	_			FACE	
	Shares	VALUE		A MOUNT~	VALU
COMMON STOCKS [†] - 1.2%			SENIOR FLOATING RATE INTERESTS††, - 8	8.9%	
INDUSTRIAL - 0.4%			CONSUMER, CYCLICAL - 20.7%		
API Heat Transfer Intermediate*,†††	2,105	\$ 2,742,815	Allwyn Entertainment Financing US LLC		
BP Holdco LLC**†††,1	244,278	199,683	6.33% (3 Month Term SOFR + 2.00%,		
YAK BLOCKER 2 LLC†††	15,530		Rate Floor: 2.00%) due 06/11/31	6,347,157	6,331,289
YAK BLOCKER 2 LLC ^{†††}		12,742	Eagle Parent Corp.		
Targus, Inc. †††	14,354	11,777 226	8.25% (3 Month Term SOFR + 4.25%,		
	12,773		Rate Floor: 4.75%) due 04/02/29	6,151,875	6,139,387
Vector Phoenix Holdings, LP**††	244,278	25	PetSmart LLC		
Targus, Inc.* ^{†††}	12,773	1	8.14% (1 Month Term SOFR + 4.00%,		
Total Industrial		2,967,269	Rate Floor: 4.00%) due 08/09/32	6,096,000	6,000,780
CONSUMER, CYCLICAL - 0.3%			Restaurant Brands 5.91% (1 Month Term SOFR + 1.75%,		
American Tire Distributors, Inc.†††	373,317	2,141,906	•	5,262,383	E 240 420
SHO Holding I Corp.* ^{,†††}	178	140,024	Rate Floor: 1.75%) due 09/20/30	3,202,363	5,240,439
Total Consumer, Cyclical		2,281,930	Congruex Group LLC 10.96% (3 Month Term SOFR +		
•					
FINANCIAL - 0.3%			1.50%, Rate Floor: 2.25%) (in-kind	c 120 000	F 10F F74
Fusion Buyer LLC**	46,340	1,529,220	rate was 5.00%) due 05/03/29 ³	6,120,088	5,125,574
Contra Mallinckro* ^{††}	5,190	539,329	Flutter Entertainment plc		
Total Financial		2,068,549	5.75% (3 Month Term SOFR + 1.75%,	4 022 225	4 001 405
CONCUMED NON CYCLICAL A 10/			Rate Floor: 2.25%) due 11/30/30	4,922,325	4,901,405
CONSUMER, NON-CYCLICAL - 0.1%	25 462	606.640	Peer Holding III BV		
WW International, Inc.*	25,462	696,640	6.50% (3 Month Term SOFR + 2.50%,	2 772 450	2 71 4 270
COMMUNICATIONS - 0.1%			Rate Floor: 2.50%) due 10/28/30	3,713,450	3,714,378
Xplore, Inc.* ^{,††}	114,139	264,127	6.50% (6 Month Term SOFR + 2.50%,	000 575	000 701
	,		Rate Floor: 2.50%) due 07/01/31	982,575	982,781
ENERGY - 0.0%			Cedar Fair LP		
Permian Production Partners LLC*,†††	401,481	40	6.16% (1 Month Term SOFR + 2.00%,	4 442 750	4 433 533
Total Common Stocks			Rate Floor: 2.00%) due 05/01/31	4,443,750	4,411,533
		0 270 555	Grant Thornton Advisors LLC		
(Cost \$11,783,906)		8,278,555	6.66% (1 Month Term SOFR + 2.50%,		
RIGHTS ^{†††} - 0.0%			Rate Floor: 2.50%) due 06/02/31	4,416,032	4,385,959
Asphalt Intermediate Holdco, LLC			Prime Security Services Borrower LLC		
Expiring 12/31/49	16,664	6,146	6.13% (6 Month Term SOFR + 2.00%,		
			Rate Floor: 2.00%) due 10/13/30	3,532,754	3,521,944
COMMUNICATIONS - 0.0%	0 =0=	_	6.00% (1 Month Term SOFR + 1.75%,	0=0.04=	0.15.000
Xplore, Inc*	8,701	1	Rate Floor: 1.75%) due 03/08/32	853,965	845,289
Total Rights			Thevelia US LLC		
(Cost \$2)		6,147	7.00% (3 Month Term SOFR + 3.00%,	2.066.202	2.052.726
EXCHANGE-TRADED FUND**** - 2.8%			Rate Floor: 3.50%) due 06/18/29	3,866,302	3,853,736
SPDR Blackstone Senior Loan ETF	487,631	20,275,697	Caesars Entertainment, Inc.		
	107,051	20,273,037	6.41% (1 Month Term SOFR + 2.25%,	2 200 257	2 202 200
Total Exchange-Traded Fund		20 275 627	Rate Floor: 2.75%) due 02/06/31	2,390,357	2,382,398
(Cost \$20,187,796)		20,275,697	6.41% (1 Month Term SOFR + 2.25%,	1 205 500	7 200 002
MONEY MARKET FUND***; - 1.0%			Rate Floor: 2.75%) due 02/06/30	1,385,500	1,380,803
Federated Hermes U.S. Treasury			Galaxy US Opco, Inc.		
Cash Reserves Fund —			10.06% (3 Month Term SOFR + 5.75%,	4.076.642	2 (01 020
Institutional Shares, 3.98% ²	7,364,106	7,364,106	Rate Floor: 6.25%) due 07/31/30	4,076,643	3,691,930
	. ,,		Scientific Games Corp.		
Total Money Market Fund (Cost \$7,364,106)		7 261 106	7.29% (3 Month Term SOFR + 3.00%,	2 650 000	2 (27 (27
(Cost \$7,364,106)		7,364,106	Rate Floor: 3.50%) due 04/04/29	3,659,888	3,627,425
			Tortuga Resorts GHD LLC	2 (0(340	2 (00 472
			due 08/13/32	3,606,140	3,608,412
			11 16 1		
			Upbound Group, Inc.		
