 6.80%************************************		2,950	77,054
\$\frac{1.50\%*}{10tal Financial}		803.675	16.074
Communications - 0.4% AT&ET Mobility II LLC Total Preferred Stocks 27,000 26,948,430 26,94			
AT&T Mobility II LLC 6.80%***fff* 27,000 26,948,430 Governmen - 0.4% CoBank ACB 4.25%* 20,000,000 17,394,488 Farmer Mac 5.75% 355,210 8,364,911 Total Government 25,759,399 Total Preferred Stocks (Cost \$340,460,276) 297,722,817 WARRANTS* - 0.0% Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49**ff 3 2,097,618 210 Pershing Square Tontine Holdings, Ltd.—Class A Expiring 07/24/25**fff,3 762,770 76 Total Warrants	Total Financial		245,014,988
6.80%**††† 26,948,430 Government - 0.4% CoBank ACB 4.25%* 20,000,000 17,394,488 Farmer Mae 5.75% 355,210 8,364,911 Total Overnment 25,759,399 Total Preferred Stocks (Cost \$340,460,276) WARRANTS† - 0.0% Ginkgo Bioworks Holdings, Inc. Expring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. 2,097,618 210 Pershing 12/31/49**††,3 2,097,618 210 Pershing Square Tontine Holdings, Ltd. — Class A Expring 07/24/25*†††,3 762,770 76 Total Warrants	AT&T Mobility II LLC		
Government - 0.4% CoBank ACB 20,000,000 17,394,488 4.25%* 20,000,000 17,394,488 Farmer Mac 355,210 8,364,911 Total Government 25,759,399 Total Preferred Stocks (Cost \$340,460,276) 297,722,817 WARRANTS* - 0.0% 3610 Ginkgo Bioworks Holdings, Inc. 128,004 3,610 Expiring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. 2,097,618 210 Pershing Square Tontine Holdings, Ltd.—Class A Expiring 07/24/25**********************************	6.80%*,†††	27.000	26,948,430
4.25%** 20,000,000 17,394,488 Farmer Mac 5.75% 355,210 8,364,911 Total Government 25,759,399 Total Preferred Stocks 25,759,399 Total Preferred Stocks 297,722,817 WARRANTS† - 0.0% 297,722,817	Government - 0.4%		
Farmer Mac 5.75% 355,210 8,364,911 Total Government 255,759,399 Total Preferred Stocks (Cost \$340,460,276) 297,722,817 WARRANTS†-0.0% Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26* Expiring 99/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49*,††,3 2,097,618 210 Pershing Square Tontine Holdings, Ltd.— Class A Expiring 07/24/25*,†††,3 5762,770 76 Total Warrants		20,000,000	17 204 400
5.75% 355,210 8,364,911 Total Government 25,759,399 Total Preferred Stocks (Cost \$340,460,276) 297,722,817 WARRANTS† - 0.0% Ginkgo Bioworks Holdings, Inc. 5,207,618 3,610 Expiring 90/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. 2,097,618 210 Pershing Square Tontine Holdings, Ltd.—Class A Expiring 07/24/25*,†††,3 762,770 76 Total Warrants 762,770 76	Farmer Mac	20,000,000	17,374,488
Total Preferred Stocks (Cost \$340,460,276) 297,722,817 WARRANTS - 0.0% Ginkgo Bioworks Holdings, Inc. 3,610 Expiring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. 2,097,618 210 Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25*,†††,3 762,770 76 Total Warrants 762,770 76	5.75%	355,210	
(Cost \$340,460,276) 297,722,817 WARRANTS† - 0.0% Ginkgo Bioworks Holdings, Inc. 3,610 Expiring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. 2,097,618 210 Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25*,†††,3 762,770 76 Total Warrants 762,770 76			25,759,399
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26* Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49*,††,3 Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25*,†††,3 Total Warrants			297,722,817
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26* Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49*,††,3 Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25*,†††,3 Total Warrants	WADDANEST A 667		
Expiring 09/16/26* 128,004 3,610 Pershing Square SPARC Holdings, Ltd. 128,004 3,610 Expiring 12/31/49*,††,3 2,097,618 210 Pershing Square Tontine Holdings, Ltd. — Class A 50,770 76 Expiring 07/24/25*,†††,3 762,770 76 Total Warrants			
Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49*,††,3 Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25*,†††,3 Total Warrants		128.004	3.610
Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25*,†††,3 Total Warrants 762,770 76	Pershing Square SPARC Holdings, Ltd.	·	·
Expiring 07/24/25*,†††,3 Total Warrants 762,770 76		2,097,618	210
Total Warrants	Expiring 07/24/25*,†††,3	762.770	76
(Cost \$296,403) 3,896	Total Warrants	702,770	
	(Cost \$296,403)		3,896

EXCHANGE-TRADED FUND***,† - 1.0%

SPDR S&P 500 ETF Trust

Total Exchange-Traded Fund

(Cost \$65,397,500)

68,027,500

		Shares	Value
MUTUAL FUNDS [†] - 4.4% Guggenheim Limited Duration Fund — Class R6 ²		5,397,144	\$ 130,287,063
Guggenheim Ultra Short Duration Fund — Institutional Class ²		5,397,144	51,869,851
Guggenheim Strategy Fund III ²		1,428,231	35,320,144
Guggenheim Risk Managed Real Estate Fund — Institutional Class ²		1,086,999	33,870,876
Guggenheim Alpha Opportunity Fund — Institutional Class ²		1,022,808	31,840,002
Guggenheim Strategy Fund II ²		825,261	20,342,674
Total Mutual Funds (Cost \$301,877,614)			303,530,610
MONEY MARKET FUNDS****,† - 2.2%			
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 5.18%		145,491,905	145,491,905
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.17% ⁵		4,153,654	4,153,654
Western Asset Institutional U.S. Treasury Reserves — Institutional Shares, 5.18% ⁵ Total Money Market Funds		2,449,100	2,449,100
(Cost \$152,094,659)			152,094,659
		Face	
CORPORATE BONDS ^{††} - 30.8%		Amount~	
Financial - 8.9%			
Pershing Square Holdings Ltd.			
3.25% due 10/01/31 ⁴ 3.25% due 11/15/30		31,500,000 12,620,000	25,647,111 10,642,193
Jane Street Group / JSG Finance, Inc.		12,020,000	10,042,193
7.13% due 04/30/31 ⁴		23,725,000	24,329,376
4.50% due 11/15/29 ⁴		9,650,000	9,052,402
Wilton RE Ltd. 6.00% †††,4.6.7		31,350,000	28,526,641
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		31,330,000	28,320,041
3.88% due 03/01/31 ⁴		21,650,000	18,867,605
2.88% due 10/15/26 ⁴		9,250,000	8,638,453
GLP Capital Limited Partnership / GLP Financing II, Inc. 4.00% due 01/15/31		22,640,000	20,297,776
5.30% due 01/15/29		6,950,000	6,847,656
Liberty Mutual Group, Inc. 4.30% due 02/01/61 ⁴		36,940,000	22,997,001
CBS Studio Center 8.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due $01/09/25^{\diamondsuit,\dagger\dagger\dagger}$		22,000,000	22,148,649
Jefferies Finance LLC / JFIN Company-Issuer Corp.			
5.00% due 08/15/28 ⁴ Host Hotels & Resorts, LP		23,000,000	21,216,803
3.50% due 09/15/30 Iron Mountain, Inc.		24,000,000	21,208,091
5.63% due 07/15/32 ⁴ 4.50% due 02/15/31 ⁴		20,000,000	18,991,284
FS KKR Capital Corp.		925,000	834,976
3.25% due 07/15/27 LPL Holdings, Inc.		21,000,000	19,019,679
4.00% due 03/15/29 ⁴		14,788,000	13,784,867
4.38% due 05/15/31 ⁴ Mitsubishi UFJ Financial Group, Inc.		5,500,000	5,044,313
5.42% due 02/22/29 ⁷		18,050,000	18,155,879
OneMain Finance Corp.			
9.00% due 01/15/29 4.00% due 09/15/30		7,150,000 7,250,000	7,543,407 6,222,253
7.88% due 03/15/30		2,225,000	2,294,100
7.13% due 03/15/26 Starwood Property Trust, Inc.		2,000,000	2,032,306
4.38% due 01/15/27 ⁴		19,000,000	17,988,662
United Wholesale Mortgage LLC		17,000,000	17,500,002
5.50% due 04/15/29 ⁴		7,150,000	6,792,932
5.50% due 11/15/25 ⁴		6,300,000	6,254,420
5.75% due 06/15/27 ⁴ Encore Capital Group, Inc.		4,550,000	4,441,914
8.50% due 05/15/30 ⁴		12,100,000	12,309,632
9.25% due 04/01/29 ⁴		4,450,000	4,637,216
Corebridge Financial, Inc.			
6.88% due 12/15/52 ⁷ Global Atlantic Finance Co.		15,710,000	15,852,187
4.70% due 10/15/51 ^{4,7}		11,350,000	10,540,612
7.95% due 06/15/33 ⁴		2,289,000	2,512,551
6.75% due 03/15/54 ⁴		2,091,000	2,067,418
PennyMac Financial Services, Inc. 7.13% due 11/15/30 ⁴		9,275,000	9,246,424
7.88% due 12/15/29 ⁴		3,675,000	3,789,597
5.38% due 10/15/25 ⁴		1,019,000	1,009,948
Hampton Roads PPV LLC			
6.62% due 06/15/53 ^{†††,4} Sherwood Financing plc		16,560,000	13,454,205
4.50% due 11/15/26 ⁴	EUR	13,600,000	12,677,596
Hunt Companies, Inc.			
5.25% due 04/15/29 ⁴ Lloyds Banking Group plc		13,700,000	12,450,672
LIGINOS ANORAMA ATOMO DIC		12,100,000	12,267,412
			12,207,712
5.87% due 03/06/29 ⁷ Kennedy-Wilson, Inc.			
5.87% due 03/06/29 ⁷		14,669,000 250,000	11,996,084 207,531

	Face Amount~	Valu
CORPORATE BONDS ^{††} - 30.8% (continued) Financial - 8.9% (continued)		
First American Financial Corp.		
4.00% due 05/15/30 Nationstar Mortgage Holdings, Inc.	11,760,000	\$ 10,561,68
5.00% due 02/01/26 ⁴	9,810,000	9,601,66
SLM Corp.	2,010,000	7,001,00
3.13% due 11/02/26 4.20% due 10/29/25	8,914,000	8,303,12
4.20% due 10/29/25 MidCap Funding XLVI Trust	1,000,000	972,70
8.82% (1 Month Term SOFR + 3.50%, Rate Floor: 0.00%) due $04/15/27^{0, \dagger \dagger \dagger}$	8,580,000	8,580,00
OneAmerica Financial Partners, Inc.		
4.25% due 10/15/50 ⁴ QBE Insurance Group Ltd.	11,550,000	7,781,28
5.88% ^{4,6,7}	7,550,000	7,472,49
VFH Parent LLC / Valor Company-Issuer, Inc.	1,330,000	7,472,47
7.50% due 06/15/31 ⁴	7,150,000	7,184,32
Foronto-Dominion Bank		
8.13% due 10/31/82 ⁷	6,300,000	6,529,08
Stewart Information Services Corp. 3.60% due 11/15/31	7,788,000	6,438,5
PartnerRe Finance B LLC	.,,,	3,100,0
4.50% due 10/01/50 ⁷	6,460,000	5,864,59
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁴ CNO Financial Group, Inc.	5,303,000	5,263,90
6.45% due 06/15/34	5,200,000	5,195,02
Blue Owl Capital GP LLC		
7.11% due 08/22/43 ^{†††}	5,000,000	5,098,8
Bank of Nova Scotia	4.650.000	4.071.5
8.63% due 10/27/82 ⁷ American National Group, Inc.	4,650,000	4,871,5
5.00% due 06/15/27	4,813,000	4,702,5
Horace Mann Educators Corp.		
7.25% due 09/15/28 Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer	3,364,000	3,567,53
7.00% due 01/15/31 ⁴	3,475,000	3,510,52
Accident Fund Insurance Company of America	2,172,000	3,510,5.
8.50% due 08/01/32 ⁴	3,000,000	2,941,6
BA Communications Corp.	2 100 000	2.762.7
3.13% due 02/01/29 Prudential Financial, Inc.	3,100,000	2,763,7
5.13% due $03/01/52^{7}$	2,750,000	2,556,4
ones Deslauriers Insurance Management, Inc.	,,	,,,,
10.50% due 12/15/30 ⁴	1,700,000	1,825,5
ron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁴ Atlas Mara Ltd.	1,726,000	1,576,59
due 12/31/21 ^{†††,8}	1,183,303	
Fotal Financial	1,103,303	618,024,55
Communications - 3.8%		
British Telecommunications plc		
4.88% due 11/23/81 ^{4,7}	28,200,000	25,291,09
4.25% due 11/23/81 ^{4,7} AcGraw-Hill Education, Inc.	5,250,000	4,954,1
8.00% due 08/01/29 ⁴	22,634,000	22,009,5
5.75% due 08/01/28 ⁴	4,600,000	4,435,7
evel 3 Financing, Inc.	1,000,000	1,133,7
4.50% due 04/01/30 ⁴	19,794,000	10,758,6
11.00% due 11/15/29 ⁴		5,558,4
11.00% due 11/15/29	5,431,914	2.071.0
4.00% due 11/15/29	5,431,914 7,600,000	3,9/1,0
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴		
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV	7,600,000 2,600,000	2,593,5
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴	7,600,000	2,593,5
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ Iltice France S.A.	7,600,000 2,600,000 20,200,000	2,593,5 18,341,9
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴	7,600,000 2,600,000 20,200,000 13,250,000	2,593,5 18,341,9 8,713,2
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ lltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴	7,600,000 2,600,000 20,200,000	2,593,5 18,341,9 8,713,2
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴	7,600,000 2,600,000 20,200,000 13,250,000	2,593,5 18,341,9 8,713,2 7,750,8
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.00% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.00% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ fodafone Group ple	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ Iltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ currise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp.	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,6 13,486,0
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ currise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,6 13,486,0
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ mrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance ple 5.00% due 07/15/30 ⁴	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,6 12,410,5 11,228,3
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ dolfone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc.	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 14,265,000 11,400,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,5 11,228,3
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ mrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ rigin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴	7,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,5 11,228,3
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ turrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ tirgin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ tirus XM Radio, Inc.	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,3 9,399,8 9,385,3
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ mrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irigin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ irius XM Radio, Inc. 4.13% due 07/01/30 ⁴	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000 8,900,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,5 11,228,2 9,399,8 9,385,3 7,601,6
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group plc 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance plc 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ rius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,5 11,228,2 9,399,8 9,385,3 7,601,6
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group plc 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance plc 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ rius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000 8,900,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,5 9,399,8 9,385,5 7,601,6 1,458,2
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ lltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irigin Media Finance ple 5.00% due 06/01/33 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ able One, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 02/15/29 10.25% due 01/15/29 ⁴	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000 8,900,000 1,550,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,5 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo 1 BV 4.88% due 07/15/31 ⁴ lltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ oldafone Group plc 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance plc 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ iritius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 02/15/29 10.25% due 01/15/29 ⁴ objent Communications Group Incorporated / Cogent Communications Finance Inc	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000 8,900,000 1,550,000 10,200,000 2,125,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinC o I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irigin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.13% due 07/15/30 ⁴ irius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 09/15/29 10.25% due 0/115/29 ⁴ ogent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 06/15/27 ⁴	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000 8,900,000 1,550,000 10,200,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinC 0 I BV 4.88% due 07/15/31 ⁴ lltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/34 irigin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ irius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 02/15/29 10.25% due 01/15/29 ⁴ ogent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 06/15/27 ⁴	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 14,265,000 11,400,000 12,575,000 8,900,000 1,550,000 10,200,000 2,125,000 8,550,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5 8,460,6
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinCo I BV 4.88% due 07/15/31 ⁴ Itice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ odafone Group ple 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ irius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 02/15/29 10.25% due 01/15/29 ⁴ odgent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 06/15/27 ⁴ aramount Global 4.85% due 06/15/27 ⁴ aramount Global 4.85% due 07/01/42 5.90% due 01/15/40	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 14,265,000 11,400,000 12,575,000 8,900,000 1,550,000 10,200,000 2,125,000 8,550,000 3,667,000 2,765,000	2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5 8,460,6 2,626,4 2,217,4
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ unrise FinC o I BV 4.88% due 07/15/31 ⁴ ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ irgin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 17/15/30 ⁴ trius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 02/15/29 10.25% due 01/15/29 ⁴ ogent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 07/15/29 ⁴ ogent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 07/15/29 ⁴ ogent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 06/15/27 ⁴ aramount Global 4.85% due 07/01/42 5.90% due 08/15/44	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 11,400,000 12,575,000 8,900,000 1,550,000 10,200,000 2,125,000 8,550,000 3,667,000 2,765,000 1,797,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,6 12,410,5 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5 8,460,6 2,626,4 2,217,4 1,249,7
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ 10rise FinCo I BV 4.88% due 07/15/31 ⁴ 1ltice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ 5.50% due 10/15/29 ⁴ 5.60% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ CPR Senior Secured Financing DAC 5.13% due 07/15/29 ⁴ 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ firgin Media Finance ple 5.00% due 07/15/30 ⁴ able One, Inc. 4.00% due 11/15/30 ⁴ irius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MC Networks, Inc. 4.25% due 01/15/29 ⁴ ogent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 06/15/27 ⁴ aramount Global 4.85% due 07/01/42 5.90% due 04/15/44 5.25% due 04/15/44	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 11,400,000 12,575,000 1,550,000 10,200,000 2,125,000 3,667,000 2,765,000 1,797,000 1,488,000	2,593,5 18,341,5 8,713,2 7,750,8 13,361,2 988,8 13,486,6 12,410,5 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5 8,460,6 2,626,4 2,217,4 1,249,7 1,083,6
4.00% due 04/15/31 ⁴ 10.75% due 12/15/30 ⁴ uurrise FinCo I BV 4.88% due 07/15/31 ⁴ Ultice France S.A. 5.13% due 07/15/29 ⁴ 5.50% due 10/15/29 ⁴ 5SC Holdings LLC 4.13% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 4.63% due 12/01/30 ⁴ 6.CPR Senior Secured Financing DAC 5.13% due 06/04/81 ⁷ CO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 06/01/33 ⁴ firgin Media Finance ple 5.00% due 07/15/30 ⁴ cable One, Inc. 4.00% due 17/15/30 ⁴ irius XM Radio, Inc. 4.13% due 07/01/30 ⁴ 3.13% due 09/01/26 ⁴ MMC Networks, Inc. 4.25% due 02/15/29 10.25% due 01/15/29 ⁴ Togent Communications Group Incorporated / Cogent Communications Finance Inc 7.00% due 01/15/29 ⁴ Taramount Global 4.85% due 07/01/42 5.90% due 07/15/40 4.90% due 08/15/44	7,600,000 2,600,000 2,600,000 20,200,000 13,250,000 11,760,000 20,672,000 2,715,000 16,250,000 16,875,000 11,400,000 12,575,000 8,900,000 1,550,000 10,200,000 2,125,000 8,550,000 3,667,000 2,765,000 1,797,000	3,971,0 2,593,5 18,341,9 8,713,2 7,750,8 13,361,2 988,8 13,486,0 12,410,9 11,228,3 9,399,8 9,385,3 7,601,6 1,458,2 6,881,1 2,093,5 8,460,6 2,626,4 2,217,4 1,249,7 1,083,6 416,6

