

	Shares	Value
COMMON STOCKS <sup>†</sup> - 1.2%		
Consumer, Cyclical - 0.7%		
Alimentation Couche-Tard Inc. <sup>*,†††</sup>	373,317	\$ 5,711,750
SHO Holding I Corp. <sup>*,†††</sup>	178	140,023
Total Consumer, Cyclical		5,851,773
Industrial - 0.4%		
API Heat Transfer Intermediate <sup>*,†††</sup>	2,105	2,739,967
BP Holdco LLC <sup>*,,1</sup>	244,278	199,683
YAK BLOCKER 2 LLC <sup>*,†††</sup>	15,530	12,218
YAK BLOCKER 2 LLC <sup>*,†††</sup>	14,354	11,292
Vector Phoenix Holdings, LP <sup>*,†††</sup>	244,278	5,170
Targus, Inc. <sup>*,†††</sup>	12,773	226
Targus, Inc. <sup>*,†††</sup>	12,773	1
Total Industrial		2,968,557
Consumer, Non-cyclical - 0.1%		
Endo, Inc. <sup>*</sup>	20,157	423,035
Communications - 0.0%		
Xplore, Inc. <sup>*,††</sup>	114,139	265,459
Energy - 0.0%		
Permian Production Partners LLC <sup>*,†††</sup>	401,481	40
Total Common Stocks		
(Cost \$10,100,185)		9,508,864
RIGHTS <sup>†</sup> - 0.0%		
Basic Materials - 0.0%		
Asphalt Intermediate Holdco, LLC		
Expiring 12/31/49 <sup>†††</sup>	16,664	69,884
Communications - 0.0%		
Xplore, Inc. <sup>†††</sup>	8,701	1
Total Rights		
(Cost \$2)		69,885
EXCHANGE-TRADED FUND <sup>***,†</sup> - 2.6%		
SPDR Blackstone Senior Loan ETF	487,631	20,280,573
Total Exchange-Traded Fund		
(Cost \$20,187,796)		20,280,573
MONEY MARKET FUND <sup>***,†</sup> - 3.2%		
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 4.09% <sup>2</sup>	24,771,672	24,771,672
Total Money Market Fund		
(Cost \$24,771,672)		24,771,672
	Face Amount <sup>~</sup>	
SENIOR FLOATING RATE INTERESTS <sup>††,∅</sup> - 88.2%		
Consumer, Cyclical - 19.1%		
Allwyn Entertainment Financing US LLC		
6.23% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/02/31	6,363,065	6,318,014
Eagle Parent Corp.		
8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/02/29	6,167,812	6,104,839
PetSmart LLC		
8.18% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 02/11/28	6,111,875	6,036,760
Restaurant Brands		
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30	5,275,706	5,247,111
Congruex Group LLC		
10.93% (3 Month Term SOFR + 1.50%, Rate Floor: 2.25%) (in-kind rate was 5.00%) due 05/03/29 <sup>3</sup>	6,042,873	5,206,963
Flutter Entertainment plc		
6.05% (3 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 11/30/30	4,934,850	4,916,344
Peer Holding III BV		
6.80% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/28/30	3,732,300	3,752,119
6.80% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/01/31	987,525	991,969
Cedar Fair LP		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/01/31	4,455,000	4,455,000
Grant Thornton Advisors LLC		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/02/31	4,427,085	4,419,337
Prime Security Services Borrower LLC		
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/13/30	3,541,653	3,541,653
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/07/32	856,111	847,909
Entain Holdings (Gibraltar) Ltd.		
6.67% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	2,619,613	2,620,425
7.02% (6 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/31/29	1,584,000	1,588,784
Thevelia US LLC		
7.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 06/18/29	3,876,140	3,876,954

