	Shares	Value		Face Amount~	Value
		771202		7100111	7/1202
COMMON STOCKS ^{†††} - C	0.0%		SENIOR FLOATING RATE	INTERESTS††,	- 91.0%
ENERGY — 0.0%			INDUSTRIAL — 22.7%		
Permian Production			Hunter Douglas, Inc.		
Partners LLC	401,481	\$ 329,214	6.34% (3 Month		
	,	<u> </u>	Term SOFR +		
INDUSTRIAL — 0.0%			3.50%, Rate		
BP Holdco LLC* ^{,1}	244,278	148,128	Floor: 3.50%)	11 000 000	¢ 0.650.300
Vector Phoenix			due 02/26/29	11,800,000	\$ 9,658,300
Holdings, LP*	244,278	58,370	STS Operating, Inc.		
API Heat Transfer			(SunSource)		
Parent LLC*	4,994,727	500	7.37% (1 Month USD LIBOR + 4.25%,		
Total Industrial		206,998	Rate Floor: 5.25%)		
CONSUMER, NON-CYCL	ICAI 0.0%		due 12/11/24	10,058,017	9,576,037
Targus Group	ICAL — 0.076		American Bath	10,030,017	5,570,057
International			Group LLC		
Equity, Inc.*,1	12,773	32,125	6.62% (1 Month		
Equity, me.	12,773	32,123	USD LIBOR +		
Total Common Stocks			3.50%, Rate		
(Cost \$1,536,338)		568,337	Floor: 4.00%)		
PREFERRED STOCKS†††	0.00/		due 11/23/27	10,905,977	9,455,482
INDUSTRIAL — 0.0%	0.070		APi Group DE, Inc.	-,,	.,,
API Heat Transfer			5.87% (1 Month USD		
Intermediate*	618	_	LIBOR + 2.75%,		
intermediate	010		Rate Floor: 2.75%)		
Total Preferred Stocks			due 01/03/29	9,346,473	9,085,520
(Cost \$493,920)			Mirion Technologies,		
EXCHANGE-TRADED FU	NDC 2.00/		Inc.		
SPDR Blackstone	ND3' - 2.3%		5.63% (6 Month USD		
Senior Loan ETF	862,440	35,247,923	LIBOR $+ 2.75\%$,		
	*	33,247,323	Rate Floor: 3.25%)		
Total Exchange-Traded Fu	ınas	25 247 022	due 10/20/28	9,428,750	9,000,496
(Cost \$38,956,747)		35,247,923	TransDigm, Inc.		
MONEY MARKET FUND	- 1.1%		5.92% (3 Month USD		
Federated			LIBOR + 2.25%,		
Hermes U.S.			Rate Floor: 2.25%)		
Treasury Cash			due 12/09/25	4,923,535	4,709,558
Reserves Fund			5.92% (3 Month USD		
— Institutional			LIBOR + 2.25%,		
Shares, 2.45% ²	13,591,356	13,591,356	Rate Floor: 2.25%)	4 220 DED	4 146 454
Total Money Market Fund	l		due 05/30/25	4,328,059	4,146,454
(Cost \$13,591,356)		13,591,356			
/		·			

	Face Amount [~]	V ALUE		Face Amount~	Value
Arcline FM			BWAY Holding Co.		
Holdings LLC			5.81% (1 Month USD		
7.00% (3 Month USD			LIBOR + 3.25%,		
LIBOR + 4.75%,			Rate Floor: 3.25%)	7 (2 (7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Rate Floor: 5.50%)	0.530.050		due 04/03/24	7,634,138	7,095,015
due 06/23/28 ^{†††}	9,518,850	\$ 8,804,936	Atlantic Aviation		
Pelican Products, Inc.			5.87% (1 Month USD		
8.16% (3 Month USD			LIBOR + 2.75%,		
LIBOR + 4.25%,			Rate Floor: 3.25%)	7.004.705	
Rate Floor: 4.75%)	0.700.010	0.077.700	due 09/22/28	7,394,125	7,044,457
due 12/29/28	9,199,043	8,371,129	Charter Next		
Park River			Generation, Inc.		
Holdings, Inc.			6.56% (3 Month USD		
5.53% (3 Month USD			LIBOR + 3.75%,		
LIBOR + 3.25%,			Rate Floor: 4.50%)		
Rate Floor: 4.00%)			due 12/01/27	7,164,541	6,783,961
due 12/28/27	9,860,864	8,328,288	CPG International LLC		
Brown Group			4.09% (6 Month		
Holding LLC			Term SOFR +		
5.62% (1 Month USD			2.50%, Rate		
LIBOR + 2.50%,			Floor: 2.50%)		
Rate Floor: 3.00%)			due 04/28/29 ^{†††}	7,000,000	6,737,500
due 06/07/28	8,742,946	8,291,198	PECF USS Intermediate		
Quikrete Holdings, Inc.			Holding III Corp.		
6.12% (1 Month USD			7.37% (1 Month USD		
LIBOR + 3.00%,			LIBOR + 4.25%,		
Rate Floor: 3.00%)			Rate Floor: 4.75%)		
due 06/12/28	7,960,000	7,644,943	due 12/15/28	7,886,151	6,709,774
Beacon Roofing			Berry Global, Inc.		
Supply, Inc.			4.18% (3 Month USD		
5.37% (1 Month USD			LIBOR + 1.75%,		
LIBOR + 2.25%,			Rate Floor: 1.75%)		
Rate Floor: 2.25%)			due 07/01/26	6,911,938	6,683,567
due 05/19/28	7,900,000	7,603,750	Engineered Machinery		
Core & Main, LP			Holdings, Inc.		
5.17% ((1 Month			7.42% (3 Month USD		
USD LIBOR +			LIBOR + 3.75%,		
2.50%) and (3			Rate Floor: 4.50%)		
Month USD			due 05/19/28	6,947,500	6,669,600
LIBOR + 2.50%),			LTI Holdings, Inc.		
Rate Floor: 2.50%)			6.37% (1 Month USD		
due 07/27/28	7,623,000	7,270,436	LIBOR + 3.25%,		
			Rate Floor: 3.25%)		
			due 09/08/25	6,920,029	6,387,187

