and the same great and the same	Shares	Value
COMMON STOCKS <sup>†</sup> - 0.3% Consumer, Non-cyclical - 0.3%		
Endo, Inc.*	22,743 \$	557,203
Save-A-Lot*,†††	797,632	80
Endo Guc Trust — Class A*,†††  Total Consumer, Non-cyclical	13,040	557,284
Industrial - 0.0%		337,284
BP Holdco LLC*,†††,1	23,711	28,741
YAK BLOCKER 2 LLC*,††† YAK BLOCKER 2 LLC*,†††	6,243	10,102
Vector Phoenix Holdings, LP*,†††	5,770 23,711	9,337 502
Targus, Inc.*,†††	12,825	227
Total Industrial		48,909
Energy - 0.0% Legacy Reserves, Inc. <sup>†††</sup>	2.452	12.000
Permian Production Partners LLC*,†††	3,452 57,028	13,808 477
Total Energy	57,020	14,285
Financial - 0.0%		
Endo Luxembourg Finance Co I SARL / Endo US, Inc. *,†††,2 Endo Luxembourg Finance Co I SARL / Endo US, Inc. *,†††,2	1,210,000	121
Avison Young (Canada), Inc. *,††	950,000 132	95 33
Total Financial	132	249
Total Common Stocks (Cost \$522,879)		620,727
PREFERRED STOCKS <sup>†</sup> - 1.2% Financial - 1.0%		
Citigroup, Inc.		
7.63% <sup>††</sup>	775,000	807,421
American National Group, Inc. 8.37%	21,500	541,800
Goldman Sachs Group, Inc.	21,300	541,000
7.50% <sup>††</sup>	475,000	500,973
Avison Young (Canada), Inc.  Total Financial	185,779	51,089 1,901,283
Energy - 0.2%		1,901,283
Venture Global LNG, Inc.		
9.00% <sup>††,3</sup> Industrial - 0.0%	475,000	496,633
U.S. Shipping Corp. *,†††	14,718	2
Total Preferred Stocks		
(Cost \$2,787,805)	<del></del>	2,397,918
WARRANT $^{\dagger}$ - 0.0%		
Ginkgo Bioworks Holdings, Inc.		
*		_
Expiring 09/16/26* Total Warrant	4	
Expiring 09/16/26*  Total Warrant (Cost \$9)	4	-
Total Warrant (Cost \$9)	4	-
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%		-
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup>	4,414,568	4,414,568
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%		4,414,568 4,414,568
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund	4,414,568	
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund		
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%	4,414,568Face	
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%	4,414,568Face	
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%	4,414,568  Face Amount~	4,414,568
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup> Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp.  5.38% due 04/01/26 <sup>3</sup>	4,414,568Face	
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup> Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 <sup>3</sup> Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 <sup>3</sup>	4,414,568  Face Amount  1,225,000  475,000	1,212,123 475,723
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup> Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 <sup>3</sup> Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 <sup>3</sup> 6.75% due 05/15/28 <sup>3</sup>	### ### ##############################	1,212,123 475,723 356,401
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup> Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp.  5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co.  8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³	4,414,568  Face Amount  1,225,000  475,000	1,212,123 475,723
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³	### ### ##############################	1,212,123 475,723 356,401
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup> Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 <sup>3</sup> Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 <sup>3</sup> 6.75% due 05/15/28 <sup>3</sup> 6.25% due 05/15/26 <sup>3</sup> Caesars Entertainment, Inc.	4,414,568  Face Amount~  1,225,000  475,000  350,000  325,000	1,212,123 475,723 356,401 324,919
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp.  5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co.  8.50% due 05/15/27³  6.75% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³  8.13% due 07/01/27³  6.50% due 02/15/32³  6.50% due 02/15/32³  6.50% due 02/15/32³	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp.  5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co.  8.50% due 05/15/27³  6.75% due 05/15/28³  6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³  8.13% due 07/01/27³  6.50% due 02/15/32³  PetSmart, Inc. / PetSmart Finance Corp.	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp.  5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co.  8.50% due 05/15/27³  6.75% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³  8.13% due 07/01/27³  6.50% due 07/01/27³  6.50% due 02/15/32³	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918 309,059
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³ Wolverine World Wide, Inc. 4.00% due 08/15/29³	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32²  PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32²  PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.	### ### ##############################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/27³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³  Hanesbrands, Inc. 4.88% due 05/15/26³ Allwyn Entertainment Financing UK plc	### ##################################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%*  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³ Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/26³ Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/28³  Wolverine World Wide, Inc. 4.75% due 02/15/28³ Wolverine World Wide, Inc. 4.00% due 08/15/29³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 05/15/26³ Allwyn Entertainment Financing UK plc 7.88% due 04/30/29³	### ##################################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32² 8.13% due 07/01/27³ 6.50% due 07/01/27³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 05/15/26³ Allwyn Entertainment Financing UK ple 7.88% due 04/30/29³ Life Time, Inc.	### Face Amount**  1,225,000  475,000  350,000  325,000  700,000  306,000  150,000  1,150,000  1,200,000  1,100,000  1,050,000  1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/27³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/28³ 0.50% due 02/15/28³ 9etSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 03/01/26³ Allwyn Entertainment Financing UK plc 7.88% due 04/30/29³ Life Time, Inc. 6.00% due 11/15/31³ Croes, Inc.	### ##################################	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp.  5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co.  8.50% due 05/15/27³  6.75% due 05/15/28³  6.25% due 05/15/26³  Caesars Entertainment, Inc.  6.00% due 10/15/32³  8.13% due 07/01/27³  6.50% due 02/15/32³  PetSmart, Inc. / PetSmart Finance Corp.  4.75% due 02/15/28³  Wolverine World Wide, Inc.  4.00% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.  6.63% due 03/01/30³  Hanesbrands, Inc.  4.88% due 05/15/26³  Allwyn Entertainment Financing UK plc  7.88% due 04/30/29³  Life Time, Inc.  6.00% due 11/15/31³  Crocs, Inc.  4.25% due 03/15/29³	### Face Amount**  1,225,000  475,000  350,000  325,000  700,000  306,000  150,000  1,150,000  1,200,000  1,100,000  1,050,000  1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%,4  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5% Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38%, due 04/01/26,3  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50%, due 05/15/28,3 6.25%, due 05/15/26,3 Caesars Entertainment, Inc. 6.00%, due 10/15/32,3 8.13%, due 07/01/27,3 6.50%, due 02/15/23,3 PetSmart, Inc. / PetSmart Finance Corp. 4.75%, due 02/15/28,3 Wolverine World Wide, Inc. 4.00%, due 08/15/29,3 Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63%, due 03/01/30,3 Hancesbrands, Inc. 4.88%, due 05/15/26,3 Allwyn Entertainment Financing UK plc 7.88%, due 06/15/20,3 Crocs, Inc. 4.25%, due 03/15/29,3 United Airlines, Inc.	Face Amount~  1,225,000  475,000 350,000 325,000  700,000 306,000 150,000 1,150,000 1,100,000 1,000,000 1,000,000 1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfüs Treasury Securities Cash Management Fund — Institutional Shares, 4.33%,4  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 6.75% due 05/15/28 6.25% due 05/15/28  6.25% due 05/15/26  Caesars Entertainment, Inc. 6.00% due 10/15/32 8.13% due 07/01/27 6.50% due 02/15/32 9 PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28  Wolverine World Wide, Inc. 4.00% due 08/15/29  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30  Hanesbrands, Inc. 4.88% due 05/15/26  Allwyn Entertainment Financing UK plc 7.88% due 04/30/29  Life Time, Inc. 6.00% due 11/15/31  Crocs, Inc. 4.63% due 04/15/29  United Airlines, Inc. 4.63% due 04/15/29	Face Amount~  1,225,000  475,000 350,000 325,000  700,000 306,000 150,000 1,150,000 1,100,000 1,050,000 1,000,000 1,025,000 1,094,000 650,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%,4  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BOND\$†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³ Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³ Caesars Entertainment, Inc. 6.00% due 10/15/32² 8.13% due 07/01/27³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³ Wolverine World Wide, Inc. 4.00% due 08/15/29³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 05/15/26³ Allwyn Entertainment Financing UK plc 7.88% due 04/30/29³ Life Time, Inc. 6.00% due 11/15/31³ Croes, Inc. 4.25% due 03/15/29³ United Airlines, Inc. 4.25% due 04/15/26³ Wabash National Corp.	Face Amount~  1,225,000  475,000 350,000 325,000  700,000 306,000 150,000 1,150,000 1,100,000 1,000,000 1,000,000 1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4,33%,4  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/20³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 05/15/26³ Allwyn Entertainment Financing UK ple 7.88% due 04/30/29³ Life Time, Inc. 6.00% due 11/15/31³ Crocs, Inc. 4.25% due 03/15/29³ United Airlines, Inc. 4.63% due 04/15/29³ 4.38% due 04/15/29³	Face Amount~  1,225,000  475,000 350,000 325,000  700,000 306,000 150,000 1,150,000 1,100,000 1,050,000 1,000,000 1,025,000 1,094,000 650,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011