	Face Amount~	Value
CORPORATE BONDS ^{††} - 30.8% (continued)		
Communications - 3.8% (continued) Cogent Communications Group, Inc.		
7.00% due 06/15/27 ⁴	7,250,000	\$ 7,181,640
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	7,000,000	6,630,202
VZ Secured Financing BV		
5.00% due 01/15/32 ⁴ TripAdvisor, Inc.	6,830,000	5,823,742
7.00% due 07/15/25 ⁴	4,300,000	4,312,135
Virgin Media Secured Finance plc	4.745.000	4 000 455
4.50% due 08/15/30 ⁴ Virgin Media Vendor Financing Notes IV DAC	4,745,000	4,023,457
5.00% due 07/15/28 ⁴	3,650,000	3,247,790
Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% due 06/01/52	3,500,000	2,194,803
Ziggo BV	3,500,000	2,171,003
4.88% due 01/15/30 ⁴ Zayo Group Holdings, Inc.	1,685,000	1,497,979
4.00% due 03/01/27 ⁴	700,000	559,836
Total Communications		261,404,680
Energy - 3.8% BP Capital Markets plc		
4.88% ^{6,7}	39,360,000	37,107,085
NuStar Logistics, LP 6.38% due 10/01/30	14,506,000	14,750,600
5.75% due 10/01/30 5.75% due 10/01/25	5,095,000	5,063,093
5.63% due 04/28/27 Parkland Com	450,000	446,210
Parkland Corp. 4.63% due 05/01/30 ⁴	20,000,000	18,240,880
Midwest Connector Capital Company LLC	,,,,,,,	,,,,,,,,,
4.63% due 04/01/29 ⁴ Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp.	18,763,000	18,212,830
6.88% due 01/15/29	12,632,000	12,953,750
4.88% due 02/01/31 ITT Holdings LLC	5,000,000	4,771,267
6.50% due 08/01/29 ⁴	19,477,000	17,646,275
Occidental Petroleum Corp.		
7.95% due 06/15/39 4.50% due 07/15/44	12,735,000 2,850,000	14,695,859 2,187,885
Cheniere Energy Partners, LP		
5.75% due 08/15/34 ⁴ CVR Energy, Inc.	16,340,000	16,405,099
8.50% due 01/15/29 ⁴	15,975,000	16,040,785
Venture Global LNG, Inc.	0.700.000	0
9.50% due 02/01/29 ⁴ 9.88% due 02/01/32 ⁴	8,700,000 3,000,000	9,527,339 3,265,275
Global Partners Limited Partnership / GLP Finance Corp.	3,000,000	3,203,273
6.88% due 01/15/29	7,750,000	7,678,222
8.25% due 01/15/32 ⁴ 7.00% due 08/01/27	2,200,000 2,200,000	2,261,230 2,208,857
Buckeye Partners, LP	, ,	
6.88% due 07/01/29 ⁴	7,970,000	7,999,768
4.13% due 03/01/25 ⁴ Hess Midstream Operations, LP	3,888,000	3,835,408
5.63% due 02/15/26 ⁴	10,456,000	10,377,188
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC	6.550.000	6.504.202
7.50% due 12/15/33 ⁴ Viper Energy, Inc.	6,550,000	6,794,302
7.38% due 11/01/31 ⁴	6,100,000	6,317,697
Kinetik Holdings, LP 5.88% due 06/15/30 ⁴	¢ 100 000	6.011.005
5.88% due 06/15/30 DT Midstream, Inc.	6,100,000	6,011,005
4.13% due 06/15/29 ⁴	5,250,000	4,850,192
TransCanada PipeLines Ltd. 6.20% due 03/09/26	3,300,000	3,301,603
Venture Global Calcasieu Pass LLC	3,500,000	3,201,003
3.88% due 11/01/33 ⁴	2,198,000	1,872,930
4.13% due 08/15/31 ⁴ 3.88% due 08/15/29 ⁴	760,000 510,000	681,998 464,477
3.88% due 08/13/29 HF Sinclair Corp.	310,000	404,477
6.38% due 04/15/27 ⁴	2,689,000	2,694,689
Sunoco, LP 7.25% due 05/01/32 ⁴	1,500,000	1,551,538
TransMontaigne Partners Limited Partnership / TLP Finance Corp.	1,500,000	1,331,336
6.13% due 02/15/26 Basic Energy Services, Inc.	950,000	919,871
due 10/15/23 ⁸	1,438,000	7,190
Total Energy	-,,	261,142,397
Industrial - 3.7% AP Grange Holdings		
6.50% due 03/20/45	43,700,000	43,700,000
5.00% due 03/20/45 Great Lakes Dredge & Dock Corp.	4,900,000	4,900,000
5.25% due 06/01/29 ⁴	17,160,000	15,312,089
XPO, Inc.		
6.25% due 06/01/28 ⁴ New Enterprise Stone & Lime Company, Inc.	14,085,000	14,127,259
5.25% due 07/15/28 ⁴	9,081,000	8,573,572
9.75% due 07/15/28 ⁴	5,350,000	5,439,099
TransDigm, Inc. 6.75% due 08/15/38 ⁴	7,000,000	7.005.560
6.75% due 08/15/28 ⁴ 6.88% due 12/15/30 ⁴	7,000,000 4,050,000	7,085,568 4,134,442
Standard Industries, Inc.	1,050,000	1,12 1,172
4.38% due 07/15/30 ⁴	6,200,000	5,601,805
3.38% due 01/15/31 ⁴	6,552,000	5,520,258

		Face Amount~	Va
CORPORATE BONDS ^{††} - 30.8% (continued)			
Industrial - 3.7% (continued) Sealed Air Corporation/Sealed Air Corp US			
6.13% due 02/01/28 ⁴ IP Lending X Ltd.		11,105,000	\$ 11,078,
7.75% due 07/02/29 ^{†††,4}		10,457,121	10,613,
Sealed Air Corp. 5.50% due 09/15/25 ⁴		5,400,000	5,385,
6.50% due 07/15/32 ⁴		5,000,000	4,971,
Dyal Capital Partners IV 3.65% due 02/22/41 ^{†††}		10,950,000	9,247,
Boxer Parent Co, Inc. 6.50% due 10/02/25	EUR	8,550,000	9,161,
Flowserve Corp.	Lon		
3.50% due 10/01/30 Arcosa, Inc.		10,270,000	9,139,
4.38% due 04/15/29 ⁴ Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC		9,400,000	8,729,
4.00% due 10/15/27 ⁴		7,943,000	7,439,
Deuce FinCo plc 5.50% due 06/15/27 ⁴	GBP	5,350,000	6,463,
GrafTech Finance, Inc.	OBI		
4.63% due 12/15/28 ⁴ Atkore, Inc.		10,000,000	6,338,
4.25% due 06/01/31 ⁴		6,875,000	6,051,
TopBuild Corp. 3.63% due 03/15/29 ⁴		5,550,000	4,981,
GrafTech Global Enterprises, Inc.		3,330,000	7,201,
9.88% due 12/15/28 ⁴ Artera Services LLC		6,520,000	4,805,
8.50% due 02/15/31 ⁴		4,525,000	4,658,
SCIL IV LLC / SCIL USA Holdings LLC 9.50% due 07/15/28	EUR	3,500,000	4,052,
Enviri Corp.			
5.75% due 07/31/27 ⁴ Ball Corp.		4,125,000	3,920,
6.88% due 03/15/28 Wrangler Holdco Corp.		3,270,000	3,356,
6.63% due 04/01/32 ⁴		3,350,000	3,335,
Boeing Co. 6.53% due 05/01/34 ⁴		3,250,000	3,327,
Summit Materials LLC / Summit Materials Finance Corp.		3,230,000	3,327,
7.25% due 01/15/31 ⁴ Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC		3,150,000	3,262,
6.75% due 04/01/32 ⁴		3,125,000	3,147,
TK Elevator US Newco, Inc. 5.25% due 07/15/27 ⁴		3,000,000	2,907,
AmeriTex HoldCo Intermediate LLC			
10.25% due 10/15/28 ⁴ Enpro, Inc.		2,450,000	2,580,
5.75% due 10/15/26 Builders FirstSource, Inc.		2,510,000	2,474,
6.38% due 06/15/32 ⁴		800,000	801,
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁴		525 000	510
6.00% due 02/01/26* Total Industrial		525,000	519, 257,143,
Consumer, Cyclical - 3.5% Hilton Domestic Operating Company, Inc.			
4.00% due 05/01/31 ⁴		15,900,000	14,232,
3.63% due 02/15/32 ⁴		4,150,000	3,591,
5.75% due 05/01/28 ⁴ Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		525,000	522,
5.38% due 04/01/26 ⁴		16,778,000	16,413,
International Game Technology plc 6.50% due 02/15/25 ⁴		15,700,000	15,708,
4.13% due 04/15/26 ⁴		624,000	607,
Walgreens Boots Alliance, Inc. 3.45% due 06/01/26		15,450,000	14,536,
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ⁴		11 920 000	11 942
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		11,820,000	11,843,
5.00% due 06/01/31 ⁴ 5.88% due 03/01/27		11,350,000 660,000	10,221, 653,
Delta Air Lines, Inc.		660,000	033,
7.00% due 05/01/25 ⁴ Clarios Global Limited Partnership / Clarios US Finance Co.		10,536,000	10,615,
6.25% due 05/15/26 ⁴		8,299,000	8,290,
1011778 BC ULC / New Red Finance, Inc. 4.00% due 10/15/30 ⁴		9,333,000	8,215,
Beacon Roofing Supply, Inc.		2,333,000	
4.13% due 05/15/29 ⁴ 4.50% due 11/15/26 ⁴		4,117,000	3,750,
CD&R Smokey Buyer, Inc.		3,730,000	3,625,
6.75% due 07/15/25 ⁴ Warnermedia Holdings Inc.		7,250,000	7,203,
Warnermedia Holdings, Inc. 6.41% due 03/15/26		7,200,000	7,199,
Hyatt Hotels Corp. 5.75% due 04/23/30		6,530,000	6,640,
British Airways Class A Pass Through Trust			
4.25% due 11/15/32 ⁴ Hanesbrands, Inc.		7,029,764	6,586,
9.00% due 02/15/31 ⁴		6,100,000	6,391,