	Face Amount [~]	Value		Face Amount~	Value
Aegion Corp. 7.87% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%)			USIC Holding, Inc. 6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%)		
due 05/17/28 ^{†††} Alliance Laundry Systems LLC 5.96% (3 Month USD LIBOR + 3.50%,	6,964,818	\$ 6,355,396	due 05/12/28 Standard Industries, Inc. 6.68% (3 Month USD LIBOR +	5,303,944	\$ 4,956,960
Rate Floor: 4.25%) due 10/08/27 Titan Acquisition Ltd. (Husky) 5.88% (3 Month USD LIBOR + 3.00%, Rate	6,619,185	6,335,090	2.50%, Rate Floor: 3.00%) due 09/22/28 Gardner Denver, Inc. 4.88% (1 Month Term SOFR + 1.75%, Rate	5,062,000	4,902,243
Floor: 3.00%) due 03/28/25 Cushman & Wakefield US Borrower LLC 5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%)	6,799,144	6,073,879	Floor: 1.75%) due 03/01/27 Reynolds Group Holdings, Inc. 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%)	4,911,839	4,757,312
due 08/21/25 TricorBraun Holdings, Inc. 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%)	6,182,253	5,897,436	due 02/05/26 Duran Group Holding GMBH 3.75% (3 Month EURIBOR + 3.75%, Rate	4,868,287	4,648,338
due 03/03/28 Icebox Holdco III, Inc. 7.42% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%)	6,236,891	5,845,526	Floor: 3.75%) due 03/29/24 ^{†††} 4.04% (6 Month EURIBOR + 3.75%, Rate	EUR 3,791,039	3,550,412
due 12/22/28 Ring Container Technologies Group LLC 6.87% (1 Month USD LIBOR +	5,977,107	5,588,595	Floor: 3.75%) due 12/20/24 ^{†††} Pro Mach Group, Inc. 7.12% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%)	EUR 736,721	689,960
3.75%, Rate Floor: 4.25%) due 08/14/28	5,229,281	5,028,843	due 08/31/28	4,368,229	4,156,850

	Face A mount~	V alue		Face A mount~	V ALUE
Filtration Group Corp.			Savage Enterprises LLC		
6.62% (1 Month			6.34% (1 Month USD		
USD LIBOR +			LIBOR + 3.25%,		
3.50%, Rate			Rate Floor: 3.75%)		
Floor: 4.00%)			due 09/15/28	2,850,252	\$ 2,759,756
due 10/23/28	2,871,000	2,719,067	Ravago Holdings	2,030,232	2,735,730
6.12% (1 Month USD	2,071,000	2,715,007	America, Inc.		
LIBOR + 3.00%,			6.18% (3 Month USD		
Rate Floor: 3.00%)			LIBOR + 2.50%,		
due 03/31/25	1,339,058	1,283,406	Rate Floor: 2.50%)		
US Farathane LLC	1,339,036	1,203,400	due 03/06/28	2,807,250	2,687,942
7.92% (3 Month USD			Mileage Plus	2,807,230	2,007,942
LIBOR + 4.25%,			Holdings LLC		
Rate Floor: 5.25%)			•		
	4 212 026	3,665,246	8.78% (3 Month USD		
due 12/23/24 DG Investment	4,212,926	3,003,240	LIBOR + 5.25%,		
Intermediate			Rate Floor: 6.25%)	2 ((0,000	2 (((171
			due 06/21/27	2,660,000	2,666,171
Holdings 2, Inc.			API Heat Transfer		
6.87% (1 Month			12.00% (3 Month		
USD LIBOR +			USD LIBOR)		
3.75%, Rate			(in-kind rate was		
Floor: 4.50%)	2 051 270	2 501 701	12.00%) due	2 (4(200	1 022 104
due 03/31/28	3,851,378	3,581,781	01/01/24 ^{†††,3}	3,646,208	1,823,104
Hillman Group, Inc.			12.00% (3 Month		
5.83% (1 Month USD			USD LIBOR)		
LIBOR + 2.75%,			(in-kind rate was		
Rate Floor: 3.25%)	2 ((2 174	2 407 004	12.00%) due	([0.522	FF2 044
due 07/14/28	3,663,174	3,491,004	10/02/23 ^{†††,3}	650,522	552,944
Berlin Packaging LLC			United Airlines, Inc.		
6.38% ((1 Month			6.53% (3 Month USD		
USD LIBOR +			LIBOR + 3.75%,		
3.75%) and (3			Rate Floor: 4.50%)	2 220 064	2 227 224
Month USD			due 04/21/28	2,338,064	2,227,334
LIBOR + 3.75%),			Air Canada		
Rate Floor: 4.25%)	2 47 5 500	2 210 100	6.42% (3 Month USD		
due 03/13/28	3,415,500	3,219,109	LIBOR + 3.50%,		
Osmose Utility			Rate Floor: 4.25%)	2 200 000	2 000 042
Services, Inc.			due 08/11/28	2,200,000	2,088,042
6.37% (1 Month USD			TK Elevator Midco		
LIBOR + 3.25%,			GmbH		
Rate Floor: 3.75%)	2 505 266	2 207 230	6.87% (6 Month		
due 06/23/28	3,505,266	3,207,319	USD LIBOR +		
			3.50%, Rate		
			Floor: 4.00%)	1 000 000	1 706 103
			due 07/30/27	1,866,998	1,786,101

	Face Amount [~]	Value		Face Amount~	Value
Protective Industrial			4.50% (1 Month		
Products, Inc.			Term SOFR +		
7.12% (1 Month USD			4.00%, Rate		
LIBOR + 4.00%,			Floor: 4.50%)		
Rate Floor: 4.75%)			due 07/31/28	5,092,593	\$ 4,726,588
due 12/29/27 ^{†††}	1,836,888	\$ 1,726,675	Del Monte Foods, Inc.		
Sundyne (Star			7.37% (1 Month		
US Bidco)			Term SOFR +		
7.37% (1 Month USD			4.25%, Rate		
LIBOR + 4.25%,			Floor: 4.25%)		
Rate Floor: 5.25%)			due 05/16/29	10,000,000	9,558,300
due 03/17/27	1,476,514	1,393,461	Bombardier		
TAMKO Building			Recreational		
Products, Inc.			Products, Inc.		
6.08% (3 Month			5.12% (1 Month		
USD LIBOR +			USD LIBOR +		
3.00%, Rate			2.00%, Rate		
Floor: 3.00%)			Floor: 2.00%)		
due 05/29/26	1,178,734	1,110,462	due 05/24/27	9,953,254	9,505,358
YAK MAT (YAK			Elanco Animal		
ACCESS LLC)			Health, Inc.		
13.64% (3 Month			4.31% (1 Month USD		
USD LIBOR +			LIBOR + 1.75%,		
10.00%, Rate			Rate Floor: 1.75%)		
Floor: 10.00%)			due 08/02/27	9,523,234	9,041,168
due 07/10/26 ^{†††}	2,550,000	765,000	Electron BidCo, Inc.		
Griffon Corporation			6.12% (1 Month USD		
5.49% (3 Month			LIBOR + 3.00%,		
Term SOFR +			Rate Floor: 3.76%)		
2.50%, Rate			due 11/01/28	9,452,500	8,941,025
Floor: 2.50%)			VC GB Holdings I Corp.		, ,
due 01/24/29	403,000	386,546	6.38% (3 Month		
Total Industrial	,	277,984,898	USD LIBOR +		
iotai iliuustriai		2/7,704,070	3.50%, Rate		
CONSUMER, NON-CYCLI	ICAL — 18.0%		Floor: 4.00%)		
Osmosis Holdings			due 07/21/28	9,875,375	8,597,798
Australia II Pty Ltd.			Grifols Worldwide	-,,	-, ,- >0
6.35% (1 Month			Operations USA, Inc.		
Term SOFR +			5.12% (1 Month		
3.75%, Rate			USD LIBOR +		
Floor: 3.75%)			2.00%, Rate		
due 07/30/28	5,985,000	5,547,377	Floor: 2.00%)		
, ,			due 11/15/27	8,730,304	8,270,741
			uue 11/13/2/	0,730,304	0,2/0,/41