Total Warrant (Cost \$9)  MONEY MARKET FUND****,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4,33%,4  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/20³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 05/15/26³ Allwyn Entertainment Financing UK ple 7.88% due 04/30/29³ Life Time, Inc. 6.00% due 11/15/31³ Crocs, Inc. 4.25% due 03/15/29³ United Airlines, Inc. 4.63% due 04/15/29³ 4.38% due 04/15/29³	### Face Amount**    1,225,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966
Total Warrant (Cost \$9)  MONEY MARKET FUND***-,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4.414,568)  CORPORATE BONDS†† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/26³ Cassars Entertainment, Inc. 6.00% due 10/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/33³ PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³ Wolverine World Wide, Inc. 4.00% due 08/15/26³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 03/01/30³ Allwyn Entertainment Financing UK ple 7.88% due 04/30/29³ Life Time, Inc. 6.00% due 11/15/31³ Croes, Inc. 4.25% due 03/15/29³ United Airlines, Inc. 4.63% due 04/15/20³ Wabash National Corp. 4.50% due 11/15/23³ Wabash National Corp. 4.50% due 10/15/23³ Scotts Miratele-Gro Co. 4.38% due 02/01/5/23 Scotts Miratele-Gro Co. 4.38% due 02/01/5/23	### Face Amount**    1,225,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559
Total Warrant (Cost \$9)  MONEY MARKET FUND***, - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BOND\$ <sup>††</sup> - 81.6%  Consumer, Cyclical - 15.5%  Ferreligas Limited Partnership / Ferreligas Finance Corp. 5.38% due 04.01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³  6.25% due 05/15/28³  8.13% due 07.01/27³  6.50% due 071/5/32³  8.13% due 07.01/27³  8.0% due 071/5/32³  PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03.01/30³  Hanesbrands, Inc. 4.88% due 05/15/26³  Allwyn Entertainment Financing UK ple 7.88% due 04/30/29³  1.788% due 04/30/29³  7.788% due 04/30/29³  1.61 Firm, Inc. 6.00% due 10/15/28³  Sroes, Inc. 4.25% due 03/15/29³  United Airlines, Inc. 4.63% due 04/15/29³  4.38% due 06/15/29³  4.38% due 06/	### Face Amount**    1,225,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966
Total Warrant (Cost \$9)  MONEY MARKET FUND***, - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†† - 81.6%  CORSUMER, Cyclical - 15.5%  Forerligas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26³  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³  6.75% due 05/15/28³  6.25% due 05/15/28³  6.25% due 05/15/26³  Caesars Entertainment, Inc. 6.00% due 10/15/32³  8.13% due 07/01/27³  6.50% due 02/15/32³  PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28³  Wolverine World Wide, Inc. 4.00% due 08/15/29³  Seientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³  Hancebrands, Inc. 4.88% due 04/15/26³  Allwyn Entertainment Financing UK ple 7.88% due 04/30/29³  Life Time, Inc. 6.00% due 11/15/31³  Crocs, Inc. 4.25% due 03/15/29³  United Airlines, Inc. 4.63% due 04/15/29³  4.38% due 04/15/29³  Junited Airlines, Inc. 4.63% due 04/15/29³  4.38% due 04/15/29³  Junited Airlines, Inc. 4.63% due 01/15/28³  Wobash National Corp. 4.59% due 10/15/28³  Wobash National Corp. 4.59% due 10/15/28³  Wobash National Corp. 4.39% due 04/15/29³  4.38% due 04/15/29³  Junited Airlines, Inc. 4.05% due 01/15/28³  Wobash National Corp. 4.39% due 01/15/28°  Wobash National Corp. 4.3	Face Amount    1,225,000  475,000 350,000 325,000 700,000 306,000 150,000 1,150,000 1,100,000 1,000,000 1,000,000 1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966 916,757 899,491
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BOND\$ <sup>††</sup> - 81.6%  Consumer, Cyclical - 15.5%  Perreligas Limited Partnership / Ferreligas Finance Corp. 5.38% due 04/01/26³ Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27³ 6.75% due 05/15/28³ 6.25% due 05/15/28³ 6.25% due 05/15/28³ 8.13% due 07/01/27³ 6.60% due 10/15/32³ 8.13% due 07/01/27³ 6.9% due 02/15/28³ Wolverine World Wide, Inc. 4.0% due 08/15/28³ Wolverine World Wide, Inc. 4.0% due 08/15/26³ Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30³ Hanesbrands, Inc. 4.88% due 04/30/29³ Lift Filme, Inc. 6.00% due 11/15/31³ Croes, Inc. 4.25% due 03/15/29³ United Airlines, Inc. 6.00% due 11/15/31³ Croes, Inc. 4.25% due 04/15/26³ Wabash National Corp. 4.35% due 04/15/26³ Wabash National Corp. 4.36% due 04/15/26³ Wabash National Corp. 4.39% due 01/15/26³ Wabash National Corp. 4.39% due 01/15/26³ United Airlines, Inc. 4.39% due 01/15/26³ Wabash National Corp. 4.50% due 10/15/28³ Ontario Gaming GTA Limited Partnership/OTG Company-Issuer, Inc. 8.00% due 08/01/29³ Welice Group LLC 8.00% due 08/01/29³ Welice Group LLC 8.00% due 08/01/29³	Face Amount~  1,225,000  475,000 350,000 325,000  700,000 306,000 150,000  1,150,000  1,100,000  1,050,000  1,094,000  650,000 325,000  1,025,000  1,025,000  1,025,000  1,025,000  1,025,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,053,746 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966 916,757
Total Warrant (Cost \$9)  MONEY MARKET FUND***,† - 2.3%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS†+ - 81.6%  CONSUMER, Cyclical - 15.5%  Ferreligas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04.01/26  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27  6.75% due 05/15/28  6.25% due 05/15/28  Caesars Entertainment, Inc. 6.00% due 101/32  8.13% due 07/01/27  6.50% due 02/15/32  PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28  Wolverine World Wide, Inc. 4.00% due 08/15/29  Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.65% due 03/15/26  Albuyn Entertainment Financing UK ple 7.88% due 03/15/29  Uffer Ime, Inc. 6.00% due 11/15/31  Croes, Inc. 4.25% due 03/15/29  United Airlines, Inc. 4.45% due 03/15/29  United Airlines, Inc. 4.45% due 03/15/29  United Airlines, Inc. 4.50% due 04/15/29  United Airlines Inc. 4.50% due 04/15/26  Wabash National Corp. 4.50% due 04/15/26  Wabash National Corp. 4.50% due 06/15/28  Scotts Miracle-Gro Co. 4.38% due 04/15/26  Wabash National Corp. 4.50% due 06/15/26	Face Amount    1,225,000  475,000 350,000 325,000 700,000 306,000 150,000 1,150,000 1,100,000 1,000,000 1,000,000 1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966 916,757 899,491
MONEY MARKET FUND***,	Face Amount~  1,225,000  475,000 350,000 325,000  700,000 306,000 150,000 1,150,000 1,100,000 1,000,000 1,000,000 1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,053,746 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966 916,757 899,491 883,915 825,869
Total Warrant (Cost \$9)  MONEY MARKET FUND***, 2.33%  Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33%  Total Money Market Fund (Cost \$4,414,568)  CORPORATE BONDS*† - 81.6%  Consumer, Cyclical - 15.5%  Ferrellagas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 040/12/6²  Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/28³ 6.25% due 05/15/28³ 6.25% due 05/15/28³ 6.25% due 05/15/28³ 6.25% due 05/15/28³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ 8.13% due 07/01/27³ 6.50% due 02/15/32³ Wolverine World Wide, Inc. 4.00% due 08/15/29³ Scientific Games Holdings Limited Partnership'Scientific Games US FinCo, Inc. 6.63% due 03/01/30² Hanesbrands, Inc. 4.88% due 05/15/28³ Allayn Entertainment Financing UK ple 7.88% due 04/30/29³ Life Time, Inc. 6.00% due 11/15/31³ Croes, Inc. 4.25% due 03/15/29³ United Airlines, Inc. 4.35% due 04/15/29³ A.35% due 04/15/29³ A.35% due 04/15/29³ United Airlines, Inc. 4.35% due 04/15/29³ A.35% due 04/15/29³	### Face Amount**    1,225,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966 916,757 899,491 883,915
MONEY MARKET FUND	Face Amount    1,225,000  475,000 350,000 325,000 700,000 306,000 150,000 1,150,000 1,100,000 1,000,000 1,000,000 1,000,000	1,212,123 475,723 356,401 324,919 674,918 309,059 150,677 1,085,020 1,053,746 1,052,627 1,033,697 1,028,130 1,014,756 1,011,299 618,011 319,559 935,966 916,757 899,491 883,915 825,869 501,725