			Upbound Group, Inc. 6.88% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 08/12/32	3,482,531	3,473,825

Life Time, Inc. 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/05/31 3,464,075 \$ 3,458,290 Rate Floor: 4.00%) due 06/02/31 1,999,800 \$ Rate Floor: 3.00%) due 10/16/31 3,400,714 3,415,610 And (6 Month EURIBOR + 3.88%) Alexander Mann Alexander Mann And (6 Month EURIBOR + 3.88%) Alexander Mann Alexander Mann Alexander Mann Alexander Mann Alexander Mann Alexa	
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/05/31 3,464,075 \$ 3,458,290 Rate Floor: 4.00%) due 06/02/31 1,999,800 \$ 8	
Rate Floor: 2.00%) due 11/05/31	
Belron Finance US LLC 6.74% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 10/16/31 Jimagefirst Holdings LLC 7.31% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/07/32 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,950 3,211,9	2,008,9
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Rate Floor: 3.00%) due 10/16/31 Magefirst Holdings LLC	
Imagefirst Holdings LLC	
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AmSpec Parent LLC 7.50% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/31 3,111,148 3,120,886 8.53% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28 1,825,828 8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32 2,867,813 2,876,789 3,111,148 2,876,789 3,111,148 3,120,886 8.53% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28 1,825,828 6,06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32 2,867,813 2,876,789 7,00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/01/32 1,756,667 8,100 (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 2,686,432 3,111,148 3,120,886 8.53% (1 Month Term SOFR + 4.20%, Rate Floor: 3.00%) due 04/01/32 1,756,667 8,100 (1 Month Term SOFR + 1.75%, Rate Floor: 2.50%) due 08/17/28 1,636,248 6,06% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/17/28 1,636,248 6,41% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 11/09/29 1,589,486 6,41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 11/09/29 1,589,486 6,41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/19/31 1,583,038 6,00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 1,562,662 8,75% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 8,75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6,91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	
7.50% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/31 3,111,148 3,120,886 8.53% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28 1,825,828 8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32 2,867,813 2,876,789 3,111,148 3,120,886 8.53% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28 1,825,828 6.66% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/19/32 1,756,667 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 2,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432	1,835,1
Rate Floor: 3.50%) due 12/22/31 3,111,148 3,120,886 8.53% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 08/07/28 1,825,828 8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32 2,867,813 2,876,789 7.00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/19/32 1,756,667 8.16 Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 2,686,432 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 09/24/31 2,686,432 2,686,432 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 3.75%) due 09/24/31 2,623,500 2,616,285 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 2.55%) due 07/09/31 2,623,500 2,616,285 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 07/09/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.55%) due 12/19/31 1,583,038 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 2.55%) due 03/04/32 2,574,277 2,569,463 6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Secretariat Advisors LLC Rate Floor: 3.25%) due 11/24/28 1,562,662	1,033,1
ATG Entertainment 8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32 2,867,813 2,876,789 3,00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/01/32 1,756,667 Alterra Mountain Co. Rate Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 2,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,	
8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32 2,867,813 2,876,789 7.00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/01/32 1,756,667	1 920 1
Rate Floor: 4.25%) due 04/19/32	1,829,2
Burlington Coat Factory Warehouse Corp. 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 2,686,432 3,686,432 4,686,432 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/17/28 7.94% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31 2,623,500 2,616,285 6.41% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/09/29 1,589,486 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 Corporating Company LLC Rate Floor: 1.75%) due 11/09/29 1,589,486 Frontdoor, Inc. Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 Corporating Company LLC Rate Floor: 1.75%) due 11/09/29 1,589,486 Frontdoor, Inc. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Itd. Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 Corporation Company LLC Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. Rate Floor: 2.25%) due 10/31/29 1,584,000 R75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 Corporation Company LLC Rate Floor: 3.25%) due 11/24/28 1,562,662	
Secretariat Advisors LLC Agro LLC Rate Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 2,686,432 2,686,432 3,686,432 3,686,432 4,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 3,686,432 4,686,432 4,686,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,666 6,186,66	1 7/7 :
Rate Floor: 1.75%) due 09/24/31 2,686,432 2,686,432 6.66% (1 Month Term SOFR + 2.50%, Apro LLC 7.94% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31 2,623,500 2,616,285 5.91% (1 Month Term SOFR + 1.75%, Entain Holdings Ltd. 8.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 Frontdoor, Inc. BK Crown Holdings, Inc. 8.42 Floor: 2.25%) due 11/09/29 1,583,038 Entain Holdings, Ltd. Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/30/30 2,459,944 2,443,536 8.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	1,747,3
Apro LLC 7.94% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31 2,623,500 2,616,285 Entain Holdings Ltd. 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 DK Crown Holdings, Inc. 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 Entain Holdings, Ltd. Rate Floor: 2.25%) due 03/04/32 2,574,277 2,569,463 Rate Floor: 2.25%) due 12/30/30 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 Rate Floor: 3.25%) due 08/17/28 Rate Floor: 2.50%) due 08/17/28 Secretariat Advisors LLC Rate Floor: 2.50%) due 08/17/28 Rate Floor: 2.50%) due 08/17/28 Rate Floor: 2.50%) due 07/09/31 Rate Floor: 1.75%) due 01/09/29 1,589,486 Frontdoor, Inc. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. Rate Floor: 2.25%) due 10/31/29 1,584,000 Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 Rate Floor: 3.25%) due 11/24/28 1,562,662	
7.94% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/09/31 2,623,500 2,616,285 5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 11/09/29 1,589,486 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/19/31 1,583,038 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	1 (25 (
Rate Floor: 3.75%) due 07/09/31 2,623,500 2,616,285 5.91% (1 Month Term SOFR + 1.75%, Entain Holdings Ltd. Rate Floor: 1.75%) due 11/09/29 1,589,486 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, DK Crown Holdings, Inc. Rate Floor: 2.25%) due 12/19/31 1,583,038 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	1,635,5
Entain Holdings Ltd. 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 Entain Holdings, Inc. Common Holdings, Inc. Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 Entain Holdings, Itd. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 Entain Holdings, Ltd. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. Rate Floor: 2.25%) due 10/31/29 1,584,000 Arcis Golf LLC Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 Entain Holdings, Ltd. Rate Floor: 2.25%) due 10/31/29 1,584,000 Arcis Golf LLC Rate Floor: 3.25%) due 11/24/28 1,562,662	
6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/19/31 1,583,038 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 Frontdoor, Inc. Rate Floor: 2.25%) due 12/19/31 1,583,038 Entain Holdings, Ltd. 6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 Rate Floor: 3.25%) due 11/24/28 1,562,662	1 [07]
Rate Floor: 2.25%) due 07/30/32 2,619,613 2,614,478 6.41% (1 Month Term SOFR + 2.25%, DK Crown Holdings, Inc. Rate Floor: 2.25%) due 12/19/31 1,583,038 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 6.25% (3 Month Term SOFR + 2.25%, TransNetwork LLC Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	1,587,1
DK Crown Holdings, Inc. 6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 7.574,277 8.759 (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2.459,944 2.443,536 Rate Floor: 3.25%) due 11/24/28 3.562,662	
6.00% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 03/04/32 7.574,277 2,569,463 8.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 8.25% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/29 1,584,000 4.69% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	7 506 (
Rate Floor: 1.75%) due 03/04/32 2,574,277 2,569,463 6.25% (3 Month Term SOFR + 2.25%, TransNetwork LLC Rate Floor: 2.25%) due 10/31/29 1,584,000 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	1,586,9
TransNetwork LLC 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 10/31/29 1,584,000 Arcis Golf LLC 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	
8.75% (3 Month Term SOFR + 4.75%, Arcis Golf LLC Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 11/24/28 1,562,662	7 500 :
Rate Floor: 5.25%) due 12/30/30 2,459,944 2,443,536 6.91% (1 Month Term SOFR + 2.75%, Secretariat Advisors LLC Rate Floor: 3.25%) due 11/24/28 1,562,662	1,582,1
Secretariat Advisors LLC Rate Floor: 3.25%) due 11/24/28 1,562,662	
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	1,563,6
8.00% (3 Month Term SOFR + 4.00%, PCI Gaming Authority, Inc.	
Rate Floor: 4.00%) due 02/27/32 2,388,115 2,386,634 6.16% (1 Month Term SOFR + 2.00%,	
CCRR Parent, Inc. Rate Floor: 2.00%) due 07/18/31 1,558,761	1,554,7
8.71% (3 Month Term SOFR + 4.25%, MX Holdings US, Inc.	
Rate Floor: 5.00%) due 03/06/28 7,288,162 2,259,330 6.41% (1 Month Term SOFR + 2.25%,	
Seren BidCo AB Rate Floor: 2.25%) due 02/19/32 1,482,640	1,482,6
7.76% (3 Month SOFR + 3.40%, Fertitta Entertainment LLC	
Rate Floor: 3.90%) due 11/16/28 2,246,522 2,248,600 7.41% (1 Month Term SOFR + 3.25%,	
Bulldog Purchaser, Inc. Rate Floor: 3.75%) due 01/27/29 1,365,846	1,363,4
8.04% (3 Month Term SOFR + 3.75%, Asphalt Atd Holdco, LLC	
Rate Floor: 4.25%) due 06/28/31 2,211,268 2,219,560 5.50% (3 Month Term SOFR + 7.00%,	
Station Casinos LLC Rate Floor: 7.00%) due 02/28/30 ^{†††} 1,347,655	1,347,6
6.16% (1 Month Term SOFR + 2.00%, Weight Watchers International, Inc.	
Rate Floor: 2.00%) due 03/14/31 2,105,960 2,105,202 10.80% (3 Month Term SOFR + 6.80%,	
Seaworld Parks & Entertainment, Inc. Rate Floor: 7.30%) due 06/24/30 1,301,096	1,177,4
6.16% (1 Month Term SOFR + 2.00%, 1-800 Contacts	
Rate Floor: 2.50%) due 12/04/31 2,079,000 2,073,803 6.56% (3 Month Term SOFR + 2.25%,	
Tripadvisor, Inc. Rate Floor: 3.00%) due 11/08/32 945,300	944,4
6.91% (1 Month Term SOFR + 2.75%, Blue Ribbon LLC	
Rate Floor: 2.75%) due 07/08/31 2,074,286 2,024,150 12.09% (1 Month Term SOFR + 4.00%,	
Clarios Global, LP Rate Floor: 4.75%) (in-kind rate	
6.66% (1 Month Term SOFR + 2.50%, was 4.00%) due 05/08/28 ^{†††,3} 880,690	867,4
Rate Floor: 2.50%) due 05/06/30 2,021,024 2,019,124 American Auto Auction Group LLC	
8.50% (3 Month Term SOFR + 4.50%,	
Rate Floor: 4.50%) due 05/22/32 716,400	

	Face Amount~		Value		Face Amount [~]		Value
Dedo-T's HC			_	DVD F. Love in a love			
Dealer Tire LLC				DXP Enterprises, Inc.			