		Face Amount~	Value
CORPORATE BONDS ^{††} - 30.8% (continued)			
Consumer, Cyclical - 3.5% (continued) Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.			
5.75% due 01/20/26 ⁴ Papa John's International, Inc.		6,645,000 \$	6,322,455
3.88% due 09/15/29 ⁴		7,025,000	6,217,750
Penn Entertainment, Inc.		6.055.000	5,000,016
4.13% due 07/01/29 ⁴ ONE Hotels GmbH		6,975,000	5,982,216
7.75% due 04/02/31 ⁴	EUR	5,150,000	5,754,503
JB Poindexter & Company, Inc. 8.75% due 12/15/31 ⁴		5,100,000	5,283,554
Boyne USA, Inc.		3,100,000	3,263,334
4.75% due 05/15/29 ⁴ Air Canada		5,484,000	5,117,119
4.63% due 08/15/29 ⁴	CAD	5,550,000	3,913,861
3.88% due 08/15/26 ⁴		1,264,000	1,202,307
American Airlines Class AA Pass Through Trust 3.58% due 01/15/28		2,094,740	1,978,969
3.35% due 10/15/29		1,080,426	994,684
3.65% due 02/15/29 3.15% due 02/15/32		981,825 939,598	926,568 837,409
Ontario Gaming GTA, LP		,,,,,,,	037,109
8.00% due 08/01/30 ⁴ Synanica Phys Limited Postmarship / Synanica Consul Postmars Inc.		4,525,000	4,643,781
Superior Plus Limited Partnership / Superior General Partner, Inc. 4.50% due 03/15/29 ⁴		4,800,000	4,404,839
Asbury Automotive Group, Inc.		.,,,,,,,,,	.,,
4.63% due 11/15/29 ⁴ Allum Entertainment Financing LIV pla		4,472,000	4,133,333
Allwyn Entertainment Financing UK plc 7.88% due 04/30/29 ⁴		3,450,000	3,565,144
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.		·	
6.63% due 03/01/30 ⁴ Station Casinos LLC		3,500,000	3,411,858
4.63% due 12/01/31 ⁴		3,800,000	3,386,952
Ritchie Bros Holdings, Inc.		·	
6.75% due 03/15/28 ⁴ Six Flags Theme Parks, Inc.		2,950,000	3,003,224
7.00% due 07/01/25 ⁴		2,757,000	2,765,665
PetSmart, Inc. / PetSmart Finance Corp.			
4.75% due 02/15/28 ⁴ Clarios Global, LP		2,800,000	2,600,854
6.75% due 05/15/25 ⁴		2,476,000	2,475,248
Gates Corp.			
6.88% due 07/01/29 ⁴ Air Canada Class A Pass Through Trust		2,425,000	2,467,292
5.25% due 04/01/29 ⁴		2,138,677	2,109,513
United Airlines, Inc. 4.63% due 04/15/29 ⁴		1,700,000	1,583,227
4.05% due 04/13/25 Acushnet Co.		1,700,000	1,363,227
7.38% due 10/15/28 ⁴		1,500,000	1,554,405
United Airlines Class AA Pass Through Trust 4.15% due 08/25/31		914,983	857,250
Wyndham Hotels & Resorts, Inc.		·	·
4.38% due 08/15/28 ⁴ Live Nation Entertainment, Inc.		700,000	652,571
6.50% due 05/15/27 ⁴		571,000	574,270
Caesars Entertainment, Inc.			
6.50% due 02/15/32 ⁴ Aramark Services, Inc.		400,000	401,962
5.00% due 04/01/25 ⁴		311,000	308,916
Total Consumer, Cyclical			246,282,133
Consumer, Non-cyclical - 3.0% Medline Borrower, LP			
3.88% due 04/01/29 ⁴		18,246,000	16,802,919
Williams Scotsman, Inc. 6.13% due 06/15/25 ⁴		11,108,000	11,089,394
7.38% due 10/01/31 ⁴		1,950,000	2,006,761
DaVita, Inc.		,,	, ,
4.63% due 06/01/30 ⁴		8,678,000	7,841,696
3.75% due 02/15/31 ⁴ AZ Battery Property LLC		4,892,000	4,172,675
6.73% due 02/20/46 ^{†††}		11,600,000	11,677,706
Bausch Health Companies, Inc.		15 600 000	11 (54 41 (
4.88% due 06/01/28 ⁴ US Foods, Inc.		15,600,000	11,674,416
4.75% due 02/15/29 ⁴		6,550,000	6,212,545
6.88% due 09/15/28 ⁴		3,875,000	3,961,870
Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁴		6,861,000	6,348,280
5.75% due 04/15/26 ⁴		3,000,000	2,977,206
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc.			
4.38% due 02/02/52 5.50% due 01/15/30		6,500,000 4,500,000	4,857,837 4,431,423
Verisure Holding AB			
5.50% due 05/15/30 ⁴ Cheplapharm Arzneimittel GmbH	EUR	7,450,000	8,106,555
5.50% due 01/15/28 ⁴		8,085,000	7,479,366
Option Care Health, Inc.			
4.38% due 10/31/29 ⁴ Sotheby's/Bidfair Holdings, Inc.		7,736,000	7,100,950
5.88% due 06/01/29 ⁴		9,400,000	6,995,264
BCP V Modular Services Finance II plc		# 000 05	
4.75% due 10/30/28 ⁴	EUR	7,000,000	6,975,999

		Face Amount~	Value
CORPORATE BONDS ^{††} - 30.8% (continued) Consumer, Non-cyclical - 3.0% (continued)			
HealthEquity, Inc.			
4.50% due 10/01/29 ⁴ Smithfield Foods, Inc.		6,555,000	\$ 6,126,830
3.00% due 10/15/30 ⁴ Boost Newco Borrower LLC		7,000,000	5,943,220
7.50% due 01/15/31 ⁴		5,275,000	5,499,990
ADT Security Corp. 4.88% due 07/15/32 ⁴		5,150,000	4,729,252
Central Garden & Pet Co.			
4.13% due 04/30/31 ⁴ CPI CG, Inc.		5,300,000	4,670,876
10.00% due 07/15/29 ⁴ TriNet Group, Inc.		4,460,000	4,627,250
7.13% due 08/15/31 ⁴		4,465,000	4,535,498
Chrome Bidco 3.50% due 05/31/28 ⁴	EUR	4,800,000	4,246,315
Carriage Services, Inc. 4.25% due 05/15/29 ⁴		4.575.000	4.007.557
CAB SELAS		4,575,000	4,087,557
3.38% due 02/01/28 ⁴ Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.	EUR	4,100,000	3,921,231
7.00% due 12/31/27 ⁴		3,061,000	3,165,695
JBS USA Holding Lux Sarl/ JBS USA Food Company/ JBS Lux Co Sarl 3.75% due 12/01/31		3,400,000	2,976,839
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁴		2,775,000	2,750,386
Catalent Pharma Solutions, Inc.			· ·
3.13% due 02/15/29 ⁴ WW International, Inc.		2,825,000	2,703,757
4.50% due 04/15/29 ⁴		6,335,000	2,448,888
Darling Ingredients, Inc. 6.00% due 06/15/30 ⁴		2,350,000	2,310,677
Graham Holdings Co. 5.75% due 06/01/26 ⁴		1,811,000	1,797,112
Molina Healthcare, Inc.			
4.38% due 06/15/28 ⁴ Tenet Healthcare Corp.		1,770,000	1,665,987
4.63% due 06/15/28 5.13% due 11/01/27		975,000 550,000	927,223 538,249
Upbound Group, Inc.			
6.38% due 02/15/29 ⁴ Altria Group, Inc.		1,450,000	1,390,972
4.45% due 05/06/50 Concentra Escrow Issuer Corp.		1,670,000	1,282,451
6.88% due 07/15/32 ⁴		1,120,000	1,134,739
AMN Healthcare, Inc. 4.63% due 10/01/27 ⁴		520,000	495,343
Champions Financing, Inc. 8.75% due 02/15/29 ⁴		250,000	257.279
Total Consumer, Non-cyclical		250,000	256,368 204,945,567
Basic Materials - 1.6% Alcoa Nederland Holding BV			
5.50% due 12/15/27 ⁴		15,125,000	14,893,618
6.13% due 05/15/28 ⁴ 4.13% due 03/31/29 ⁴		7,450,000	7,418,128
Kaiser Aluminum Corp.		4,900,000	4,544,811
4.50% due 06/01/31 ⁴ 4.63% due 03/01/28 ⁴		4,900,000 13,250,000 650,000	11,733,447
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc.		13,250,000 650,000	11,733,447 608,181
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc.		13,250,000 650,000 11,950,000	11,733,447 608,181 11,302,330
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴		13,250,000 650,000	11,733,447 608,181
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴		13,250,000 650,000 11,950,000	11,733,447 608,181 11,302,330 10,705,961
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL		13,250,000 650,000 11,950,000 11,280,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp.		13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp.		13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co.		13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28		13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 5,250,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp.	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 5,250,000 4,500,000 3,800,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd.	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 4,500,000 1,000,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SKI Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 5,250,000 4,500,000 3,800,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††,1,8} Total Basic Materials Technology - 1.3%	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 4,500,000 1,000,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††} ,1,8 Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/01/31 ⁴	EUR	13,250,000 650,000 11,950,000 11,950,000 11,280,000 11,525,000 10,375,000 5,670,000 5,250,000 4,500,000 1,000,000 1,885,418	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Miriabela Nickel Ltd. due 06/24/19 ^{†††,1,8} Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 10/15/29 NCR Voyix Corp.	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 5,670,000 5,250,000 4,500,000 1,000,000 1,885,418	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HBF Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††} ,1,8 Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 10/15/29 NCR Voyix Corp. 5.25% due 10/13/04	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 4,500,000 1,000,000 1,885,418	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††,1,8} Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 10/01/30 ⁴ Singevity Corp. 5.25% due 10/15/29 NCR Wyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 04/01/30 ⁴ 5.13% due 04/01/30 ⁴ 5.13% due 04/01/30 ⁴		13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 4,500,000 1,000,000 1,885,418	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††,1,8} Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/10/129 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 00/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 04/15/29 TeamSystem SpA 7.66% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ⁰	EUR	13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 4,500,000 1,000,000 1,885,418	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039 3,625,762
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HBF Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††} ,1,8 Total Basic Materials Technology - 1.3% Qurvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 01/01/30 ⁴ 5.13% due 04/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 04/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 04/15/29 TeamSystem SpA 7.66% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ⁶ Booz Allen Hamilton, Inc. 3.88% due 09/01/28 ⁴		13,250,000 650,000 11,950,000 11,280,000 11,525,000 10,375,000 8,315,000 5,670,000 4,500,000 1,000,000 1,885,418 9,225,000 7,833,000 10,325,000 3,850,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039 3,625,762 12,636,947
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HBF Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††} ,1,8 Total Basic Materials Technology - 1.3% Qurvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 01/01/30 ⁴ 5.13% due 04/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 04/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ 5.13% due 04/15/29 TeamSystem SpA 7.66% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ⁶ Booz Allen Hamilton, Inc. 3.88% due 09/01/28 ⁴		13,250,000 650,000 11,950,000 11,950,000 11,280,000 11,525,000 8,315,000 5,670,000 4,500,000 1,000,000 1,000,000 1,885,418 9,225,000 7,833,000 10,325,000 3,850,000 11,750,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039 3,625,762 12,636,947 11,112,039
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 10/15/28 Novelis Corp. 3.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††-1.8} Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 04/01/31 ⁴ 4.38% due 04/01/30 ⁴ S.13% due 04/01/30 ⁴ S.25% due 10/01/30 ⁴ S.25% due 10/01/30 ⁴ S.38% due 04/01/31 ⁴ 4.38% due 04/01/31 ⁴ 4.38% due 04/01/31 ⁴ 4.38% due 04/01/31 ⁴ 5.25% due 10/01/30 ⁴ S.13% due 04/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ S.13% due 04/15/29 ⁴ TeamSystem SpA 7.66% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ⁶ Booz Allen Hamilton, Inc. 3.88% due 09/01/28 ⁴ Dye & Durham Ltd. 8.63% due 04/01/51/29 Boxer Parent Company, Inc.	EUR	13,250,000 650,000 11,950,000 11,280,000 11,280,000 11,525,000 10,375,000 5,670,000 5,250,000 4,500,000 1,000,000 1,885,418 9,225,000 7,833,000 10,325,000 3,850,000 11,750,000 11,800,000 7,338,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039 3,625,762 12,636,947 11,112,039 7,443,814
4.63% due 03/01/28 ⁴ International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴ Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴ SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴ SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴ Carpenter Technology Corp. 6.38% due 07/15/28 Novelis Corp. 3.25% due 11/15/26 ⁴ HB Fuller Co. 4.25% due 10/15/28 Novelis Sheet Ingot GmbH 3.38% due 04/15/29 Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴ Ingevity Corp. 3.88% due 11/01/28 ⁴ Mirabela Nickel Ltd. due 06/24/19 ^{†††,1,8} Total Basic Materials Technology - 1.3% Qorvo, Inc. 3.38% due 04/01/31 ⁴ 4.38% due 10/15/29 NCR Voyix Corp. 5.25% due 10/01/30 ⁴ TeamSystem SpA 7.66% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ⁶ Booz Allen Hamilton, Inc. 3.88% due 09/01/28 ⁴ Dye & Durham Ltd.		13,250,000 650,000 11,950,000 11,950,000 11,525,000 10,375,000 5,670,000 5,250,000 4,500,000 1,000,000 1,885,418 9,225,000 7,833,000 10,325,000 3,850,000 11,750,000 11,800,000	11,733,447 608,181 11,302,330 10,705,961 10,437,190 10,032,027 8,313,252 5,335,494 4,948,247 4,532,305 3,987,705 907,299 9,427 109,709,422 7,907,549 7,398,027 9,437,039 3,625,762 12,636,947

6.50% due 03/31/29⁴ 5,300,000 5,089,668

	Face Amount~	Value
CORPORATE BONDS ^{††} - 30.8% (continued)		
Technology - 1.3% (continued)		
Capstone Borrower, Inc.	2 525 000	0 2 (40 2(4
8.00% due 06/15/30 ⁴ Twilio, Inc.	3,525,000	\$ 3,640,264
3.88% due 03/15/31	4,000,000	3,517,938
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc.	,,,,,,,	- / /
8.00% due 06/15/29 ⁴	3,050,000	3,096,802
ACI Worldwide, Inc.		
5.75% due 08/15/26 ⁴	1,900,000	1,889,588
SS&C Technologies, Inc.		
5.50% due 09/30/27 ⁴	1,570,000	1,545,988
Fair Isaac Corp.		
5.25% due 05/15/26 ⁴	1,375,000	1,360,213
MSCI, Inc.		
3.88% due 02/15/31 ⁴	883,000	795,308
Total Technology		91,523,147
Utilities - 1.2%		
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.88% due 08/20/26	17.145.000	16,613,184
Terraform Global Operating, LP	17,143,000	10,013,184
6.13% due 03/01/26 ⁴	16,660,000	16,449,804
Algonquin Power & Utilities Corp.	10,000,000	10,447,004
5.37% due 06/15/26	12,300,000	12,240,396
AES Corp.		
3.95% due 07/15/30 ⁴	9,760,000	8,923,887
Clearway Energy Operating LLC		
3.75% due 02/15/31 ⁴	9,409,000	8,209,779
Alexander Funding Trust II		
7.47% due 07/31/28 ⁴	7,750,000	8,200,657
NRG Energy, Inc.		
7.00% due 03/15/33 ⁴	6,950,000	7,336,434
DPL, Inc.		
4.13% due 07/01/25	2,334,000	2,287,086
Atlantica Sustainable Infrastructure plc	1.550.000	1.516.924
4.13% due 06/15/28 ⁴ Total Utilities	1,550,000	1,516,824 81,778,051
Total Corporate Bonds		81,778,031
(Cost \$2,320,597,704)		2,131,953,910
(250 4-52)		
ASSET-BACKED SECURITIES ^{††} - 19.0%		
Collateralized Loan Obligations - 10.5%		
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A CR, 8.39% (3 Month Term SOFR \pm 3.06%, Rate Floor: 2.80%) due $10/15/33^{0,4}$	35,000,000	34,922,741
2021-9A DR, 9.54% (3 Month Term SOFR + 4.21%, Rate Floor: 3.95%) due 10/15/33 ^{0,4}	7,750,000	7,710,645
2021-9A A2TR, 7.39% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0,4}	2,950,000	2,955,005
FS Rialto	_,,,,,,,	_,,,,
2021-FL3 D, 7.94% (1 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due $11/16/36^{\sqrt{4}}$	36,500,000	34,625,940
2021-FL2 D, 8.24% (1 Month Term SOFR + 2.91%, Rate Floor: 2.91%) due $05/16/38^{4/4}$	8,850,000	8,414,036
Palmer Square Loan Funding Ltd.	0,020,000	0,111,030
2022-1A B, 7.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due $04/15/30^{\circ}$,4	26,200,000	25,978,117
2021-3A C, 8.09% (3 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 07/20/29 [♦] ,4	8,300,000	8,341,139
2022-1A C, 7.93% (3 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due $04/15/30^{0.4}$		
2022-1A C, 7.95% (5 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/50 LCCM Trust	3,400,000	3,402,591
2021-FL3 C, 8.04% (1 Month Term SOFR + 2.71%, Rate Floor: 2.71%) due 11/15/38 ^{0,4}	28,865,000	27,677,930
2021-FL2 D, 8.34% (1 Month Term SOFR + 3.01%, Rate Floor: 3.01%) due 12/13/38 ^{0,4}	5,750,000	5,419,200
2021-FL2 D, 8.34% (1 Month Term SOFR + 3.01%, Rate Floor: 3.01%) due 12/13/38*** Fontainbleau Vegas	5,/50,000	3,419,200
10.97% (1 Month Term SOFR + 5.65%, Rate Floor: 1.00%) due $01/31/26^{\circ,\dagger\dagger\dagger}$	26,499,999	26,499,999
10.97% (1 Month Term SOFR + 3.05%, Rate Proof: 1.00%) due 01/31/20	20,479,999	20,477,379
2020-FL2 C, 7.09% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 02/15/38 ^{0,4}	15,640,000	13,966,537
2020-FL2 D, 7.39% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 02/15/38 2020-FL2 D, 7.39% (1 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 02/15/38 ^{0,4}	8,000,000	6,079,501
2020-FL2 D, 7.39% (1 Month Term SOFR + 2.06%), Rate Floor: 2.06%) due 02/15/38 7 2020-FL3 D, 8.24% (1 Month Term SOFR + 2.91%, Rate Floor: 2.91%) due 11/15/37 ^{0,4}		
2020-FL3 D, 6.24% (1 Month Term 50FK + 2.91%, Kate F100f: 2.91%) due 11/15/3/77	7,350,000	6,064,126