5.00% due 02/01/28 <sup>3</sup>	750,000	728,821
Ritchie Bros Holdings, Inc.		
7.75% due 03/15/31 <sup>3</sup>	450,000	470,583
6.75% due 03/15/28 <sup>3</sup>	250,000	255,598

		Face Amount∼	Value
CORPORATE BONDS <sup>††</sup> - 81.6% (continued)		Amount	value
Consumer, Cyclical - 15.5% (continued) Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.			
5.00% due 06/01/31 <sup>3</sup> Amer Sports Co.		800,000 \$	713,177
6.75% due 02/16/31 <sup>3</sup>		675,000	683,861
ONE Hotels GmbH 7.75% due 04/02/31 <sup>3</sup>	EUR	575,000	640,612
Station Casinos LLC	EUK	373,000	040,012
4.63% due 12/01/31 <sup>3</sup> Park River Holdings, Inc.		700,000	627,054
5.63% due 02/01/29 <sup>3</sup>		675,000	582,433
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.  4.63% due 01/15/29 <sup>3</sup>		605,000	560,641
Advance Auto Parts, Inc.			·
5.90% due 03/09/26 Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		550,000	553,814
6.25% due 03/15/33 <sup>3</sup> Penn Entertainment, Inc.		550,000	540,367
4.13% due 07/01/29 <sup>3</sup>		579,000	519,193
Vail Resorts, Inc. 6.50% due 05/15/32 <sup>3</sup>		500,000	505 600
Asbury Automotive Group, Inc.		500,000	505,609
5.00% due 02/15/32 <sup>3</sup> JB Poindexter & Company, Inc.		550,000	501,718
8.75% due 12/15/31 <sup>3</sup>		475,000	499,998
Hilton Domestic Operating Company, Inc. 5.88% due 03/15/33 <sup>3</sup>		500,000	401.005
5.88% due 03/15/33° Evergreen Acqoo 1 Limited Partnership / TVI, Inc.		500,000	491,985
9.75% due 04/26/28 <sup>3</sup> AccorInvest Group S.A.		458,000	481,566
6.38% due 10/15/29 <sup>3</sup>	EUR	425,000	463,231
Michaels Companies, Inc. 5.25% due 05/01/28 <sup>3</sup>		600,000	452.006
5.25% due 05/01/28° Tempur Sealy International, Inc.		600,000	453,006
3.88% due 10/15/31 <sup>3</sup> Superior Plus, LP		425,000	370,785
4.25% due 05/18/28 <sup>3</sup>	CAD	550,000	362,337
Sabre GLBL, Inc. 7.38% due 09/01/25 <sup>2</sup>		220.000	212 (00
9.25% due 04/15/25 <sup>2</sup>		320,000 31,000	313,600 30,690
Papa John's International, Inc.			
3.88% due 09/15/29 <sup>3</sup> 1011778 BC ULC / New Red Finance, Inc.		275,000	246,363
5.63% due 09/15/29 <sup>3</sup>		200,000	197,004
Allison Transmission, Inc. 4.75% due 10/01/27 <sup>3</sup>		200,000	193,811
Six Flags Theme Parks, Inc.			
7.00% due 07/01/25 <sup>3</sup> Total Consumer, Cyclical		117,000	116,891 29,806,404
Industrial - 12.7% Graf Tech Finance. Inc.			. ,, .
4.63% due 12/23/29 <sup>3</sup>		2,500,000	2,013,750
New Enterprise Stone & Lime Company, Inc.		1 225 000	
9.75% due 07/15/28 <sup>3</sup> 5.25% due 07/15/28 <sup>3</sup>		1,225,000 675,000	1,252,732 652,072
Trinity Industries, Inc.		·	·
7.75% due 07/15/28 <sup>3</sup> Mauser Packaging Solutions Holding Co.		1,725,000	1,790,088
7.88% due 04/15/27 <sup>3</sup>		1,025,000	1,045,715
9.25% due 04/15/27 <sup>3</sup> Enviri Corp.		500,000	505,850
5.75% due 07/31/27 <sup>3</sup>		1,575,000	1,498,357
Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 <sup>3</sup>		1,525,000	1,414,533
TransDigm, Inc.		1,323,000	1,414,333
6.88% due 12/15/30 <sup>3</sup> 6.38% due 03/01/29 <sup>3</sup>		925,000	938,759 250,555
Brundage-Bone Concrete Pumping Holdings, Inc.		250,000	250,555
6.00% due 02/01/26 <sup>3</sup> Builders FirstSource, Inc.		1,076,000	1,075,385
6.38% due 06/15/32 <sup>3</sup>		750,000	745,645
6.38% due 03/01/34 <sup>3</sup>		200,000	197,387
4.25% due 02/01/32 <sup>3</sup> Techem Verwaltungsgesellschaft		100,000	88,311
5.38% due 07/15/29	EUR	875,000	935,527
EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 12/15/30 <sup>3</sup>		825,000	826,100
MIWD Holdco II LLC / MIWD Finance Corp.		200 000	755 ((0)
5.50% due 02/01/30 <sup>3</sup> Clearwater Paper Corp.		800,000	755,660
4.75% due 08/15/28 <sup>3</sup> Artera Services LLC		750,000	708,285
8.50% due 02/15/31 <sup>3</sup>		725,000	698,807
Arcosa, Inc.		·	·
4.38% due 04/15/29 <sup>3</sup> Sealed Air Corporation/Sealed Air Corp US		700,000	652,245
7.25% due 02/15/31 <sup>3</sup>		350,000	360,780
6.13% due 02/01/28 <sup>3</sup> Summit Materials LLC / Summit Materials Finance Corp.		250,000	250,832
6.50% due 03/15/27 <sup>3</sup>		425,000	424,628
7.25% due 01/15/31 <sup>3</sup> Amsted Industries, Inc.		175,000	185,690
4.63% due 05/15/30 <sup>3</sup>		375,000	352,731
5.63% due 05/13/30 5.63% due 07/01/27 <sup>3</sup> Advanced Drainage Systems, Inc.		250,000	247,592