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◇</sup> - 88.2% (continued)		
Consumer, Cyclical - 19.1% (continued)		
Caesars Entertainment, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/31	2,396,424	\$ 2,391,943
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/30	1,389,750	1,386,970
Galaxy US Opco, Inc.		
5.01% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 07/31/30	4,062,350	3,762,751
Scientific Games Corp.		
7.28% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29	3,669,131	3,664,324
Belron Finance US LLC		
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/16/31	3,409,238	3,421,102
Imagefirst Holdings LLC		
7.57% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/07/32	3,220,000	3,215,975
Life Time, Inc.		
6.53% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 11/05/31	3,169,075	3,175,413
Rent-A-Center, Inc.		
7.03% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28 <sup>†††</sup>	3,003,733	3,011,242
AmSpec Parent LLC		
7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/31	2,938,137	2,949,155
CCRR Parent, Inc.		
8.70% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	7,307,241	2,886,360
ATG Entertainment		
8.03% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/17/32	2,875,000	2,878,594
Burlington Coat Factory Warehouse Corp.		
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/24/31	2,693,216	2,679,750
Apro LLC		
8.06% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31	2,630,125	2,618,079
TransNetwork LLC		
9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/29/30	2,466,204	2,467,757
Secretariat Advisors LLC		
8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/24/32 <sup>†††</sup>	2,400,115	2,400,115
Packers Holdings LLC		
7.68% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,372,521	2,339,299
Seren BidCo AB		
7.66% (3 Month Term SOFR + 3.40%, Rate Floor: 3.90%) due 11/16/28	2,252,348	2,255,888
Bulldog Purchaser, Inc.		
8.04% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 06/28/31	2,216,838	2,219,609
EG Finco Ltd.		
6.45% (6 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 02/07/28	EUR 1,697,592	2,004,310
8.58% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/07/28	206,822	207,486
Station Casinos LLC		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/31	2,111,305	2,113,860
Seaworld Parks & Entertainment, Inc.		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 12/04/31	2,084,250	2,079,039
Tripadvisor, Inc.		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/08/31	2,079,524	2,071,726
Alterra Mountain Co.		
7.08% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/17/28	2,032,940	2,040,563
Clarios Global, LP		
6.83% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/06/30	2,026,114	2,018,517
Holding Socotec SAS		
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/30/28	1,999,800	2,001,460
Sweetwater Sound		
8.69% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28	1,871,780	1,871,780
Alexander Mann		
10.36% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	1,936,704	1,871,340

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◇</sup> - 88.2% (continued)		
Consumer, Cyclical - 19.1% (continued)		
First Brands Group LLC		
9.54% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,868,629	\$ 1,762,229
Citrin Cooperman Advisors LLC		
7.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/01/32	1,756,667	1,753,733
Frontdoor, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/19/31	1,587,025	1,590,009
Arcis Golf LLC		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/28/28	1,213,907	1,213,907
7.06% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28	353,250	353,250
PCI Gaming Authority, Inc.		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	1,562,707	1,561,191
MX Holdings US, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/19/32	1,486,356	1,491,930
DK Crown Holdings, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32	1,372,629	1,367,482
Fertitta Entertainment LLC		
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 01/27/29	1,369,385	1,366,988
Asphalt Atd Holdco, LLC		
11.30% (3 Month Term SOFR + 7.00%, Rate Floor: 7.00%) (in-kind rate was 4.00%) due 02/28/30 <sup>†††,3</sup>	1,334,018	1,334,018
Mavis Tire Express Services TopCo Corp.		
7.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/04/28	1,151,714	1,150,436
Student Transportation Of America Holdings, Inc.		
7.57% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/10/32	886,667	888,050
Blue Ribbon LLC		
12.28% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) (in-kind rate was 4.00%) due 05/08/28 <sup>3</sup>	871,781	871,781
American Auto Auction Group LLC		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 05/22/32	718,200	720,671
1-800 Contacts		
6.78% (3 Month Term SOFR + 2.50%, Rate Floor: 3.25%) due 11/08/32	676,075	677,414
Dealer Tire LLC		
7.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/02/31	555,807	552,333
WW International, Inc.		
8.04% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28 <sup>4</sup>	1,653,750	541,603
CHG Healthcare Services, Inc.		
7.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 09/29/28	507,864	509,418
Hilton Worldwide Finance LLC		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/08/30	427,249	428,518
SHO Holding I Corp.		
10.94% (1 Month Term SOFR + 6.50%, Rate Floor: 7.50%) due 06/30/29 <sup>†††</sup>	261,140	259,170
5.72% (1 Month Term SOFR + 4.90%, Rate Floor: 5.90%) due 06/30/29 <sup>†††</sup>	98,026	86,263
American Tire Distributors, Inc.		
due 10/20/28 <sup>†††,4</sup>	2,730,000	3
Total Consumer, Cyclical		148,408,985
Industrial - 17.2%		
Pelican Products, Inc.		
8.81% (1 Month Term SOFR + 4.51%, Rate Floor: 5.01%) due 12/29/28	8,844,731	7,705,972
Hunter Douglas, Inc.		
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/17/32	5,904,916	5,877,871
Park River Holdings, Inc.		
7.80% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 12/28/27	5,877,472	5,710,493
Duran Group Holding GmbH		
7.55% (3 Month EURIBOR + 5.25%, Rate Floor: 5.25%) due 05/31/26	EUR 4,527,760	5,094,263
White Cap Supply Holdings LLC		
7.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/19/29	4,899,811	4,865,512