	Face	
44	Amount	Value
ASSET-BACKED SECURITIES ^{††} - 19.0% (continued) Collateralized Loan Obligations - 10.5% (continued)		
Conateralized Loan Obligations - 10.5% (continued) LoanCore Issuer Ltd.		
2021-CRE6 D, 8.29% (1 Month Term SOFR + 2.96%, Rate Floor: 2.85%) due 11/15/38 ^{Q,4}	11,300,000 \$	10,521,577
2021-CRE5 D, 8.44% (1 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due $07/15/36^{\circ,4}$	8,250,000	7,956,266
2022-CRE7 D, 8.43% (30 Day Average SOFR + 3.10%, Rate Floor: 3.10%) due $01/17/37^{0,4}$ ACRES Commercial Realty Ltd.	6,400,000	6,094,856
2021-FL2 D, 8.54% (1 Month Term SOFR + 3.21%, Rate Floor: 3.21%) due 01/15/37 ^{0,4}	8,350,000	7,790,733
2021-FL1 D, 8.09% (1 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due $06/15/36^{0,4}$	7,250,000	6,653,617
2021-FL2 C, 8.09% (1 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due $01/15/37^{0,4}$	6,500,000	6,139,644
2021-FL2 B, 7.69% (1 Month Term SOFR + 2.36%, Rate Floor: 2.36%) due 01/15/37 ^{¢,4} Cerberus Loan Funding XLIV LLC	3,500,000	3,418,346
2024-5A C, 9.30% (3 Month Term SOFR + 4.20%, Rate Floor: 4.20%) due $01/15/36^{0,4}$ Cerberus Loan Funding XLII LLC	22,800,000	22,929,237
2023-3A C, 9.48% (3 Month Term SOFR + 4.15%, Rate Floor: 4.15%) due 09/13/35 ^{◊,4} MidOcean Credit CLO VII	21,550,000	21,575,586
2020-7A CR, 7.79% (3 Month Term SOFR + 2.46%, Rate Floor: 0.00%) due 07/15/29 ^{0,4} Cerberus Loan Funding XLVII LLC	21,000,000	21,011,558
2024-3A C, 7.95% (3 Month Term SOFR + 2.55%, Rate Floor: 2.55%) due 07/15/36 ^{0,4} Golub Capital Partners CLO Ltd.	20,150,000	20,150,002
2018-36A C, 7.70% (3 Month Term SOFR + 2.36%, Rate Floor: 0.00%) due 02/05/31 ^{♦,4} BSPDF Issuer Ltd.	20,000,000	19,935,960
2021-FL1 D, 8.19% (1 Month Term SOFR + 2.86%, Rate Floor: 2.75%) due $10/15/36^{0,4}$ BSPRT Issuer Ltd.	19,975,000	18,481,843
2021-FL6 D, 8.44% (1 Month Term SOFR + 3.11%, Rate Floor: 3.00%) due $03/15/36^{0,4}$	18,425,000	16,708,531
2021-FL7 D, 8.19% (1 Month Term SOFR + 2.86%, Rate Floor: 2.86%) due 12/15/38 ^{¢,4} Golub Capital Partners CLO 49M Ltd.	1,600,000	1,518,331
2021-49A D, 9.44% (3 Month Term SOFR + 4.11%, Rate Floor: 4.11%) due 08/26/33 ^{0,4} Voya CLO Ltd.	18,100,000	18,004,580
2021-2A CR, 9.19% (3 Month Term SOFR + 3.86%, Rate Floor: 3.60%) due 06/07/30 ^{0,4}	16,500,000	16,525,306
2013-1A INC, due 10/15/30 ^{4,9} Owl Rock CLO I LLC	28,970,307	975,141
2024-1A C, 9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/20/36 ^{♦,4} Cerberus Loan Funding XLV LLC	17,250,000	17,310,879
2024-1A C, 8.47% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 04/15/36 ^{◊,4} STWD Ltd.	17,150,000	17,206,602
2022-FL3 D, 8.08% (30 Day Average SOFR + 2.75%, Rate Floor: 2.75%) due 11/15/38 ^{0,4}	11,900,000	10,970,658
2021-FL2 D, 8.25% (1 Month Term SOFR + 2.91%, Rate Floor: 2.80%) due 04/18/38 ^{¢,4} Carlyle Direct Lending CLO LLC	3,750,000	3,299,935
2024-1A BR, due 07/15/36 ⁰ ,†††,4	14.200,000	14.257.814

	Face Amount∼	Value
ASSET-BACKED SECURITIES ^{††} - 19.0% (continued)	Amount	value
Collateralized Loan Obligations - 10.5% (continued)		
GoldentTree Loan Management US CLO 1 Ltd.		
2024-9A DR, 8.68% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due $04/20/37^{0,4}$ Cerberus Loan Funding XL LLC	13,500,000 \$	13,654,053
2023-1A C, 9.73% (3 Month Term SOFR + 4.40%, Rate Floor: 4.40%) due 03/22/35 ^{0,4} Neuberger Berman Loan Advisers CLO 32 Ltd.	12,750,000	12,827,141
2021-32A DR, 8.29% (3 Month Term SOFR + 2.96%, Rate Floor: 2.70%) due 01/20/32 ^{0,4} Fortress Credit BSL XV Ltd.	11,500,000	11,509,460
2024-2A CR, 7.93% (3 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 10/18/33 ^{0,4} KREF Ltd.	11,150,000	11,150,000
2021-FL2 AS, 6.74% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 ^{0,4} Owl Rock CLO XVI LLC	11,000,000	10,664,862
2024-16A C, 8.62% (3 Month Term SOFR + 3.30%, Rate Floor: 3.30%) due 04/20/36 ^{0,4} THL Credit Lake Shore MM CLO I Ltd.	10,150,000	10,229,007
2021-1A CR, 8.59% (3 Month Term SOFR + 3.26%, Rate Floor: 3.00%) due 04/15/33 ^{0,4} Golub Capital Partners CLO 16 Ltd.	9,900,000	9,856,681
2021-16A CR2, 8.49% (3 Month Term SOFR + 3.16%, Rate Floor: 2.90%) due 07/25/33 ^{0,4} BCC Middle Market CLO LLC	9,300,000	9,266,675
2021-1A A1R, 7.09% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 ^{0,4} Cerberus Loan Funding XLVI, LP	9,000,000	9,000,968
2024-2A C, 8.36% (3 Month Term SOFR + 3.05%, Rate Floor: 3.05%) due 07/15/36 ^{0,4}	8,000,000	7,998,030
2024-2A D, 10.26% (3 Month Term SOFR + 4.95%, Rate Floor: 4.95%) due $07/15/36^{\circ,4}$ Magnetite XXIX Ltd.	1,000,000	999,631
2021-29A D, 8.19% (3 Month Term SOFR + 2.86%, Rate Floor: 2.60%) due $01/15/34^{0,4}$ CIFC Funding Ltd.	8,800,000	8,825,915
2021-2A DR, 8.69% (3 Month Term SOFR + 3.36%, Rate Floor: 3.10%) due 04/20/30 ^{0,4} Venture XIV CLO Ltd.	8,100,000	8,103,670
2020-14A CRR, 7.85% (3 Month Term SOFR + 2.51%, Rate Floor: 2.25%) due $08/28/29^{0,4}$ Madison Park Funding XLVIII Ltd.	8,000,000	7,997,403
2021-48A D, 8.59% (3 Month Term SOFR + 3.26%, Rate Floor: 3.26%) due $04/19/33^{\circ,4}$ ACRE Commercial Mortgage Ltd.	7,500,000	7,537,515
2021-FL4 D, 8.05% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due $12/18/37^{0,4}$ FS Rialto Issuer LLC	7,350,000	7,077,398
2022-FL5 C, 9.26% (1 Month Term SOFR + 3.92%, Rate Floor: 3.92%) due $06/19/37^{0,4}$ Madison Park Funding LVIII Ltd.	6,950,000	6,829,317
2024-58A D, 8.97% (3 Month Term SOFR + 3.65%, Rate Floor: 3.65%) due 04/25/37 ^{0,4} Dryden 37 Senior Loan Fund	6,600,000	6,641,563
2015-37A Q, due 01/15/31 ^{4,9} Cerberus Loan Funding XXXIII, LP	9,500,000	6,591,774
2021-3A C, 8.39% (3 Month Term SOFR + 3.06%, Rate Floor: 2.80%) due 07/23/33 ^{0,4} ABPCI Direct Lending Fund CLO I LLC	5,900,000	5,860,628
2021-1A C2, 8.59% (3 Month Term SOFR + 3.26%, Rate Floor: 3.26%) due $07/20/33^{0,4}$	5,550,000	5,548,577

	Face Amount~	Value
ASSET-BACKED SECURITIES ^{††} - 19.0% (continued)	········	, mac
Collateralized Loan Obligations - 10.5% (continued)		
KREF Funding V LLC 7.19% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ⁰ ,†††	5 104 207	£ 161.027
0.15% due $06/25/26^{\dagger\dagger\dagger,10}$	-,,	\$ 5,161,037
Cerberus Loan Funding XXXV, LP	73,636,363	7,364
2021-5A C, 8.19% (3 Month Term SOFR + 2.86%, Rate Floor: 2.60%) due 09/22/33 ^{0,4} Neuberger Berman Loan Advisers CLO 40 Ltd.	5,150,000	5,098,138
2021-40A D, 8.34% (3 Month Term SOFR + 3.01%, Rate Floor: 2.75%) due 04/16/33 ^{0,4} Cerberus Loan Funding XLVII LLC	4,050,000	4,051,677
2024-3A D, 9.68% (3 Month Term SOFR + 4.35%, Rate Floor: 4.35%) due 07/15/36 ^{0,†††,4} Wellfleet CLO Ltd.	3,900,000	3,896,626
2021-3A C, 7.84% (3 Month Term SOFR + 2.51%, Rate Floor: 2.25%) due 01/15/35 ^{0,4} Ares Direct Lending CLO 1 LLC	3,400,000	3,397,656
2024-1A B, 7.59% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 ^{0,4} HGI CRE CLO Ltd.	2,750,000	2,749,514
2021-FL2 D, 7.59% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due $09/17/36^{\circ,4}$	1,600,000	1,515,034
2021-FL2 E, 7.89% (1 Month Term SOFR + 2.56%, Rate Floor: 2.56%) due $09/17/36^{0,4}$	1,200,000	1,137,936
BDS Ltd.		
2021-FL9 E, 8.05% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 11/16/38 ^{©,4} Wind River CLO Ltd.	2,700,000	2,534,480
2018-1A ARR, 6.64% (3 Month Term SOFR + 1.31%, Rate Floor: 1.05%) due $07/18/31^{0.4}$ Octagon Loan Funding Ltd.	2,524,026	2,526,916
2014-1A SUB, due 11/18/31 ^{4,9} BNPP IP CLO Ltd.	19,435,737	2,265,877
2014-2A E, 10.84% (3 Month Term SOFR + 5.51%, Rate Floor: 0.00%) due $10/30/25^{\circ,4}$ GoldenTree Loan Management US CLO 4 Ltd.	6,374,659	2,231,131
2021-4A DR, 8.74% (3 Month Term SOFR + 3.41%, Rate Floor: 3.15%) due 04/24/31 ^{0,4} Carlyle Global Market Strategies CLO Ltd.	2,000,000	2,015,552
2012-3A SUB, due 01/14/32 ^{4,9}	6,400,000	1,756,800
2013-3X SUB, due 10/15/30 ⁹ WhiteHorse X Ltd.	4,938,326	178,372
2015-10A E, 10.88% (3 Month Term SOFR + 5.56%, Rate Floor: 5.30%) due $04/17/27^{0,4}$ Dryden 50 Senior Loan Fund	1,730,018	1,730,874
2017-50A SUB, due 07/15/30 ^{4,9}	7,895,000	1,640,739
AMMC CLO XI Ltd. 2012-11A SUB, due 04/30/31 ^{4,9}	5,650,000	873,820
Great Lakes CLO Ltd. 2014-1A SUB, due 10/15/29 ^{4,9}	1,500,000	567,206
Dryden 41 Senior Loan Fund	,,,,,,,	,
2015-41A SUB, due 04/15/31 ^{4,9} KVK CLO Ltd.	11,700,000	533,965
2013-1A SUB, due 01/14/28 ^{4,9} Babson CLO Ltd.	11,900,000	408,765
2014-IA SUB, due 07/20/25 ^{†††,4,9} Marathon CLO V Ltd.	11,900,000	355,691
2013-5A SUB, due 11/21/27 ^{4,9} Atlas Senior Loan Fund IX Ltd.	5,500,000	93,511
2018-9A SUB, due 04/20/28 ^{4,9} Treman Park CLO Ltd.	9,600,000	77,568
2015-1A SUB, due 10/20/28 ^{4,9}	18,918,010	63,186
Dryden Senior Loan Fund	10,710,010	33,100
2015-37X, due 01/15/31 ⁹	1,897,598	56,462

	Face Amount~	Value
ASSET-BACKED SECURITIES ^{††} - 19.0% (continued)		
Collateralized Loan Obligations - 10.5% (continued) Venture XIII CLO Ltd.		
2013-13A SUB, due 09/10/29 ^{4,9}	13,790,000	\$ 1,379
Copper River CLO Ltd. 2007-1A INC, due 01/20/21 ^{1,9}	8,150,000	815
West CLO Ltd.	0,130,000	613
2013-1A SUB, due 11/07/25 ^{4,9}	5,300,000	530
Total Collateralized Loan Obligations Transport-Aircraft - 2.6%		726,593,398
AASET Trust		
2024-1A, 6.26% due 05/16/49 ¹	14,350,000	14,357,684
2021-1A, 2.95% due 11/16/41 ⁴	15,471,608	14,259,098
2020-1A, 3.35% due 01/16/40 ⁴	4,591,267	4,223,839
2021-2A, 3.54% due 01/15/47 ⁴ 2020-1A, 4.34% due 01/16/40 ⁴	3,139,804	2,765,397
2020-1A, 4.34% due 01/16/40° 2019-2, 3.38% due 10/16/39 ⁴	3,751,347 2,164,341	2,273,289 2,056,164
2019-1. 3.84% due 05/15/39 ⁴	1,924,301	1,818,518
KDAC Aviation Finance Ltd.	1,52 1,501	1,010,510
2017-1A, 4.21% due 12/15/42 ⁴	27,495,979	24,829,966
GAIA Aviation Ltd.		
2019-1, 3.97% due 12/15/44 ^{4,11}	10,520,877	9,679,365
2019-1, 5.19% due 12/15/44 ^{4,11} Sprite Ltd.	4,716,821	4,207,947
2021-1, 3.75% due 11/15/46 ⁴	12,602,579	11,796,139
Falcon Aerospace Ltd.	12,002,579	11,770,137
2017-1, 4.58% due 02/15/42 ⁴	6,002,082	5,762,019
2019-1, 3.60% due 09/15/39 ⁴	3,652,560	3,360,872
2017-1, 6.30% due 02/15/42 ⁴	1,497,943	1,355,643
Castlelake Aircraft Securitization Trust 2019-1A, 3.97% due 04/15/39 ⁴	5 115 262	4,605,133
2019-1A, 3.97% due 04/15/39 2018-1, 4.13% due 06/15/43 ⁴	5,115,363 4,711,960	4,394,101
JOL Air Ltd.	4,/11,700	7,577,101
2019-1, 3.97% due 04/15/44 ⁴	8,841,594	8,223,302
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ⁴ Labrador Aviation Finance Ltd.	8,504,660	8,112,595
2016-1A, 4.30% due 01/15/42 ⁴	7,784,006	7,124,532
Navigator Aircraft ABS Ltd.	7,701,000	7,121,332
2021-1, 3.57% due 11/15/46 ⁴	7,162,932	6,427,298
AASET US Ltd.		ć 25. 4
2018-2A, 4.45% due 11/18/38 ⁴ Sapphire Aviation Finance II Ltd.	6,764,647	6,371,735
2020-1A, 4.34% due 03/15/40 ⁴	7,188,573	5,626,208
2020-1A, 3.23% due 03/15/40 ⁴	459,981	422,097
WAVE LLC	. , , .	,
2019-1, 3.60% due 09/15/44 ⁴	5,916,397	5,354,339
Project Silver 2019-1, 3,97% due 07/15/44 ⁴	5 1 40 205	4.666.126
Lunar Structured Aircraft Portfolio Notes	5,148,385	4,666,136
2021-1, 3.43% due 10/15/46 ⁴	4,799,965	4,259,297
MACH 1 Cayman Ltd.	,, ,	,,
2019-1, 3.47% due 10/15/39 ⁴	3,225,027	2,942,902
Slam Ltd. 2021-1A, 3.42% due 06/15/46 ⁴	2.025.000	2.502.205
2021-1A, 3.42% due 00/13/40 MAPS Ltd.	2,925,000	2,593,305
2018-1A, 4.21% due 05/15/43 ⁴	1,212,672	1,152,038
Castlelake Aircraft Structured Trust		
2021-1A, 6.66% due 01/15/46 ⁴	956,319	890,406
MAPS Trust 2021-1A, 2.52% due 06/15/46 ⁴	0/2 022	000.050
Z021-1A, 2.52% due 06/15/46 Total Transport-Aircraft	963,022	866,970 176,778,334
Financial - 2.3%		0,7 7 0,55 1
HarbourVest Structured Solutions IV Holdings, LP		
8.25% (3 Month Term SOFR + 2.95%, Rate Floor: 2.45%) due $09/15/26^{\circ, \uparrow \uparrow \uparrow}$	20,201,548	20,129,887
6.38% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 ⁰ ,††† Lightning A	EUR 12,900,000	13,661,631
5.50% due 03/01/37 ^{†††}	22,620,000	20,757,200
Thunderbird A	22,020,000	20,737,200
5.50% due 03/01/37 ^{†††}	22,620,000	20,757,200