7.16% (1 Month Term SOFR + 3.00%,	EE4 471	¢	EE1 170	7.91% (1 Month Term SOFR + 3.75%,	4 407 520	¢	1 126 021
Rate Floor: 3.50%) due 07/02/31 CHG Healthcare Services, Inc.	554,411	Þ	551,178	Rate Floor: 4.75%) due 10/11/30	4,407,530	\$	4,426,834
7.05% (3 Month Term SOFR + 2.75%,				LBM Acquisition LLC 7.99% (1 Month Term SOFR + 3.75%,			
Rate Floor: 3.25%) due 09/29/28	506,594		506,569	Rate Floor: 4.50%) due 06/06/31	4,209,055		4,100,461
Hilton Worldwide Finance LLC	300,354		300,303	Hobbs & Associates LLC	4,209,033		4,100,401
5.91% (1 Month Term SOFR + 1.75%,				6.91% (1 Month Term SOFR + 2.75%,			
Rate Floor: 1.75%) due 11/08/30	427,249		427,523	Rate Floor: 2.75%) due 07/23/31	3,740,987		3,735,974
SHO Holding I Corp.	727,273		727,323	Amentum Holdings, Inc.	3,740,307		3,733,374
10.78% (1 Month Term SOFR + 6.50%,				6.41% (1 Month Term SOFR + 2.25%,			
Rate Floor: 7.50%) due 06/30/29 ^{†††}	259,986		258,027	Rate Floor: 2.25%) due 09/29/31	3,731,784		3,727,343
6.28% (1 Month Term SOFR + 2.00%,	233,300		250,027	Engineered Machinery Holdings, Inc.	3,731,701		3,7 27,3 13
Rate Floor: 3.00%) due 06/30/29 ^{†††}	98,612		86,778	7.76% (3 Month Term SOFR + 3.50%,			
Total Consumer, Cyclical	50,012	_		Rate Floor: 4.25%) due 05/19/28	3,431,475		3,447,397
iotai Consumer, Cyclicai			48,631,931	United Airlines, Inc.	3, 13 1, 17 3		5, ,557
INDUSTRIAL - 19.8%				6.20% (3 Month Term SOFR + 2.00%,			
Pelican Products, Inc.				Rate Floor: 2.00%) due 02/22/31	3,322,964		3,328,514
8.51% (3 Month Term SOFR + 4.25%,				Aegion Corp.	- /- /		-,,-
Rate Floor: 4.75%) due 12/29/28	8,821,817		7,472,079	7.16% (1 Month Term SOFR + 3.00%,			
Park River Holdings, Inc.				Rate Floor: 3.75%) due 05/17/28	2,991,230		2,991,977
7.80% (3 Month Term SOFR + 3.25%,				Merlin Buyer, Inc.	, ,		, ,
Rate Floor: 4.00%) due 12/28/27	5,862,156		5,854,183	8.75% (3 Month Term SOFR + 4.75%,			
due 09/24/32	1,585,000		1,584,604	Rate Floor: 5.25%) due 12/14/28 ^{†††}	2,910,302		2,903,026
Hunter Douglas, Inc.				due 12/14/28	2,658,130		2,664,776
7.25% (3 Month Term SOFR + 3.25%,				Brown Group Holding LLC			
Rate Floor: 3.25%) due 01/17/32	5,890,079		5,890,079	6.66% (1 Month Term SOFR + 2.50%,			
Duran Group Holding GmbH				Rate Floor: 3.00%) due 07/01/31	1,991,426		1,992,263
7.14% (3 Month EURIBOR + 5.18%,				6.99% ((1 Month Term SOFR + 2.75%)			
Rate Floor: 5.18%) due 05/31/26 ^{†††}	EUR 4,527,760		4,891,427	and (3 Month Term SOFR + 2.75%),			
White Cap Supply Holdings LLC				Rate Floor: 3.25%) due 07/01/31	886,618		888,063
7.42% (1 Month Term SOFR + 3.25%,				Pregis TopCo LLC			
Rate Floor: 3.25%) due 10/19/29	4,887,500		4,886,474	8.16% (1 Month Term SOFR + 4.00%,			
TransDigm, Inc.				Rate Floor: 4.00%) due 02/28/29	2,751,175		2,768,370
6.50% (3 Month Term SOFR + 2.50%,				EMRLD Borrower, LP			
Rate Floor: 2.50%) due 02/28/31	3,167,115		3,165,056	6.12% (6 Month Term SOFR + 2.25%,			
6.50% (3 Month Term SOFR + 2.50%,	7 57 4 700		1 512 655	Rate Floor: 2.25%) due 08/04/31	2,553,600		2,541,317
Rate Floor: 2.50%) due 01/19/32	1,514,700		1,513,655	O-I Glass, Inc.			
Quikrete Holdings, Inc.				due 09/25/32	2,476,500		2,470,309
6.41% (1 Month Term SOFR + 2.25%,	2 577 050		2 575 200	Cognita Ltd.			
Rate Floor: 2.25%) due 02/10/32	2,577,050		2,575,298	7.87% (6 Month Term SOFR + 3.50%,			
6.41% (1 Month Term SOFR + 2.25%,	1 220 772		1 221 116	Rate Floor: 4.00%) due 10/27/31	2,452,018		2,458,148
Rate Floor: 2.25%) due 03/19/29	1,320,773		1,321,116	Engineering Research And Consulting LLC			
6.41% (1 Month Term SOFR + 2.25%,	714 600		714 102	9.29% (6 Month Term SOFR + 5.00%,			
Rate Floor: 2.25%) due 04/14/31 Michael Baker International LLC	714,600		714,193	Rate Floor: 5.00%) due 08/29/31	2,530,875		2,442,294
8.31% (3 Month Term SOFR + 4.00%,				Foundation Building Materials			
Rate Floor: 4.75%) due 12/01/28	4,594,882		4,602,050	Holding Company LLC			
Fugue Finance LLC	T,J74,00Z		7,002,030	8.31% (3 Month Term SOFR + 4.00%,	2 245 500		2 260 222
6.95% (3 Month Term SOFR + 2.75%,				Rate Floor: 4.00%) due 01/29/31	2,265,500		2,268,332
Rate Floor: 2.75%) due 01/09/32	4,477,464		4,483,867	Anchor Packaging LLC			
Convergint	1,777,707		1, 103,007	7.39% (1 Month Term SOFR + 3.25%,	2 202 125		2 200 020
7.91% (1 Month Term SOFR + 3.75%,				Rate Floor: 3.25%) due 07/18/29 Atlantic Aviation	2,202,125		2,209,920
Rate Floor: 3.75%) due 07/12/32	4,443,266		4,448,820	6.66% (1 Month Term SOFR + 2.50%,			
	1, 113,200		.,0,020	•	2 152 725		2 152 050
				Rate Floor: 2.50%) due 09/23/31	2,153,725		2,152,950

	Face Amount [~]		Value		Face Amount [~]		Value
API Heat Transfer Thermasys Corp.				Student Transportation Of			
12.30% (3 Month Term SOFR + 8.00%,				America Holdings, Inc.			