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◇</sup> - 88.2% (continued)		
Industrial - 17.2% (continued)		
TransDigm, Inc.		
6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/28/31	3,175,133	\$ 3,180,530
6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	1,518,525	1,520,560
Michael Baker International LLC		
8.28% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/01/28	4,606,456	4,623,730
Quikrete Holdings, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	2,583,525	2,579,004
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29	1,324,125	1,323,105
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/14/31	716,400	714,810
Fugue Finance LLC		
7.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 01/09/32	4,488,686	4,513,014
DXP Enterprises, Inc.		
8.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/11/30	4,418,660	4,443,537
DG Investment Intermediate Holdings 2, Inc.		
7.94% (1 Month Term SOFR + 3.86%, Rate Floor: 4.61%) due 03/31/28	4,443,266	4,438,778
Amentum Holdings, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/29/31	4,404,284	4,393,273
LBM Acquisition LLC		
8.16% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	4,219,711	3,929,606
Hobbs & Associates LLC		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/23/31	3,750,362	3,744,512
Engineered Machinery Holdings, Inc.		
8.06% (3 Month Term SOFR + 4.01%, Rate Floor: 4.76%) due 05/19/28	3,440,388	3,459,448
United Airlines, Inc.		
6.28% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31	3,331,398	3,332,797
Aegion Corp.		
7.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 05/17/28	2,998,764	3,004,912
Merlin Buyer, Inc.		
9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/14/28	2,917,764	2,895,881
Brown Group Holding LLC		
6.83% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31	1,991,426	1,992,820
6.81% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31	891,096	892,005
Pregis TopCo LLC		
8.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/28/29	2,758,088	2,763,604
Engineering Research And Consulting LLC		
9.29% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31	2,537,250	2,473,819
Cognita Ltd.		
8.29% (6 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31	2,458,163	2,472,494
Cube A&D Buyer, Inc.		
7.52% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/17/31	2,388,768	2,398,466
Foundation Building Materials Holding Company LLC		
8.28% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/29/31	2,271,250	2,219,329
Anchor Packaging LLC		
7.56% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/18/29	2,207,700	2,218,187
ASP Dream Acquisiton Co. LLC		
8.68% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28	2,250,037	2,171,286
API Heat Transfer Thermasys Corp.		
12.58% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/12/27 <sup>†††</sup>	1,365,860	1,365,860
9.58% (3 Month Term SOFR + 5.00%, Rate Floor: 8.00%) due 11/10/27 <sup>†††</sup>	790,538	790,538
Atlantic Aviation		
6.83% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/23/31	2,159,150	2,153,579
Savage Enterprises LLC		
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 09/15/28	2,000,000	2,004,320

	Face Amount <sup>~</sup>		Value
SENIOR FLOATING RATE INTERESTS <sup>††,Δ</sup> - 88.2% (continued)			
Industrial - 17.2% (continued)			
STS Operating, Inc.			
8.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	1,990,800	\$	1,956,459
Mannington Mills, Inc.			
9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/07/32	1,811,313		1,772,822
Jefferies Finance LLC			
6.43% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/02/32	1,730,663		1,734,989
Red SPV LLC			
6.56% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/06/32	1,715,350		1,711,062
Air Canada			
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/21/31	1,639,250		1,638,742
Osmose Utility Services, Inc.			
7.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	1,729,284		1,619,042
Artera Services LLC			
8.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/15/31	1,930,563		1,609,819
Albion Financing 3 SARL			
7.32% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 08/16/29	1,596,422		1,597,428
Vista Management Holding, Inc.			
8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/26/31	1,572,823		1,575,450
NA Rail HoldCo LLC			
7.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/26/32	1,515,000		1,517,363
Madison Safety & Flow LLC			
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/26/31	1,358,521		1,360,219
ProAmpac PG Borrower LLC			
8.28% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 09/15/28	1,209,536		1,212,257
FCG Acquisitions, Inc.			
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 03/31/28	1,160,930		1,160,826
Ring Container Technologies Group, LLC			
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 08/12/28	1,031,554		1,034,133
Herc Holdings, Inc.			
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/20/32	995,000		997,905
Standard Industries, Inc.			
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	824,597		825,669
Knife River Corp.			
6.31% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/08/32	730,252		731,625
MI Windows And Doors LLC			
7.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/31	722,700		723,560
SiteOne Landscaping Supply Holding LLC			
6.06% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 03/23/30	696,500		697,809
Beacon Roofing Supply, Inc.			
7.30% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/23/32	602,556		606,147
American Residential Services LLC			
7.53% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/02/32	562,073		562,775
Total Industrial			133,914,016
Financial - 14.8%			
Citadel Securities, LP			
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	6,348,952		6,371,998
Apex Group Treasury LLC			
7.82% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/19/32	5,430,796		5,407,064
Nexus Buyer LLC			
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/31/31	5,115,052		5,129,067
Corpay, Inc.			
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/28/28	5,111,439		5,110,366
Worldpay			
6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	4,905,381		4,915,584
Jane Street Group LLC			
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31	4,753,108		4,746,977