	Face Amount~	Value
ASSET-BACKED SECURITIES ^{††} - 19.0% (continued)		
Financial - 2.3% (continued) KKR Core Holding Company LLC		
4.00% due 08/12/31 ^{†††}	23,082,905	\$ 20,678,194
Project Onyx I 8.45% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{0,†††}	15,798,368	15,768,071
Ceamer Finance LLC 6.92% due 11/15/37 ^{†††}	9,873,219	9,582,422
3.69% due 03/24/31 ^{†††}	4,384,950	4,120,363
Bib Merchant Voucher Receivables Ltd.		
4.18% due 04/07/28 ^{†††} Nassau LLC	9,899,005	9,588,597
2019-1, 3.98% due 08/15/34 ⁴ Project Onyx II	9,585,498	9,173,085
8.45% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ⁰ ,†††	4,771,353	4,739,987
Lightning B 7.50% due 03/01/37 ^{†††} Thunderbird B	4,550,000	4,180,656
7.50% due 03/01/37 ^{†††}	4,550,000	4,180,656
Total Financial	.,	157,317,949
Infrastructure - 1.6% VB-S1 Issuer LLC - VBTEL		
2022-1A, 5.27% due 02/15/52 ⁴	39,650,000	36,092,598
2024-1A, 8.87% due 05/15/54 ⁴	5,950,000	6,037,530
Hotwire Funding LLC	20,000,000	10.055.654
2023-1A, 8.84% due 05/20/53 ⁴ 2021-1, 4.46% due 11/20/51 ⁴	20,000,000 11,750,000	19,975,674 10,641,164
2021-1, 4.40% due 11/20/31 2024-1A, 9.19% due 06/20/54 ⁴	7,250,000	7,345,358
Switch ABS Issuer LLC		· ·
2024-2A, 5.44% due 06/25/54 ⁴ Vault DI Issuer LLC	17,550,000	17,030,309
2021-1A, 2.80% due 07/15/46 ⁴ Aligned Data Centers Issuer LLC	7,150,000	6,365,108
2021-1A, 2.48% due 08/15/46 ⁴ Blue Stream Issuer LLC	4,925,000	4,483,915
2023-1A, 6.90% due 05/20/53 ⁴	3,400,000	3,356,368
Total Infrastructure Net Lease - 0.6%		111,328,024
CARS-DB4, LP		
2020-1A, 4.95% due 02/15/50 ⁴ CARS-DB7, LP	27,799,000	24,007,953
2023-1A, 6.50% due 09/15/53 ⁴ SVC ABS LLC	11,194,063	11,293,505
2023-1A, 5.55% due 02/20/53 ⁴	5,930,167	5,601,066
Total Net Lease Single Family Residence - 0.5%		40,902,524
FirstKey Homes Trust		
2020-SFR2, 4.00% due 10/19/37 ⁴	13,550,000	12,938,799
2020-SFR2, 4.50% due 10/19/37 ⁴ 2020-SFR2, 3.37% due 10/19/37 ⁴	13,250,000	12,678,698
Total Single Family Residence	8,550,000	8,122,040 33,739,537
Whole Business - 0.4%		
Subway Funding LLC 2024-1A, 6.51% due 07/30/54 ⁴	17,750,000	18,068,229
Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.72% due 06/05/49 ⁴	· ·	
Taco Bell Funding LLC	9,742,590	9,388,755
2016-1A, 4.97% due 05/25/46 ⁴ Wendy's Funding LLC	2,648,438	2,597,326
2018-1A, 3.88% due 03/15/48 ⁴	373,963	351,338
Total Whole Business Insurance - 0.3%		30,405,648
Obra Longevity		
8.48% due 06/30/39 CHEST	13,720,000	13,720,000
7.13% due 03/15/43 ^{†††}	5,700,000	5,781,096
Total Insurance Asset-Backed Securities - 0.2%		19,501,096
Endo Luxembourg Finance Co I SARL / Endo US, Inc.		
7.40% due 12/15/41 ^{†††}	17,000,000	17,176,490
Collateralized Debt Obligations - 0.0% Anchorage Credit Funding 4 Ltd.		
2021-4A CR, 3.52% due 04/27/39 ⁴	4,250,000	3,504,845
Total Asset-Backed Securities	.,22 3,000	
(Cost \$1,356,198,448)		1,317,247,845

		Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 15.6%			
Consumer, Cyclical - 4.6%			
Zephyr Bidco Ltd.			
10.70% (1 Month GBP SONIA + 5.50%, Rate Floor: 5.50%) due 07/31/28	GBP	20,850,000 \$	26,456,213
FR Refuel LLC			
10.21% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 11/08/28		20,757,871	20,342,713
First Brands Group LLC			
10.59% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27		16,392,043	16,264,021
Alexander Mann			4.5.5.5.5.5
11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27		15,945,457	15,566,753
MB2 Dental Solutions, LLC			
11.33% (1 Month Term SOFR \pm 6.00%, Rate Floor: 6.75%) due $01/29/31^{\dagger\dagger\dagger}$		14,500,183	14,472,240
13.50% (Commercial Prime Lending Rate + 5.00%, Rate Floor: 5.75%) due 01/29/31†††		222,200	195,952
Fertitta Entertainment LLC			
9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 01/29/29		12,511,005	12,518,887
Pacific Bells LLC			
10.10% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28		11,943,491	11,928,561
Crash Champions Inc.			
10.08% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/06/29		11,850,000	11,894,437
Casper Bidco SAS (B&B Hotels)			
7.85% (1 Month EURIBOR + 4.25%, Rate Floor: 4.25%) due 02/21/31	EUR	10,496,376	11,241,795
One Hotels GmbH			
8.41% (3 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 05/14/31	EUR	10,400,000	11,148,827
Rent-A-Center, Inc.			
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28		9,757,193	9,773,488
Drive Bidco BV			
due 06/26/31	EUR	8,800,000	9,381,764
Caesars Entertainment, Inc.		0.250.000	0.241.211
8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 01/24/31		9,350,000	9,341,211
QSRP Finco B.V.	ETID	8 (00 000	0.145.505
due 05/29/31	EUR	8,600,000	9,145,505
Peer Holding III BV due 06/21/31		5,120,000	5 122 150
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/18/30		3,500,000	5,122,150 3,502,205
The Facilities Group		3,300,000	3,302,203
		0.251.020	0.202.721
11.19% (3 Month Term SOFR + 5.75%, Rate Floor: 6.75%) due 11/30/27 ^{†††}		8,351,029	8,203,731
NFM & J LLC			
11.18% (3 Month Term SOFR + 5.75%, Rate Floor: 6.75%) due 11/30/27 ^{†††}		8,215,636	8,070,726
PCI Gaming Authority, Inc.			
due 05/29/26		7,200,000	7,182,000
Scientific Games Corp.			C 00 T C10
8.31% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29		6,955,000	6,937,612
Holding SOCOTEC		6.025.500	6.001.074
9.57% (6 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 06/30/28		6,935,500	6,921,074
BCP V Modular Services Holdings IV Ltd.	ELID	C 400 000	(904 242
8.15% (3 Month EURIBOR + 4.43%, Rate Floor: 4.43%) due 12/15/28	EUR	6,400,000	6,804,243
Apro LLC due 06/26/31		6,350,000	6,342,063
Clarios Global, LP		0,330,000	0,342,003
due 07/11/31	EUR	4,810,000	5,143,654
due 07/11/51 due 05/06/30	EUR	1,170,000	1,171,462
Shaw Development LLC		1,170,000	1,1/1,702
•		6 150 542	6.041.112
11.34% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/30/29 ^{†††}		6,150,543	6,041,112
Entain Holdings (Gibraltar) Ltd.	ELID	5.450.000	5 940 420
6.92% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 06/30/28	EUR	5,450,000	5,840,429

		Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 15.6% (continued)			
Consumer, Cyclical - 4.6% (continued)			•
Grant Thornton Advisors LLC			
8.60% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/01/31		5,670,000 \$	5,684,232
Packers Holdings LLC			
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28		9,126,869	4,933,073
Accuride Corp.			
12.22% (1 Month Term SOFR + 1.00%, Rate Floor: 6.35%) (in-kind rate was 5.87%) due 05/18/26 ¹² ImageFIRST Holdings LLC		5,978,399	4,524,931
9.58% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 04/27/28 ^{†††}		3,863,273	3,853,614
Da Vinci Purchaser Corp.			
due 01/08/27		3,811,061	3,810,108
Orion Group			
11.85% (3 Month Term SOFR + 6.25%, Rate Floor: 7.25%) due 03/19/27 ^{†††}		3,579,590	3,500,327
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		, ,	, ,
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/03/25		4,619,204	3,202,633
Tacala Investment Corp.			
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 01/31/31		2,992,500	3,001,238
Albion Financing 3 SARL			
9.15% (3 Month EURIBOR + 5.25%, Rate Floor: 5.25%) due 08/17/26	EUR	2,300,000	2,464,374
SHO Holding I Corp.			
10.82% (3 Month Term SOFR + 5.51%, Rate Floor: 6.51%) due 04/29/24		3,592,107	2,029,540
13.45% (1 Month Term SOFR + 8.00%, Rate Floor: 9.00%) due $08/29/24^{\dagger\dagger\dagger}$		418,302	397,387
10.81% (3 Month Term SOFR + 5.49%, Rate Floor: 6.49%) due 04/29/24		61,142	34,545
Congruex Group LLC			
11.23% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29		2,745,646	2,100,419
Allwyn Entertainment Financing US LLC		1 070 000	1.050.000
due 06/30/31		1,970,000	1,970,000
Dealer Tire LLC due 06/24/31		1 805 000	1 000 400
		1,805,000	1,800,488
Checkers Holdings, Inc.		4.000	4.000
14.70% (6 Month Term SOFR + 3.00%, Rate Floor: 8.70%) (in-kind rate was 6.00%) due 06/16/28 ^{†††,12}		1,276,683	1,276,683
12.70% (6 Month Term SOFR + 4.00%, Rate Floor: 8.70%) (in-kind rate was 4.00%) due 06/16/27 ^{†††,12}		178,617	178,617
Alterra Mountain Co.			
8.59% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/17/28		1,440,000	1,442,405
EG Finco Ltd.	CDD	564.226	600.010
11.82% (1 Month GBP SONIA + 6.78%, Rate Floor: 6.78%) due 02/07/28	GBP	564,236	699,010
Verisure Holding AB 6.72% (3 Month EURIBOR + 3.00%, Rate Floor: 3.00%) due 03/27/28	EUR	370.000	394,100
0.72% (5 Month EURIBOR + 3.00%, Rate Floor: 3.00%) due 03/21/28 WW International, Inc.	EUK	370,000	394,100
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28		750,000	277,500
Total Consumer, Cyclical		750,000	314,530,052
Consumer, Non-cyclical - 3.0%			314,330,032
Women's Care Holdings, Inc.			
9.93% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/17/28		30,440,975	28,173,123
Midwest Veterinary Partners LLC		30,110,273	20,173,123
9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 04/28/28		20,913,750	20,903,293
		- / /	- / /

		Face	
		Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 15.6% (continued)			
Consumer, Non-cyclical - 3.0% (continued)			
Southern Veterinary Partners LLC			
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27		14,688,426 \$	14,697,679
Quirch Foods Holdings LLC		11,000,120	1 1,007,070
10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27		15,060,658	14,627,664
PlayCore		13,000,030	11,027,001
9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30		14.325,000	14,402,641
PetIQ LLC		14,525,000	14,402,041
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/13/28		14,065,252	13,942,181
LaserAway Intermediate Holdings II LLC		14,003,232	13,942,101
11.33% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 10/14/27		12,221,171	12,231,314
11.55% (5 Month Term SOFR + 5.75%, Rate Floor: 0.50%) due 10/14/27 Blue Ribbon LLC		12,221,171	12,231,314
		15 256 022	11 504 477
11.57% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28		15,356,923	11,594,477
HAH Group Holding Co. LLC		10 (12 40)	10 (25 752
10.45% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27		10,612,486	10,625,752
Rainbow Finco SARL	977		0.050 #4.4
9.70% (1 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 02/01/29	GBP	7,250,000	9,069,534
Nidda Healthcare Holding GmbH			
7.32% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 08/21/26	EUR	7,897,239	8,443,099
Gibson Brands, Inc.			
10.58% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28		8,092,500	7,580,002
Florida Food Products LLC			
10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28		8,711,998	7,535,879
Eyecare Partners LLC			
10.04% (3 Month Term SOFR + 4.61%, Rate Floor: 4.61%) due 11/30/28		8,719,378	5,307,921
11.08% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 08/31/28		2,100,649	2,104,325
Outcomes Group Holdings, Inc.			
9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31		4,350,000	4,358,830
IVI America LLC		i i	
9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 03/15/31		4,300,000	4,324,209
VC GB Holdings I Corp.		-,,	.,
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/21/28		4,139,386	4,121,918
Resonetics LLC		1,123,300	1,121,710
9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31		2,820,000	2,823,525
Endo Finance Holdings, Inc.		2,020,000	2,023,323
9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31		1,700,000	1,696,821
		1,700,000	1,090,021
Heritage Grocers Group LLC		1,678,643	1,677,250
12.18% (3 Month Term SOFR + 6.75%, Rate Floor: 7.50%) due 08/01/29		1,078,043	1,077,230
Medical Solutions Parent Holdings, Inc.		2 222 200	1.660.121
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/01/28		2,223,390	1,669,121
Osmosis Holdings Australia II Pty Ltd.		1 (40 82)	1 (40 770
due 07/30/28		1,640,826	1,642,779
Pacific Dental Services LLC			4 400 5
8.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/07/31		1,400,000	1,400,882
Moran Foods LLC			
12.68% (3 Month Term SOFR + 7.35%, Rate Floor: 8.35%) due 06/30/26 ^{†††}		1,010,018	556,030