Rate Floor: 11.00%) due 11/12/27 ^{†††}	1,362,394	\$	1,362,394	7.25% (3 Month Term SOFR + 3.25%,			
9.30% (3 Month Term SOFR + 5.00%,	1,302,334	Þ	1,302,334	Rate Floor: 3.25%) due 06/24/32	886,667	¢	888,608
Rate Floor: 8.00%) due 11/12/27 ^{†††}	788,532		788,532	7.38% (3 Month Term SOFR + 3.25%,	880,007	Þ	000,000
Savage Enterprises LLC	766,332		700,332	Rate Floor: 3.25%) due 06/24/32	63,333		63,472
6.75% (1 Month Term SOFR + 2.50%,				Standard Industries, Inc.	05,555		03,472
Rate Floor: 2.50%) due 08/05/32	2,083,778		2,084,153	5.89% (1 Month Term SOFR + 1.75%,			
Mauser Packaging Solutions Holding Co.	2,065,776		2,004,133	Rate Floor: 2.25%) due 09/22/28	814,553		815,408
7.28% (1 Month Term SOFR + 3.00%,				Knife River Corp.	014,555		013,700
Rate Floor: 3.00%) due 04/15/27	2,063,438		2,062,633	6.12% (3 Month Term SOFR + 2.00%,			
ASP Dream Acquisiton Co. LLC	2,005,458		2,002,033	Rate Floor: 2.00%) due 03/08/32	728,422		729,106
8.51% (1 Month Term SOFR + 4.25%,				MI Windows And Doors LLC	720,422		723,100
Rate Floor: 5.00%) due 12/15/28	2,244,238		2,053,478	6.91% (1 Month Term SOFR + 3.00%,			
Tiger Acquisition	2,244,230		2,033,476	Rate Floor: 3.00%) due 03/28/31	722,700		724,810
6.64% (1 Month Term SOFR + 2.50%,				SiteOne Landscaping Supply Holding LLC	722,700		724,010
Rate Floor: 2.50%) due 08/16/32	1,985,000		1,976,663	5.93% (1 Month Term SOFR + 1.75%,			
STS Operating, Inc.	1,363,000		1,970,003	Rate Floor: 2.25%) due 03/23/30	693,000		693,000
8.26% (1 Month Term SOFR + 4.00%,				Beacon Roofing Supply, Inc.	093,000		093,000
Rate Floor: 4.00%) due 03/25/31	1,985,760		1,971,701	7.16% (1 Month Term SOFR + 3.00%,			
Mannington Mills, Inc.	1,363,700		1,5/1,/01	Rate Floor: 3.00%) due 04/23/32	602 556		607 120
8.91% (1 Month Term SOFR + 4.75%,				American Residential Services LLC	602,556		607,129
Rate Floor: 4.75%) due 03/07/32	1,797,625		1,752,684	6.75% (3 Month Term SOFR + 2.75%,			
John Bean Technologies Corp.	1,737,023		1,7 32,004	Rate Floor: 2.75%) due 02/02/32	560,667		558,217
5.91% (1 Month Term SOFR + 1.75%,				• • • •	300,007	_	
Rate Floor: 1.75%) due 01/02/32	1,726,325		1,723,735	Total Industrial			41,803,524
Red SPV LLC	1,720,323		1,723,733	FINANCIAL - 14.5%			
6.39% (1 Month Term SOFR + 2.25%,				Apex Group Treasury LLC			
Rate Floor: 2.25%) due 03/15/32	1,711,062		1,707,143	7.75% (3 Month Term SOFR + 3.50%,			
Air Canada	1,711,002		1,707,143	Rate Floor: 3.50%) due 02/19/32	5,417,185		5,288,527
6.17% (1 Month Term SOFR + 2.00%,				Nexus Buyer LLC	-, -,		-,,-
Rate Floor: 2.00%) due 03/21/31	1,635,100		1,633,056	7.66% (1 Month Term SOFR + 3.50%,			
Osmose Utility Services, Inc.	1,055,100		1,055,050	Rate Floor: 3.50%) due 07/31/31	5,102,232		5,087,640
7.53% (1 Month Term SOFR + 3.25%,				Worldpay	0,10=,=0=		-,,
Rate Floor: 3.75%) due 06/23/28	1,724,793		1,631,016	6.00% (3 Month Term SOFR + 2.00%,			
Albion Financing 3 SARL	1,724,733		1,051,010	Rate Floor: 2.00%) due 01/31/31	4,893,087		4,895,142
7.21% (3 Month Term SOFR + 3.00%,				Jane Street Group LLC	,,		,,
Rate Floor: 3.50%) due 05/01/31	1,596,422		1,599,423	6.20% (3 Month Term SOFR + 2.00%,			
Vista Management Holding, Inc.	1,330,422		1,333,423	Rate Floor: 2.00%) due 12/15/31	4,740,666		4,701,176
8.04% (3 Month Term SOFR + 3.75%,				Focus Financial Partners LLC	, , , , , , , ,		,
Rate Floor: 3.75%) due 03/26/31	1,557,095		1,565,534	6.91% (1 Month Term SOFR + 2.75%,			
NA Rail HoldCo LLC	1,557,055		1,505,557	Rate Floor: 2.75%) due 09/15/31	4,272,293		4,272,720
7.12% (3 Month Term SOFR + 3.00%,				Ardonagh Midco 3 plc	, . ,		, . ,
Rate Floor: 3.00%) due 02/26/32	1,511,213		1,514,613	6.94% ((3 Month Term SOFR + 2.75%)			
ProAmpac PG Borrower LLC	1,511,215		1,514,015	and (6 Month Term SOFR + 2.75%),			
8.16% (3 Month Term SOFR + 4.00%,				Rate Floor: 2.75%) due 02/18/31	4,178,710		4,154,348
Rate Floor: 4.75%) due 09/15/28	1,209,536		1,212,257	Orion Advisor Solutions, Inc.	, , .		, - ,-
Madison Safety & Flow LLC	1,209,550		1,212,237	7.57% (3 Month Term SOFR + 3.25%,			
6.91% (1 Month Term SOFR + 2.75%,				Rate Floor: 3.25%) due 09/09/30	4,108,858		4,115,473
Rate Floor: 2.75%) due 09/26/31	1,131,519		1,132,232	Pex Holdings LLC	,,		, -,
Ring Container Technologies Group, LLC	1,151,515		1,132,232	6.75% (6 Month Term SOFR + 2.75%,			
7.07% (1 Month Term SOFR + 2.75%,				Rate Floor: 2.75%) due 11/19/31	3,997,167		3,995,488
Rate Floor: 3.25%) due 08/12/28	1,031,554		1,032,627	Asurion LLC	-,,		, ,
Herc Holdings, Inc.	1,051,554		1,032,027	8.41% (1 Month Term SOFR + 4.25%,			
6.25% (1 Month Term SOFR + 2.00%,				Rate Floor: 4.25%) due 09/19/30	3,908,579		3,892,084
Rate Floor: 2.00%) due 05/20/32	995,000		998,731		,,		, , , ,
Nate 1 1001. 2.00/01 due 03/20/32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		770,731				

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Citadel Securities, LP				HighTower Holding LLC			
6.16% (1 Month Term SOFR + 2.00%,				7.07% (1 Month Term SOFR + 2.75%,			
Rate Floor: 2.00%) due 10/31/31	3,839,281	\$	3,845,539	Rate Floor: 2.75%) due 02/03/32	1,771,064	\$	1,767,752
Corpay, Inc.	5,552,=53	•	-,- :-,	Orion US FinCo	1,111,001	•	., ,
5.91% (1 Month Term SOFR + 1.75%,				due 10/10/2032	1,685,000		1,693,425
Rate Floor: 1.75%) due 04/28/28	3,851,737		3,844,534	Delos Aircraft Leasing			, ,
Cobham Ultra SeniorCo SARL				5.75% (3 Month Term SOFR + 1.75%,			
8.37% (6 Month Term SOFR + 3.75%,				Rate Floor: 1.75%) due 10/31/27	1,672,381		1,676,562
Rate Floor: 4.25%) due 08/03/29	3,647,431		3,645,315	Aretec Group, Inc.			
GIP Pilot Acquisition Partners, LP				7.66% (1 Month Term SOFR + 3.50%,			
6.29% (3 Month Term SOFR + 2.00%,				Rate Floor: 3.50%) due 08/09/30	1,587,328		1,587,074
Rate Floor: 2.00%) due 10/04/30	3,529,349		3,521,620	AqGen Island Holdings, Inc.			