Standard Industries, Inc. 4.38% due 07/15/30<sup>3</sup> 550,000 503,915

		Face	Value
CORPORATE BONDS <sup>††</sup> - 81.6% (continued)		Amount~	Value
Industrial - 12.7% (continued) Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc			
6.00% due 06/15/27 <sup>3</sup>		500,000 \$	496,091
Howmet Aerospace, Inc. 5.95% due 02/01/37		475,000	491,256
Nidda Healthcare Holding 5.63% due 02/21/30	EUR	450,000	481,390
Calderys Financing LLC	EUK	430,000	481,390
11.25% due 06/01/28 <sup>3</sup> Hillenbrand, Inc.		425,000	454,917
6.25% due 02/15/29		425,000	424,724
Standard Building Solutions, Inc. 6.50% due 08/15/32 <sup>3</sup>		350,000	350,561
AmeriTex HoldCo Intermediate LLC		330,000	
10.25% due 10/15/28 <sup>3</sup> Clean Harbors, Inc.		300,000	319,792
6.38% due 02/01/31 <sup>3</sup>		225,000	226,525
EnerSys		155.000	155,002
6.63% due 01/15/32 <sup>5</sup> Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC		175,000	175,883
6.75% due 04/01/32 <sup>3</sup>		175,000	175,820
Total Industrial Consumer, Non-cyclical - 12.5%			24,543,941
CPI CG, Inc.			
10.00% due 07/15/29 <sup>3</sup> Tenet Healthcare Corp.		1,650,000	1,762,890
6.75% due 05/15/31		675,000 625,000	681,913 580,504
4.38% due 01/15/30 Williams Scotsman, Inc.		625,000	580,504
7.38% due 10/01/31 <sup>3</sup>		725,000	746,000
6.13% due 06/15/25 <sup>3</sup> HAH Group Holding Company LLC		350,000	348,687
9.75% due 10/01/31 <sup>3</sup>		1,075,000	1,075,855
Sotheby's/Bidfair Holdings, Inc.		1 200 000	1.064.140
5.88% due 06/01/29 <sup>3</sup> Carriage Services, Inc.		1,200,000	1,064,148
4.25% due 05/15/29 <sup>3</sup>		1,075,000	978,777
TriNet Group, Inc. 7.13% due 08/15/31 <sup>3</sup>		950,000	967,365
Upbound Group, Inc.		930,000	907,303
6.38% due 02/15/29 <sup>3</sup> Bausch Health Companies, Inc.		989,000	961,414
4.88% due 06/01/28 <sup>3</sup>		1,200,000	960,000
Post Holdings, Inc.			
4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup>		600,000 350,000	553,349 340,949
Boost Newco Borrower LLC		330,000	540,545
7.50% due 01/15/31 <sup>3</sup> Medline Borrower, LP		850,000	891,106
5.25% due 10/01/29 <sup>3</sup>		850,000	820,304
BCP V Modular Services Finance II plc			
4.75% due 10/30/28 <sup>3</sup> AMN Healthcare, Inc.	EUR	736,000	747,439
4.63% due 10/01/27 <sup>3</sup>		775,000	736,302
Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 <sup>3</sup>		778,000	704,707
Performance Food Group, Inc.		770,000	701,707
6.13% due 09/15/32 <sup>3</sup> Service Corporation International		700,000	699,968
5.75% due 10/15/32		425,000	412,243
3.38% due 08/15/30 Perrigo Finance Unlimited Co.		325,000	284,375
4.90% due 06/15/30		500,000	468,624
6.13% due 09/30/32 Belron UK Finance plc		225,000	220,012
5.75% due 10/15/29 <sup>3</sup>		675,000	668,054
Sammontana Italia S.p.A. 6.97% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due $10/15/31^{\Diamond}$	EUR	625,000	650,839
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC			
5.88% due 02/15/28 <sup>3</sup> 6.50% due 02/15/28 <sup>3</sup>		475,000 175,000	473,040 177,303
Central Garden & Pet Co.		·	·
4.13% due 10/15/30 Grifols S.A.		711,000	638,571
4.75% due 10/15/28 <sup>3</sup>		600,000	551,357
US Foods, Inc. 7.25% due 01/15/32 <sup>3</sup>		500,000	517.457
Darling Ingredients, Inc.		500,000	517,457
5.25% due 04/15/27 <sup>3</sup>		500,000	492,021
Brink's Co. 6.75% due 06/15/32 <sup>3</sup>		475,000	478,488
Prime Security Services Borrower LLC / Prime Finance, Inc.		·	
5.75% due 04/15/26 <sup>3</sup> Graham Holdings Co.		450,000	449,748
5.75% due 06/01/26 <sup>3</sup>		400,000	398,267
IQVIA, Inc. 5.00% due 05/15/27 <sup>3</sup>		205.000	207.500
Neogen Food Safety Corp.		395,000	387,583
8.63% due 07/20/30 <sup>3</sup>		300,000	321,764
Block, Inc. 6.50% due 05/15/32 <sup>3</sup>		250,000	252,413
Molina Healthcare, Inc.		·	·
6.25% due 01/15/33 <sup>3</sup> Medline Borrower Limited Partnership/Medline Company-Issuer, Inc.		250,000	247,085
6.25% due 04/01/29 <sup>3</sup>		225,000	227,373
WW International, Inc. 4.50% due 04/15/29 <sup>3</sup>		600,000	127.721
7.3070 tdC U4/13/27		690,000	137,721

		Face Amount~	Value
CORPORATE BONDS <sup>††</sup> - 81.6% (continued) Consumer, Non-cyclical - 12.5% (continued)			
ngles Markets, Inc.			
4.00% due 06/15/31 <sup>3</sup> Fotal Consumer, Non-cyclical		75,000	\$ 66,39
inancial - 10.9%			2 1,1 12,10
ones Deslauriers Insurance Management, Inc.  10.50% due 12/15/30 <sup>3</sup>		1,300,000	1,405,463
8.50% due 03/15/30 <sup>3</sup>		200,000	210,360
efferies Finance LLC / JFIN Company-Issuer Corp.			
5.00% due 08/15/28 <sup>3</sup> 6.63% due 10/15/31 <sup>3</sup>		1,000,000 600,000	938,03° 599,049
ane Street Group / JSG Finance, Inc.		000,000	399,043
6.13% due 11/01/32 <sup>3</sup>		800,000	792,553
7.13% due 04/30/31 <sup>3</sup> Hunt Companies, Inc.		475,000	488,142
5.25% due 04/15/29 <sup>3</sup>		1,225,000	1,161,115
Jnited Wholesale Mortgage LLC			
5.75% due 06/15/27 <sup>3</sup> 5.50% due 04/15/29 <sup>3</sup>		675,000	666,734
3.30% due 04/13/29 Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		475,000	457,543
6.50% due 10/01/31 <sup>3</sup>		1,100,000	1,089,130
OneMain Finance Corp. 4.00% due 09/15/30		750,000	666,572
3.88% due 09/15/28		375,000	345,578
ocus Financial Partners LLC 6.75% due 09/15/31 <sup>3</sup>		1 000 000	006.026
6.75% due 09/15/31° tarwood Property Trust, Inc.		1,000,000	996,020
4.38% due 01/15/27 <sup>3</sup>		550,000	531,762
7.25% due 04/01/29 <sup>3</sup>		425,000	435,96
3.13% due 11/02/26		1,000,000	953,920
ardonagh Finco Ltd.			·
7.75% due 02/15/31 <sup>3</sup> Cocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		900,000	926,82
3.88% due 03/01/31 <sup>3</sup>		724,000	630,819
$4.00\%$ due $10/15/33^3$		350,000	291,502
ron Mountain Information Management Services, Inc.		1 000 000	020.25
5.00% due 07/15/32 <sup>3</sup> /FH Parent LLC / Valor Company-Issuer, Inc.		1,000,000	920,37
7.50% due 06/15/31 <sup>3</sup>		850,000	874,270
Encore Capital Group, Inc.		500.000	<b></b>
9.25% due 04/01/29 <sup>3</sup> Aretec Group, Inc.		600,000	639,242
10.00% due 08/15/30 <sup>3</sup>		575,000	627,982
JWM Holdings LLC			
6.63% due 02/01/30 <sup>3</sup> IUB International Ltd.		625,000	621,139
5.63% due 12/01/29 <sup>3</sup>		375,000	363,732
$7.38\%$ due $01/31/32^3$		225,000	228,522
Kennedy-Wilson, Inc. 4.75% due 02/01/30		450,000	398,058
4.75% due 03/01/29		150,000	135,494
rennyMac Financial Services, Inc. 7.88% due 12/15/29 <sup>3</sup>		325,000	340,503
7.13% due 11/15/30 <sup>3</sup>		175,000	177,224
lightower Holding LLC		170,000	177,22
9.13% due 01/31/30 <sup>3</sup>		475,000	500,296
tyan Specialty LLC 5.88% due 08/01/32 <sup>3</sup>		475,000	469,985
iberty Mutual Group, Inc.		175,000	107,702
4.30% due 02/01/61 <sup>3</sup>		750,000	462,791
sherwood Financing ple 8.36% (3 Month EURIBOR + 5.50%, Rate Floor: 0.00%) due $12/15/29^{\Diamond}$	EUR	375,000	377,642
USI, Inc.	Lok	373,000	311,042
7.50% due 01/15/32 <sup>3</sup>		300,000	310,262
Otal Financial Communications - 10.3%			21,034,618
CCO Holdings LLC / CCO Holdings Capital Corp.			
4.50% due 05/01/32 4.25% due 01/15/34 <sup>3</sup>		2,250,000	1,935,366
4.25% due 01/15/34° 6.38% due 09/01/29 <sup>3</sup>		975,000 425,000	791,003 421,36
med O2 UK Financing I plc		123,000	·
4.25% due 01/31/31 <sup>3</sup>		1,125,000	960,07
4.75% due 07/15/31 <sup>3</sup> 7.75% due 04/15/32 <sup>3</sup>		850,000	730,72
7.75% due 04/15/32 <sup>3</sup> Altice France S.A.		350,000	352,75
5.13% due 07/15/29 <sup>3</sup>		1,450,000	1,085,85
8.13% due 02/01/27 <sup>3</sup>		900,000	729,63
5.50% due 10/15/29 <sup>3</sup> CSC Holdings LLC		250,000	187,25
3.38% due 02/15/31 <sup>3</sup>		1,025,000	718,94
4.13% due 12/01/30 <sup>3</sup>		975,000	700,40
4.63% due 12/01/30 <sup>3</sup>		950,000	496,33
evel 3 Financing, Inc. 3.88% due 10/15/30 <sup>3</sup>		1 250 000	007.62
3.88% due 10/15/30° 11.00% due 11/15/29 <sup>3</sup>		1,250,000 520,747	997,62 585,79
		520,171	303,17
AcGraw-Hill Education, Inc.			775,05
AcGraw-Hill Education, Inc. 8.00% due 08/01/29 <sup>3</sup>		775,000	
McGraw-Hill Education, Inc.  8.00% due 08/01/29 <sup>3</sup> 5.75% due 08/01/28 <sup>3</sup>		625,000	610,22
McGraw-Hill Education, Inc.  8.00% due 08/01/29 <sup>3</sup> 5.75% due 08/01/28 <sup>3</sup> 7.38% due 09/01/31 <sup>3</sup>			610,22
McGraw-Hill Education, Inc.  8.00% due 08/01/29 <sup>3</sup> 5.75% due 08/01/28 <sup>3</sup> 7.38% due 09/01/31 <sup>3</sup> MC Networks, Inc.  4.25% due 02/15/29		625,000	610,22 102,33
AcGraw-Hill Education, Inc.  8.00% due 08/01/29 <sup>3</sup> 5.75% due 08/01/28 <sup>3</sup> 7.38% due 09/01/31 <sup>3</sup> ACC Networks, Inc.  4.25% due 02/15/29  Cogent Communications Group Incorporated / Cogent Communications Finance, Inc.		625,000 100,000 1,750,000	610,22 102,33 1,373,69
McGraw-Hill Education, Inc.  8.00% due 08/01/29 <sup>3</sup> 5.75% due 08/01/28 <sup>3</sup> 7.38% due 09/01/31 <sup>3</sup> MMC Networks, Inc.  4.25% due 02/15/29  Cogent Communications Group Incorporated / Cogent Communications Finance, Inc.  7.00% due 06/15/27 <sup>3</sup> Gunrise FinCo 1 B.V.		625,000 100,000	610,22 102,33 1,373,69
McGraw-Hill Education, Inc.  8.00% due 08/01/29 <sup>3</sup> 5.75% due 08/01/28 <sup>3</sup> 7.38% due 09/01/31 <sup>3</sup> MC Networks, Inc.  4.25% due 02/15/29  Cogent Communications Group Incorporated / Cogent Communications Finance, Inc.  7.00% due 06/15/27 <sup>3</sup>		625,000 100,000 1,750,000	610,22' 102,33' 1,373,696 1,350,43: 1,088,472