		r.		
		Face Amount~		Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 15.6% (continued)		Amount		value
Consumer, Non-cyclical - 3.0% (continued)				
Weber-Stephen Products LLC				
9.69% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 10/29/27		415.438	\$	385,318
TGP Holdings LLC		115,150	Ψ	505,510
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28		211,632		200,162
Total Consumer, Non-cyclical		,		206,095,729
Technology - 2.8%			_	
Sitecore Holding III A/S				
13.30% (6 Month Term SOFR + 7.25%, Rate Floor: 12.55%) (in-kind rate was 0.75%) due 03/12/29 ^{†††,12}		13,884,621		13,762,336
11.55% (6 Month EURIBOR + 7.00%, Rate Floor: 10.80%) (in-kind rate was 0.75%) due 03/12/29 ^{†††} ,12	EUR	9,764,781		10,370,492
Datix Bidco Ltd.	EUK	9,/04,/61		10,570,492
	CDD	12.072.000		14.062.560
10.70% (1 Month GBP SONIA + 5.50%, Rate Floor: 5.50%) due 04/30/31 ^{†††}	GBP	12,072,000		14,962,560
10.82% (1 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due $04/30/31^{\dagger\dagger\dagger}$		3,430,000		3,362,983
Visma AS				
7.75% (3 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 12/05/28 ^{†††}	EUR	16,296,596		17,199,343
Polaris Newco LLC				
8.82% ((1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%), Rate Floor: 3.50%) due 06/04/26 ^{†††}		16,804,778		15,992,608
Avalara, Inc.				* *
12.58% (3 Month Term SOFR + 7.25%, Rate Floor: 8.00%) due 10/19/28 ^{†††}		16,000,000		15,835,109
DS Admiral Bidco LLC		,,		10,000,100
due 06/05/31		15,720,000		15,562,800
Team.Blue Finco SARL		- , - , - , ,		- , ,
due 09/28/29	EUR	7,500,000		7,875,281
7.42% (3 Month EURIBOR + 3.70%, Rate Floor: 3.70%) due 03/30/28	EUR	6,506,144		6,843,895
Aston FinCo SARL				
9.97% (1 Month GBP SONIA + 4.75%, Rate Floor: 4.75%) due 10/09/26	GBP	12,611,625		14,577,862
Wrench Group LLC				
9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28		12,967,500		12,967,500
Concorde Lux				
due 03/01/28	EUR	10,525,431		11,207,164
Modena Buyer LLC		10.420.000		10.156.250
due 04/17/31		10,420,000		10,156,270
Finastra				
12.46% (6 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 09/13/29 ^{†††}		7,649,828		7,590,076
Planview Parent, Inc.				
due 12/17/27		4,120,000		4,109,700
Blackhawk Network Holdings, Inc.		2 040 000		2.047.407
10.34% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 02/23/29		3,940,000		3,947,407
Azalea TopCo 8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/23/31		3,450,000		3,445,687
Atlas CC Acquisition Corp.		3,430,000		3,773,007
9.86% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28		3,037,983		2,209,282
Central Parent LLC		3,037,903		2,207,202
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29		1,470,000		1,447,774
Precise Midco B.V.		-,,		-,,//
due 10/16/30	EUR	1,000,000		1,070,138
Cloud Software Group, Inc.		,,		,,
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 03/30/29		992,186		990,698

		Face	
** ^		Amount	Value
SENIOR FLOATING RATE INTERESTS ††,0 - 15.6% (continued)			
Technology - 2.8% (continued) Finastra USA, Inc.			
12.58% (1 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 09/13/29 ^{†††}		127,839	\$ 114,135
Total Technology		Í	195,601,100
Industrial - 2.3%			
Merlin Buyer, Inc.			
10.09% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28 ^{†††}		8,287,060	8,287,060
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/14/28		6,898,222	6,855,108
CapStone Acquisition Holdings, Inc.		-,	2,022,200
10.19% (1 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 11/12/27 ^{†††}		2,315,484	12,256,354
Arcline FM Holdings LLC	·	2,313,404	12,230,334
10.35% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 06/23/28		9,451,407	9,458,779
Mileage Plus Holdings LLC		7,431,407	7,430,777
10.74% (3 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 06/21/27		9,150,000	9,327,784
Dispatch Terra Acquisition LLC		,,150,000	7,327,701
9.73% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/27/28		0,085,263	8,610,294
Foundation Building Materials Holding Company LLC		.0,000,200	0,010,251
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31		8,200,000	8,152,194
Fugue Finance LLC		0,200,000	0,102,101
9.10% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/13/31		8,050,000	8,110,375
Quikrete Holdings, Inc.		0,020,000	3,113,575
7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/14/31		7,880,250	7,892,543
Boluda Towage S.L.		.,,	,,0,=,0
7.40% (1 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 01/22/30	EUR	7,215,385	7,703,987
Michael Baker International LLC		.,,	,,,,,,,,,,
due 12/01/28 ^{†††}		7,070,000	7,078,838
DXP Enterprises, Inc.		7,070,000	7,070,030
10.16% (6 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/05/30		5,905,375	5,934,902
Geo Parent Corp.		3,703,373	3,734,702
1		5 000 000	5.014.750
10.50% (6 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 12/19/28 ^{†††}		5,900,000	5,914,750
Valcour Packaging LLC 9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 10/04/28		6 174 000	2 925 507
9.19% (1 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 10/04/28		6,174,000	3,835,597 1,784,693
Inspired Finco Holdings Ltd.		1,809,575	1,/84,093
7.65% (1 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 02/17/31	EUR	3,708,727	3,969,804
4.00% (3 Month EURIBOR + 4.00%, Rate Floor: 8.00%) due 02/1//31	EUR	1,491,273	1,596,252
4.00% (5 Month EURIBOR + 4.00%, Rate Floor: 8.00%) due 02/20/31 United Airlines Inc.	EUK	1,491,273	1,390,232
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 02/24/31		5,250,000	5,254,673
Anchor Packaging LLC		3,230,000	3,234,073
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/29		4,690,000	4,686,670
Integrated Power Services Holdings, Inc.		4,090,000	4,000,070
6		4.565.420	4.551.054
9.96% (1 Month Term SOFR + 4.61%, Rate Floor: 5.36%) due 11/22/28 ^{†††}		4,565,430	4,551,074
FCG Acquisitions, Inc		2 450 000	2 447 412
due 04/03/28		3,450,000	3,447,412
Artera Services LLC		2 241 625	2 252 555
9.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/06/31		3,341,625	3,353,555
MI Windows And Doors LLC		2 125 000	2 1/1 201
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/20/31		3,125,000	3,141,281

SENIOR FLOATING RATE INTERESTS 1.56% (continued) 1.5% (continued					
Redustrial - 23% (Continued)	↓↓ ∧		Amount	Value	
Agein Corp.					
\$ 9,99¢ Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/17/28 3,03,030 3,001,680 8,80% Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/16/27 3,000,000 3,001,680 3,001,680 3,000,000 3,001,680 3,000,000 3,001,680 3,000,000 3					
Mauser Packaging Solution Holding Co. 3,000,000	<i>u</i> 1		2 124 200 \$	2 122 226	
8.839(1 Month Term SOFR + 5.50%, Rate Floor: 3.50%) due 04/16/27 due 07/01/31 Envor Group Holding LLC due 6607/28 due 6070/23 due 6070/23 due 60607/28 due 60607/28 due 7070/29 due 70			3,124,300 \$	3,133,230	
Signatur Aviation			3 000 000	3 001 680	
Content Cont			5,000,000	3,001,000	
Brown Group Holding LLC 1,400,000 1,398,082 due 0f/07/28 1,250,000 1,248,438 1,250,000 1,248,438 1,250,000 1,248,438 1,250,000 1,248,438 1,268,636			2,650,000	2,646,688	
dec 070229			,,	,,	
RE Paramer Mideo GmbH Care			1,400,000	1,398,082	
Ref	due 07/02/29		1,250,000	1,248,438	
IPPEA Parent, Inc. 1968(14 1986(25 1976(494 1986) 1986(25 1976(494 1986) 1986(25 1976(494 1986) 1986(25 1986)	TK Elevator Midco GmbH				
9.9%(1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 06.22/28 ^{††} NA Rail Hold Co. LIC 9.6% (3 Month Term SOFR + 4.00%, Rate Floor: 4.25%) due 10/19/26 EMRLD Borrower, LP 7.8% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30 Air Canabla 7.8% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/21/31 Air Canabla 7.8% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/21/31 AIR Canabla 7.8% (3 Month Term SOFR + 2.50%, Rate Floor: 11.00%) due 11/1027 ^{†††} AB 487.200 10.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/1027 ^{†††} 13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/1027 ^{†††} 13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/1027 ^{†††} 13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/1027 ^{†††} 10.41% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/1027 ^{†††} 10.41% (4 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 05/29/31 3.00% (1 Month Term SOFR + 3.00%, Rate Floor: 8.00%) due 05/29/31 3.00% (1 Month Term SOFR + 3.00%, Rate Floor: 8.00%) due 11/24/28 ^{†††} 10.94% (1 Month Term SOFR + 8.00%, Rate Floor: 4.50%) due 02/22/31 10.94% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 10.94% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 10.94% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 10.52% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/19/28 10.00% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 0	6.65% (1 Month EURIBOR + 3.00%, Rate Floor: 3.00%) due 01/29/27 ^{†††}	EUR	2,364,150	2,421,353	
NA Rait Hold Co. LLC 1,934,81 1,930,006 2,061,006 2,061,006 2,060,	ILPEA Parent, Inc.				
NA Rait Hold Co. LLC 1,934,81 1,930,006 2,061,006 2,061,006 2,060,	9.96% (1 Month Term SOFR + 4.50% , Rate Floor: 5.25%) due $06/22/28^{\dagger\dagger\dagger}$		1,986,426	1,976,494	
FMRLD Borrower, LP			,, ,, ,	,,,,,,	
1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,263,533 1,264,849 1,264,849 1,263,849 1,264,849 1,263,849 1,264,849 1,26	9.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.25%) due 10/19/26		1,934,843	1,930,006	
Air Canada 7.85% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/21/31 API Heat Transfer Thermasys Corp. 13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/10/27 ^{†††} 10.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††} 282,692 Gulfside Supply, Inc. 3.00% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/29/31 Total Industrial Financial - 1.7% Financial - 1.7% Financial - 1.7% 10.94% (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††} 20.790.372 20.616.470 due 11/25/28 90.000 89.910 Eisner Advisory Group 9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 Apiecula Floor: 4.00%, Rate Floor: 4.50%) due 02/22/31 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AgGen Island Holdings, Inc. 8.9% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Tegral Is Wealth Solutions, Inc. 9.34% (1 Month Term SOFR + 0.00%, Rate Floor: 4.00%) due 08/12/28 AgGen Island Holdings, Inc. 9.34% (1 Month Term SOFR + 0.00%, Rate Floor: 4.00%) due 08/12/28 3.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/02/28 9.34% (1 Month Term SOFR + 5.50%, Rate Floor: 4.00%) due 08/02/28 9.34% (1 Month Term SOFR + 5.50%, Rate Floor: 4.00%) due 08/02/28 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/02/28 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 5.623.657 5.734,135 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.38% (6 Month Term SOFR + 3.50%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.38% (6 Month Term SOFR + 3.50%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 4.493,605 4.487,988 Duff & Phelps 9.08% (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4.493,605 4.493,605 4.487,988 Duff & Phelps 9.08% (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4.493,605 4.493,605 4.493,605 4.493,605 4.487,988 Duff & Phelps 9.08% (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4.493,605 4.493,600	EMRLD Borrower, LP				
7.85% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/21/31 API Heat Transfer Thermasys Corp. 13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/10/27 ^{†††} 13.61% (3 Month Term SOFR + 5.00%, Rate Floor: 10.00%) due 11/10/27 ^{†††} 13.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††} 13.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††} 13.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††} 15.61% (11.00%) (7.84% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30		1,264,849	1,263,533	
API Heat Transfer Thermasys Corp. 13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 1.00%) due 11/10/27 ^{†††} 10.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††} 28.26,92 Gulfside Supply, Inc. 3,00% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/29/31 70 Total Industrial Financial - 1.7% Higginbothan Insurance Agency, Inc. 10.94% (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††} 40 due 11/25/28 10 9,000 Financial - 1.7% 10 yalk (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††} 40 due 11/25/28 Financial - 1.7% 10 yalk (1 Month Term SOFR + 5.50%, Rate Floor: 4.50%) due 02/22/31 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 20 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 Financial - 1.7% 10 yalk (6 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 09/18/27 Financial - 1.7% 10 yalk (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 09/18/27 Financial - 1.7% 10 yalk (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 09/18/27 Financial - 1.7% 10 yalk (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 09/18/27 Financial - 1.7% 10 yalk (6 Month Term SOFR + 3.75%, Rate Fl					
13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/10/27 ^{†††}			1,000,000	1,000,310	
10.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 01/10/27 ^{†††} 282,692 282,692 282,692 281,612					
Gullside Supply, Inc. 390,00 (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/29/31 390,000 390,000 Total Industrial 162,383,691 Financial - 1.7% 20,790,372 20,616,470 Higginbothan Insurance Agency, Inc. 90,000 89,910 Eisner Advisory Group 9,000 16,228,304 Aretec Group, Inc. 16,200,000 16,328,304 Aretec Group, Inc. 12,282,188 12,320,631 High Tower Holding LLC 9,386,060 9,394,833 AGGen Island Holdings, Inc. 9,306,010 9,093,014 8,96% (1 Month Term SOFR + 3,50%, Rate Floor: 4,75%) due 04/21/28 9,102,116 9,093,014 8,96% (1 Month Term SOFR + 4,00%, Rate Floor: 4,75%) due 08/02/28 9,102,116 9,093,014 8,93% (3 Month Term SOFR + 4,00%, Rate Floor: 4,00%) due 08/17/28 5,460,000 5,474,360 8,93% (1 Month Term SOFR + 4,00%, Rate Floor: 4,00%) due 08/17/28 5,623,657 5,374,135 8,93% (3 Month Term SOFR + 4,00%, Rate Floor: 4,00%) due 02/18/27 5,623,657 5,374,135 10,04% (6 Month Term SOFR + 4,00%, Rate Floor: 4,75%) due 02/16/31 ^{†††} 4,807,229 4,738,495 Duff & Phelps <td>13.61% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due $11/10/27^{\uparrow\uparrow\uparrow}$</td> <td></td> <td>487,200</td> <td>487,200</td>	13.61% (3 Month Term SOFR + 8.00% , Rate Floor: 11.00%) due $11/10/27^{\uparrow\uparrow\uparrow}$		487,200	487,200	
3,00% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/29/31 390,000 390,000 Total Industrial 17% 162,333,691 1798 1891	10.61% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††}		282,692	282,692	
Total Industrial 1.7% 1.	Gulfside Supply, Inc.		,	, in the second second	
Financial - 1.7% Higginbotham Insurance Agency, Inc. 10.94% (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††} 20,616,470 due 11/25/28 9,000 8,910 Einer Advisory Group 9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 16,200,000 16,328,304 Aretee Group, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 12,282,188 12,320,631 HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 9,386,060 9,386,060 9,394,883 AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 9,102,116 9,093,014 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 5,640,000 5,474,360 Tegral 18 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 5,5374,135 Ardonagh Midco 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ††† 4,807,229 4,738,495 Duff & Phelps 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4,487,988 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH	3.00% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/29/31		390,000	390,000	
Higginbotham Insurance Agency, Inc. 1.0.44% (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††} 2.0.790,372 2.0.616,470 due 11/25/28 Eisner Advisory Group 9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 Aretee Group, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 0.50aic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/02/28 0.50aic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 5.460,000 5.474,360 Tegral 18 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Midco 3 ple 1.0.04% (6 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 0.9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due	Total Industrial			162,383,691	
10.94% (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††}	Financial - 1.7%				
Section Sect	Higginbotham Insurance Agency, Inc.				
Eisner Advisory Group 9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 Aretee Group, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 8.96% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 19.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 19.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Midco 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 4,807,229 4,738,495 Duff & Phelps 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4,493,605 4,487,988 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH	10.94% (1 Month Term SOFR + 5.50%, Rate Floor: 6.50%) due 11/24/28 ^{†††}		20,790,372	20,616,470	
9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31 Aretee Group, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegra 118 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			90,000	89,910	
Aretee Group, Inc. 9,34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 HighTower Holding LLC 9,59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AqGen Island Holdings, Inc. 8,96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaie Holdings, Inc. 9,34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/02/28 Osaie Holdings, Inc. 9,34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegra118 Wealth Solutions, Inc. 9,33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Midco 3 plc 10,04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31††† 10,04% (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 Duff & Phelps 9,08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 Agleona Holding GmbH	Eisner Advisory Group				
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30 HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegral 18 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			16,200,000	16,328,304	
HighTower Holding LLC 9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AGGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegral 18 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH	17				
9.59% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 04/21/28 AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegra118 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Midco 3 plc 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 10.04% (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			12,282,188	12,320,631	
AqGen Island Holdings, Inc. 8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 9,102,116 9,093,014 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegra118 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Midco 3 plc 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			0.206.060	0.204.002	
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/02/28 Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegra118 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			9,386,060	9,394,883	
Osaic Holdings, Inc. 9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 Tegral 18 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			0.102.116	0.002.014	
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/17/28 5,460,000 5,474,360 Tegra118 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Mideo 3 ple 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 10.04% (6 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			9,102,116	9,093,014	
Tegral 18 Wealth Solutions, Inc. 9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 Ardonagh Midco 3 plc 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			5.460.000	5 474 360	
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27 5,523,657 5,374,135 Ardonagh Midco 3 plc 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 4,807,229 4,738,495 Duff & Phelps 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4,493,605 4,487,988 OEG Borrower LLC due 06/25/31 3,430,000 3,430,000 Apleona Holding GmbH			3,400,000	5,77,500	
Ardonagh Midco 3 plc 10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 OEG Borrower LLC due 06/25/31 Apleona Holding GmbH			5 623 657	5 374 135	
10.04% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/16/31 ^{†††} 4,807,229 4,738,495 Duff & Phelps 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4,493,605 4,487,988 OEG Borrower LLC due 06/25/31 3,430,000 3,430,000 Apleona Holding GmbH			2,023,027	5,571,155	
Duff & Phelps 4,493,605 4,487,988 9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4,493,605 4,487,988 OEG Borrower LLC due 06/25/31 3,430,000 3,430,000 Apleona Holding GmbH 3,430,000 3,430,000			4 807 220	1 738 105	
9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 4,493,605 4,487,988 OEG Borrower LLC due 06/25/31 3,430,000 3,430,000 Apleona Holding GmbH			4,007,227	٦,750,٦55	
OEG Borrower LLC 3,430,000 3,430,000 due 06/25/31 3,430,000 Apleona Holding GmbH 3,430,000	1		4.493 605	4 487 988	
due 06/25/31 3,430,000 3,430,000 Apleona Holding GmbH			., ., 5, 5, 5, 5	.,,,,	
Apleona Holding GmbH			3,430,000	3,430,000	
			, , , , , ,	-, -, -,	
	due 04/28/28	EUR	3,200,000	3,428,694	