	Face Amount~	V ALUE		Face Amount~	Value
Medical Solutions			National Mentor		
Parent Holdings,			Holdings, Inc.		
Inc.			7.18% ((1 Month		
6.38% (3 Month			USD LIBOR +		
USD LIBOR +			3.75%) and (3		
3.50%, Rate			Month USD		
Floor: 4.00%)			LIBOR + 3.75%),		
due 11/01/28	7,977,077	\$ 7,578,223	Rate Floor: 4.50%)		
Hayward Industries,			due 03/02/28	8,821,700	6,252,380
Inc.			7.42% (3 Month USD		
5.62% (1 Month USD			LIBOR + 3.75%,		
LIBOR + 2.50%,			Rate Floor: 4.50%)		
Rate Floor: 3.00%)			due 03/02/28	276,228	195,777
due 05/30/28	7,702,500	7,249,978	Perrigo Investments		
Triton Water			LLC		
Holdings, Inc.			5.63% (1 Month		
7.17% (3 Month USD			Term SOFR +		
LIBOR + 3.50%,			2.50%, Rate		
Rate Floor: 4.00%)			Floor: 2.50%)		
due 03/31/28	7,900,008	7,071,614	due 04/20/29	6,483,750	6,370,284
Kronos Acquisition			Quirch Foods		
Holdings, Inc.			Holdings LLC		
6.82% (3 Month			7.93% (1 Month		
USD LIBOR +			Term SOFR +		
3.75%, Rate			4.75%, Rate		
Floor: 4.25%)	7 210 625	(7(2 520	Floor: 4.75%)	C COF 07F	C 242 020
due 12/22/26	7,319,625	6,762,528	due 10/27/27 ^{†††}	6,685,975	6,243,029
Aramark Services, Inc.			Mission Veterinary		
4.87% (1 Month USD			Partners		
LIBOR + 1.75%, Rate Floor: 1.75%)			7.25% (1 Month USD LIBOR + 4.00%,		
due 03/11/25	6,900,000	6,658,500	Rate Floor: 4.75%)		
Medline Borrower LP	0,900,000	0,036,300	due 04/27/28	6,442,462	6,047,862
6.37% (1 Month USD			HAH Group Holding	0,112,102	0,017,002
LIBOR + 3.25%,			Co. LLC		
Rate Floor: 3.75%)			8.71% (3 Month		
due 10/23/28	7,182,000	6,591,711	Term SOFR +		
440 10/25/20	7,102,000	0,551,711	5.00%, Rate		
			Floor: 5.00%)		
			due 10/29/27 ^{†††}	6,268,500	5,955,075
			Recess Holdings, Inc.	-,,	- / /
			6.55% (3 Month USD		
			LIBOR + 3.75%,		
			Rate Floor: 4.75%)		

	Face Amount~	VALUE		Face Amount	Value
Weber-Stephen			KDC US Holdings, Inc.		
Products LLC			6.87% (1 Month		
6.37% (1 Month			USD LIBOR +		
USD LIBOR +			3.75%, Rate		
3.25%, Rate			Floor: 3.75%)		
Floor: 4.00%)			due 12/22/25	4,486,698	\$ 4,224,989
due 10/29/27	6,459,973	\$ 5,218,431	Dermatology	,,	, ,
Froneri US, Inc.	-,,	-, -, -	Intermediate		
5.37% (1 Month USD			Holdings III, Inc.		
LIBOR + 2.25%,			6.85% (1 Month		
Rate Floor: 2.25%)			Term SOFR +		
due 01/29/27	5,489,772	5,169,993	4.25%, Rate		
Chefs' Warehouse, Inc.	3, 103,112	3,.03,333	Floor: 4.25%)		
7.93% (1 Month			due 04/02/29 ^{†††}	4,403,766	4,183,578
Term SOFR +			7.12% (1 Month	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,120,012
4.75%, Rate			Term SOFR +		
Floor: 4.75%)			4.25%, Rate		
due 08/23/29	4,850,000	4,813,625	Floor: 4.25%)		
US Foods, Inc.	.,050,000	1,015,025	due 04/02/29	130,381	123,862
5.12% (1 Month			Cidron New Bidco Ltd.	,	,
USD LIBOR +			3.69% (1 Month		
2.00%, Rate			EURIBOR +		
Floor: 2.00%)			3.00%, Rate		
due 09/14/26	4,961,637	4,807,628	Floor: 3.00%)		
Phoenix Newco, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	due 04/16/25	EUR 4,125,000	3,793,601
6.37% (1 Month USD			Resonetics LLC	, -,	-,,
LIBOR + 3.25%,			6.81% (3 Month USD		
Rate Floor: 3.75%)			LIBOR + 4.00%,		
due 11/15/28	4,987,500	4,750,594	Rate Floor: 4.75%)		
DaVita, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1 00,000	due 04/28/28	3,581,910	3,393,859
4.87% (1 Month USD			CHG PPC Parent LLC		
LIBOR + 1.75%,			6.13% (1 Month USD		
Rate Floor: 1.75%)			LIBOR + 3.00%,		
due 08/12/26	4,899,244	4,649,040	Rate Floor: 3.50%)		
Southern Veterinary	,,,	1,012,010	due 12/08/28 ^{†††}	3,034,750	2,898,186
Partners LLC			Icon Luxembourg SARL	-, ,	,,
7.12% (1 Month USD			5.94% (3 Month USD		
LIBOR + 4.00%,			LIBOR + 2.25%,		
Rate Floor: 5.00%)			Rate Floor: 2.75%)		
due 10/05/27	4,735,360	4,468,996	due 07/03/28	2,833,056	2,765,062
-40 .0/05/27	.,, 55,500	., .00,550	440 0. 105120	2,055,050	2,, 03,002