5.50% due 07/01/29 <sup>3</sup>	325,000	311,615
3.88% due 09/01/31 <sup>3</sup>	50,000	41,839
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 <sup>3</sup>	777,000	703,029
Match Group Holdings II LLC		
4.63% due 06/01/28 <sup>3</sup>	600,000	571,371

	Face Amount~	Value
CORPORATE BONDS <sup>††</sup> - 81.6% (continued) Communications - 10.3% (continued)		
Z Secured Financing B.V.	(22.000	
5.00% due 01/15/32 <sup>3</sup> Outfront Media Capital LLC / Outfront Media Capital Corp.	623,000 \$	551,01
4.25% due 01/15/29 <sup>3</sup> Gayo Group Holdings, Inc.	550,000	511,43
4.00% due 03/01/27 <sup>3</sup>	300,000	276,67
Cogent Communications Group LLC 7.00% due 06/15/27 <sup>3</sup>	100,000	100.49
For the Control of th	100,000	100,48 19,759,02
Cnergy - 8.3% TT Holdings LLC		
6.50% due 08/01/29 <sup>3</sup>	1,875,000	1,716,44
Buckeye Partners, LP 6.88% due 07/01/29 <sup>3</sup>	775,000	784,38
3.95% due 12/01/26	550,000	529,35
4.13% due 03/01/25 <sup>3</sup> Parkland Corp.	275,000	274,26
4.63% due 05/01/30 <sup>3</sup>	925,000	849,06
4.50% due 10/01/29 <sup>3</sup> FransMontaigne Partners Limited Partnership / TLP Finance Corp.	750,000	695,61
6.13% due 02/15/26	1,500,000	1,491,08
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,200,000	1,204,12
6.88% due 01/15/29	250,000	248,08
CVR Energy, Inc. 5.75% due 02/15/28 <sup>3</sup>	1,179,000	1,086,41
8.50% due 01/15/29 <sup>3</sup>	350,000	335,71
Viper Energy, Inc. 7.38% due 11/01/31 <sup>3</sup>	1.015.000	1.002.04
7.38% due 11/01/31° /enture Global LNG, Inc.	1,015,000	1,062,64
9.50% due 02/01/29 <sup>3</sup>	525,000	580,26
7.00% due 01/15/30 <sup>3</sup> EnLink Midstream LLC	400,000	405,99
5.38% due 06/01/29	925,000	924,96
Sunoco Limited Partnership / Sunoco Finance Corp. 6.00% due 04/15/27	800,000	798,41
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC 7.50% due 12/15/33 <sup>3</sup>	600,000	620.80
NuStar Logistics, LP	600,000	630,80
5.63% due 04/28/27 Sunoco, LP	610,000	605,56
$7.25\%$ due $05/01/32^3$	500,000	516,49
/enture Global Calcasieu Pass LLC 6.25% due 01/15/30 <sup>3</sup>	500,000	504.66
Expand Energy Corp.	500,000	504,66
5.38% due 02/01/29 Kinetik Holdings, LP	425,000	418,64
5.88% due 06/15/30 <sup>3</sup>	350,000	344,50
Total Energy Basic Materials - 6.4%	_	16,007,51
Carpenter Technology Corp.	025,000	025.12
6.38% due 07/15/28 7.63% due 03/15/30	825,000 650,000	825,12 665,68
NEOS Finance plc 6.75% due 05/15/28 <sup>3</sup>	1 100 000	1 110 00
ngevity Corp.	1,100,000	1,110,90
3.88% due 11/01/28 <sup>3</sup>	1,150,000	1,051,39
Minerals Technologies, Inc. 5.00% due 07/01/28 <sup>3</sup>	1,022,000	983,67
WR Grace Holdings LLC		0.50.0
4.88% due 06/15/27 <sup>3</sup> Novelis Corp.	1,000,000	969,05
4.75% due 01/30/30 <sup>3</sup>	1,025,000	946,10
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 <sup>3</sup>	950,000	930,43
lluminate Buyer LLC / Illuminate Holdings IV, Inc.	930,000	730,43
9.00% due 07/01/28 <sup>3</sup> Compass Minerals International, Inc.	900,000	911,28
6.75% due 12/01/27 <sup>3</sup>	875,000	861,78
SK Invictus Intermediate II SARL	200.000	
5.00% due 10/30/29 <sup>3</sup> Alcoa Nederland Holding B.V.	800,000	745,32
6.13% due 05/15/28 <sup>3</sup>	450,000	449,60
7.13% due 03/15/31 <sup>3</sup> Arsenal AIC Parent LLC	275,000	284,18
8.00% due 10/01/30 <sup>3</sup>	675,000	698,48
Kaiser Aluminum Corp.	735,000	620.06
4.50% due 06/01/31 <sup>3</sup> Axalta Coating Systems Dutch Holding B B.V.	725,000	639,08
7.25% due 02/15/31 <sup>3</sup>	250,000	258,70
Mirabela Nickel Ltd. due 06/24/19 <sup>†††,2,5</sup>	278,115	1,39
otal Basic Materials		12,332,22
Gechnology - 3.8% Dye & Durham Ltd.		
8.63% due 04/15/29 <sup>3</sup>	1,200,000	1,258,51
ACI Worldwide, Inc. 5.75% due 08/15/26 <sup>3</sup>	1,000,000	998,19
Capstone Borrower, Inc.	1,000,000	998,15
8.00% due 06/15/30 <sup>3</sup>	950,000	983,35
Dun & Bradstreet Corp. 5.00% due 12/15/29 <sup>3</sup>	925,000	880,86
Cloud Software Group, Inc.	·	·
6.50% due 03/31/29 <sup>3</sup> eamSystem S.p.A.	800,000	785,23
6.68% due 07/31/31	EUR 700,000	728,94
SS&C Technologies, Inc. 5.50% due 09/30/27 <sup>3</sup>	600 000	594,24
5.50% due 09/30/27 <sup>3</sup> Playtika Holding Corp.	600,000	