		Face	
		Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 15.6% (continued)			
Financial - 1.7% (continued)			
HUB International Ltd.			
8.57% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/20/30		3,190,000 \$	3,195,582
Alter Domus			
due 05/13/31		3,137,934	3,147,756
Asurion LLC			
9.69% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/20/28		3,096,372	3,069,712
Worldpay			
8.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 01/31/31		3,000,000	2,999,580
Cervantes Bidco S.L.U.			
due 06/13/31	EUR	2,800,000	2,991,107
Ardonagh Group Finco Pty Ltd.			
due 02/27/31		2,070,000	2,059,650
Assetmark Financial Holdings, Inc.			
due 06/03/31		2,000,000	2,000,000
Virtu Financial			
8.09% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/23/31		1,250,000	1,246,875
Capstone Borrower, Inc.			
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/17/30		328,900	329,449
Total Financial			115,816,595
Communications - 0.8%			
Syndigo LLC			
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 12/15/27		22,098,445	21,877,460
FirstDigital Communications LLC			
11.75% (Commercial Prime Lending Rate + 3.25%, Rate Floor: 4.00%) due 12/17/26 ^{†††}		10,497,250	10,239,735
Simon & Schuster			
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/30/30		9,875,250	9,875,250
Cengage Learning, Inc.			
9.54% (6 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/24/31		5,375,000	5,385,105
Zayo Group Holdings, Inc.			
8.46% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27		6,146,447	5,334,624
Xplornet Communications, Inc.			
9.57% (3 Month Term SOFR + 4.26%, Rate Floor: 4.76%) due 10/02/28		15,095,771	2,285,349
Total Communications			54,997,523
Energy - 0.3%			
BANGL LLC			
9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29		13,698,808	13,784,426
Bip PipeCo Holdings LLC			
7.81% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 12/06/30		3,075,000	3,077,891
Venture Global Calcasieu Pass LLC			
8.07% (1 Month Term SOFR + 2.63%, Rate Floor: 3.63%) due 08/19/26		2,581,190	2,581,190
Permian Production Partners LLC			
13.46% (1 Month Term SOFR + 6.00%, Rate Floor: 11.46%) (in-kind rate was 2.00%) due 11/24/25 ^{†††} ,12		974,067	964,326
Total Energy			20,407,833
Basic Materials - 0.1%			
LTI Holdings, Inc.			
10.21% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/24/26		3,815,278	3,767,434
Arsenal AIC Parent LLC			
9.10% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/19/30		3,374,543	3,390,572

		Face	
** A		Amount	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 15.6% (continued) Basic Materials - 0.1% (continued)			
Schur Flexibles GmbH			
9.36% (6 Month EURIBOR + 5.50%, Rate Floor: 5.50%) due 09/28/27	EUR	787,500 \$	556,895
Total Basic Materials			7,714,901
Total Senior Floating Rate Interests			
(Cost \$1,112,826,181)		_	1,077,547,424
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 12.2%			
Residential Mortgage-Backed Securities - 5.9% OBX Trust			
2024-NOM5, 6.51% due 12/01/64 ⁴		12.495.000	12.501.476
2022-NOM9. 6.45% due 09/25/62 ¹¹		7.149.832	7.135.038
2024-NQM6, 6.92% (WAC) due 02/25/64 ^{0,4}		6,901,000	7,014,115
2023-NQM2, 6.80% due 01/25/62 ^{4,11}		5,920,379	5,930,577
2024-NQM4, 6.62% (WAC) due $01/25/64^{0,4}$		5,250,000	5,268,162
2022-NOM8. 6.10% due 09/25/62 ^{4,11}		3,995,210	3,968,538
JP Morgan Mortgage Acquisition Trust		3,993,210	3,700,330
2006-WMC4, 5.61% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due $12/25/36^{\circ}$		20,058,930	10,465,592
2006-WMC3, 5.76% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 08/25/36 ^{\delta}		7,924,312	5,669,333
2006-HE3, 4.61% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due $11/25/36^{\circ}$		4,756,934	4,165,646
2006-WMC4, 5.58% (1 Month Term SOFR + 0.23%, Rate Floor: 0.12%) due $12/25/36^{\circ}$		6,904,460	3,599,065
2006-WMC4, 5.54% (1 Month Term SOFR + 0.19%, Rate Floor: 0.08%) due 12/25/36 [♦]		2,919,448	1,519,167
Top Pressure Recovery Turbines			
7.51% due 11/01/69 BRAVO Residential Funding Trust		24,900,000	24,912,450
2022-R1, 3,13% due 01/29/70 ^{4,11}		24,599,477	23.146.172
Ameriquest Mortgage Securities Trust		24,399,477	23,140,172
2006-M3, 5.64% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due $10/25/36^{\circ}$		18,560,932	10.098,331
2006-M3, 5.70% (1 Month Term SOFR + 0.35%, Rate Floor: 0.24%) due $10/25/36^{\circ}$		30,815,599	8,849,488
2006-M3, 5.56% (1 Month Term SOFR + 0.21%, Rate Floor: 0.10%) due $10/25/36^{\circ}$		12,810,613	3,679,044
WaMu Asset-Backed Certificates WaMu Series			
2007-HE2, 5.82% (1 Month Term SOFR + 0.47%, Rate Floor: 0.47%) due $04/25/37^{\circ}$		23,103,466	8,571,432
2007-HE2, 5.65% (1 Month Term SOFR + 0.30%, Rate Floor: 0.30%) due $04/25/37^{\Diamond}$		17,604,637	6,526,984
2007-HE4, 5.63% (1 Month Term SOFR + 0.28%, Rate Floor: 0.28%) due $07/25/47^{\circ}$		6,159,281	4,386,249
2007-HE4, 5.71% (1 Month Term SOFR + 0.36%, Rate Floor: 0.36%) due 07/25/47 [♦]		1,913,718	1,115,925
Long Beach Mortgage Loan Trust			
2006-6, 5.96% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 07/25/36 ^{\(\Delta\)}		13,372,779	5,085,828
2006-8, 5.78% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 09/25/36 ^{\(\frac{\chi}{2}\)}		15,941,242	4,255,373
2006-1, 5.84% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 02/25/36 ^{\(\frac{1}{2}\)}		3,586,543	2,946,975
2006-4, 5.78% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 05/25/36 ^{\(\frac{1}{2}\)}		9,691,558	2,860,209
2006-6, 5.76% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 ^{\delta}		4,164,121	1,579,289
2006-8, 5.64% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 09/25/36 ^{\(\frac{1}{2}\)}		4,319,777	1,150,747
2006-6, 5.66% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due $07/25/36^{\circ}$		2,410,522	911,696

	Face	
	Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 12.2% (continued)	Amount	value
Residential Mortgage-Backed Securities - 5.9% (continued)		
RALI Series Trust		
2006-QO6, 5.62% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due $06/25/46^{\circ}$	30,674,404 \$	6,902,060
2007-QO2, 5.61% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due $02/25/47^{\Diamond}$	12,852,328	4,291,437
2006-QO8, 5.86% (1 Month Term SOFR + 0.51%, Rate Floor: 0.40%) due $10/25/46^{\circ}$	2,759,874	2,553,304
2006-QO6, 5.67% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due $06/25/46^{\circ}$	7,981,062	1,837,496
2006-QO6, 5.70% (1 Month Term SOFR + 0.63%, Rate Floor: 0.52%) due $06/25/46^{\circ}$	5,035,370	1,175,616
2006-QO2, 6.00% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due $02/25/46^{\Diamond}$	5,947,913	1,073,316
2006-QO2, 6.14% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 02/25/46 [♦]	3,182,638	588,268
2006-QO2, 5.90% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due $02/25/46^{\circ}$	213,333	37,750
American Home Mortgage Assets Trust		
2006-6, 5.67% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due $12/25/46^{\Diamond}$	6,868,465	5,600,751
2006-1, 5.65% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due $05/25/46^{\circ}$	5,866,315	4,891,425
2006-3, 6.09% (1 Year CMT Rate + 0.94%, Rate Floor: 0.94%) due $10/25/46^{\Diamond}$	4,681,692	3,123,358
LSTAR Securities Investment Ltd.		
2024-1, 8.43% (30 Day Average SOFR + 3.10%, Rate Floor: 3.10%) due 01/01/29 ^{0,4}	13,284,965	13,199,145
Morgan Stanley IXIS Real Estate Capital Trust		
2006-2, 5.68% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 11/25/36 ^{\(\frac{1}{2}\)}	21,193,795	6,805,281
2006-2, 5.61% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 [♦] NYMT Loan Trust	18,636,883	5,984,372
2022-SP1, 5.25% due 07/25/62 ⁴ ,11	12 222 822	12,071,236
Citigroup Mortgage Loan Trust, Inc.	12,322,833	12,0/1,230
2007-AMC3, 5.71% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 03/25/37 ^{\(\right)}	9.225.348	7,584,600
2022-A, 6.17% due 09/25/62 ^{4,11}	4,334,290	4,333,280
GCAT Trust	1,33 1,230	1,333,200
2022-NQM5, 5.71% due 08/25/67 ⁴ ,11	8,410,008	8.293.070
2023-NQM2, 6.60% due 11/25/67 ^{4,11}	2,771,053	2,779,384
Morgan Stanley ABS Capital I Incorporated Trust	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2006-HE8, 5.68% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due $10/25/36^{\circ}$	18,472,455	8,029,969
2006-HE6, 5.66% (1 Month Term SOFR \pm 0.31%, Rate Floor: 0.20%) due $09/25/36^{\circ}$	4,194,856	1,420,739
2007-HE4, 5.69% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due $02/25/37^{\Diamond}$	3,689,337	1,177,905
IXIS Real Estate Capital Trust		
2007-HE1, 5.62% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 05/25/37 [♦]	23,242,820	5,383,579
2007-HE1, 5.69% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due 05/25/37 [♦]	16,467,211	3,814,101
GSAMP Trust		
2007-NC1, 5.72% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due $12/25/46^{\circ}$	17,391,678	8,917,181

	Face	
	Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 12.2% (continued)		
Residential Mortgage-Backed Securities - 5.9% (continued)		
Master Asset-Backed Securities Trust		
2006-WMC3, 5.78% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 08/25/36 ^o	9,786,799 \$	3,429,934
2006-HE3, 5.66% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 08/25/36	9,173,310	2,749,134
2006-HE3, 5.76% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 08/25/36 [♦]	7,712,563	2,311,365
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 ^{0,1}	8,650,000	7,817,156
GSAA Home Equity Trust	0.770 (00	4.600.256
2006-3, 6.06% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 [♦]	9,778,688	4,688,256
2006-9, 5.94% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 06/25/36 [♦]	7,046,212	1,853,030
2007-7, 6.00% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due $07/25/37^{\circ}$ OSAT Trust	316,136	291,994
2021-RPL1, 5.12% due 05/25/65 ^{4,11}	C CAA 701	((10 102
Home Equity Loan Trust	6,644,781	6,618,102
2007-FRE1, 5.65% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 [♦]	5,935,491	5,523,020
PRPM LLC	5,755,471	3,323,020
2023-1, 6.88% (WAC) due 02/25/28 ^{0,4}	5,419,032	5,438,460
First NLC Trust	-7 - 7 - 7	-,,
2007-1, 5.74% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due $08/25/37^{0,4}$	6,227,433	3,059,309
2007-1, 5.53% (1 Month Term SOFR + 0.18%, Rate Floor: 0.07%) due $08/25/37^{\circ,4}$	4,722,462	2,320,053
Argent Securities Trust		
2006-W5, 5.76% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due $06/25/36^{\circ}$	8,452,650	5,375,259
Alternative Loan Trust		
2007-OA7, 5.82% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 05/25/47 [♦]	5,723,065	5,182,097
Lehman XS Trust Series		
2006-18N, 5.82% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 12/25/36 [♦]	3,404,743	3,205,073
2006-10N, 5.88% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 07/25/46 [♦]	2,176,739	1,956,360
Merrill Lynch Mortgage Investors Trust Series	(71(072	1 000 000
2007-HE2, 5.88% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 02/25/37 [♦]	6,716,973	1,900,869
2007-HE2, 5.98% (1 Month Term SOFR + 0.63%, Rate Floor: 0.52%) due 02/25/37 ^{\(\delta\)}	4,862,126	1,375,943
2007-HE2, 5.70% (1 Month Term SOFR + 0.35%, Rate Floor: 0.24%) due 02/25/37 ^{\(\frac{1}{2}\)}	3,865,889	1,094,003
2007-HE2, 6.30% (1 Month Term SOFR + 0.95%, Rate Floor: 0.84%) due 02/25/37 [♥] WaMu Asset-Backed Certificates WaMu Series Trust	1,573,168	445,167
2007-HE1, 5.92% (1 Month Term SOFR + 0.34%, Rate Floor: 0.34%) due $01/25/37^{\Diamond}$	6.929,742	3,159,942
	· · · · · · · · · · · · · · · · · · ·	
2007-HE4, 5.63% (1 Month Term SOFR + 0.28%, Rate Floor: 0.28%) due 07/25/47 [♥] Saluda Grade Alternative Mortgage Trust	2,680,278	1,562,938
2023-FIG4, 7.12% (WAC) due 11/25/53 ^{0,4}	4.609,520	4.670,107
Verus Securitization Trust	7,007,520	7,070,107
2022-8, 6.13% due 09/25/67 ^{4,11}	4,266,717	4,218,501
ACE Securities Corporation Home Equity Loan Trust Series		, , ,
2007-ASP1, 6.22% (1 Month Term SOFR + 0.87%, Rate Floor: 0.76%) due $03/25/37^{\Diamond}$	10,333,168	4,151,761