	Face Amount	Value		Face Amount~	Value
Energizer Holdings, Inc. 5.31% (1 Month USD LIBOR + 2.25%,			Cambrex Corp. 6.63% (1 Month Term SOFR + 3.50%, Rate		
Rate Floor: 2.75%) due 12/22/27 Agiliti 5.38% (1 Month USD LIBOR + 2.75%,	2,807,250	\$ 2,677,415	Floor: 3.50%) due 12/04/26 Avantor Funding, Inc. 5.37% (1 Month USD LIBOR + 2.25%,	1,831,477	\$ 1,750,782
Rate Floor: 2.75%) due 01/04/26 Sigma Holding BV (Flora Food) 3.74% (6 Month	2,672,308	2,578,777	Rate Floor: 2.75%) due 11/08/27 Endo Luxembourg Finance Company I SARL	1,728,461	1,679,044
EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25 Pearl Intermediate Parent LLC	EUR 3,000,000	2,346,545	12.25% (Commercial Prime Lending Rate + 6.00%, Rate Floor: 7.75%) due 03/27/28 Ayeanna Healthcare	1,896,000	1,596,432
6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/14/25 Blue Ribbon LLC 8.56% (1 Month USD	2,523,980	2,325,216	LLC 6.80% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 07/17/28	1,106,965	880,038
LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28 TGP Holdings LLC 6.37% (1 Month USD LIBOR +	2,728,205	2,322,385	Upstream Newco, Inc. 8.06% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 11/20/26	740,625	685,078
3.25%, Rate Floor: 4.00%)			Total Consumer, Non-cyclical		220,906,788
due 06/29/28 Arctic Glacier Group Holdings, Inc. 7.17% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%)	2,958,397	2,316,809	CONSUMER, CYCLICAL — 15 Thevelia US LLC 7.70% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%)	.2%	
due 03/20/24	2,272,564	1,998,152		11,770,500	11,123,123

	Face Amount [~]	Value		FACE AMOUNT~	VALUE
First Brands Group LLC			Power Solutions		
7.94% (3 Month			(Panther)		
Term SOFR +			6.37% (1 Month USD		
5.00%, Rate			LIBOR + 3.25%,		
Floor: 5.00%)	0.050.000	¢ 0553.535	Rate Floor: 3.25%)	6.067.274.4	
due 03/30/27	9,959,869	\$ 9,551,515	due 04/30/26	6,867,314	6,481,028
Fertitta Entertainment			IBC Capital Ltd.		
LLC			6.69% (1 Month USD		
7.03% (1 Month			LIBOR + 3.75%,		
Term SOFR +			Rate Floor: 3.75%)	7.071.000	(472 (72
4.00%, Rate			due 09/11/23	7,071,805	6,473,672
Floor: 4.00%)	0.452.500	0 752 202	American Tire		
due 01/27/29	9,452,500	8,753,393	Distributors, Inc.		
Packers Holdings LLC			9.03% (3 Month USD		
6.01% (1 Month USD			LIBOR + 6.25%,		
LIBOR + 3.25%, Rate Floor: 4.00%)			Rate Floor: 7.00%) due 10/20/28	6 065 000	6 162 515
,	8,991,979	8,233,325	Alterra Mountain Co.	6,965,000	6,462,545
due 03/09/28 AlixPartners, LLP	0,771,777	0,233,323			
			6.62% (1 Month USD LIBOR +		
5.87% (1 Month USD			3.50%, Rate		
LIBOR + 2.75%, Rate Floor: 3.25%)			Floor: 4.00%)		
due 02/04/28	8,125,342	7,788,709	due 08/17/28	6,623,710	6,408,439
Truck Hero, Inc.	0,123,342	7,700,709	Mavis Tire Express	0,023,710	0,400,433
6.62% (1 Month USD			Services TopCo		
LIBOR + 3.50%,			Corp.		
Rate Floor: 4.25%)			7.25% (1 Month		
due 01/31/28	8,935,588	7,766,545	Term SOFR +		
Stars Group (Amaya)	0,755,500	7,700,545	4.00%, Rate		
5.89% (3 Month USD			Floor: 4.00%)		
LIBOR + 2.25%,			due 05/04/28	6,842,853	6,402,378
Rate Floor: 2.25%)			Eagle Parent Corp.	0,0 .2,033	0, 102,570
due 07/21/26	7,583,263	7,285,620	7.80% (3 Month		
WIRB - Copernicus	,,505,205	7,203,020	Term SOFR +		
Group, Inc.			4.25%, Rate		
7.46% (3 Month USD			Floor: 4.25%)		
LIBOR + 4.00%,			due 04/02/29	6,343,125	6,158,096
Rate Floor: 5.00%)			PetSmart LLC		
due 01/08/27	7,370,058	6,915,546	6.87% (1 Month		
Congruex Group LLC			USD LIBOR +		
8.48% (3 Month			3.75%, Rate		
Term SOFR +			Floor: 4.50%)		
5.75%, Rate			due 02/11/28	6,286,500	5,935,525
Floor: 5.75%)					
due 05/03/29 ^{†††}	6,982,500	6,773,025			

	Face A mount [~]	VALUE		Face Amount~	Value
Galaxy US Opco, Inc.			PCI Gaming		
7.78% (1 Month			Authority, Inc.		
Term SOFR +			5.62% (1 Month USD		
4.75%, Rate			LIBOR + 2.50%,		
Floor: 4.75%)			Rate Floor: 2.50%)		
due 04/30/29 ^{TTT}	6,000,000	\$ 5,625,000	due 05/29/26	4,257,140	\$ 4,129,425
Scientific Games			CNT Holdings I Corp.		
Holdings, LP			6.25% (1 Month		
5.62% (3 Month			Term SOFR +		
Term SOFR +			3.50%, Rate		
3.50%, Rate			Floor: 4.25%)		
Floor: 3.50%)			due 11/08/27	3,743,000	3,559,181
due 04/04/29	5,950,000	5,497,562	EG Finco Ltd.		
1011778 BC Unlimited			5.19% (3 Month		
Liability Co.			EURIBOR +		
4.87% (1 Month USD			4.00%, Rate		
LIBOR + 1.75%,			Floor: 4.00%)		
Rate Floor: 1.75%)			due 02/07/25	EUR 3,298,434	2,833,556
due 11/19/26	5,748,037	5,484,260	7.67% (3 Month USD		
Entain Holdings			LIBOR + 4.00%,		
(Gibraltar) Ltd.			Rate Floor: 4.00%)		
6.17% (3 Month USD			due 02/07/25	765,600	712,490
LIBOR + 2.50%,			Rent-A-Center, Inc.		
Rate Floor: 3.99%)			6.06% (3 Month USD		
due 03/29/27	5,200,999	5,051,470	LIBOR + 3.25%,		
Zephyr Bidco Ltd.			Rate Floor: 3.75%)		
6.44% (1 Month GBP			due 02/17/28	3,251,723	2,942,809
SONIA + 4.75%,			Michaels Stores, Inc.		
Rate Floor: 4.75%)			7.92% (3 Month USD		
due 07/23/25	GBP 5,265,000	4,821,267	LIBOR + 4.25%,		
Penn National			Rate Floor: 5.00%)		
Gaming, Inc.			due 04/14/28	3,236,273	2,595,491
5.88% (1 Month			TTF Holdings		
Term SOFR +			Intermediate LLC		
2.75%, Rate			7.13% (1 Month USD		
Floor: 2.75%)			LIBOR + 4.00%,		
due 05/03/29	4,788,000	4,595,139	Rate Floor: 4.75%)		
Burlington Stores, Inc.			due 03/31/28	2,661,120	2,581,287
5.12% (1 Month			Peloton Interactive,		
USD LIBOR +			Inc.		
2.00%, Rate			8.35% (6 Month		
Floor: 2.00%)			Term SOFR +		
due 06/26/28	4,690,625	4,444,367	6.50%, Rate		
			Floor: 6.50%)		
			due 05/25/27	2,493,750	2,428,289