	Face Amount <sup>~</sup>	Value
SENIOR FLOATING RATE INTERESTS <sup>††,Δ</sup> - 88.2% (continued)		
Financial - 14.8% (continued)		
Focus Financial Partners LLC		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/15/31	4,283,054	\$ 4,272,903
Ardonagh Midco 3 plc		
7.04% ((3 Month Term SOFR + 2.75%) and (6 Month Term SOFR + 2.75%), Rate Floor: 2.75%) due 02/15/31	4,189,183	4,152,528
Orion Advisor Solutions, Inc.		
8.03% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 09/24/30	4,119,156	4,138,804
Pex Holdings LLC		
6.97% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/26/31	4,017,253	4,017,253
Duff & Phelps		
8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	3,983,983	3,864,901
Asurion LLC		
8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	3,918,449	3,816,804
Franchise Group, Inc.		
9.19% (1 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 07/05/25	2,479,369	2,231,432
13.44% (3 Month Term SOFR + 9.11%, Rate Floor: 10.11%) due 07/05/25	1,430,172	1,428,384
Cobham Ultra SeniorCo SARL		
8.18% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/03/29	3,656,572	3,657,889
HighTower Holding LLC		
7.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/03/32	3,618,783	3,606,733
GIP Pilot Acquisition Partners LP		
6.28% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/04/30	3,529,349	3,532,279
Trans Union LLC		
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 06/24/31	3,251,120	3,253,721
Virtu Financial		
6.83% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 06/21/31	3,085,000	3,092,712
Tegra118 Wealth Solutions, Inc.		
8.32% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/18/27	2,762,306	2,723,164
Franklin Square Holdings, LP		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/25/31	2,693,532	2,686,798
Eisner Advisory Group		
8.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/28/31	2,508,151	2,517,557
Delos Aircraft Leasing		
6.05% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/31/27	2,508,571	2,514,843
USL, Inc.		
6.55% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/21/29	2,505,625	2,500,538
Alliant Holdings Intermediate LLC		
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/19/31	2,485,913	2,486,187
Harbourvest Partners LP		
6.55% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 04/18/30 <sup>††</sup>	2,440,959	2,440,959
Jefferies Finance LLC		
7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	2,368,100	2,371,060
CPI Holdco B LLC		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31	2,311,104	2,303,015
CFC USA 2025 LLC		
due 05/29/32	2,250,000	2,238,750
Starwood Property Mortgage LLC		
6.58% (3 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 01/02/30	1,996,568	2,000,322
Assetmark Financial Holdings, Inc.		
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/05/31	1,791,000	1,793,239
Alter Domus		
7.24% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/30/31	1,750,136	1,761,039
Orion US FinCo		
due 05/19/32	1,685,000	1,690,055
Aretec Group, Inc.		
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	1,591,326	1,593,475
AqGen Island Holdings, Inc.		
7.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 08/02/28	1,382,649	1,384,087