	Face Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 12.2% (continued)	imount	value
Residential Mortgage-Backed Securities - 5.9% (continued) HSI Asset Securitization Corporation Trust		
2007-HE1, 5.65% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due $01/25/37^{\circ}$ Finance of America HECM Buyout	5,527,253	\$ 3,840,006
2022-HB2, 6.00% (WAC) due 08/01/32 ^{0,4} CSMC Trust	3,850,000	3,783,836
2020-RPL5, 4.71% (WAC) due $08/25/60^{0,4}$ First Franklin Mortgage Loan Trust	3,063,785	3,049,705
2006-FF16, 5.88% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 12/25/36 [⋄] Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust	7,071,027	2,856,271
2006-AR9, 5.99% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due $11/25/46^{\circ}$	3,509,570	2,758,609
Morgan Stanley Mortgage Loan Trust		
2006-9AR, 5.76% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due $08/25/36^{\circ}$ Alliance Bancorp Trust	7,955,859	1,936,364
2007-OA1, 5.94% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ^{\(\Delta\)} Nomura Resecuritization Trust	1,874,418	1,559,204
2015-4R, 3.07% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{\(\drace\)}	1,048,902	991,896
Morgan Stanley Re-REMIC Trust	1,048,702	771,070
2010-R5, 5.75% due 06/26/36	412,925	364,148
Total Residential Mortgage-Backed Securities	1123,720	404.719.396
Government Agency - 4.6%		101,717,570
Fannie Mae		
5.50% due 05/01/53 ¹⁶	106,611,269	105,323,544
5.00% due 05/01/53	34,469,705	33,356,841
5.00% due 08/01/53	22,109,686	21,395,715
5.00% due 09/01/52	8,053,423	7,799,454
5.00% due 06/01/53	7,486,278	7,240,974
Freddie Mac		
5.50% due 02/01/53	54,339,081	53,896,407
5.00% due 06/01/53	28,245,340	27,440,556
5.00% due 02/01/53	24,625,797	23,929,897
5.00% due 09/01/52 5.00% due 03/01/53	21,422,825 19,094,923	20,757,132 18,482,643
Total Government Agency	15,054,525	319,623,163
Commercial Mortgage-Backed Securities - 1.4%		317,023,103
BX Trust		
2024-VLT4, 7.76% (1 Month Term SOFR + 2.44%, Rate Floor: 2.44%) due 07/15/29 ^{0,4}	20,650,000	20,553,203
2023-DELC, 8.67% (1 Month Term SOFR + 3.34%, Rate Floor: 3.34%) due 05/15/38 ^{0,4}		
BX Commercial Mortgage Trust	10,650,000	10,683,281
	20 (50 000	20.270.022
2021-VOLT, 7.44% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 09/15/36 ^{Q,4} GS Mortgage Securities Corporation Trust	20,650,000	20,378,923
2020-UPTN, 3.35% (WAC) due 02/10/37 ^{0,4}	8 257 000	7 774 240
	8,256,000	7,774,340
2020-DUNE, 8.10% (1 Month Term SOFR + 2.76%, Rate Floor: 2.65%) due 12/15/36 ^{0,4}	7,340,000	7,115,625
2020-DUNE, 7.50% (1 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 12/15/36 ^{0,4}	2,750,000	2,687,377
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 8.33% (1 Month Term SOFR + 2.75%, Rate Floor: 2.64%) due 06/15/38 ^{0,4} SMRT	15,000,000	11,713,334
2022-MINI, 7.28% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due $01/15/39^{\circ,4}$	10,000,000	9,800,000

		Face Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 12.2% (continued)			
Commercial Mortgage-Backed Securities - 1.4% (continued) MHP			
2022-MHIL, 7.94% (1 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 01/15/27 ^{0,4}		8,204,525	\$ 8,096,886
Total Commercial Mortgage-Backed Securities Military Housing - 0.3%			 98,802,969
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates			
2015-R1, 0.70% (WAC) due 11/25/52 ^{0,4,10}		150,185,329	8,383,240
2015-R1, 0.70% (WAC) due 11/25/55 ^{0,4,10} Capmark Military Housing Trust		62,889,894	3,939,001
2007-AET2, 6.06% due 10/10/52 ^{†††,4}		5,421,275	5,215,507
Total Military Housing Total College West and Market College C			17,537,748
Total Collateralized Mortgage Obligations (Cost \$984,686,679)			 840,683,276
U.S. GOVERNMENT SECURITIES ^{††} - 5.5%			
U.S. Treasury Notes 4.25% due 03/15/27 ¹⁶		260,000,000	257 117 100
4.63% due 02/28/25		360,000,000 21,000,000	357,117,188 20,913,662
Total U.S. Government Securities (Cost \$380,427,410)			378,030,850
U.S. TREASURY BILLS ^{††} - 3.2%			
U.S. Treasury Bills			
5.21% due 07/05/24 ¹³		130,525,000	130,448,521
5.27% due 07/02/24 ¹³ 5.26% due 07/09/24 ¹³		46,000,000	45,993,265
5.26% due 07/09/24 ¹³ 5.28% due 07/02/24 ¹³		30,110,000 14,840,000	30,075,056
Total U.S. Treasury Bills		14,040,000	 14,837,827
(Cost \$221,355,438)			 221,354,669
CONVERTIBLE BONDS ^{††} - 0.4% Consumer, Non-cyclical - 0.3%			
Block, Inc.			
due 05/01/26 ¹⁴		21,951,000	 19,647,243
Communications - 0.1%			
Cable One, Inc. due 03/15/26 ¹⁴		5.750.000	5 021 250
due 05/15/26		5,750,000	 5,031,250
Total Convertible Bonds (Cost \$25,082,307)			 24,678,493
SENIOR FIXED RATE INTERESTS ^{††} - 0.0%			
Industrial - 0.0% Schur Flexibles GmbH			
13.17% due 09/30/26	EUR	430,128	408,638
9.36% due 09/30/26 13.30% due 09/30/26	EUR EUR	286,149 147,634	271,852 140,258
Total Industrial	LUK	147,034	 820,748
Total Senior Fixed Rate Interests (Cost \$885,591)			820,748
REPURCHASE AGREEMENTS ^{††,15} - 2.8%			
BofA Securities, Inc. issued 06/28/24 at 5.39%			
due 07/01/24		60,839,303	60,839,303
J.P. Morgan Securities LLC issued 06/28/24 at 5.41% due 07/01/24		60,839,303	60,839,303
BNP Paribas		00,037,303	00,037,503
issued 06/28/24 at 5.40% due 07/01/24		54,755,372	54,755,372
Bank of Montreal issued 06/28/24 at 5.39%		10.256.024	10.256.024
due 07/01/24 Total Repurchase Agreements		19,356,024	 19,356,024
(Cost \$195,790,002)			 195,790,002
		Contracts/Notional	
LISTED OPTIONS PURCHASED [†] - 0.0%		Value~	
LISTED OPTIONS PURCHASED - 0.0% Put Options on:			
Equity Options SPDR S&P Regional Banking ETF Expiring December 2024 with strike price of \$42.00 (Notional Value \$52,404,430)		10,673	1,467,538
SPDR S&P Regional Banking ETF Expiring January 2025 with strike price of \$43.00 (Notional Value \$42,348,750) Total Listed Options Purchased		8,625	1,263,563
(Cost \$5,910,564)			2,731,101
OTC OPTIONS PURCHASED ^{††} - 0.0% Put Options on:			
Equity Options			
Goldman Sachs International SPDR S&P Regional Banking ETF Expiring December 2024 with strike price of \$42.00 (Notional Value \$17,160,450)		3,495	480,562
Total OTC Options Purchased (Cost \$1,049,199)			480,562
, , , , , , , , , , , , , , , , , ,			 700,302

		Contracts/Notional	
		Value~	Value
OTC INTEREST RATE SWAPTIONS PURCHASED ^{††,17} - 0.0%			
Call Swaptions on:			
Interest Rate Swaptions			
Morgan Stanley Capital Services LLC 6-Month/2-Year Interest Rate Swap Expiring December 2024 with exercise rate of 2.92% (Notional Value \$251,381,642)	EUR	234,552,500	\$ 1,056,813
Morgan Stanley Capital Services LLC 6-Month/10-Year Interest Rate Swap Expiring December 2024 with exercise rate of 2.21%			
(Notional Value \$55,248,712)	EUR	51,550,000	257,407
Total OTC Interest Rate Swaptions Purchased			
(Cost \$1,472,121)			1,314,220
Total Investments - 101.5%			
(Cost \$7,479,778,424)			\$ 7,022,176,861
OTC INTEREST RATE SWAPTIONS WRITTEN ^{††,17} - 0.0%			
Call Swaptions on:			
Interest Rate Swaptions			
Morgan Stanley Capital Services LLC 6-Month/2-Year Interest Rate Swap Expiring December 2024 with exercise rate of 2.36% (Notional			
Value \$251,381,642)	EUR	234,552,500	(316,124
Morgan Stanley Capital Services LLC 6-Month/10-Year Interest Rate Swap Expiring December 2024 with exercise rate of 2.71%			
(Notional Value \$55,248,712)	EUR	51,550,000	(941,054
(Notional value \$55,246,712)			
Total OTC Interest Rate Swaptions Written			(1,257,178
Total OTC Interest Rate Swaptions Written			(106,339,41)

Futures Contracts

				Value and Unrealized Appreciation
Description	Number of Contracts	Expiration Date	Notional Amount	(Depreciation)**
Interest Rate Futures Contracts Purchased [†]				
3-Month SOFR Futures Contracts	675	Mar 2026	\$ 162,042,188	\$ 108,493
3-Month SOFR Futures Contracts	675	Dec 2025	161,797,500	40,993
3-Month SOFR Futures Contracts	675	Sep 2025	161,476,875	(26,498)
			\$ 485,316,563	\$ 122,988
Commodity Futures Contracts Purchased [†]				
Gold 100 oz. Futures Contracts	285	Aug 2024	\$ 66,558,900	\$ (1,093,522)

Centrally Cleared Credit Default Swap Agreements Protection Purchased ††

			Protection Premium	Payment	Maturity	Notional		Upfront Premiums		Unrealized
Counterparty	Exchange	Index	Rate	Frequency	Date	Amount	Value	Received	Ap	preciation**
J.P. Morgan Securities										
LLC	ICE	ITRAXX.EUR.41.V1	1.00%	Quarterly	06/20/29 EUR	62,590,000	\$ (1,192,861)	\$ (1,441,685)	\$	248,824

Centrally Cleared Interest Rate Swap Agreements ††

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value]	Upfront Premiums Paid	ΑŢ	Unrealized
J.P. Morgan			U.S. Secured									
Securities			Overnight									
LLC	CME	Receive	Financing Rate	3.55%	Annually	03/14/54 \$	3,060,000	\$ 86,836	\$	301	\$	86,535

Total	Return	Swan	Agreements	c
iotai	Ketuin	owan	Agreement	3

Total Return Swap Agreements										
Counterparty	Reference Obligation	Туре	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount	Aj	Value and Unrealized opreciation preciation)
OTC Equity Index Swap Agreemen	nts ^{††}									
			5.97% (Federal Funds							
Bank of America, N.A.	SPDR S&P 500 ETF Trust	Pay	Rate + 0.64%)	At Maturity	06/02/25	131,600	\$ 71	,619,352	\$	5,724,758
OTC Equity Index Swap Agreemen	nts Sold Short ^{††}									
			5.93% (Federal Funds							
JPMorgan Chase Bank, N.A.	SPDR S&P 500 ETF Trust	Receive	Rate + 0.60%)	At Maturity	09/06/24	125,000	68	,027,500		(1,196,250)
OTC Total Return Interest Rate Sy	vap Agreements ^{††}									
	Goldman Sachs Swaption		6.33% (Federal Funds							
Goldman Sachs International	Forward Volatility Index	Pay	Rate + 1.00%)	At Maturity	04/11/25	37,000,000	55	,611,000		1,381,099

Forward Foreign Currency Exchange Contracts ††

Country extra	C	Т	0	Contract Assessed	C-441	Unrealized Appreciation
Counterparty	Currency	Туре	Quantity	Contract Amount	Settlement Date	(Depreciation)
Barclays Bank plc	EUR	Sell	172,210,000	185,270,291USD	07/16/24 \$	626,495
Goldman Sachs International	GBP	Sell	58,335,000	74,308,990USD	07/16/24	558,791
Morgan Stanley Capital Services LLC	EUR	Sell	2,400,000	2,581,664USD	07/16/24	8,381
Morgan Stanley Capital Services LLC	EUR	Buy	150,000	162,853USD	07/16/24	(2,023)
Morgan Stanley Capital Services LLC	CAD	Sell	5,430,000	3,951,070USD	07/16/24	(20,117)
					\$	1,171,527

OTC Interest Rate Swaptions Purchased

OTC Interest Rate Swa	aptions Purchased						Swaption	
Counterparty/		Floating Rate	Payment		Expiration	Exercise	Notional	Swaption
Description	Floating Rate Type	Index	Frequency	Fixed Rate	Date	Rate	Amount	Value
Call								
Morgan Stanley								
Capital								
Services LLC								
6-Month/2-Year								
Interest Rate								
Swap	Pay	6 Month EURIBOR	Semi-annual	2.92%	12/20/24	2.92% \$	251,381,642	\$ 1,056,813
Morgan Stanley								
Capital								
Services LLC								
6-Month/								
10-Year Interest								
Rate Swap	Pay	6 Month EURIBOR	Semi-annual	2.21%	12/20/24	2.21%	55,248,712	257,407
								\$ 1,314,220

OTC Interest Rate Swaptions Written

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
Morgan Stanley Capital Services LLC 6-Month/2-Year Interest Rate Swap	Receive	6 Month EURIBOR	Semi-annual	2.36%	12/20/24	2.36%	251,381,642	(316,124)
Morgan Stanley Capital Services LLC 6-Month/ 10-Year Interest								
Rate Swap	Receive	6 Month EURIBOR	Semi-annual	2.71%	12/20/24	2.71%	55,248,712	(941,054)
								\$ (1,257,178)

The face amount is denominated in U.S. dollars unless otherwise indicated.

Non-income producing security.

- Includes cumulative appreciation (depreciation).
- 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 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 \$18,708,909 (cost \$20,286,351), or 0.3% of total net assets.
- Affiliated issuer.
- Special Purpose Acquisition Company (SPAC).
- 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 \$2,865,467,384 (cost \$3,054,510,989), or 41.4% of total net assets.
- Rate indicated is the 7-day yield as of June 30, 2024.
- Perpetual maturity.
 - Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- 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.
- Security is an interest-only strip.
- Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2024.
- Payment-in-kind security.
- Rate indicated is the effective yield at the time of purchase.
- Zero coupon rate security.
- Repurchase Agreements The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained. 16
 - All or a portion of this security is pledged as collateral for total return swap agreements at June 30, 2024.
- 17 $Swaptions - See \ additional \ disclosure \ in \ the \ swaptions \ table \ above \ for \ more \ information \ on \ swaptions.$

CAD — Canadian Dollar

CME — Chicago Mercantile Exchange CMT — Constant Maturity Treasury

EUR — Euro EURIBOR — European Interbank Offered Rate

GBP — British Pound
ICE — Intercontinental Exchange
ITRAXX.EUR.41.V1 — iTraxx Europe Series 41 Index Version 1
plc — Public Limited Company
PPV — Public-Private Venture

REMIC — Real Estate Mortgage Investment Conduit SARL — Société à Responsabilité Limitée SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average WAC — Weighted Average Coupon