	FACE AMOUNT~	Value		Face Amount~	Value
	AMOUNT	VALUE		AMOUNT	VALUE
Seren BidCo AB			8.04% (3 Month		
6.57% (3 Month USD			USD LIBOR +		
LIBOR + 3.50%,			5.23%, Rate		
Rate Floor: 4.00%)			Floor: 6.23%)		
due 11/16/28	2,183,500	\$ 2,060,678	due 04/29/24	9,357	\$ 7,954
BCPE Empire			New Trojan Parent, Inc.		
Holdings, Inc.			6.04% (1 Month		
7.76% (1 Month			USD LIBOR +		
Term SOFR +			3.25%, Rate		
4.63%, Rate			Floor: 3.75%)		
Floor: 4.63%)			due 01/06/28 ^{†††}	207,704	163,048
due 06/11/26	2,039,750	1,942,862	Total Consumer, Cyclical		185,799,809
Alexander Mann			rotal consumer, cyclical		105,755,005
7.19% (3 Month GBP			TECHNOLOGY		
SONIA + 5.00%,			— 12.0 %		
Rate Floor: 5.00%)			Wrench Group LLC		
due 06/16/25	GBP 1,540,000	1,633,779	7.67% (3 Month USD		
American Trailer			LIBOR + 4.00%,		
World Corp.			Rate Floor: 4.00%)		
6.88% (1 Month			due 04/30/26	10,454,192	10,101,363
Term SOFR +			Conair Holdings LLC		
3.75%, Rate			7.42% (3 Month USD		
Floor: 3.75%)			LIBOR + 3.75%,		
due 03/03/28	1,580,000	1,429,236	Rate Floor: 4.25%)		
WW International, Inc.		, ,	due 05/17/28	12,037,908	10,081,748
6.62% (1 Month			Polaris Newco LLC		
USD LIBOR +			7.67% (3 Month USD		
3.50%, Rate			LIBOR + 4.00%,		
Floor: 4.00%)			Rate Floor: 4.50%)		
due 04/13/28	1,653,750	1,150,398	due 06/02/28	10,288,888	9,471,539
Sweetwater Sound		, ,	Informatica LLC		
7.38% (1 Month USD			5.88% (1 Month		
LIBOR + 4.25%,			USD LIBOR +		
Rate Floor: 5.00%)			2.75%, Rate		
due 08/07/28 ^{†††}	1,233,977	1,122,919	Floor: 2.75%)		
SHO Holding I Corp.	, ,		due 10/27/28	9,452,500	9,151,249
8.06% (3 Month					
USD LIBOR +					
5.25%, Rate					
Floor: 6.25%)					
,	558,656	474,858			

	Face Amount~	Value		Face Amount~	Value
Ascend Learning LLC			Entegris, Inc.		
6.62% (1 Month			5.68% ((1 Month		
USD LIBOR +			Term SOFR +		
3.50%, Rate			3.00%) and (6		
Floor: 4.00%)			Month Term SOFR		
due 12/11/28	9,031,750	\$ 8,318,242	+ 3.00%), Rate		
Misys Ltd.			Floor: 3.00%)		
6.87% (3 Month USD			due 07/06/29	6,500,000	6,442,21
LIBOR + 3.50%,			Atlas CC Acquisition		
Rate Floor: 4.50%)			Corp.		
due 06/13/24	9,244,553	7,987,294	7.32% (3 Month USD		
Emerald TopCo, Inc.			LIBOR + 4.25%,		
(Press Ganey)			Rate Floor: 5.00%)		
6.62% (1 Month USD			due 05/25/28	6,821,803	5,965,66
LIBOR + 3.50%,			Boxer Parent	-,,	-,,
Rate Floor: 3.50%)			Company, Inc.		
due 07/24/26	8,528,771	7,739,859	6.87% (1 Month		
Athenahealth	0,520,771	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	USD LIBOR +		
Group, Inc.			3.75%, Rate		
6.58% (1 Month			Floor: 3.75%)		
Term SOFR +			due 10/02/25	6,048,145	5,718,40
3.50%, Rate			Sabre GLBL, Inc.	0,040,143	3,710,400
Floor: 3.50%)			8.13% (1 Month		
due 02/15/29	8,333,173	7,449,856	Term SOFR +		
, ,	0,333,173	7,449,630	5.00%, Rate		
WEX, Inc.			Floor: 5.00%)		
5.37% (1 Month USD			due 06/30/28	2 206 975	2 127 96
LIBOR + 2.25%,			, ,	3,396,875	3,137,863
Rate Floor: 2.25%)	7 (02 000	7 440 524	6.62% (1 Month		
due 03/31/28	7,683,000	7,440,524	USD LIBOR +		
Peraton Corp.			3.50%, Rate		
6.87% (1 Month			Floor: 4.00%)	1 202 500	1 224 46
USD LIBOR +			due 12/17/27	1,382,500	1,234,46
3.75%, Rate			5.12% (1 Month		
Floor: 4.50%)	7 404 536	7.000.010	USD LIBOR +		
due 02/01/28	7,494,516	7,089,812	2.00%, Rate		
RealPage, Inc.			Floor: 2.00%)	1 000 500	1 072 57
6.12% (1 Month USD			due 02/22/24	1,089,598	1,072,57
LIBOR + 3.00%,			Verscend Holding		
Rate Floor: 3.50%)			Corp.		
due 04/24/28	7,046,750	6,590,684	7.12% (1 Month USD		
CoreLogic, Inc.			LIBOR + 4.00%,		
6.63% (1 Month USD			Rate Floor: 4.00%)		
LIBOR + 3.50%,			due 08/27/25	4,334,753	4,193,87
Rate Floor: 4.00%)					
due 06/02/28	8,631,113	6,451,757			