4.25% due 03/15/29<sup>3</sup> 500,000 453,251

Technology - 38% (continued)   S			Face Amount~	Value
NCR Voys Crep.  Statis date PAIS 500   0.0000000000000000000000000000000	CORPORATE BONDS <sup>††</sup> - 81.6% (continued)			
Carrant Parest II.C.   CDK Global III.C.   CDK Financing Company, Inc.   1000 68 de 66   155   20	Technology - 3.8% (continued) NCR Voyix Corp.			
Amenin Holologis, Ibo.   20,000   20,	5.13% due 04/15/29 <sup>3</sup> Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc.		292,000	\$ 279,371
Total Technology (blitties - 1.0%   1.08			200,000	202,883
Terrafer (1986)   Terrafer (	$7.25\%$ due $08/01/32^3$		200,000	201,513
Terraform Clobal Operating, 1P   1,59% of 19,50% of 19	Total Technology			
Consumer Cyclical - 0.22%   Constitution   Consti	Utilities - 1.0% Terraform Global Operating, LP			
According SA.   EUR   250.000   264.125   250.000   264.125   250.000   264.125   250.000   264.125   250.000   264.125   250.000   264.125   250.000   264.125   250.000   264.125   250.000   264.125   260.000   26	6.13% due 03/01/26 <sup>3</sup>		1,955,000	 1,949,918
Solve   11/53   Sell   25/000   26/4/29   26	Consumer Cyclical - 0.2%			
SPINOR FLOATING RATE INTERESTS***   1.45%   1.048,620   990,621   990,621		EUR	250,000	 264,125
SPINOR FI.OATING RATE INTERESTS***   1.45%   Consumer, Cyclical - 3.1%   Crash Champion line.   1.048,620   390,621   A27% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/23/29   346,962   34,906   1.048,620   346,962   34,906   1.048,620   34,906   30,936 (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/02/28   1.517,980   877,893   30,936 (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/02/8   1.517,980   877,893   30,936 (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/02/8   36,936 (3 Le 12/11/31   1.048,620   30,936 (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/02/8   36,936 (3 Le 12/11/31   30,936 (3 Le 12/11/	Total Corporate Bonds			
Consumer, Cyclical - 3.1%   Crash Champions Inc.   1,048,620   390,621   32,78 (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 022329   34,800	(Cost \$162,777,418)			 157,206,555
Crash Champions Inc.	SENIOR FLOATING RATE INTERESTS <sup>††,0</sup> - 14.5%			
9.27% (§ Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 0123257  10.67% (3 Month SOFR + 4.75%, Rate Floor: 5.00%) due 0123257††  1.88% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 0123257††  1.89% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 0123257††  1.89% (1 Month Term SOFR + 1.00%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 3.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.00%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.89% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.80% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.80% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 0123257††  1.80% (3 Mon				
CCRR parent, Inc.   1,17,980   877,893   1,317,980   877,893   1,393   616,872   619,956   619,956   616,872   619,956   610,956   616,872   619,956   610,956   616,872   619,956   619			1,048,620	990,621
AmSpec Parem LLC die 21/113 (19.95 college Parem LLC die 12/11/113 (19.95 college Parem LLC die 12/113 (19.95 college Pa			946,862	914,906
die 12/11/31         616.872         619.956           Schrieb-America Intermediate Holdeo LLC (Healthchannels)         730.648         496.322           9.67% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 10/20/28 <sup>††</sup> 90.2567         406.065           11.86% (3 Month Term SOFR + 6.51%, Rate Floor: 5.26%) due 10/20/28 <sup>††</sup> 288.479         291.364           11.38% (1 Month Term SOFR + 6.00%, Rate Floor: 5.84%) (in-kind rate was 8.00%) due 02/24/25 <sup>†††,6</sup> 36.044         33.521           11.38% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup> 36.044         33.521           11.38% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 01/22/26 <sup>†††</sup> 36.044         33.521           11.39% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 01/22/26 <sup>†††</sup> 50.5081         25.546           Accuride Corp.         273.342         25.546           Accuride Corp.         29.34% (1 Month Term SOFR + 1.00%, Rate Floor: 5.25%) due 04/29/29         248.728         20.124           1.016/38 Societe SAS         20.00         20.500         20.500           Accuride Corp.         14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 5.25%) due 04/29/29         40.60/228         40.60/228         40.60         7.857           4.4.5% (1 Month Term SOFR + 10.00%, Rate Floor: 5.20%) due 01/23/25 <sup>†††</sup> 17.02         49.62         10.51			1,517,980	877,893
9.67% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/03/25 Américan Tire Distributors, Inc.  11.86% (3 Month Term SOFR + 6.51%, Rate Floor: 7.84%) (in-kind rate was 8.00%) due 02/24/25 <sup>†††,6</sup> 11.88% (3 Month Term SOFR + 1.50%, Rate Floor: 5.84%) (in-kind rate was 8.00%) due 02/24/25 <sup>†††,6</sup> 11.84% (3 Month Term SOFR + 1.50%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup> 11.84% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup> 11.87% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup> 11.87% (4 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 01/30/27  8.9 85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 01/30/27  8.9 85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) (in-kind rate was 5.87%) due 05/18/26 <sup>6</sup> 11.9 3% (1 Month Term SOFR + 1.00%, Rate Floor: 5.25%) due 04/29/29 11.9 3% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29 11.9 3% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29 11.9 4.85% (1 Month Term SOFR + 1.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 1.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 1.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 1.000%, Rate Floor: 4.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 1.000%, Rate Floor: 4.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 4.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 11.85% (1 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 05/02/25 11.85% (3 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 05/02/25 11.85% (3 Month	due 12/11/31		616,872	619,956
11.86% (3 Month Term SOFR + 6.51%, Rate Floor: 7.26%) due 10/20/28 <sup>†††</sup>   902,367   36.066   33.84% (1 Month Term SOFR + 1.50%, Rate Floor: 6.00% (in-kind rate was 8.00%) due 02/24/25 <sup>†††,6</sup>   27.089   67.042   10.32% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup>   36.044   33.521   36.044   33.521   36.045   36.044   33.521   36.045   36.0	9.67% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/03/25		730,648	496,322
13.84% (1 Month Term SOFR + 1.50%, Rate Floor: 5.04%) (in-kind rate was 8.00%) due 02/24/25 <sup>††,6</sup>   72,089   67,042   16.82% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup>   36,044   33,521   1518 TBIANS GROUP LLC   273,342   255,406   273,342   273,342   275,406   273,342   275,406   273,342   275,406			902.367	406 065
11.43% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup>	13 84% (1 Month Term SOFR ± 1 50% Rate Floor: 5 84%) (in-kind rate was 8 00%) due 02/24/25 <sup>†††,6</sup>		·	,
10.82% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 <sup>†††</sup> 273,342 255,406 Accuride Corp.  11.93% (1 Month Term SOFR + 1.00%, Rate Floor: 6.00%) (in-kind rate was 5.87%) due 05/18/26 <sup>6</sup> 50,508 1 240,545 Galaxy US Opco, Inc.  9.34% (3 Month Term SOFR + 1.05%, Rate Floor: 5.25%) due 04/29/29 20,000 20,500 Accuride Corp.  14.85% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29 20,000 20,500 Accuride Corp.  14.85% (1 Month Term SOFR + 1.00%, Rate Floor: 5.25%) due 01/23/25 <sup>†††</sup> 170,823 162,689 WI International, Inc.  1.77% (1 Month Term SOFR + 1.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 27,857 WI International, Inc.  1.79% (1 Month Term SOFR + 1.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 1.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 1.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 5.50%, Rate Floor: 1.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (1 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 01/23/25 <sup>†††</sup> 49,857 WI International, Inc.  1.79% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 05/08/28 Women's Care Holdings, Inc.  1.99% (3 Month Term SOFR + 5.50%, Rate Floor: 5.55%) due 05/08/28 Women's Care Holdings, Inc.  1.99% (3 Month Term SOFR + 4.50%, Rate Floor: 5.55%) due 05/08/28 Women's Care Holdings, Inc.  1.99% (3 Month Term SOFR + 4.50%, Rate Floor: 5.55%) due 05/08/28 Women's Care Holdings, Inc.  1.99% (3 Month Term SOFR + 5.50%, Rate Floor: 5.55%) due 05/08/28 Women's Care Holdings, Inc.  1.99% (3 Month Term SOFR + 5.50%, Rate Floor	11 43% (3 Month Term SOFR ± 6 00%, Rate Floor: 6 00%) due 10/22/26 <sup>†††</sup>			
9.85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27  Accuride Corp.  11.93% (1 Month Term SOFR + 1.00%, Rate Floor: 5.25%) due 04/29/29  1.9.34% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29  248,728  220,124  Holding Socotes SAS  Accuride Corp.  1.4.85% (1 Month Term SOFR + 1.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 1.46.16% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 1.46.16% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 1.46.16% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> WI International, Inc.  7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28  TransNetwork LLC  9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 7.98% (1 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 7.99 (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 04/13/28  Total Consumer, Cyclical - 3.0%  Gibson Brands, Inc.  10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 08/11/28  Blue Ribbon LLC  10.88% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28  Blue Ribbon LLC  10.88% (6 Month Term SOFR + 6.50%, Rate Floor: 5.25%) due 05/08/28  Women's Care Holdings, Inc.  9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 05/08/28  Women's Care Holdings, Inc.  11.34% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 05/08/28  11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 5.50%) due 05/02/20  11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 5.50%) due 05/02/20  11.34% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 05/02/20  11.34% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 05/02/20  11.34% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 05/06/31  11.34% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 05/06/31  11.34% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 05/06/31	10.82% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due $10/22/26^{\dagger\dagger\dagger\dagger}$			