Starwood Property Mortgage LLC				7.16% (1 Month Term SOFR + 3.00%,			
6.16% (1 Month Term SOFR + 2.00%,				Rate Floor: 3.00%) due 08/02/28	1,378,973		1,376,905
Rate Floor: 2.50%) due 01/02/30	1,991,577		1,990,342	Walker & Dunlop, Inc.			
due 08/14/32	1,456,600		1,457,518	6.14% (1 Month Term SOFR + 2.00%,			
Jefferies Finance LLC				Rate Floor: 2.00%) due 03/14/32 ^{†††}	1,338,682		1,337,009
6.92% (1 Month Term SOFR + 2.75%,				IMC Global Holdings			
Rate Floor: 2.75%) due 10/21/31	3,384,093		3,379,863	7.64% (1 Month Term SOFR + 3.50%,			
Trans Union LLC				Rate Floor: 3.50%) due 06/21/32	1,261,838		1,269,724
5.91% (1 Month Term SOFR + 1.75%,				Saphilux SARL			
Rate Floor: 1.75%) due 06/24/31	3,242,910		3,239,765	7.29% (3 Month Term SOFR + 3.00%,			
Virtu Financial				Rate Floor: 3.50%) due 07/27/28	1,022,428		1,025,301
6.66% (1 Month Term SOFR + 2.50%,				Total Financial			03,879,829
Rate Floor: 3.00%) due 06/21/31	3,085,000		3,085,000				
Tegra118 Wealth Solutions, Inc.				CONSUMER, NON-CYCLICAL -10.2%			
8.20% (3 Month Term SOFR + 4.00%,				Quirch Foods Holdings LLC			
Rate Floor: 4.00%) due 02/18/27	2,755,037		2,725,200	9.05% (3 Month Term SOFR + 4.75%,			
Franklin Square Holdings, LP				Rate Floor: 5.75%) due 10/27/27	6,481,823		6,345,445
6.41% (1 Month Term SOFR + 2.25%,				Bombardier Recreational Products, Inc.			
Rate Floor: 2.25%) due 04/25/31	2,686,731		2,686,730	6.91% (3 Month Term SOFR + 2.75%,			
Eisner Advisory Group				Rate Floor: 2.75%) due 01/22/31	6,305,831		6,309,804
8.16% (1 Month Term SOFR + 4.00%,				Recess Holdings, Inc.			
Rate Floor: 4.50%) due 02/28/31	2,501,865		2,515,150	8.07% (3 Month Term SOFR + 3.75%,			
USI, Inc.				Rate Floor: 4.75%) due 02/20/30	4,773,671		4,787,324
6.25% (3 Month Term SOFR + 2.25%,				Dermatology Intermediate Holdings III, Inc.			
Rate Floor: 2.25%) due 11/21/29	2,499,313		2,495,989	8.56% (3 Month Term SOFR + 4.25%,			
HarbourVest Partners, LP				Rate Floor: 4.75%) due 03/30/29	5,071,242		4,768,793
6.25% (3 Month Term SOFR + 2.25%,				Hayward Industries, Inc.			
Rate Floor: 2.25%) due 04/18/30 ^{†††}	2,434,810		2,434,810	6.78% (1 Month Term SOFR + 2.50%,	2 500 044		2 533 230
CPI Holdco B LLC				Rate Floor: 3.00%) due 05/30/28	3,509,844		3,511,318
6.16% (1 Month Term SOFR + 2.00%,				Medical Solutions Parent Holdings, Inc.			
Rate Floor: 2.00%) due 05/17/31	2,305,282		2,302,401	7.91% (3 Month Term SOFR + 3.50%,	0.000.660		2 070 706
Fusion Intermediate, LLC				Rate Floor: 4.00%) due 11/01/28	8,982,663		3,079,796
12.10% (3 Month Term SOFR + 8.00%,				IVI America LLC			
Rate Floor: 8.00%) due 06/06/30	2,205,944		2,250,063	7.25% (3 Month Term SOFR + 3.25%,			
Boots Group Bidco Ltd.				Rate Floor: 3.25%) due 04/14/31	2,312,085		2,323,645
7.70% (3 Month Term SOFR + 3.50%,				due 04/14/31	625,000		628,125
Rate Floor: 3.50%) due 08/30/32	2,245,000		2,249,670	due 04/09/31	127,000		127,635
CFC USA 2025 LLC				Topgolf Callaway Brands Corp.			
8.04% (3 Month Term SOFR + 3.75%,				7.16% (1 Month Term SOFR + 3.00%,	2 (02 002		2 (50 7/2
Rate Floor: 3.75%) due 05/29/32	2,250,000		2,143,125	Rate Floor: 3.00%) due 03/15/30	2,692,800		2,658,763
Assetmark Financial Holdings, Inc.				Aramark Services, Inc.			
6.75% (3 Month Term SOFR + 2.75%,				6.17% ((1 Month Term SOFR + 2.00%)			
Rate Floor: 2.75%) due 09/05/31	1,931,000		1,930,845	and (3 Month Term SOFR + 2.00%),	2 567 022		2 570 606
				Rate Floor: 2.00%) due 06/24/30	2,567,938		2,570,609

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Balrog Acquisition, Inc.				Nomad Foods Ltd.			
8.78% (1 Month Term SOFR + 4.50%,				6.54% (6 Month Term SOFR + 2.50%,			
Rate Floor: 5.25%) due 09/05/28 ^{†††}	2,536,864	\$	2,435,390	Rate Floor: 3.00%) due 11/12/29	1,039,500	\$	1,039,895
Resonetics LLC	2,330,00	•	2, .55,570	Balrog Acquisition, Inc.	.,033,300	•	.,000,000
7.06% (3 Month Term SOFR + 2.75%,				8.28% (1 Month Term SOFR + 4.00%,			
Rate Floor: 3.50%) due 06/18/31	2,376,000		2,372,769	Rate Floor: 4.50%) due 09/05/28	698,187		666,768
Outcomes Group Holdings, Inc.	, ,		, ,	Total Consumer, Non-cyclical	,		72,994,211
7.16% (1 Month Term SOFR + 3.00%,				iotai Consumei, Non-Cychcai		_	72,334,211
Rate Floor: 3.00%) due 05/06/31	2,347,307		2,356,955	TECHNOLOGY - 10.1%			
Pacific Dental Services LLC	, ,		, ,	Polaris Newco LLC			
6.64% (1 Month Term SOFR + 2.50%,				8.57% (3 Month Term SOFR + 4.00%,			
Rate Floor: 2.50%) due 03/15/31	2,323,098		2,320,194	Rate Floor: 4.50%) due 06/02/28	5,847,716		5,629,245
HAH Group Holding Co. LLC				Boxer Parent Co., Inc.			
9.16% (1 Month Term SOFR + 5.00%,				7.20% (3 Month Term SOFR + 3.00%,			
Rate Floor: 5.00%) due 09/24/31	2,547,522		2,287,190	Rate Floor: 3.00%) due 07/30/31	5,094,264		5,083,108
Chefs' Warehouse, Inc.				CoreLogic, Inc.			
7.16% (1 Month Term SOFR + 3.00%,				7.78% (1 Month Term SOFR + 3.50%,			
Rate Floor: 3.50%) due 08/23/29	2,129,931		2,139,260	Rate Floor: 4.00%) due 06/02/28	4,665,529		4,661,144
Froneri US, Inc.				Planview Parent, Inc.			
6.20% (6 Month Term SOFR + 2.00%,				7.50% (3 Month Term SOFR + 3.50%,			
Rate Floor: 2.50%) due 09/30/31	2,150,753		2,133,289	Rate Floor: 3.50%) due 12/17/27	4,727,751		4,648,940
Midwest Physician Administrative Services				DS Admiral Bidco LLC			
7.26% (3 Month Term SOFR + 3.00%,				8.41% (1 Month Term SOFR + 4.25%,			
Rate Floor: 3.75%) due 03/12/28	2,289,398		2,126,644	Rate Floor: 4.25%) due 06/26/31	4,519,694		4,512,146
Grifols Worldwide Operations USA, Inc.				Pushpay USA, Inc.			
6.26% (1 Month Term SOFR + 2.00%,				7.62% (6 Month Term SOFR + 3.75%,			
Rate Floor: 3.00%) due 11/15/27	2,130,000		2,122,545	Rate Floor: 3.75%) due 08/18/31	3,978,374		3,993,293
Energizer Holdings, Inc.				Gen Digital, Inc.			
6.14% (1 Month Term SOFR + 2.00%,				5.91% (3 Month Term SOFR + 1.75%,			
Rate Floor: 2.00%) due 03/13/32	1,926,199		1,925,390	Rate Floor: 1.75%) due 02/13/32	2,610,000		2,597,602
Sazerac Co Inc.				5.91% (1 Month Term SOFR + 1.75%,			
6.70% (1 Month Term SOFR + 2.50%,				Rate Floor: 2.25%) due 09/12/29	1,228,009		1,224,178
Rate Floor: 2.50%) due 07/09/32	1,872,600		1,883,012	Xerox Corp.			