	Face Amount	Value		Face Amount	V alue
CCC Intelligent Solutions, Inc. 4.37% (1 Month USD LIBOR + 1.25%, Rate Floor: 2.26%)			Ep Purchaser LLC 7.17% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 11/06/28	247,581	\$ 240,896
due 09/21/28	3,970,000	3,831,050	Total Technology		146,928,731
Taxware Holdings (Sovos Compliance LLC) 7.62% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.00%)			FINANCIAL — 9.4% Teneo Holdings LLC 8.38% (1 Month Term SOFR + 5.25%, Rate		
due 08/11/28 Epicor Software 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%)	3,775,697	3,592,576	Floor: 5.25%) due 07/11/25 AqGen Island Holdings, Inc. 7.19% (3 Month USD LIBOR + 3.50%,	9,793,988	9,222,705
due 07/30/27 Park Place Technologies, LLC 8.13% (1 Month Term SOFR + 5.00%, Rate	3,702,771	3,460,943	Rate Floor: 4.00%) due 08/02/28 FleetCor Technologies Operating Company LLC 4.87% (1 Month USD	9,186,711	8,336,940
Floor: 6.00%) due 11/10/27 Project Ruby Ultimate Parent Corp. 6.37% (1 Month USD LIBOR +	3,638,048	3,444,030	LIBOR + 1.75%, Rate Floor: 1.75%) due 04/28/28 Aretec Group, Inc. 7.38% (1 Month Term SOFR +	8,513,870	8,189,832
3.25%, Rate Floor: 4.00%) due 03/10/28 CDK Global, Inc. 6.61% (3 Month Term SOFR +	3,447,500	3,208,761	4.25%, Rate Floor: 4.25%) due 10/01/25 NFP Corp. 6.37% (1 Month USD LIBOR + 3.25%,	7,555,625	7,398,241
4.50%, Rate Floor: 5.00%) due 07/06/29 Imprivata, Inc. 7.28% (1 Month	3,000,000	2,884,440	Rate Floor: 3.25%) due 02/15/27 Jane Street Group LLC 5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%)	7,687,367	7,206,907
Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/01/27	650,000	627,048	due 01/26/28	7,270,500	6,963,031

	Face Amount~	V ALUE		Face Amount~	Value
	AMOUNT	VALUE		AMOUNT	VALUE
Alliant Holdings			Franchise Group, Inc.		
Intermediate LLC			7.56% (1 Month USD		
6.37% (1 Month USD			LIBOR + 4.75%,		
LIBOR + 3.25%,			Rate Floor: 5.50%)		
Rate Floor: 3.25%)			due 03/10/26	3,955,564	3,685,280
due 05/09/25	7,188,198	\$ 6,877,093	Trans Union LLC		
AmWINS Group, Inc.			5.37% (1 Month USD		
5.37% (1 Month USD			LIBOR + 2.25%,		
LIBOR + 2.25%,			Rate Floor: 2.75%)		
Rate Floor: 3.00%)			due 12/01/28	3,712,911	3,589,940
due 02/21/28	6,907,427	6,595,004	Virtu Financial		
Focus Financial			6.12% (1 Month		
Partners LLC			Term SOFR +		
5.12% (1 Month			3.00%, Rate		
USD LIBOR +			Floor: 3.00%)	2 500 000	2 447 204
2.00%, Rate			due 01/13/29	3,600,000	3,441,384
Floor: 2.00%)		c 107 170	Ryan Specialty		
due 07/03/24	6,671,670	6,497,472	Group LLC		
HarbourVest			6.13% (1 Month		
Partners, LP			Term SOFR +		
4.76% (3 Month USD			3.00%, Rate		
LIBOR + 2.25%,			Floor: 3.00%)	2 520 000	2 404 520
Rate Floor: 2.25%)	(154 741	F 027 016	due 09/01/27 ^{†††}	3,528,000	3,404,520
due 03/03/25	6,154,741	5,927,816	Apex Group		
Duff & Phelps			Treasury LLC		
6.78% (1 Month			6.56% (3 Month USD		
Term SOFR +			LIBOR + 3.75%,		
3.75%, Rate			Rate Floor: 4.25%)	2 465 000	2 201 750
Floor: 3.75%)	4.025.656	4 (47 750	due 07/27/28 ^{TTT}	3,465,000	3,291,750
due 04/09/27	4,935,656	4,647,759	Cobham Ultra		
Nexus Buyer LLC			SeniorCo SARL		
6.87% (1 Month USD LIBOR +			7.06% (3 Month USD		
3.75%, Rate			LIBOR + 3.75%, Rate Floor: 4.25%)		
Floor: 3.75%)			due 08/03/29	3,300,000	3,151,500
due 11/09/26	4,636,914	4,442,766	HighTower	3,300,000	3,131,300
Citadel Securities, LP	4,030,314	4,442,700	Holding LLC		
5.65% (1 Month			6.73% (3 Month USD		
Term SOFR +			LIBOR + 4.00%,		
2.50%, Rate			Rate Floor: 4.75%)		
Floor: 2.50%)			due 04/21/28	2,679,750	2,477,107
due 02/02/28	4,443,750	4,309,327	HUB International Ltd.	2,07 5,7 50	2,777,107
446 02/02/20	1, 1 13,7 30	1,505,521	5.98% (3 Month USD		
			LIBOR + 3.25%,		
			Rate Floor: 4.00%)		
			due 04/25/25	2,128,338	2,047,205
			446 0 1/23/23	2,120,330	2,077,203

	Face Amount~	Value		Face Amount~	Value
Blackstone Mortgage			UPC Broadband		
Trust, Inc.			Holding BV		
6.53% (1 Month			5.74% (1 Month USD		
Term SOFR +			LIBOR + 2.93%,		
3.50%, Rate			Rate Floor: 2.93%)		
Floor: 3.50%)			due 01/31/29	9,300,000	8,858,250
due 05/09/29	1,845,375	\$ 1,762,333	McGraw Hill LLC		
Zodiac Pool			8.32% (3 Month USD		
Solutions LLC			LIBOR + 4.75%,		
5.13% (1 Month			Rate Floor: 5.25%)		
Term SOFR +			due 07/28/28	8,616,970	7,927,612
2.00%, Rate			Virgin Media		
Floor: 2.00%)			Bristol LLC		
due 01/29/29	1,687,250	1,630,609	5.32% (1 Month USD		
Total Financial		115,096,521	LIBOR + 2.50%,		
			Rate Floor: 2.50%)		
COMMUNICATIONS — 9.	.1%		due 01/31/28	7,916,233	7,542,428
Xplornet			WMG Acquisition Corp.		
Communications,			5.24% (1 Month USD		
Inc.			LIBOR + 2.13%,		
7.12% (1 Month USD			Rate Floor: 2.13%)		
LIBOR + 4.00%,			due 01/20/28	7,000,000	6,772,500
Rate Floor: 4.50%)	70.000 101	0.500.755	CSC Holdings LLC		
due 10/02/28	10,832,436	9,502,755	5.07% (1 Month USD		
Zayo Group			LIBOR + 2.25%,		
Holdings, Inc.			Rate Floor: 2.25%)		
6.12% (1 Month USD			due 07/17/25	6,779,964	6,445,237
LIBOR + 3.00%,			Ziggo Financing		
Rate Floor: 3.00%)	6 6 40 460	F F2F 77.4	Partnership		
due 03/09/27	6,648,468	5,535,714	5.32% (1 Month USD		
7.28% (1 Month			LIBOR + 2.50%,		
Term SOFR +			Rate Floor: 2.50%)		
4.25%, Rate			due 04/28/28	6,685,000	6,370,805
Floor: 4.25%)	2 000 000	2 447 675	SBA Senior Finance		
due 03/09/27	3,980,000	3,447,675	II LLC		
Titan AcquisitionCo			4.87% (1 Month USD		
New Zealand Ltd.			LIBOR + 1.75%,		
(Trade Me)			Rate Floor: 1.75%)		
4.00% (3 Month			due 04/11/25	6,484,106	6,297,688
USD LIBOR +			Playtika Holding Corp.		
4.00%, Rate			5.87% (1 Month USD		
Floor: 4.00%)	0 453 500	0 016 027	LIBOR + 2.75%,		
due 10/18/28	9,452,500	8,916,827	Rate Floor: 2.75%)		
			due 03/13/28	6,482,844	6,197,015