11.93% (1 Month Term SOFR + 1.00%, Rate Floor: 6.06%) (in-kind rate was 5.87%) due 05/18/26 <sup>6</sup> Solaxy US Opco, Inc.  9.34% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29  248,728  220,124  Holding Socotes SAS  due 06/02/28  Accuride Corp.  14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 14.61% (1 Month Term SOFR + 15.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 17.97% (1 Month Term SOFR + 5.50%, Rate Floor: 10.00%) due 01/23/25 <sup>†††</sup> 18.90% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 19.98% (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 04/13/28  Total Consumer, Cyclical  Consumer, Non-cyclical - 3.0%  Glibson Brands, Inc.  10.38% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28  Blue Ribbon LC  10.88% (6 Month Term SOFR + 6.00%, Rate Floor: 5.00%) due 08/11/28  843,900  834,052  Blue Ribbon LC  10.89% (3 Month Term SOFR + 6.00%, Rate Floor: 5.05%) due 09/18/28  843,900  844,052  845,052  845,052  845,052  845,052  845,052  845,053  845,052  845,053  845,052  845,053	9.85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27		273,342	255,406
Galaxy US Opeo, Inc.         248,728         220,124           9,34% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29         248,728         220,124           Holding Socotec SAS         200,000         200,500           Accuride Corp.         14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 170,823         162,689           14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 8,270         7,857           WW International, Inc.         491,625         106,191           7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28         49,874         50,123           7.98 (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 49,874         50,123           7.98 (3 Month Term SOFR + 5.50%, Rate Floor: 5.00%) due 08/11/28         843,900         834,052           Blue Ribbon LC         10.85% (6 Month Term SOFR + 5.00%, Rate Floor: 5.05%) due 05/08/28         843,900         834,052           Blue Ribbon LC         10.85% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 05/08/28         967,366         648,135           Women's Care Holdings, Inc.         9,99% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 05/08/28         595,749         600,777           Play Core         9,09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 05/10/27         595,749         600,777 <td< td=""><td></td><td></td><td>-0-00</td><td></td></td<>			-0-00	
Holding Socotes SAS   due 06/02/28   200,000   200,500	Galaxy US Opco, Inc.			· ·
Accuride Corp.       14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 170,823       162,689         14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 8,270       7,857         WW International, Inc.	Holding Socotec SAS			· ·
14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 170,823 162,689 14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 8,270 7,857 WW International, Inc. 7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28 491,625 106,191 TransNetwork LLC 9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 49,874 50,123 Total Consumer, Cyclical 50,888 843,900 834,0125 Gibson Brands, Inc. 10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28 843,900 834,052 Blue Ribbon LLC 10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28 967,366 648,135 Women's Care Holdings, Inc. 9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28 646,600 614,271 PlayCore 9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30 59,749 600,777 Lyons Magnus 11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27 601,471 582,927 Outcomes Group Holdings, Inc. 7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/10/27 601,471 582,927 Outcomes Group Holdings, Inc. 7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/10/27 601,471 582,927 Midwest Physician Administrative Services			200,000	200,500
14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 <sup>†††</sup> 8,270 7,857 WW International, Inc. 7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28 491,625 106,191 TransNetwork LLC 9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 49,874 50,123 Total Consumer, Cyclical Consumer, Cyclical - 3.0% Gibson Brands, Inc. 10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28 843,900 834,052 Blue Ribbon LLC 10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 5.00%) due 08/11/28 967,366 648,135 Women's Care Holdings, Inc. 9.19% (3 Month Term SOFR + 6.50%, Rate Floor: 5.25%) due 01/15/28 646,600 614,271 PlayCore 9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30 595,749 600,777 Lyons Magnus 11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27 601,471 582,927 Outcomes Group Holdings, Inc. 7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31 497,503 502,229 Midwest Physician Administrative Services			170,823	162,689
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28  TransNetwork LLC  9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 7total Consumer, Cyclical  Consumer, Non-cyclical - 3.0%  Gibson Brands, Inc.  10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28  Blue Ribbon LLC  10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28  Women's Care Holdings, Inc.  9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28  PlayCore  9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30  Lyons Magnus  11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27  Outcomes Group Holdings, Inc.  7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31  Midwest Physician Administrative Services	14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due $01/23/25^{\dagger\dagger\dagger}$		8,270	7,857
9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 <sup>†††</sup> 49,874 50,123  Total Consumer, Cyclical  Consumer, Non-cyclical - 3.0%  Gibson Brands, Inc.  10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28  Blue Ribbon LLC  10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28  Women's Care Holdings, Inc.  9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28  PlayCore  9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30  Lyons Magnus  11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27  Outcomes Group Holdings, Inc.  7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31  Midwest Physician Administrative Services	7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28		491,625	106,191
Consumer, Non-cyclical - 3.0%         Gibson Brands, Inc.       34,900       834,052         10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28       843,900       834,052         Blue Ribbon LLC       967,366       648,135         Women's Care Holdings, Inc.       967,366       648,135         9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28       646,600       614,271         PlayCore       9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30       595,749       600,777         Lyons Magnus       11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27       601,471       582,927         Outcomes Group Holdings, Inc.       7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31       497,503       502,229         Midwest Physician Administrative Services       497,503       502,229	9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due $12/30/30^{\dagger\dagger\dagger}$		49,874	
10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28  Blue Ribbon LLC  10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28  Women's Care Holdings, Inc.  9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28  PlayCore  9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30  Lyons Magnus  11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27  Outcomes Group Holdings, Inc.  7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31  Midwest Physician Administrative Services	Consumer, Non-cyclical - 3.0%			5,941,125
Blue Ribbon LLC  10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28  Women's Care Holdings, Inc.  9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28  PlayCore  9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30  Lyons Magnus  11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27  Outcomes Group Holdings, Inc.  7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31  Midwest Physician Administrative Services	,		843.900	834.052
Women's Care Holdings, Inc. 9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28 PlayCore 9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30 Lyons Magnus 11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27 Outcomes Group Holdings, Inc. 7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31 Midwest Physician Administrative Services	Blue Ribbon LLC		, i	·
PlayCore       9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30       595,749       600,777         Lyons Magnus       11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27       601,471       582,927         Outcomes Group Holdings, Inc.       7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31       497,503       502,229         Midwest Physician Administrative Services       497,503       502,229	Women's Care Holdings, Inc.		·	614,271
Lyons Magnus       11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27       601,471       582,927         Outcomes Group Holdings, Inc.       7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31       497,503       502,229         Midwest Physician Administrative Services       497,503       502,229	PlayCore			600,777
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31 497,503 502,229 Midwest Physician Administrative Services	11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27		601,471	582,927
	7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31		497,503	502,229
			496,903	468,893