Hanger, Inc.				8.10% (3 Month Term SOFR + 4.00%,			
7.66% (1 Month Term SOFR + 3.50%,				Rate Floor: 4.50%) due 11/17/29	3,741,383		3,465,456
Rate Floor: 3.50%) due 10/23/31	1,832,994		1,835,744	WEX, Inc.			
Ceva Sante				5.91% (1 Month Term SOFR + 1.75%,	2 007 760		2 07 6 00 4
6.98% (3 Month Term SOFR + 2.75%,				Rate Floor: 1.75%) due 03/31/28	3,021,769		3,016,904
Rate Floor: 2.75%) due 11/08/30	1,627,700		1,628,384	Indicor LLC			
Bausch Health Companies, Inc.				6.75% (3 Month Term SOFR + 2.75%,	2 001 527		2 004 040
10.41% (1 Month Term SOFR + 6.25%,				Rate Floor: 3.25%) due 11/22/29	3,001,527		3,004,048
Rate Floor: 6.25%) due 10/08/30	1,649,865		1,623,566	Conair Holdings LLC			
Blue Ribbon LLC				8.03% (1 Month Term SOFR + 3.75%,	4 (02 122		2 071 100
10.55% (3 Month Term SOFR + 6.00%,				Rate Floor: 4.25%) due 05/17/28	4,603,122		2,871,198
Rate Floor: 6.75%) due 05/08/28	2,297,436		1,408,328	Blackhawk Network Holdings, Inc.			
MDVIP				8.16% (1 Month Term SOFR + 4.00%,	2 726 042		2 725 042
6.89% (1 Month Term SOFR + 2.75%,				Rate Floor: 5.00%) due 03/12/29	2,726,943		2,735,042
Rate Floor: 3.25%) due 10/16/31	1,344,144		1,346,671	Modena Buyer LLC			
Del Monte Foods, Inc.				8.81% (3 Month Term SOFR + 4.50%,	2 721 455		2 (04 200
12.47% (3 Month Term SOFR + 8.00%,	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		7 000 000	Rate Floor: 4.50%) due 07/01/31	2,731,455		2,694,389
Rate Floor: 8.00%) due 08/02/28	2,105,964		1,000,333	Instructure Holdings, Inc.			
8.55% (3 Month Term SOFR + 4.25%,	2 222 == 2		100	6.75% (3 Month Term SOFR + 2.75%,	2 E2E 272		2 E2U U2U
Rate Floor: 4.75%) due 08/02/28	3,329,210		133,168	Rate Floor: 2.75%) due 11/13/31	2,525,273		2,520,930
Surgery Center Holdings, Inc.				Athenahealth Group, Inc.			
6.66% (1 Month Term SOFR + 2.50%,	1 00= 0=0		1.007.450	6.91% (1 Month Term SOFR + 2.75%,	2 EUC 024		2 500 567
Rate Floor: 2.50%) due 12/19/30	1,097,250		1,097,459	Rate Floor: 3.25%) due 02/15/29	2,506,834		2,500,567

	Face A mount~		Value		Face Amount~		Value
CACI International, Inc.				Zayo Group Holdings, Inc.			
5.91% (1 Month Term SOFR + 1.75%,				8.49% (1 Month Term SOFR + 4.25%,			
Rate Floor: 1.75%) due 10/30/31	2,473,788	\$	2,473,788	Rate Floor: 4.75%) due 03/09/27	2,832,444	\$	2,827,374
Zuora, Inc.	2,473,766	Þ	2,473,700	7.43% (1 Month Term SOFR + 3.00%,	2,032,444	Þ	2,027,374
7.66% (1 Month Term SOFR + 3.50%,				Rate Floor: 3.00%) due 03/09/27	840,561		827,431
Rate Floor: 3.50%) due 02/17/32	2,247,291		2,231,560	Authentic Brands	0-10,501		027,431
Sabre GLBL, Inc.	2,277,271		2,231,300	6.41% (1 Month Term SOFR + 2.25%,			
9.26% (1 Month Term SOFR + 5.00%,				Rate Floor: 2.25%) due 02/11/32	3,502,798		3,495,512
Rate Floor: 5.50%) due 06/30/28	1,879,338		1,757,181	Charter Communications Operating LLC	3,302,738		J,7JJ,J12
7.78% (1 Month Term SOFR + 3.50%,	1,07,7,550		1,737,101	6.29% (3 Month Term SOFR + 2.00%,			
Rate Floor: 4.00%) due 12/17/27	288,142		272,294	Rate Floor: 2.00%) due 12/07/30	3,193,125		3,188,463
World Wide Technology	200,142		272,234	Mcgraw Hill Education, Inc.	3,173,123		3,100,403
Holding Company LLC				6.91% (1 Month Term SOFR + 2.75%,			
6.16% (1 Month Term SOFR + 2.00%,				Rate Floor: 3.25%) due 08/06/31	2,598,011		2,597,205
Rate Floor: 2.50%) due 03/01/30	1,862,854		1,865,183	Midcontinent Communications	2,330,011		2,337,203
Ascend Learning, LLC	1,002,054		1,005,105	6.64% (1 Month Term SOFR + 2.50%,			
7.16% (1 Month Term SOFR + 3.00%,				Rate Floor: 2.50%) due 08/16/31	2,475,000		2,472,674
Rate Floor: 3.50%) due 12/11/28	1,559,026		1,556,750	Altice France SA	2,473,000		2,472,074
Dye & Durham Corp.	1,333,020		1,550,750	9.82% (3 Month Term SOFR + 5.50%,			
8.35% (3 Month Term SOFR + 4.25%,				Rate Floor: 5.50%) due 08/15/28	2,471,208		2,384,716
Rate Floor: 5.25%) due 04/11/31	1,420,714		1,411,835	UPC Financing Partnership	2,471,200		2,304,710
Waystar Technologies, Inc.	1,420,714		1,411,055	6.69% (6 Month Term SOFR + 2.50%,			
6.16% (1 Month Term SOFR + 2.00%,				Rate Floor: 2.50%) due 02/29/32	2,221,614		2,213,683
Rate Floor: 2.00%) due 10/22/29	924,853		924,465	Speedster Bidco GmbH	2,221,014		2,213,003
due 10/22/29	350,145		349,998	7.24% (3 Month Term SOFR + 3.25%,			
Real Page, Inc.	330,113		315,550	Rate Floor: 3.75%) due 12/10/31	1,998,598		1,999,857
7.26% (3 Month Term SOFR + 3.00%,				Xplore, Inc.	1,550,550		1,555,057
Rate Floor: 3.50%) due 04/24/28	1,221,653		1,218,281	6.00% (1 Month Term SOFR + 1.61%,			
Cloud Software Group, Inc.	1,221,033		1,210,201	Rate Floor: 1.61%) due 10/24/31	2,024,633		1,383,493
7.25% (3 Month Term SOFR + 3.25%,				9.28% (3 Month Term SOFR + 1.50%,	2,02 1,033		1,505, 155
Rate Floor: 3.25%) due 08/09/32	915,000		917,608	Rate Floor: 1.50%) (in-kind			
Sabre GLBL, Inc.	313,000		317,000	rate was 3.50%) due 10/23/29 ³	580,140		545,332
10.26% (1 Month Term SOFR + 6.00%,				Level 3 Financing, Inc.	300,110		313,332
Rate Floor: 7.50%) due 11/15/29 ^{†††}	699,400		657,436	8.42% (1 Month Term SOFR + 4.25%,			
Imprivata, Inc.	033, .00		037,130	Rate Floor: 4.75%) due 03/29/32	1,696,500		1,696,500
7.00% (3 Month Term SOFR + 3.00%,				Outfront Media Capital LLC	1,050,500		1,050,500
Rate Floor: 3.50%) due 12/01/27	630,646		632,816	due 09/16/32	1,462,600		1,461,693
Clearwater Analytics, LLC	050,010		032,010	TKO Group Holdings, Inc.	., .02,000		.,,
6.46% (3 Month Term SOFR + 2.25%,				6.04% (3 Month Term SOFR + 2.00%,			
Rate Floor: 2.25%) due 02/10/32	500,000		500,000	Rate Floor: 2.00%) due 11/21/31	1,414,330		1,415,872
Central Parent LLC	,		,	Playtika Holding Corp.	, ,		, -,
7.25% (3 Month Term SOFR + 3.25%,				7.03% (1 Month Term SOFR + 2.75%,			
Rate Floor: 3.25%) due 07/06/29	414,586		357,692	Rate Floor: 3.75%) due 03/13/28	1,189,924		1,170,362
Total Technology	,		72,285,077	Total Communications	,,-		43,896,741
COMMUNICATIONS - 6.1%				ENERGY - 3.7%			
Virgin Media Bristol LLC				Colonial Pipeline			
7.37% (6 Month Term SOFR + 3.18%,				6.06% (1 Month Term SOFR + 1.75%,			
Rate Floor: 3.18%) due 03/02/31	6,016,233		5,926,591	Rate Floor: 1.75%) due 07/30/32	4,596,200		4,566,738
Cengage Learning, Inc.	0,010,233		J,720,J71	Par Petroleum LLC	1,330,200		.,500,750
7.69% ((1 Month Term SOFR + 3.50%)				8.03% (3 Month Term SOFR + 3.75%,			
and (3 Month Term SOFR + 3.50%),				Rate Floor: 4.25%) due 02/28/30	4,392,951		4,381,969
Rate Floor: 4.50%) due 03/24/31	4,392,836		4,378,647	AL GCX Holdings LLC	1,372,331		1,501,50.