	Face Amount~	VALUE		Face Amount [~]	VALUE
Authentic Brands			Recorded Books, Inc.		
6.37% (1 Month			7.08% (1 Month		
USD LIBOR +			Term SOFR +		
3.25%, Rate			4.00%, Rate		
Floor: 4.00%)			Floor: 4.00%)		
due 09/27/24	5,353,601	\$ 5,218,422	due 08/29/25	2,200,000	\$ 2,112,000
Cengage Learning			Cincinnati Bell, Inc.		
Acquisitions, Inc.			6.38% (1 Month		
7.81% (3 Month USD			Term SOFR +		
LIBOR + 4.75%,			3.35%, Rate		
Rate Floor: 5.75%)			Floor: 3.35%)		
due 07/14/26	5,132,198	4,634,221	due 11/22/28	992,500	949,902
SFR Group S.A. 6.20% (3 Month			Total Communications		111,765,463
USD LIBOR +			BASIC MATERIALS — 3.	7%	
3.69%, Rate			Messer Industries		
Floor: 3.69%)			USA, Inc.		
due 02/02/26	3,336,102	3,019,173	6.17% (3 Month USD		
5.56% (3 Month USD	3,330,102	3,013,173	LIBOR + 2.50%,		
LIBOR + 2.75%,			Rate Floor: 2.50%)		
Rate Floor: 2.75%)			due 03/02/26	9,353,371	8,926,670
	1 622 264	1 405 451	Illuminate Buyer LLC	3,333,371	0,720,070
due 07/31/25	1,632,364	1,485,451	6.62% (1 Month USD		
Radiate Holdco LLC			LIBOR + 3.50%,		
6.37% (1 Month			Rate Floor: 3.50%)		
USD LIBOR +			due 06/30/27	7,640,935	6,905,495
3.25%, Rate			CTEC III GmbH	7,010,555	0,505,455
Floor: 4.00%)	4 (51 251	4 202 620	4.33% (3 Month		
due 09/25/26	4,651,351	4,292,639	EURIBOR +		
Telenet Financing			3.75%, Rate		
USD LLC			Floor: 3.75%)		
4.82% (1 Month			due 03/16/29	EUR 7,500,000	6,455,528
USD LIBOR +			Diamond BC BV	LOK 7,300,000	0,433,328
2.00%, Rate					
Floor: 2.00%)	4 000 000	2 705 000	5.56% (3 Month USD LIBOR + 2.75%,		
due 04/28/28	4,000,000	3,785,000	•		
Level 3 Financing, Inc.			Rate Floor: 3.25%)	E 260 250	4 026 000
4.87% (1 Month USD			due 09/29/28	5,260,250	4,836,800
LIBOR + 1.75%,			Ascend Performance		
Rate Floor: 1.75%)			Materials		
due 03/01/27	2,588,000	2,454,149	Operations LLC		
			8.42% (3 Month USD		
			LIBOR + 4.75%,		
			Rate Floor: 5.50%)	2 205 052	2 200 022
			due 08/27/26	3,385,851	3,308,823

	Face Amount~	Value		Face Amount	Value
Asplundh Tree Expert LLC 4.87% (1 Month USD LIBOR + 1.75%,			ENERGY — 0.7% TransMontaigne Operating Company LP		
Rate Floor: 1.75%) due 09/07/27 NIC Acquisition Corp. 7.42% (3 Month USD LIBOR + 3.75%,	3,242,614	\$ 3,154,610	6.52% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 11/17/28	3,870,750	\$ 3,660,298
Rate Floor: 4.50%) due 12/29/27 INEOS Ltd. 5.87% (1 Month USD LIBOR + 2.75%,	3,998,160	3,101,892	AL GCX Holdings LLC 5.92% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 05/17/29	3,700,000	3,642,650
Rate Floor: 3.25%) due 01/29/26 GrafTech Finance, Inc. 6.12% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.50%)	2,567,500	2,388,853	Permian Production Partners LLC 11.12% (1 Month USD LIBOR + 6.00%, Rate Floor: 9.12%) (in-kind		
due 02/12/25 W.R. Grace Holdings LLC 7.44% (3 Month USD	1,921,721	1,792,005	rate was 2.00%) due 11/24/25 ^{†††,3} Total Energy	806,698	804,681 8,107,629
LIBOR + 3.75%, Rate Floor: 4.25%) due 09/22/28 DCG Acquisition Corp. 7.62% (1 Month USD LIBOR + 4.50%,	1,736,875	1,621,807	UTILITIES — 0.3% Granite Generation LLC 6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%)		
Rate Floor: 4.50%) due 09/30/26 Trinseo Materials	1,695,766	1,578,470	due 11/09/26 Total Senior Floating Rate ((Cost \$1,199,226,571)	3,486,157 Interests	3,329,280 1,115,435,282
Operating S.C.A. 5.62% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%)			CORPORATE BONDS ^{††} - 3. CONSUMER, NON-CYCLIO Nathan's Famous, Inc.		
due 05/03/28 Total Basic Materials	1,580,000	1,445,210 45,516,163	6.63% due 11/01/25 ⁴ Sotheby's	3,135,000	3,103,650
			7.38% due 10/15/27 ⁴ CPI CG, Inc. 8.63% due 03/15/26 ⁴	2,875,000	2,640,659 2,499,587