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◊</sup> - 14.5% (continued)		
Consumer, Non-cyclical - 3.0% (continued)		
IVI America LLC	400.000	
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/09/31	422,875	\$ 425,518
TGP Holdings LLC 7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	360,214	350,268
Balrog Acquisition, Inc.	300,214	330,200
9.28% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 <sup>†††</sup>	344,750	345,612
Moran Foods LLC	344,730	545,012
11.68% (3 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 06/30/26 <sup>†††</sup>	788.694	194,524
Florida Food Products LLC	,,	
9.59% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28	218,813	184,350
Total Consumer, Non-cyclical		5,751,556
Industrial - 2.9%		
Dispatch Terra Acquisition LLC		
8.73% (3 Month Term SOFR + 4.40%, Rate Floor: 5.15%) due 03/27/28	1,158,605	1,101,636
Aegion Corp.  8.11% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/17/28	677,828	681,895
Pelican Products, Inc.	077,828	001,093
8.84% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	639,363	572,870
Michael Baker International LLC	,	,
9.11% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 12/01/28	502,600	504,173
Engineering Research And Consulting LLC		
9.51% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 <sup>†††</sup>	475,000	470,250
Cognita Ltd.		
8.82% (1 Month SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31 <sup>†††</sup>	450,000	454,500
FCG Acquisitions, Inc.		
8.22% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/31/28	417,222	419,517
STS Operating, Inc.	207.000	207.704
8.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31 Arcline FM Holdings, LLC	397,000	397,794
9.31% ((3 Month Term SOFR + 4.50%) and (6 Month Term SOFR + 4.50%), Rate Floor: 5.25%) due 06/23/28	272,227	273,550
Protective Industrial Products, Inc.		=,0,000
8.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	249,354	249,042
Osmose Utility Services, Inc.		
7.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	198,972	199,097
MI Windows And Doors LLC	174 125	175.604
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/31 <b>Total Industrial</b>	174,125	175,624 5,499,948
Technology - 2.4%		3,499,948
Pushpay USA, Inc.		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/15/31 <sup>†††</sup>	625,000	628,125
Blackhawk Network Holdings, Inc.	023,000	020,123
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/12/29	497,500	503,007
Modena Buyer LLC		·
8.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	500,000	482,855
DS Admiral Bidco LLC	400.	100 - 111
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31 Boxer Parent Co., Inc.	498,750	482,541
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/31	475,000	478,510
Xerox Corp.	473,000	470,510
8.34% ((1 Month Term SOFR + 4.00%) and (3 Month Term SOFR + 4.00%), Rate Floor: 4.50%) due 11/17/29	438,462	437,273
Atlas CC Acquisition Corp.		
9.03% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	554,875	370,657
Cloud Software Group, Inc.	265215	267.126
7.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 03/29/29	366,345	367,136
Dye & Durham Corp.  8.43% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 04/11/31	334,125	337,326

		Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◊</sup> - 14.5% (continued)			
Technology - 2.4% (continued)			
Central Parent LLC			
7.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29		274,313	\$ 270,234
Leia Finco US LLC			
7.89% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/09/31		200,000	 199,656
Total Technology			 4,557,320
Financial - 1.7%			
Galaxy Bidco Ltd.	ELID	(00,000	(21 (07
due 12/05/29 Cobham Ultra SeniorCo SARL	EUR	600,000	621,697
9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29		591,556	588,811
Franchise Group, Inc.		391,330	300,011
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26		972,517	556,766
Asurion LLC		772,317	330,700
8.71% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28		426,742	426,743
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30		124,688	124,242
Avison Young (Canada), Inc.			
12.65% (3 Month Term SOFR + 8.00%, Rate Floor: 10.00%) due 03/12/29		217,257	168,917
10.70% (1 Month Term SOFR + 6.25%, Rate Floor: 8.25%) due 03/12/28		83,330	83,539
12.56% (1 Month Term SOFR + 1.50%, Rate Floor: 6.06%) (in-kind rate was 6.50%) due 03/12/29 <sup>6</sup>		38,538	21,196
Ardonagh Midco 3 plc			
8.51% ((3 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%), Rate Floor: 3.75%) due 02/15/31		250,000	251,250
Franchise Group, Inc.			
13.60% (1 Month Term SOFR + 9.00%, Rate Floor: 10.00%) due 04/30/25 <sup>†††</sup>		245,542	245,542
Saphilux SARL		- /-	- ,-
7.93% ((3 Month Term SOFR + 3.50%) and (6 Month Term SOFR + 3.50%), Rate Floor: 4.00%) due 07/18/28		152,500	153,453
Aretec Group, Inc.			
7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30		119,400	119,873
Total Financial			3,362,029
Basic Materials - 1.2%			
GrafTech Finance, Inc.			
due 11/04/29		790,136	790,136
Discovery Purchaser Corp.			
8.95% (3 Month Term SOFR + 4.36%, Rate Floor: 4.86%) due 10/04/29		772,813	776,291
NIC Acquisition Corp.			#00 A44
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27		653,766	583,211
TPC Group, Inc.		200.000	100.750
10.11% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 11/22/31		200,000	 198,750
Total Basic Materials			 2,348,388
Energy - 0.2% BANGL LLC			
9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29		372,179	374,390
Permian Production Partners LLC		3/2,1/9	374,390
		(0.000	60.200
12.47% (1 Month Term SOFR + 6.00%, Rate Floor: 10.47%) (in-kind rate was 2.00%) due 11/24/256		69,988	 69,288
Total Energy			 443,678
Total Senior Floating Rate Interests			27.004.044
(Cost \$31,003,414)			 27,904,044
**			 
ASSET-BACKED SECURITIES <sup>††</sup> - 0.2%			
Infrastructure - 0.2%			
Hotwire Funding LLC			
2021-1, 4.46% due 11/20/51 <sup>3</sup>		400,000	383,271
Total Asset-Backed Securities			
(Cost \$400,000)			383,271
Total Investments - 100.1%			
(Cost \$201,906,093)			\$ 192,927,083
Other Assets & Liabilities, net - (0.1)%			(177,022)
Total Net Assets - 100.0%			\$ 192,750,061

## Forward Foreign Currency Exchange Contracts $^{\dagger\dagger}$

						Unrealized
						Appreciation
Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	(Depreciation)
Barclays Bank plc	EUR	Sell	5,780,000	6,069,075 USD	01/17/25 \$	76,549
Barclays Bank plc	CAD	Sell	523,000	368,555 USD	01/17/25	4,476
Barclays Bank plc	EUR	Buy	610,000	634,631 USD	01/17/25	(2,202)
					\$	78,823

- $The face \ amount \ is \ denominated \ in \ U.S. \ dollars \ unless \ otherwise \ indicated.$
- Non-income producing security.
- A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- ${\it Value\ determined\ based\ on\ Level\ 1\ inputs,\ unless\ otherwise\ noted}.$
- Value determined based on Level 2 inputs, unless otherwise noted.
- Value determined based on Level 3 inputs.

  Variable rate security. Rate indicated is the rate effective at December 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

- Affiliated issuer. 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 \$345,896 (cost \$617,038), or 0.2% of total net assets.

  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 \$134,328,181 (cost \$138,772,620), or 69.7% of total net assets.
- Rate indicated is the 7-day yield as of December 31, 2024.
- Security is in default of interest and/or principal obligations.
- Payment-in-kind security.

CAD — Canadian Dollar

EUR — Euro EURIBOR — European Interbank Offered Rate

plc — Public Limited Company SARL — Société à Responsabilité Limitée SOFR — Secured Overnight Financing Rate