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◇</sup> - 88.2% (continued)		
Financial - 14.8% (continued)		
Walker & Dunlop, Inc.		
6.31% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/32	1,338,682	\$ 1,342,029
IMC Global Holdings		
7.81% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 06/02/32	1,265,000	1,271,325
Saphilux SARL		
due 07/27/28	1,025,000	1,029,694
Franchise Group, Inc.		
9.25% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26 <sup>††,4</sup>	1,613,637	80,682
Total Financial		115,476,217
Technology - 12.1%		
Polaris Newco LLC		
8.29% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 06/02/28	5,862,944	5,707,400
Wrench Group LLC		
8.56% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 10/30/28	5,316,429	5,291,495
Boxer Parent Co., Inc.		
7.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/30/31	5,107,064	5,071,621
DCert Buyer, Inc.		
8.33% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/16/26	5,107,259	5,054,042
CoreLogic, Inc.		
7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	4,677,679	4,623,605
Planview Parent, Inc.		
7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/17/27	4,739,690	4,603,424
Sabre GLBL, Inc.		
9.43% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 06/30/28	3,296,299	3,263,336
10.43% (1 Month Term SOFR + 6.00%, Rate Floor: 7.50%) due 11/15/29	999,434	979,245
7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/17/27	342,426	335,821
DS Admiral Bidco LLC		
8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	4,598,604	4,575,611
Ascend Learning, LLC		
7.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/11/28	4,562,943	4,560,114
E2open LLC		
7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/04/28	4,453,602	4,466,340
Pushpay USA, Inc.		
8.30% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/15/31	3,988,395	4,008,337
Gen Digital, Inc.		
6.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/13/32	2,610,000	2,604,128
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29	1,228,009	1,225,713
Cloud Software Group, Inc.		
7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 03/30/29	3,620,657	3,623,119
Xerox Corp.		
8.27% ((3 Month Term SOFR + 4.00%) and (6 Month Term SOFR + 4.00%)), Rate Floor: 4.50%) due 11/17/29	3,741,383	3,602,241
Conair Holdings LLC		
8.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 05/17/28	4,615,110	3,353,662
Indicor LLC		
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/22/29	3,009,087	3,000,632
Blackhawk Network Holdings, Inc.		
8.33% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/12/29	2,733,812	2,746,634
Modena Buyer LLC		
8.78% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	2,738,335	2,632,225
Instructure Holdings, Inc.		
7.21% (6 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 11/13/31	2,525,273	2,527,344
Athenahealth Group, Inc.		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/15/29	2,513,133	2,509,212
CACI International, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/30/31	2,480,019	2,472,281
Zuora, Inc.		
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/17/32	2,247,291	2,235,110

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,Δ</sup> - 88.2% (continued)		
Technology - 12.1% (continued)		
World Wide Technology Holding Company LLC		
6.56% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 03/01/30	1,867,547	\$ 1,874,550
Central Parent LLC		
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	2,086,012	1,736,814
Dye & Durham Corp.		
8.65% (3 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 04/11/31	1,424,464	1,434,079
RealPage, Inc.		
7.56% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/24/28	1,224,834	1,215,403
Leia Finco US LLC		
7.46% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/09/31	1,085,327	1,085,739
Waystar Technologies, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/22/29	809,951	811,473
Imprivata, Inc.		
7.82% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 12/01/27	632,227	634,161
Clearwater Analytics, LLC		
6.52% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	500,000	499,375
Total Technology		94,364,286
Consumer, Non-cyclical -10.2%		
Bombardier Recreational Products, Inc.		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	6,321,877	6,315,302
Quirch Foods Holdings LLC		
9.57% (3 Month Term SOFR + 5.26%, Rate Floor: 6.00%) due 10/27/27	6,498,835	6,058,994
Recess Holdings, Inc.		
8.03% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/20/30	4,785,696	4,795,889
Medical Solutions Parent Holdings, Inc.		
7.88% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 11/01/28	9,005,814	4,667,984
Dermatology Intermediate Holdings III, Inc.		
8.53% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/30/29	5,084,346	4,597,113
HAH Group Holding Co. LLC		
9.33% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	4,731,611	4,582,044
Del Monte Foods, Inc.		
15.47% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) (in-kind rate was 3.00%) due 08/02/28 <sup>3</sup>	2,105,964	1,890,103
8.72% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/02/28	3,329,210	1,831,066
Southern Veterinary Partners LLC		
7.53% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/04/31	3,541,597	3,543,014
Hayward Industries, Inc.		
6.94% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/30/28	3,519,008	3,526,644
IVI America LLC		
8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/18/31	2,312,085	2,327,992
due 04/09/31	625,000	629,300
Topgolf Callaway Brands Corp.		
7.33% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/15/30	2,700,000	2,654,100
Aramark Services, Inc.		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/22/30	2,596,159	2,599,404
Balrog Acquisition, Inc.		
8.94% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28	2,543,353	2,492,486
Outcomes Group Holdings, Inc.		
8.08% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/06/31	2,353,190	2,364,462
Pacific Dental Services LLC		
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/15/31	2,328,921	2,328,920
Chefs' Warehouse, Inc.		
7.33% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/23/29	2,142,609	2,146,187
Froneri US, Inc.		
6.24% (6 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	2,156,157	2,130,563
Midwest Physician Administrative Services		
7.81% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/12/28	2,289,398	2,125,316