	Face Amount	Value		Face Amount~	Value
Legends Hospitality Holding Company LLC / Legends Hospitality			INDUSTRIAL — 0.3% New Enterprise Stone & Lime Company, Inc.		
Co-Issuer, Inc. 5.00% due 02/01/26 ⁴ Cheplapharm Arzneimittel GmbH	2,875,000	\$ 2,461,949	5.25% due 07/15/28 ⁴ Brundage-Bone Concrete Pumping Holdings, Inc.	2,875,000	\$ 2,376,259
5.50% due 01/15/28 ⁴ ADT Security Corp.	2,975,000	2,454,375	6.00% due 02/01/26 ⁴ Total Industrial	1,412,000	1,274,330 3,650,589
4.13% due 08/01/29 ⁴ Tenet Healthcare Corp.	2,875,000	2,386,250	BASIC MATERIALS — 0.2	2%	
4.38% due 01/15/30 ⁴ WW International, Inc.	2,800,000	2,337,160	WR Grace Holdings LLC		
4.50% due 04/15/29 ⁴ HCA, Inc.	2,875,000	1,502,435	4.88% due 06/15/27 ⁴ Mirabela Nickel Ltd.	1,975,000	1,697,769
4.50% due 02/15/27 Total Consumer, Non-cycli	1,500,000 ical	<u>1,400,266</u> 20,786,331	due 06/24/19 ^{5,6} Total Basic Materials	1,279,819	1,761,760
COMMUNICATIONS — 0. VZ Secured Financing BV			FINANCIAL — 0.1% Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,850,000	1,416,601
5.00% due 01/15/32 ⁴ LCPR Senior Secured Financing DAC	3,500,000	2,614,836	Lincoln Financing SARL 3.88% (3 Month EURIBOR +	, ,	, ,
6.75% due 10/15/27 ⁴ Altice France S.A.	2,875,000	2,386,250	3.88%, Rate Floor: 3.88%)		
5.50% due 10/15/29 ⁴ McGraw-Hill Education, Inc.	2,850,000	2,144,294	due 04/01/24 ^{¢,4} Total Financial	EUR 350,000	334,323 1,750,924
5.75% due 08/01/28 ⁴ Total Communications	1,575,000	1,315,150 8,460,530	Total Corporate Bonds (Cost \$53,661,861)		44,749,854
ENERGY — 0.3% Sabine Pass Liquefaction LLC			COLLATERALIZED MOR RESIDENTIAL MORTGAG SECURITIES — 0.8%		ΓΙΟΝS ^{††} - 0.8%
5.63% due 04/15/23 CONSUMER, CYCLICAL — Fertitta Entertainment LLC / Fertitta Entertainment	4,200,000 - 0.3 %	4,202,220	RALI Series Trust 2006-QO6, 3.44% (1 Month USD LIBOR + 0.36%, Rate Floor: 0.36%)	10 477 007	2,484,583
Finance Company, Inc. 4.63% due 01/15/29 ⁴	5,000,000	4,137,500	due 06/25/46°	10,477,997	2,404,303

	Face Amount	VALUE		Face Amount~	Value
2006-QO2, 3.52% (1 Month USD LIBOR + 0.44%, Rate Floor: 0.44%)	416 751	6 01 216	Alliance Bancorp Trust 2007-OA1, 3.56% (1 Month USD LIBOR + 0.48%,		
due 02/25/46° Washington Mutual Mortgage Pass-Through Certificates Trust	416,751	\$ 91,316	Rate Floor: 0.48%) due 07/25/37° Morgan Stanley Re-REMIC Trust 2010-R5, 2.40%	381,105	\$ 320,572
2007-OA6, 1.91% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%)			due 06/26/36 ⁴ New Century Home Equity Loan Trust 2004-4, 3.88%	293,838	263,313
due 07/25/47° Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust	2,403,359	1,968,320	(1 Month USD LIBOR + 0.80%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35°	156,837	149,358
2006-AR9, 1.94% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46° American Home	1,624,351	1,315,909	GSAA Home Equity Trust 2007-7, 3.62% (1 Month USD LIBOR + 0.54%, Rate Floor: 0.54%)	ŕ	,
Mortgage Assets Trust 2006-4, 3.29% (1 Month USD			due 07/25/37° Total Residential Mortgage- Backed Securities	132,112	9,825,859
LIBOR + 0.21%, Rate Floor: 0.21%)			Total Collateralized Mortgag (Cost \$12,773,455)	ge Obligations	9,825,859
due 10/25/46° Lehman XS Trust Series 2006-16N, 3.46% (1 Month USD LIBOR + 0.38%,	2,312,072	1,278,351	ASSET-BACKED SECURITIES COLLATERALIZED LOAN OF Octagon Loan Funding Ltd.		— 0.1%
Rate Floor: 0.38%) due 11/25/46 [♦] Nomura	1,338,509	1,156,587	2014-1A SUB, due 11/18/31 ^{4,7} Treman Park CLO Ltd.	2,071,948	645,826
Resecuritization Trust 2015-4R, 2.20%			2015-1A COM, due 10/20/28 ^{4,7} Avery Point II CLO Ltd.	977,702	121,558
(1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%)			2013-3X COM , due 01/18/25 ⁷	1,361,673	34,654
due 03/26/36 ^{♦,4}	753,971	670,320			

	FACE	.,
	Amount~	VALUE
OHA Credit Partners		
IX Ltd.		
2013-9A ACOM,		
due 10/20/25 ^{4,7}	1,808,219	\$ 1,989
Total Collateralized Loan Ob	804,027	
Total Asset-Backed Securitie	es	
(Cost \$389,515)		804,027
Total Investments — 99.5%		
(Cost \$1,320,629,763)		\$1,220,222,638
Other Assets & Liabilities, n	5,530,968	
Total Net Assets — 100.0%		\$1,225,753,606

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Туре	Quantity	Contract Amount	Settlement Date	Appreciation (Depreciation)
Bank of America, N.A.	EUR	Sell	21,930,000	21,962,676 USD	10/17/22	\$ 448,999
Morgan Stanley						
Capital Services LLC	GBP	Sell	6,137,000	7,073,764 USD	10/17/22	218,143
JPMorgan Chase						
Bank, N.A.	GBP	Buy	127,000	137,627 USD	10/17/22	4,244
Citibank, N.A.	GBP	Buy	69,000	77,048 USD	10/17/22	32
JPMorgan Chase						
Bank, N.A.	EUR	Buy	1,053,000	1,043,835 USD	10/17/22	(10,825)
						\$ 660,593

- ~ The face amount is denominated in U.S. dollars unless otherwise indicated.
- * Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs, unless otherwise noted.
- ††† Value determined based on Level 3 inputs.
 - Variable rate security. Rate indicated is the rate effective at September 30, 2022. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
 - ¹ Affiliated issuer.
 - ² Rate indicated is the 7-day yield as of September 30, 2022.
 - ³ Payment-in-kind security.
 - ⁴ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) securities is \$40,786,383 (cost \$52,168,749), or 3.3% of total net assets.
 - ⁵ Security is in default of interest and/or principal obligations.
 - ⁶ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) illiquid and restricted securities is \$63.991 (cost \$1,160.811), or less than 0.01% of total net assets.
 - ⁷ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

LIBOR — London Interbank Offered Rate

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average