CSC Holdings LLC	7,372,030		1,510,0 1 1	6.22% (1 Month Term SOFR + 2.00%,			
8.65% (1 Month Term SOFR + 4.50%,				Rate Floor: 2.50%) due 05/17/29	3,382,482		3,374,026
Rate Floor: 4.50%) due 01/18/28	3,939,186		3,911,336	TransMontaigne Operating Company, LP	3,302,702		J,J/ 7,020
Mate 11001. 7.30/0] uue 01/10/20	ان ار در در		0رد,۱۱ر,د	manamontaligne Operating Company, Lr			

2,514,686	2,515,390 1,847,548 1,768,543	GrafTech Finance, Inc. 10.16% (1 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29 A-AP Buyer, Inc. 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31 Trinseo Materials Operating S.C.A.	670,035 645,125	\$ 680,420 644,725
1,846,385	1,847,548	10.16% (1 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29 A-AP Buyer, Inc. 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31 Trinseo Materials Operating S.C.A.		
1,846,385	1,847,548	Rate Floor: 8.00%) due 12/21/29 A-AP Buyer, Inc. 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31 Trinseo Materials Operating S.C.A.		
1,769,092		A-AP Buyer, Inc. 6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31 Trinseo Materials Operating S.C.A.		
1,769,092		6.75% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/09/31 Trinseo Materials Operating S.C.A.	645,125	644,725
1,769,092		Rate Floor: 2.75%) due 09/09/31 Trinseo Materials Operating S.C.A.	645,125	644,725
	1,768,543	Trinseo Materials Operating S.C.A.	0.0,1_0	
	1,768,543			
	1,1 20,2 10	6.96% (3 Month Term SOFR + 2.50%.		
1,607,322		•	1.532.000	438,918
1,607,322			, ,	15,550,818
	1,608,335	Total Basic Materials		13,330,010
		UTILITIES - 1.6%		
		UGI Energy Services LLC		
1,560,000	1,558,300	6.66% (1 Month Term SOFR + 2.50%,		
		Rate Floor: 2.50%) due 02/22/30	4,057,669	4,071,628
817,271	817,565	•		
		Rate Floor: 2.50%) due 05/21/29	3,811,232	3,801,703
589,680	589,892	NRG Energy, Inc.		
		6.06% (3 Month Term SOFR + 1.75%,		
			2,672,480	2,671,652
1,277,635	1,273,802			
		Rate Floor: 2.00%) due 01/30/32	757,717	755,353
1,226,828	1,225,295	Total Utilities		11,300,336
		Table 1 et al partir a		
		<u> </u>		(27 070 105
1,209,325	1,209,325	(Cost \$65/,/95,966)		637,079,195
	26,736,728	CORPORATE BONDS ^{††} - 4.8%		
=				
		Sotheby's		
		7.38% due 10/15/27 ⁵	2,875,000	2,866,898
2 520 762	2 222 452	ADT Security Corp.		
3,528,762	2,939,458	4.13% due 08/01/29 ⁵	2,875,000	2,780,171
		Tenet Healthcare Corp.		
2 005 616	2 001 114	4.38% due 01/15/30	2,800,000	2,723,128
2,883,616	2,881,114	Acadia Healthcare Company, Inc.		
		5.00% due 04/15/29 ⁵	1,730,000	1,693,639
ELID 1 022 000	ט טבב חבב	HCA, Inc.		
EUR 1,922,000	2,233,033		1,500,000	1,502,747
1 995 239	1 983 607	5.50% due 01/15/28°	1,312,000	1,278,222
1,555,255	1,505,007	Total Consumer, Non-cyclical		12,844,805
		CONCUMED CYCLICAL 0.00/		
1 408 793	1 410 864			
1, 100,7 75	1,110,001	•		
			E 000 000	4 750 601
1 043 221	1 042 574	• •	3,000,000	4,758,691
.,0.3,22.	.,0 .2,57 .		1 755 000	1,607,839
285.447	285.627	· · · -		
200,117	_05,027		00,000	76,666
		iotai Consumer, Cyclical		6,443,196
990.000	988,456	COMMUNICATIONS - 0.7%		
,	,	VZ Secured Financing B.V.		
			3,500,000	3,166,514
	1,560,000 817,271 589,680 1,277,635 1,226,828	1,607,322 1,608,335 1,560,000 1,558,300 817,271 817,565 589,680 589,892 1,277,635 1,273,802 1,226,828 1,225,295 1,209,325 1,209,325 26,736,728 3,528,762 2,939,458 2,885,616 2,881,114 EUR 1,922,000 2,255,055 1,995,239 1,983,607 1,408,793 1,410,864 1,043,221 1,042,574 285,447 285,627	1,769,092 1,768,543 6.96% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 Total Basic Materials UTILITIES - 1.6% UGI Energy Services LLC 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30 TerraForm Power Operating LLC 817,271 817,565 6.06% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 02/22/30 TerraForm Power Operating LLC 6.00% (3 Month Term SOFR + 2.00%, Rate Floor: 1.75%) due 04/16/31 1,277,635 1,273,802 ACC Energy, Inc. 6.06% (3 Month Term SOFR + 1.75%, Rate Floor: 2.50%) due 04/16/31 AL GCX Holdings LLC 6.22% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32 Total Utilities Total Senior Floating Rate Interests (Cost \$657,795,966) CORPORATE BONDS†† - 4.8% CONSUMER, NON-CYCLICAL - 1.8% Sotheby's 7.38% due 01/15/275 ADT Security Corp. 4.13% due 08/01/295 Tenet Healthcare Company, Inc. 5.00% due 04/15/295 HCA, Inc. 4.50% due 01/15/285 Total Consumer, Non-cyclical CONSUMER, CYCLICAL - 0.9% Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/295 Total Consumer, Cyclical 990,000 988,456 COMMUNICATIONS - 0.7%	1,769,092 1,768,543 6.96% (3 Month Term SÖFR + 2.50%, Rate Floor: 3.50%) due 05/03/28 1,532,000 1,607,322 1,608,335 UTILITIES - 1.6% UGI Energy Services LLC 1,560,000 1,558,300 6.66% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30 4,057,669 1,558,300 ErrraForm Power Operating LLC 6.00% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 02/22/30 4,057,669 1,277,635 889,892 NRG Energy, Inc. 6.06% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 04/16/31 2,672,480 1,277,635 1,273,802 AL CCX Holdings LLC 6.22% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/16/31 2,672,480 1,277,635 1,273,802 AL CCX Holdings LLC 6.22% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32 757,717 1,226,828 1,225,295 Total Utilities Total Senior Floating Rate Interests (Cost \$657,795,966) 2,6736,728 CORPORATE BOND\$ ^{1†} - 4.8% CONSUMER, NON-CYCLICAL - 1.8% Sotheby's 7.38% due 10/15/27 ⁵ 2,875,000 3,528,762 2,939,458 Angula (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32 757,717 2,885,616 2,881,114 Angula (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32 757,717 EUR 1,922,000 2,255,055 Hold (1 Month Term SOFR + 2.50%, due 01/15/29 ⁵ 2,875,000 EUR 1,922,000 2,255,055 Hold (1 Month Term SOFR + 2.50%, due 01/15/29 ⁵ 1,730,000 EUR 1,922,000 2,255,055 Hold (1 Month Term SOFR + 2.50%, due 01/15/29 ⁵ 1,730,000 1,043,221 1,042,574 Crocs, Inc. 4,63% due 01/15/29 ⁵ 5,000,000 1,043,221 1,042,574 Crocs, Inc. 4,13% due 03/15/29 ⁵ 5,000,000 1,043,221 1,042,574 Crocs, Inc. 4,13% due 03/15/29 ⁵ 5,000,000 2,85,447 285,627 4,25% due 03/15/29 ⁵ 1,755,000 4,25% due 03/15/29 ⁵ 1,755,000 4,25% due 03/15/29 ⁵ 1,755,000 4,25% due 03/15/29 ⁵ 80,000 Total Consumer, Occical COMMUNICATIONS - 0,7% Vz Secured Financing B.V.