	Face Amount <sup>~</sup>		Value
SENIOR FLOATING RATE INTERESTS <sup>††,Δ</sup> - 88.2% (continued)			
Consumer, Non-cyclical -10.2% (continued)			
Grifols Worldwide Operations USA, Inc.			
6.48% (3 Month Term SOFR + 2.00%, Rate Floor: 3.00%) due 11/15/27	2,130,000	\$	2,122,311
Energizer Holdings, Inc.			
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/13/32	1,926,199		1,928,010
Sazerac Co Inc.			
due 06/24/32	1,872,600		1,870,259
Hanger, Inc.			
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/23/31	1,837,600		1,839,364
Blue Ribbon LLC			
10.29% (1 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	2,333,333		1,783,063
Ceva Sante			
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 11/08/30	1,635,900		1,635,213
Resonetics LLC			
7.57% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/18/31	1,517,155		1,517,109
Nomad Foods Ltd.			
6.54% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 11/12/29	1,039,500		1,038,201
Bausch Health Companies, Inc.			
10.56% (1 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/08/30	1,055,000		1,015,269
Culligan			
7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/31/28	997,500		995,435
MDVIP			
7.08% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/16/28	307,513		307,224
Total Consumer, Non-cyclical			79,658,341
Communications - 6.7%			
CSC Holdings LLC			
8.81% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/18/28	6,609,928		6,510,846
Virgin Media Bristol LLC			
7.37% (6 Month Term SOFR + 3.18%, Rate Floor: 3.18%) due 03/02/31	6,016,233		5,932,848
McGraw Hill Education, Inc.			
7.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 08/06/31	5,163,670		5,177,663
Zayo Group Holdings, Inc.			
8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/09/27	3,870,000		3,709,550
7.44% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,148,468		1,090,126
Cengage Learning, Inc.			
7.83% ((1 Month Term SOFR + 3.50%) and (3 Month Term SOFR + 3.50%)), Rate Floor: 4.50%) due 03/24/31	4,403,901		4,410,771
Speedster Bidco GmbH			
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 12/10/31	4,203,607		4,222,018
Charter Communications Operating LLC			
6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/07/30	3,201,250		3,198,689
Authentic Brands			
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/11/32	2,992,500		2,983,762
Playtika Holding Corp.			
7.19% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	2,577,549		2,530,354
Midcontinent Communications			
9.00% (Commercial Prime Lending Rate + 1.50%, Rate Floor: 1.50%) due 08/16/31	2,487,500		2,492,674
Altice France SA			
9.76% (3 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 08/15/28	2,471,208		2,233,009
UPC Financing Partnership			
6.79% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/29/32	2,221,614		2,215,127
Level 3 Financing, Inc.			
8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/21/32	1,696,500		1,713,821
Xplore, Inc.			
6.09% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/24/31	2,024,633		1,494,847
UFC Holdings LLC			
6.57% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/21/31	1,417,875		1,422,526

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◇</sup> - 88.2% (continued)		
Communications - 6.7% (continued)		
Xplore, Inc.		
9.59% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) (in-kind rate was 3.50%) due 10/23/29 <sup>3</sup>	573,324	\$ 541,791
Total Communications		51,880,422
Basic Materials - 3.3%		
Arsenal AIC Parent LLC		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/18/30	4,937,127	4,926,018
Discovery Purchaser Corp.		
8.02% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/04/29	4,300,240	4,290,822
CTEC III GmbH		
5.76% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 03/16/29	EUR 3,557,000	4,040,137
NIC Acquisition Corp.		
8.31% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	3,528,762	3,070,023
Vantage Specialty Chemicals, Inc.		
9.03% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/26/26	2,218,125	2,139,293
Platform Specialty Products		
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 12/18/30	1,880,741	1,885,048
Novelis Holdings, Inc.		
6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/11/32	1,412,333	1,414,098
Nouryon USA LLC		
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/03/28	1,045,848	1,049,906
7.51% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/03/28	286,173	287,246
SCIH Salt Holdings, Inc.		
7.28% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 01/31/29	867,825	867,460
GrafTech Finance, Inc.		
10.32% (1 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29	670,035	671,710
Trinseo Materials Operating S.C.A.		
7.09% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28	1,536,000	656,425
A-AP Buyer, Inc.		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31	646,750	645,133
Total Basic Materials		25,943,319
Energy - 3.3%		
Colonial Pipeline		
due 06/11/32	4,596,200	4,562,878
Par Petroleum LLC		
8.01% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	4,404,188	4,346,405
AL GCX Holdings LLC		
6.31% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/17/29	3,423,812	3,423,195
TransMontaigne Operating Company, LP		
7.58% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 11/17/28	2,514,686	2,522,708
WhiteWater DBR Holdco LLC		
6.56% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/03/31	1,851,036	1,851,036
ITT Holdings LLC		
7.05% (1 Month Term SOFR + 2.73%, Rate Floor: 3.23%) due 10/11/30	1,773,525	1,775,299
Traverse Midstream Partners LLC		
7.28% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 02/16/28	1,607,322	1,609,332
Whitewater Matterhorn Holdings LLC		
6.57% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/12/32	1,560,000	1,557,722
Buckeye Partners, LP		
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/22/30	819,324	819,668
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/01/26	592,490	592,975
CVR Energy, Inc.		
8.30% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/30/27	1,317,550	1,315,350

	Face Amount <sup>~</sup>	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◇</sup> - 88.2% (continued)		
Energy - 3.3% (continued)		
Bip PipeCo Holdings LLC		
6.53% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/06/30	1,226,828	\$ 1,224,068
Total Energy		25,600,636
Utilities - 1.5%		
UGI Energy Services LLC		
6.83% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30	4,068,100	4,079,288
TerraForm Power Operating LLC		
6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/21/29	3,820,832	3,816,056
NRG Energy, Inc.		
6.03% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/16/31	2,679,263	2,682,612
AL GCX Holdings LLC		
6.31% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32	763,458	762,030
Total Utilities		11,339,986
Total Senior Floating Rate Interests		
(Cost \$709,050,973)		686,586,208
CORPORATE BONDS <sup>c††</sup> - 5.2%		
Consumer, Non-cyclical - 2.0%		
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 <sup>5</sup>	2,975,000	2,875,415
Sotheby's		
7.38% due 10/15/27 <sup>5</sup>	2,875,000	2,841,904
ADT Security Corp.		
4.13% due 08/01/29 <sup>5</sup>	2,875,000	2,777,365
Tenet Healthcare Corp.		
4.38% due 01/15/30	2,800,000	2,710,401
Acadia Healthcare Company, Inc.		
5.00% due 04/15/29 <sup>5</sup>	1,730,000	1,678,208
HCA, Inc.		
4.50% due 02/15/27	1,500,000	1,500,211
WW International, Inc.		
4.50% due 04/15/29 <sup>†††,4,5</sup>	2,875,000	945,156
Total Consumer, Non-cyclical		15,328,660
Communications - 1.1%		
VZ Secured Financing B.V.		
5.00% due 01/15/32 <sup>5</sup>	3,500,000	3,113,629
Altice France S.A.		
5.50% due 10/15/29 <sup>5</sup>	2,850,000	2,362,408
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 <sup>5</sup>	1,575,000	1,584,488
Level 3 Financing, Inc.		
11.00% due 11/15/29 <sup>5</sup>	803,989	922,246
Match Group Holdings II LLC		
5.00% due 12/15/27 <sup>5</sup>	350,000	348,080
	300,000	292,748
Total Communications		8,623,599
Consumer, Cyclical - 0.8%		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 <sup>5</sup>	5,000,000	4,789,083
Crocs, Inc.		
4.13% due 08/15/31 <sup>5</sup>	1,755,000	1,580,398
	80,000	76,319
Total Consumer, Cyclical		6,445,800
Industrial - 0.6%		
New Enterprise Stone & Lime Company, Inc.		
5.25% due 07/15/28 <sup>5</sup>	2,875,000	2,882,622
GrafTech Global Enterprises, Inc.		
9.88% due 12/23/29 <sup>5</sup>	2,120,000	1,674,800
Standard Industries, Inc.		
4.38% due 07/15/30 <sup>5</sup>	270,000	255,647
Total Industrial		4,813,069
Basic Materials - 0.3%		
WR Grace Holdings LLC		
4.88% due 06/15/27 <sup>5</sup>	1,975,000	1,963,590
Mirabela Nickel Ltd.		
due 06/24/19 <sup>†††,4,6</sup>	1,279,819	6,399
Total Basic Materials		1,969,989
Financial - 0.2%		
Hunt Companies, Inc.		
5.25% due 04/15/29 <sup>5</sup>	1,850,000	1,782,573
Energy - 0.2%		
Sunoco Limited Partnership / Sunoco Finance Corp.		
6.00% due 04/15/27	1,400,000	1,399,618
5.88% due 03/15/28	95,000	95,254
Total Energy		1,494,872
Total Corporate Bonds		
(Cost \$44,682,768)		40,458,562
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 1.0%		
Residential Mortgage-Backed Securities - 1.0%		
RALI Series Trust		
2006-QO6, 4.79% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 <sup>◇</sup>	10,472,375	2,242,770
2006-QO2, 4.87% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 <sup>◇</sup>	416,751	70,246

	Face Amount~	Value				
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 1.0% (continued)						
Residential Mortgage-Backed Securities - 1.0% (continued)						
Washington Mutual Mortgage Pass-Through Certificates Trust						
2007-OA6, 5.21% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 <sup>◊</sup>	1,908,116	\$ 1,597,990				
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust						
2006-AR9, 5.24% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>◊</sup>	1,343,204	1,124,415				
American Home Mortgage Assets Trust						
2006-4, 4.64% (1 Month Term SOFR + 0.32%, Rate Floor: 0.32%) due 10/25/46 <sup>◊</sup>	2,039,980	1,027,632				
Lehman XS Trust Series						
2006-16N, 4.81% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 <sup>◊</sup>	1,016,787	894,281				
Alliance Bancorp Trust						
2007-OA1, 4.91% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 <sup>◊</sup>	297,365	264,873				
Nomura Resecuritization Trust						
2015-4R, 6.24% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 <sup>◊,5</sup>	235,873	229,574				
Morgan Stanley Re-REMIC Trust						
2010-R5, 4.74% due 06/26/36 <sup>5</sup>	182,217	176,024				
GSAA Home Equity Trust						
2007-7, 4.97% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 <sup>◊</sup>	49,202	47,172				
New Century Home Equity Loan Trust						
2004-4, 5.23% (1 Month Term SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 <sup>◊</sup>	10,914	13,610				
Total Residential Mortgage-Backed Securities		7,688,587				
Total Collateralized Mortgage Obligations						
(Cost \$11,271,233)		7,688,587				
ASSET-BACKED SECURITIES <sup>††</sup> - 0.0%						
Collateralized Loan Obligations - 0.0%						
Octagon Loan Funding Ltd.						
2014-1A SUB, due 11/18/31 <sup>5,7</sup>	2,071,948	74,221				
Treman Park CLO Ltd.						
2015-1A COM, due 10/20/28 <sup>5,7</sup>	977,702	2,068				
Total Collateralized Loan Obligations		76,289				
Total Asset-Backed Securities						
(Cost \$0)		76,289				
Total Investments - 101.4%						
(Cost \$820,064,629)	\$	789,440,640				
Other Assets & Liabilities, net - (1.4)%		(10,573,608)				
Total Net Assets - 100.0%	\$	778,867,032				
Forward Foreign Currency Exchange Contracts <sup>††</sup>						
Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CAD	Sell	429,000	314,501 USD	07/16/25	\$ (797)
UBS AG	EUR	Sell	188,000	218,548 USD	07/16/25	(3,167)
Barclays Bank plc	EUR	Sell	9,470,000	10,904,506 USD	07/16/25	(263,813)
						\$ (267,777)

~ 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](http://www.sec.gov).

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

- 0
- Variable rate security. Rate indicated is the rate effective at June 30, 2025. 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 June 30, 2025.
- 3
- Payment-in-kind security.
- 4
- Security is in default of interest and/or principal obligations.
- 5
- 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 \$35,228,566 (cost \$40,824,278), or 4.5% of total net assets.
- 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 \$6,399 (cost \$1,160,811), or less than 0.1% of total net assets.
- 7
- Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

CAD — Canadian Dollar  
CMT — Constant Maturity Treasury  
EUR — Euro  
EURIBOR — European Interbank Offered Rate  
plc — Public Limited Company  
REMIC — Real Estate Morigage Investment Conduit  
SARL — Société à Responsabilité Limitée  
SOFR — Secured Overnight Financing Rate  
WAC — Weighted Average Coupon