	Face Amount [~]	V alue		Face Amount [~]		V ALUE
McGraw-Hill Education, Inc.			American Home Mortgage Assets Trust			
5.75% due 08/01/28 ⁵	1,575,000	\$ 1,574,075	2006-4, 4.48% (1 Month Term			
Match Group Holdings II LLC		, ,	SOFR + 0.32%, Rate Floor:			
5.00% due 12/15/27 ⁵	350,000	348,998	0.32%) due 10/25/46 [♦]	1,974,087	\$	983,629
4.63% due 06/01/28 ⁵	300,000	294,698	Lehman XS Trust Series			
Total Communications		5,384,285	2006-16N, 4.65% (1 Month Term SOFR + 0.49%, Rate Floor:			
INDUSTRIAL - 0.7%			0.38%) due 11/25/46 ⁴	1,000,934		891,047
New Enterprise Stone & Lime Company, Inc.			Alliance Bancorp Trust	1,000,551		051,017
5.25% due 07/15/28 ⁵	2,875,000	2,848,468	2007-OA1, 4.75% (1 Month			
GrafTech Global Enterprises, Inc.			Term SOFR + 0.59%, Rate			
9.88% due 12/23/29 ⁵	2,120,000	1,807,300	Floor: 0.48%) due 07/25/37 ^{\$}	295,034		258,905
Standard Industries, Inc.			Nomura Resecuritization Trust			
4.38% due 07/15/30 ⁵	270,000	258,870	2015-4R, 1.42% (1 Month Term			
Total Industrial		4,914,638	SOFR + 0.54%, Rate Floor:			
		 _	0.43%) due 03/26/36 ^{♦,5}	201,650		197,366
FINANCIAL - 0.3%			Morgan Stanley Re-REMIC Trust			
Hunt Companies, Inc.	7 050 000	7 002 640	2010-R5, 2.86% due 06/26/36 ⁵	178,232		172,813
5.25% due 04/15/29 ⁵	1,850,000	 1,803,648	GSAA Home Equity Trust			
ENERGY - 0.2%			2007-7, 4.81% (1 Month Term			
Sunoco Limited Partnership			SOFR + 0.65%, Rate Floor:			
/ Sunoco Finance Corp.			0.54%) due 07/25/37 [♦]	39,205		37,866
6.00% due 04/15/27	1,400,000	1,399,473	New Century Home Equity Loan Trust			
5.88% due 03/15/28	95,000	95,025	2004-4, 5.07% (1 Month Term			
Total Energy		1,494,498	SOFR + 0.91%, Rate Cap/Floor: 12.50%/0.80%) due 02/25/35 ^{\$\displaystyle{1}\$}	3,384		5,574
BASIC MATERIALS - 0.2%			Total Residential Mortgage-Backed Securities	-,	_	8,523,308
WR Grace Holdings LLC			iotal Residential Mortgage-Dacked Securities		_	0,323,300
4.88% due 06/15/27 ⁵	1,305,000	1,296,907	Total Collateralized Mortgage Obligations			
Mirabela Nickel Ltd.			(Cost \$12,184,252)			8,523,308
due 06/24/19 ^{†††,4,6}	1,279,819	3,199	ASSET-BACKED SECURITIES ^{††} - 0.6%			
Total Basic Materials		 1,300,106	COLLATERALIZED LOAN OBLIGATIONS - 0.4%			
		, , , , , , , , , , , , , , , , , , , ,	BDS LLC			
Total Corporate Bonds			2025-FL15 C, 6.28% (1 Month			
(Cost \$36,110,091)		 34,185,176	Term SOFR + 2.15%, Rate			
COLLATERALIZED MORTGAGE OBLIGATION	IS ^{††} - 1.2%		Floor: 2.15%) due 03/19/43 ^{6,5}	2,000,000		2,001,705
RESIDENTIAL MORTGAGE-BACKED SECURIT			BSPRT Issuer LLC	2,000,000		2,001,703
RALI Series Trust	1125 11270		2025-FL12 C, due 01/17/43 ⁶ ,5	600,000		598,229
2006-QO6, 4.63% (1 Month			Treman Park CLO Ltd.	,		,
Term SOFR + 0.47%, Rate			2015-1A COM, due 10/20/28 ^{5,8}	977,702		2,747
Floor: 0.36%) due 06/25/46 [♦]	10,472,375	2,172,771	Octagon Loan Funding Ltd.	,		,
2006-QO2, 4.71% (1 Month	, ,		2014-1A SUB, due 11/18/31 ^{5,8}	2,071,948		207
Term SOFR + 0.55%, Rate			Total Collateralized Loan Obligations	, ,		2,602,888
Floor: 0.44%) due 02/25/46 [♦]	416,751	67,952	Total Conditionized Louis Obligations		_	2,002,000
Washington Mutual Mortgage			FINANCIAL - 0.2%			
Pass-Through Certificates Trust			HarbourVest Partners LLC			
2007-OA6, 4.96% (1 Year CMT			6.57% (3 Month Term SOFR + 2.55%,			
Rate + 0.81%, Rate Floor:			Rate Floor: 2.55%) due 09/15/30 [♦]	1,550,000	_	1,550,000
0.81%) due 07/25/47 ^{\$}	1,898,320	1,605,768	Total Asset-Backed Securities			
Washington Mutual Mortgage Pass-			(Cost \$4,148,500)			4,152,888
Through Certificates WMALT Series Trust			Total Investments 100 FO/		_	_
2006-AR9, 4.99% (1 Year CMT			Total Investments - 100.5%		¢ ¬	10 065 072
Rate + 0.84%, Rate Floor:			(Cost \$749,574,619)			19,865,072
0.84%) due 11/25/46 [♦]	1,336,003	1,133,791	Other Assets & Liabilities, net - (0.5)%			(3,295,458)
HOMES Trust			Total Net Assets - 100.0%		\$7	16,569,614
2025-AFC3, 5.34% due 08/25/60 ^{5,7}	1,000,000	995,826				

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Туре	Quantity	Contract Amount	Settlement Date	_	nrealized reciation
Morgan Stanley Capital Services LLC	EUR	Sell	9,583,000	11,267,682 USD	10/17/25	\$	3,771
Morgan Stanley Capital Services LLC	CAD	Sell	413,000	299,157 USD	10/17/25		2,021
						\$	5,792

- $\tilde{\ }$ The face amount is denominated in U.S. dollars unless otherwise indicated.
- * Non-income producing security.
- *** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
 - † Value determined based on Level 1 inputs, unless otherwise noted.
- †† Value determined based on Level 2 inputs, unless otherwise noted.
- ††† Value determined based on Level 3 inputs.
- Variable rate security. Rate indicated is the rate effective at September 30, 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.
- $^{\rm 1}$ Affiliated issuer.
- ² Rate indicated is the 7-day yield as of September 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 \$32,430,497 (cost \$35,858,750), 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 \$3,199 (cost \$1,160,811), or less than 0.1% of total net assets.
- ⁷ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at September 30, 2025. The coupon rate will increase to 6.34% at 09/01/2029.
- ⁸ 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 Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate