COMMON STOCKS [†] - 0.9% FINANCIAL - 0.5% TPG Pace Beneficial II Corp.* ¹ Acropolis Infrastructure Acquisition Corp. — Class A* ¹ Total Financial UTILITIES - 0.4% TexGen Power LLC* ^{††} ENERGY - 0.0% Legacy Reserves, Inc.* ^{†††} Permian Production Partners LLC* ^{†††} Bruin E&P Partnership Units* ^{†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{†††,2}	46,138 38,845 26,665 3,452 57,028 44,023 23,711 23,711	\$ 460,000 <u>393,500</u> <u>853,500</u> <u>693,290</u> <u>30,205</u> <u>9,336</u> <u>986</u> <u>40,527</u> <u>30,457</u>	Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 MSD Acquisition Corp. Expiring 05/13/23 ^{††,1} Total Warrants (Cost \$10,857) MONEY MARKET FUND[†] - 2.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund (Cost \$4,333,052)
TPG Pace Beneficial II Corp.* ^{,1} Acropolis Infrastructure Acquisition Corp. — Class A* ^{,1} Total Financial UTILITIES - 0.4% TexGen Power LLC* ^{††} ENERGY - 0.0% Legacy Reserves, Inc.* ^{,†††} Permian Production Partners LLC* ^{,†††} Bruin E&P Partnership Units* ^{,†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	38,845 26,665 3,452 57,028 44,023 23,711	393,500 853,500 693,290 30,205 9,336 986 40,527	MSD Acquisition Corp. Expiring 05/13/23 ^{††,1} Total Warrants (Cost \$10,857) MONEY MARKET FUND [†] - 2.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
Acropolis Infrastructure Acquisition Corp. — Class A*. ¹ Total Financial UTILITIES - 0.4% TexGen Power LLC*. ^{†††} ENERGY - 0.0% Legacy Reserves, Inc.*. ^{†††} Permian Production Partners LLC*. ^{††††} Bruin E&P Partnership Units*. ^{††††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC*. ^{†††,2}	38,845 26,665 3,452 57,028 44,023 23,711	393,500 853,500 693,290 30,205 9,336 986 40,527	Expiring 05/13/23 ^{††,1} Total Warrants (Cost \$10,857) MONEY MARKET FUND [†] - 2.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
Acquisition Corp. — Class A* ^{,1} Total Financial UTILITIES - 0.4% TexGen Power LLC* ^{,†††} ENERGY - 0.0% Legacy Reserves, Inc.* ^{,††††} Permian Production Partners LLC* ^{,††††} Bruin E&P Partnership Units* ^{,††††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	26,665 3,452 57,028 44,023 23,711	853,500 693,290 30,205 9,336 986 40,527	Total Warrants (Cost \$10,857) MONEY MARKET FUND [†] - 2.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
Total Financial UTILITIES - 0.4% TexGen Power LLC** ^{††} ENERGY - 0.0% Legacy Reserves, Inc.** ^{†††} Permian Production Partners LLC** ^{†††} Bruin E&P Partnership Units** ^{†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC*: ^{†††,2}	26,665 3,452 57,028 44,023 23,711	853,500 693,290 30,205 9,336 986 40,527	MONEY MARKET FUND [†] - 2.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
UTILITIES - 0.4% TexGen Power LLC* ^{,††} ENERGY - 0.0% Legacy Reserves, Inc.* ^{,†††} Permian Production Partners LLC* ^{,†††} Bruin E&P Partnership Units* ^{,†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	3,452 57,028 44,023 23,711	693,290 30,205 9,336 986 40,527	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
TexGen Power LLC* ^{††} ENERGY - 0.0% Legacy Reserves, Inc.* ^{†††} Permian Production Partners LLC* ^{†††} Bruin E&P Partnership Units* ^{†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{†††,2}	3,452 57,028 44,023 23,711	30,205 9,336 986 40,527	Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
ENERGY - 0.0% Legacy Reserves, Inc.* ^{,†††} Permian Production Partners LLC* ^{,†††} Bruin E&P Partnership Units* ^{,†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	3,452 57,028 44,023 23,711	30,205 9,336 986 40,527	Ćash Management Fund — Institutional Shares, 4.43% ⁴ Total Money Market Fund
Legacy Reserves, Inc.* ^{,†††} Permian Production Partners LLC* ^{,†††} Bruin E&P Partnership Units* ^{,†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	57,028 44,023 23,711	9,336 986 40,527	Total Money Market Fund
Permian Production Partners LLC* ^{†††} Bruin E&P Partnership Units ^{*,†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{†††,2}	57,028 44,023 23,711	9,336 986 40,527	•
Bruin E&P Partnership Units* ^{†††} Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	44,023	<u>986</u> 40,527	(Cost \$4,333,052)
Total Energy INDUSTRIAL - 0.0% BP Holdco LLC* ^{,†††,2}	23,711	40,527	
INDUSTRIAL - 0.0% BP Holdco LLC*: ^{†††,2}			
BP Holdco LLC* ^{,†††,2}		30,457	
		30,457	
	23,711		CORPORATE BONDS ^{††} - 81.8%
Vector Phoenix Holdings, LP* ^{,†††}		5,668	COMMUNICATIONS - 14.3%
Targus Inc* ^{,†††}	12,825	378	McGraw-Hill Education, Inc.
Targus Inc* ^{,†††} Targus Inc* ^{,†††}	12,825	378	5.75% due 08/01/28 ⁵
Targus Inc* ^{,†††}	12,825 12,825	128	8.00% due 08/01/29 ⁵
Targus Inc ^{*†††}	12,825	_	Altice France S.A.
Total Industrial	12,025	37,009	5.13% due 07/15/29 ⁵
iotal muustriai			5.50% due 10/15/29 ⁵
CONSUMER, NON-CYCLICAL - 0.0%			8.13% due 02/01/27 ⁵ CCO Holdings LLC / CCO
Cengage Learning Holdings II, Inc.*/17	2,107	22,650	Holdings Capital Corp.
Save-A-Lot* ^{,††}	17,185	5,723	4.50% due 05/01/32
Total Consumer, Non-cyclical		28,373	4.25% due 01/15/34 ⁵
Total Common Stocks			4.25% due 02/01/31 ⁵
(Cost \$1,260,673)		1,652,699	6.38% due 09/01/29 ⁵
			CSC Holdings LLC
PREFERRED STOCKS ^{††} - 2.0% FINANCIAL - 2.0%			3.38% due 02/15/31 ⁵
American Equity Investment Life Holding Co.			4.13% due 12/01/30 ⁵
5.95% ³	54,000	1,267,382	4.63% due 12/01/30 ⁵ VZ Secured Financing BV
Charles Schwab Corp.	5 1,000	1,207,502	5.00% due 01/15/32 ⁵
4.00%*	1,325,000	1,043,438	Vmed O2 UK Financing I plc
Arch Capital Group Ltd.			4.25% due 01/31/31 ⁵
4.55%	42,390	816,007	4.75% due 07/15/31 ⁵
Assurant, Inc.	~~ ~~~		Cengage Learning, Inc.
5.25% due 01/15/61	30,000	585,600	9.50% due 06/15/24 ⁵
B Riley Financial, Inc.	403	0 571	Level 3 Financing, Inc.
6.75% due 05/31/24 Total Financial	403	9,571	3.63% due 01/15/29 ⁵
lotal Financial		3,721,996	4.25% due 07/01/28 ⁵ LCPR Senior Secured Financing DAC
INDUSTRIAL - 0.0%			6.75% due 10/15/27 ⁵
U.S. Shipping Corp.* ^{,†††}	14,718		Telenet Finance Luxembourg Notes SARL
Total Preferred Stocks			5.50% due 03/01/28
(Cost \$4,869,825)		3,721,998	UPC Broadband Finco BV
. ,			4.88% due 07/15/31 ⁵
WARRANTS [†] - 0.0%			Sirius XM Radio, Inc.
Acropolis Infrastructure Acquisition Corp.	12047	דחר ר	4.13% due 07/01/30 ⁵
Expiring 03/31/26 ¹	12,947	2,207	5.50% due 07/01/29 ⁵
			AMC Networks, Inc. 4.25% due 02/15/29

VALUE

—

2,207

4,333,052

4,333,052

2.240.250

1,250,500

1,091,125

955,820

833,130

1,512,967

762,567

327,064

262,625

708,941

700,235

468,445

1,774,180

957,127

728,637

1,681,352

1,009,079

1,338,357

1,288,000

1,037,676

654,000

341,250

952,956

648,830

SHARES

4 \$

143

4,333,052

FACE

AMOUNT[~]

2,575,000

1,525,000

1,450,000

1,250,000

1,850,000

975,000

400,000

275,000

1,025,000

975,000

950,000

2,175,000

1,125,000

1,739,000

1,825,000

1,150,000

1,417,000

1,400,000

1,200,000

800,000

375,000

1,550,000

850,000

900,000

	Face Amount~		Value		Face Amount~		Value
Cogent Communications Group, Inc.				Advanced Drainage Systems, Inc.			
7.00% due 06/15/27 ⁵	775,000	\$	768,412	6.38% due 06/15/30 ⁵	575,000	\$	563,407
Virgin Media Secured Finance plc				Trinity Industries, Inc.			
4.50% due 08/15/30 ⁵	675,000		580,372	4.55% due 10/01/24	550,000		531,991
Match Group Holdings II LLC				Ardagh Metal Packaging Finance USA LLC			
4.63% due 06/01/28 ⁵	600,000		557,232	/ Ardagh Metal Packaging Finance plc			
Outfront Media Capital LLC /				6.00% due 06/15/27 ⁵	500,000		495,512
Outfront Media Capital Corp.				Sealed Air Corp.			
4.25% due 01/15/29 ⁵	550,000		456,500	6.13% due 02/01/28 ⁵	475,000		480,299
Zayo Group Holdings, Inc.				Howmet Aerospace, Inc.			
4.00% due 03/01/27 ⁵	300,000		228,000	5.95% due 02/01/37	475,000		478,563
Go Daddy Operating Company				Penske Truck Leasing Company			
LLC / GD Finance Co., Inc.				Lp / PTL Finance Corp.			
3.50% due 03/01/29 ⁵	200,000	_	172,926	5.70% due 02/01/28 ⁵	450,000		454,036
Total Communications		_	26,288,555	Summit Materials LLC / Summit Materials Finance Corp.			
INDUSTRIAL - 13.2%				6.50% due 03/15/27 ⁵	425,000		420,987
New Enterprise Stone & Lime Company, Inc.				Stericycle, Inc.			
9.75% due 07/15/28 ⁵	1,725,000		1,647,375	5.38% due 07/15/24 ⁵	375,000		372,158
5.25% due 07/15/28 ⁵	675,000		596,629	Clean Harbors, Inc.			
GrafTech Finance, Inc.				6.38% due 02/01/31 ⁵	225,000		229,558
4.63% due 12/15/28 ⁵	2,500,000		2,084,650	Total Industrial		2	24,379,732
Artera Services LLC							
9.03% due 12/04/25 ⁵	2,350,000		2,021,364	CONSUMER, NON-CYCLICAL - 12.9%			
Brundage-Bone Concrete				CPI CG, Inc.			
Pumping Holdings, Inc.				8.63% due 03/15/26 ⁵	2,572,000		2,546,280
6.00% due 02/01/26 ⁵	2,076,000		1,946,146	FAGE International S.A. / FAGE			
Mauser Packaging Solutions Holding Co.				USA Dairy Industry, Inc.			
7.88% due 08/15/26 ⁵	1,025,000		1,025,000	5.63% due 08/15/26 ⁵	2,200,000		2,053,929
9.25% due 04/15/27 ⁵	500,000		461,995	Upbound Group, Inc.			
TransDigm, Inc.				6.38% due 02/15/29 ^{5,6}	2,281,000		1,915,246
6.75% due 08/15/28 ⁵	825,000		833,250	Prime Security Services Borrower			
6.25% due 03/15/26 ⁵	500,000		500,455	LLC / Prime Finance, Inc.			
Standard Industries, Inc.			054 740	3.38% due 08/31/27 ⁵	1,525,000		1,366,781
5.00% due 02/15/27 ⁵	900,000		854,748	Kronos Acquisition Holdings, Inc.			
4.38% due 07/15/30 ⁵	550,000		478,500	/ KIK Custom Products, Inc.			
Clearwater Paper Corp.				7.00% due 12/31/27 ⁵	961,000		838,473
4.75% due 08/15/28 ⁵	1,375,000		1,235,300	5.00% due 12/31/26 ⁵	350,000		320,082
Great Lakes Dredge & Dock Corp.	7 505 000		1 1 50 50 4	Sotheby's/Bidfair Holdings, Inc.			
5.25% due 06/01/29 ⁵	1,525,000		1,152,534	5.88% due 06/01/29 ⁵	1,200,000		995,183
Harsco Corp.	1 275 000		1 070 420	DaVita, Inc.	1 225 000		066 010
5.75% due 07/31/27 ⁵	1,375,000		1,079,430	3.75% due 02/15/31 ⁵	1,225,000		966,219
Builders FirstSource, Inc.	750 000		752 676	KeHE Distributors LLC / KeHE Finance Corp.	056 000		051 220
6.38% due 06/15/32 ⁵	750,000		752,676	8.63% due 10/15/26 ⁵	956,000		951,220
4.25% due 02/01/32 ⁵	100,000		87,139	ADT Security Corp.	1 050 000		026 270
Masonite International Corp.	850.000		011 750	4.13% due 08/01/29 ⁵	1,050,000		936,379
5.38% due 02/01/28 ⁵	850,000		811,750	Par Pharmaceutical, Inc.	1 210 000		000 104
Amsted Industries, Inc.	900,000		000 (20	due 04/01/27 ^{5,7}	1,210,000		900,184
4.63% due 05/15/30⁵ Ball Corp.	900,000		808,628	Sabre GLBL, Inc.	(72,000		(01 222
	700 000		724 500	7.38% due 09/01/25 ⁵	673,000		601,322
6.88% due 03/15/28 Pactiv Evergeon Croup	700,000		724,500	9.25% due 04/15/25 ⁵	250,000		235,500
Pactiv Evergreen Group				Tenet Healthcare Corp.	625,000		560,938
Issuer Incorporated/Pactiv Evergreen Group Issuer LLC				4.38% due 01/15/30 6.13% due 06/15/30 ⁵			
4.00% due 10/15/27 ⁵	700,000		628,600	Legends Hospitality Holding Company	275,000		271,287
4.00% due 10/13/27 Arcosa, Inc.	700,000		020,000	LLC / Legends Hospitality Co-Issuer, Inc.			
4.38% due 04/15/29 ⁵	700,000		622,552	5.00% due 02/01/26 ⁵	850,000		760,631

	Face Amount~		VALUE		Face Amount~		VALUE
Medline Borrower, LP	050.000	¢	777 470	OneMain Finance Corp.	1 225 000	÷	070 010
5.25% due 10/01/29 ⁵	850,000	\$	737,470	3.88% due 09/15/28	1,225,000	\$	970,812
Bausch Health Companies, Inc.	1 200 000		700 000	4.00% due 09/15/30	750,000		562,500
4.88% due 06/01/28 ⁵	1,200,000		708,000	NFP Corp.	1 425 000		1 222 040
Endo Luxembourg Finance Company				6.88% due 08/15/28 ⁵	1,425,000		1,222,849
I SARL / Endo US, Inc.	050 000		702 744	Rocket Mortgage LLC / Rocket			
due 04/01/29 ^{5,7}	950,000		702,744	Mortgage Company-Issuer, Inc.	975 000		725 400
BCP V Modular Services Finance II plc			(70.041	3.88% due 03/01/31 ⁵	875,000		725,498
4.75% due 10/30/28 ⁵	EUR 736,000		678,041	4.00% due 10/15/33 ⁵	350,000		277,848
Albertsons Companies Incorporated / Safeway Inc / New Albertsons				Jones Deslauriers Insurance			
				Management, Inc.	725 000		720 220
Limited Partnership / Albertsons LLC	475.000		470 001	10.50% due 12/15/30 ⁵	725,000		730,226
5.88% due 02/15/28 ⁵	475,000		472,081	8.50% due 03/15/30 ⁵	200,000		207,294
6.50% due 02/15/28 ⁵	175,000		175,437	HUB International Ltd.	F7F 000		FCF 114
Central Garden & Pet Co.	711 000		(10 140	7.00% due 05/01/26 ⁵	575,000		565,114
4.13% due 10/15/30	711,000		628,240	5.63% due 12/01/29 ⁵	375,000		326,728
Post Holdings, Inc.	c00 000		F27 7F0	Iron Mountain Information			
4.63% due 04/15/30 ⁵	600,000		537,750	Management Services, Inc.	7 000 000		050 703
Grifols Escrow Issuer S.A.	coo ooo		400.000	5.00% due 07/15/32 ⁵	1,000,000		858,731
4.75% due 10/15/28 ⁵	600,000		492,000	Kennedy-Wilson, Inc.			
WW International, Inc.				4.75% due 03/01/29	575,000		457,125
4.50% due 04/15/29 ⁵	825,000		443,438	4.75% due 02/01/30	450,000		331,997
HealthEquity, Inc.				SLM Corp.			
4.50% due 10/01/29 ⁵	450,000		399,811	3.13% due 11/02/26	900,000		765,000
Lamb Weston Holdings, Inc.				USI, Inc.			
4.13% due 01/31/30 ⁵	425,000		388,875	6.88% due 05/01/25 ⁵	775,000		763,375
GXO Logistics, Inc.				Starwood Property Trust, Inc.			
2.65% due 07/15/31	250,000		194,460	4.38% due 01/15/27 ⁵	825,000		681,830
1.65% due 07/15/26	175,000		153,898	Greystar Real Estate Partners LLC			
Garden Spinco Corp.				5.75% due 12/01/25 ⁵	625,000		608,787
8.63% due 07/20/30 ⁵	300,000		320,528	GLP Capital Limited Partnership			
Service Corporation International				/ GLP Financing II, Inc.			
3.38% due 08/15/30	325,000		277,063	4.00% due 01/15/31	650,000		557,577
Nathan's Famous, Inc.				Alliant Holdings Intermediate LLC /			
6.63% due 11/01/25⁵	189,000		188,055	Alliant Holdings Company-Issuer			
Ingles Markets, Inc.				4.25% due 10/15/27 ⁵	475,000		425,453
4.00% due 06/15/31 ⁵	75,000		65,183	6.75% due 04/15/28 ⁵	50,000		49,437
Endo Dac / Endo Finance				Liberty Mutual Group, Inc.			
LLC / Endo Finco, Inc.				4.30% due 02/01/61 ⁵	750,000		444,733
due 07/31/27 ^{5,7}	171,000		13,039	Cushman & Wakefield US Borrower LLC			
Total Consumer, Non-cyclical			23,795,767	6.75% due 05/15/28 ⁵	450,000		402,874
•				AmWINS Group, Inc.			
FINANCIAL - 11.5%				4.88% due 06/30/29 ⁵	275,000		243,375
Hunt Companies, Inc. 5.25% due 04/15/29 ⁵	3,150,000		2,461,700	Total Financial			21,215,165
United Wholesale Mortgage LLC	5,150,000		2,101,700	CONSUMER, CYCLICAL - 10.1%			
5.50% due 04/15/29 ⁵	1,475,000		1,231,625	Crocs, Inc.			
5.75% due 06/15/27 ⁵	1,300,000		1,156,821	4.25% due 03/15/29 ⁵	1,769,000		1,551,634
Jefferies Finance LLC / JFIN	1,500,000		1,130,021	JB Poindexter & Company, Inc.	1,709,000		1,331,034
Company-Issuer Corp.				7.13% due 04/15/26 ⁵	1,650,000		1,546,875
5.00% due 08/15/28 ⁵	2,500,000		2,116,475	Hawaiian Brand Intellectual Property	1,000,000		1,J-10,07J
Iron Mountain, Inc.	2,300,000		2,110,47J	Ltd. / HawaiianMiles Loyalty Ltd.			
5.63% due 07/15/32 ⁵	1 275 000		1 16/ 762	5.75% due $01/20/26^5$	1 200 000		1 120 220
4.88% due 09/15/29 ⁵	1,275,000		1,164,763		1,200,000		1,139,226
	530,000		476,319	Ritchie Bros Holdings, Inc.	650 000		601 212
5.25% due 07/15/30 ⁵	475,000		428,299	7.75% due 03/15/31 ⁵	650,000		681,213
				6.75% due 03/15/28⁵	350,000		360,440

	Face Amount~		VALUE		Face Amount~		Value
II. S. J. M. P							
United Airlines, Inc. 4.63% due 04/15/29 ⁵	1,025,000	¢	927,114	ENERGY - 8.6%			
Hanesbrands, Inc.	1,023,000	Φ	927,114	NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	\$ 1,	,500,734
4.88% due 05/15/26 ⁵	975,000		923,813	6.38% due 10/01/30	850,000		,500,754 815,575
Wolverine World Wide, Inc.	975,000		929,019	Parkland Corp.	850,000		515,575
4.00% due 08/15/29 ⁵	1,100,000		893,827	4.50% due 10/01/29 ⁵	1,275,000	1	,132,888
Scotts Miracle-Gro Co.	1,100,000		055,027	4.63% due 05/01/30 ⁵	1,100,000		977,900
4.38% due 02/01/32	1,050,000		843,911	Global Partners Limited Partnership	1,100,000		577,500
CD&R Smokey Buyer, Inc.	.,,		0.5,511	/ GLP Finance Corp.			
6.75% due 07/15/25 ⁵	925,000		793,187	7.00% due 08/01/27	1,200,000	1.	,151,419
Scientific Games Holdings	,		,	6.88% due 01/15/29	900,000		836,775
Limited Partnership/Scientific				CVR Energy, Inc.	,		,
Games US FinCo, Inc.				5.75% due 02/15/28 ⁵	1,725,000	1,	,582,929
6.63% due 03/01/30⁵	875,000		773,219	5.25% due 02/15/25 ⁵	250,000		239,981
Tempur Sealy International, Inc.				ITT Holdings LLC			
3.88% due 10/15/31 ⁵	875,000		730,625	6.50% due 08/01/29 ⁵	1,875,000	1,	,583,100
Ferrellgas Limited Partnership				Crestwood Midstream Partners			
/ Ferrellgas Finance Corp.				Limited Partnership / Crestwood			
5.38% due 04/01/26 ⁵	775,000		725,594	Midstream Finance Corp.			
Fertitta Entertainment LLC / Fertitta				5.63% due 05/01/27 ⁵	1,250,000	1,	,204,262
Entertainment Finance Company, Inc.				Holly Energy Partners Limited Partnership			
4.63% due 01/15/29 ⁵	800,000		702,160	/ Holly Energy Finance Corp.			
Suburban Propane Partners				6.38% due 04/15/27 ⁵	1,050,000	1,	,038,319
Limited Partnership/Suburban				EnLink Midstream LLC			
Energy Finance Corp.				5.38% due 06/01/29	925,000		890,313
5.00% due 06/01/31 ⁵	800,000		699,000	TransMontaigne Partners Limited			
Newell Brands, Inc.				Partnership / TLP Finance Corp.			
6.63% due 09/15/29	500,000		504,293	6.13% due 02/15/26	1,000,000		860,000
4.45% due 04/01/26	200,000		192,500	PDC Energy, Inc.			
Wabash National Corp.				6.13% due 09/15/24	776,000		772,120
4.50% due 10/15/28 ⁵	675,000		585,204	Venture Global Calcasieu Pass LLC	500.000		F00 7F0
Michaels Companies, Inc.	c00 000		500.067	6.25% due 01/15/30 ⁵	500,000		503,750
5.25% due 05/01/28 ⁵	600,000		500,067	Southwestern Energy Co.	425 000		400 5 67
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁵	FF0 000		401 000	5.38% due 02/01/29	425,000		400,563
	550,000		481,803	Kinetik Holdings, LP	250,000		226 075
Clarios Global, LP / Clarios US Finance Co. 8.50% due 05/15/27 ⁵	475,000		476,781	5.88% due 06/15/30 ⁵	350,000		336,875
	475,000		4/0,/01	Total Energy		15,	,827,503
Evergreen Acqco 1 Limited Partnership / TVI, Inc.				BASIC MATERIALS - 7.4%			
9.75% due 04/26/28 ⁵	475,000		451,250	Carpenter Technology Corp.			
Clarios Global, LP	ч7 5 ,000		4,2,0	6.38% due 07/15/28	1,900,000	1,	,853,274
6.75% due 05/15/25 ⁵	430,000		434,580	7.63% due 03/15/30	650,000		672,324
Superior Plus, LP	150,000		151,500	SCIL IV LLC / SCIL USA Holdings LLC	,		,
4.25% due 05/18/28 ⁵	CAD 550,000		360,004	5.38% due 11/01/26 ⁵	1,650,000	1,	,507,336
Air Canada	C/12 550,000		500,001	Minerals Technologies, Inc.			
3.88% due 08/15/26 ⁵	350,000		317,800	5.00% due 07/01/28 ⁵	1,547,000	1,	,410,616
Caesars Entertainment, Inc.	550,000		517,000	Kaiser Aluminum Corp.			
6.25% due 07/01/25 ⁵	275,000		275,013	4.63% due 03/01/28 ⁵	790,000		703,117
Six Flags Theme Parks, Inc.	,			4.50% due 06/01/31 ⁵	725,000		595,377
7.00% due 07/01/25 ⁵	215,000		217,222	SK Invictus Intermediate II SARL			
Penn Entertainment, Inc.	,			5.00% due 10/30/29 ⁵	1,350,000	1,	,120,824
4.13% due 07/01/29 ⁵	250,000		208,468	Diamond BC BV			
Yum! Brands, Inc.	, -			4.63% due 10/01/29 ⁵	1,050,000	1,	,023,173
4.75% due 01/15/30 ⁵	200,000		191,078	WR Grace Holdings LLC			
Allison Transmission, Inc.				4.88% due 06/15/27 ⁵	1,000,000		963,910
4.75% due 10/01/27 ⁵	200,000		188,935	Compass Minerals International, Inc.			
1.7 576 due 10/01/27			,	6.75% due 12/01/27 ⁵			

Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵ 90 Valvoline, Inc. 3.63% due 06/15/31 ⁵ 60 4.25% due 02/15/30 ⁵ 25 Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{1117.8} 27 Total Basic Materials UTILITIES - 2.0% 1 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 10 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 102 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 03/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 <th>Face 10unt~</th> <th>Value</th>	Face 10unt~	Value
Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵ 90 Valvoline, Inc. 3.63% due 06/15/31 ⁵ 60 4.25% due 02/15/30 ⁵ 25 Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{1117.7.8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ³ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 7 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 05/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corpora		TALOL
Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵ 90 Valvoline, Inc. 3.63% due 06/15/31 ⁵ 60 4.25% due 02/15/30 ⁵ 25 Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{†††.7.8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 7 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 03/15/29 ⁵ 30 Total Utilities 7 25% due 03/15/29 ⁵ 30 DOW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp.		
9.00% due 07/01/ 28^5 90 Valvoline, Inc. 3.63% due 06/15/31 ⁵ 60 4.25% due 02/15/30 ⁵ 25 Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{††,7,8} 27 Total Basic Materials UTILITIES - 2.0% Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, o} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
Valvoline, Inc. $3.63\% due 06/15/31^5$ 60 $4.25\% due 02/15/30^5$ 25 Ingevity Corp. $3.88\% due 11/01/28^5$ 67 INEOS Finance plc $6.75\% due 05/15/28^5$ 57 Yamana Gold, Inc. $4.63\% due 12/15/27$ 25 Mirabela Nickel Ltd. due 06/24/19 ^{+†+,7,8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP $6.13\% due 03/01/26^5$ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc $4.13\% due 06/15/28^5$ 40 Clearway Energy Operating LLC $4.75\% due 03/15/28^5$ 17 Total Utilities 7 7 Total Utilities 7 7 Total Utilities 7 1,02 Qorvo, Inc. $3.38\% due 04/01/31^5$ 1,15 Central Parent Incorporated / CDK Global Inc $7.25\% due 06/15/29^5$ 87 CDW LLC / CDW Finance Corp. $3.57\% due 12/01/31$ 30 Playtika Holding Corp. $4.25\% due 03/15/29^5$ 30 Total Corporate Bonds (00,000	\$ 797,864
3.63% due 06/15/31 ⁵ 60 4.25% due 02/15/30 ⁵ 25 Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{1†17.7.8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 7 7 TectHNOLOCY - 1.8% 8 8 Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 03/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 7 <td< td=""><td>,</td><td>,</td></td<>	,	,
4.25% due $02/15/30^5$ 25 Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{†††.7.8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 7 7 Total Utilities 7 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 03/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 7 7 7 Total Corporate Bonds (Cost \$168,860,572) 30 7 1,02	00,000	509,136
Ingevity Corp. 3.88% due 11/01/28 ⁵ 67 NEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{1††,7,8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 17 102 TectHNOLOCY - 1.8% 80xer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Corporate Bonds (Cost \$168,860,572) 30 10 SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% 11,02	50,000	245,156
3.88% due 11/01/28 ⁵ 67 INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{1††,7,8} 27 Total Basic Materials UTILITIES - 2.0% 26 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOCY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 27 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) 30 SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Mon	,	,
INEOS Finance plc 6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{†††,7,8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOCY - 1.8% 8 Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 03/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) 30 SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 <td>75,000</td> <td>578,326</td>	75,000	578,326
6.75% due 05/15/28 ⁵ 57 Yamana Gold, Inc. 4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{†††,7,8} 27 Total Basic Materials UTILITIES - 2.0% 7 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOCY - 1.8% 8 Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 03/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% 11.75 First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02	-,	
Yamana Gold, Inc. 4.63% due 12/15/27 Mirabela Nickel Ltd. due 06/24/19 ^{†††,7.8} Total Basic Materials UTILITIES - 2.0% Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 10 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	75,000	555,163
4.63% due 12/15/27 25 Mirabela Nickel Ltd. due 06/24/19 ^{†††,7,8} 27 Total Basic Materials 27 Total Basic Materials 27 UTILITIES - 2.0% 263 Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2.63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 7 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 7 30 Total Corporate Bonds (Cost \$168,860,572) 5 10.27 SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7% 7 7.02% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02 </td <td>-,</td> <td>,</td>	-,	,
Mirabela Nickel Ltd. due 06/24/19 ^{†††,7,8} 27 Total Basic Materials UTILITIES - 2.0% Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	56,000	244,417
due 06/24/19 ^{†††,7.8} 27 Total Basic Materials UTILITIES - 2.0% Terraform Global Operating, LP 6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,
Total Basic MaterialsUTILITIES - 2.0%Terraform Global Operating, LP 6.13% due $03/01/26^5$ 2,63AmeriGas Partners Limited Partnership/ AmeriGas Finance Corp.5.50% due $05/20/25$ 5.50% due $05/20/25$ 62Atlantica Sustainable Infrastructure plc4.13% due $06/15/28^5$ 4.13% due $06/15/28^5$ 40Clearway Energy Operating LLC 4.75% due $03/15/28^5$ 17Total UtilitiesTECHNOLOGY - 1.8%Boxer Parent Company, Inc. 7.13% due $10/02/25^5$ 1,02Qorvo, Inc.3.38% due $04/01/31^5$ 1,15Central Parent Incorporated / CDK Global Inc 7.25% due $06/15/29^5$ 87CDW LLC / CDW Finance Corp. 3.57% due $12/01/31$ 30Playtika Holding Corp. 4.25% due $03/15/29^5$ 30Total Corporate Bonds (Cost \$168,860,572)SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7%CONSUMER, CYCLICAL - 2.7%First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due $03/30/27$ 1,02Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	78,115	13,210
UTILITIES - 2.0%Terraform Global Operating, LP6.13% due 03/01/26 ⁵ 2,63AmeriGas Partners Limited Partnership/ AmeriGas Finance Corp.5.50% due 05/20/2562Atlantica Sustainable Infrastructure plc4.13% due 06/15/28 ⁵ 40Clearway Energy Operating LLC4.75% due 03/15/28 ⁵ 17Total UtilitiesTECHNOLOGY - 1.8%Boxer Parent Company, Inc.7.13% due 10/02/25 ⁵ 1,02Qorvo, Inc.3.38% due 04/01/31 ⁵ 3.38% due 04/01/31 ⁵ 1,15Central Parent Incorporated / CDK Global Inc7.25% due 06/15/29 ⁵ 7.25% due 06/15/29 ⁵ 87CDW LLC / CDW Finance Corp.3.57% due 12/01/313.57% due 12/01/3130Playtika Holding Corp.4.25% due 03/15/29 ⁵ 30Total Corporate Bonds (Cost \$168,860,572)SENIOR FLOATING RATE INTERESTS ^{††, e} - 11.7%CONSUMER, CYCLICAL - 2.7%First Brands Group LLC9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	0,115	· · · · · ·
Terraform Global Operating, LP6.13% due 03/01/2652,63AmeriGas Partners Limited Partnership/ AmeriGas Finance Corp.5.50% due 05/20/2562Atlantica Sustainable Infrastructure plc4.13% due 06/15/2854.13% due 06/15/28540Clearway Energy Operating LLC4.75% due 03/15/2854.75% due 03/15/28517Total Utilities7TECHNOLOGY - 1.8%80xer Parent Company, Inc.7.13% due 10/02/2551,02Qorvo, Inc.3.38% due 04/01/3153.38% due 04/01/3151,15Central Parent Incorporated / CDK Global Inc7.25% due 06/15/2957.25% due 06/15/29587CDW LLC / CDW Finance Corp.3.57% due 12/01/313.57% due 12/01/3130Playtika Holding Corp.4.25% due 03/15/2954.25% due 03/15/29530Total Technology30Total Technology30Total Corporate Bonds (Cost \$168,860,572)30SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7%CONSUMER, CYCLICAL - 2.7%First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/271,02Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		13,626,263
6.13% due 03/01/2652,63AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/2562Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28540Clearway Energy Operating LLC 4.75% due 03/15/28517Total Utilities7TeCHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/2551,02Qorvo, Inc. 3.38% due 04/01/3151,15Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29587CDW LLC / CDW Finance Corp. 3.57% due 12/01/3130Playtika Holding Corp. 4.25% due 03/15/29530Total Technology7Total Corporate Bonds (Cost \$168,860,572)30SENIOR FLOATING RATE INTERESTS ^{††, ©} - 11.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/271,02Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,1,02		
6.13% due 03/01/26 ⁵ 2,63 AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 4.75% due 03/15/28 ⁵ 17 Total Utilities 17 Total Utilities 17 Central Parent Company, Inc. 7.13% due 10/02/25 ⁵ 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 4.25% due 03/15/29 ⁵ 30 Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02 <		
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp.5.50% due 05/20/2562Atlantica Sustainable Infrastructure plc4.13% due 06/15/28 ⁵ 404.13% due 06/15/28 ⁵ 40Clearway Energy Operating LLC4.75% due 03/15/28 ⁵ 4.75% due 03/15/28 ⁵ 17Total UtilitiesTECHNOLOGY - 1.8%Boxer Parent Company, Inc.7.13% due 10/02/25 ⁵ 1,02Qorvo, Inc.3.38% due 04/01/31 ⁵ 3.38% due 04/01/31 ⁵ 1,15Central Parent Incorporated / CDK Global Inc7.25% due 06/15/29 ⁵ 7.25% due 06/15/29 ⁵ 87CDW LLC / CDW Finance Corp.3.57% due 12/01/313.57% due 12/01/3130Playtika Holding Corp.4.25% due 03/15/29 ⁵ 4.25% due 03/15/29 ⁵ 30Total Corporate Bonds (Cost \$168,860,572)SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7%CONSUMER, CYCLICAL - 2.7%First Brands Group LLC9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	30,000	2,504,785
/ AmeriGas Finance Corp. 5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
5.50% due 05/20/25 62 Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 17 Total Utilities 17 TeCHNOLOGY - 1.8% 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 10 10 10 Total Corporate Bonds (Cost \$168,860,572) 30 10 SENIOR FLOATING RATE INTERESTS ^{††, ©} - 11.7% 11.7% 11.7% CONSUMER, CYCLICAL - 2.7% 10 10 10 First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1.02		
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 17 Total Utilities 17 TeCHNOLOCY - 1.8% 1002/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 10 15/29 ⁵ 30 Total Technology 10 15/29 ⁵ 30 Senior FLOATING RATE INTERESTS ^{11, o} - 11.7% 11.7% 11.7% CONSUMER, CYCLICAL - 2.7% 11.7% 11.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02	25,000	599,508
4.13% due 06/15/28 ⁵ 40 Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ 17 Total Utilities 17 Total Utilities 17 TeCHNOLOGY - 1.8% 1002/25 ⁵ 1,02 Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 10 10 10 Total Corporate Bonds (Cost \$168,860,572) 30 SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02	,	,
Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵ Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, °} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	00,000	359,000
4.75% due $03/15/28^5$ 17 Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due $10/02/25^5$ 1,02 Qorvo, Inc. 3.38% due $04/01/31^5$ 1,15 Convo, Inc. 3.38% due $04/01/31^5$ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due $06/15/29^5$ 87 CDW LLC / CDW Finance Corp. 3.57% due $12/01/31$ 30 Playtika Holding Corp. 4.25% due $03/15/29^5$ 30 Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% COSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due $03/30/27$ 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		,
Total Utilities TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due $10/02/25^5$ Qorvo, Inc. 3.38% due $04/01/31^5$ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due $06/15/29^5$ CDW LLC / CDW Finance Corp. 3.57% due $12/01/31$ 9laytika Holding Corp. 4.25% due $03/15/29^5$ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due $03/30/27$ Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	75,000	167,125
TECHNOLOGY - 1.8% Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	-,	3,630,418
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02		
7.13% due $10/02/25^5$ 1,02 Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02		
Qorvo, Inc. 3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02		
3.38% due 04/01/31 ⁵ 1,15 Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1.02	25,000	1,020,114
Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 70 70 Total Corporate Bonds (Cost \$168,860,572) 60 11.7% SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% 70 CONSUMER, CYCLICAL - 2.7% 7 7 First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1,02		
7.25% due 06/15/29 ⁵ 87 CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 70 70 Total Corporate Bonds (Cost \$168,860,572) 70 70 SENIOR FLOATING RATE INTERESTS ^{††, ¢} - 11.7% 70 CONSUMER, CYCLICAL - 2.7% 71 71 First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 10 70	50,000	951,349
CDW LLC / CDW Finance Corp. 3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{↑↑, ◆} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
3.57% due 12/01/31 30 Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology 5 30 Total Corporate Bonds (Cost \$168,860,572) 6 5 SENIOR FLOATING RATE INTERESTS ^{↑↑, ¢} - 11.7% 6 6 CONSUMER, CYCLICAL - 2.7% 7 7 First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 1 7	75,000	860,019
Playtika Holding Corp. 4.25% due 03/15/29 ⁵ 30 Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{↑↑, ◆} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
4.25% due 03/15/29⁵ 30 Total Technology 30 Total Corporate Bonds (Cost \$168,860,572) 30 SENIOR FLOATING RATE INTERESTS ^{††,} • 11.7% 30 CONSUMER, CYCLICAL - 2.7% 30 First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, 30	00,000	258,039
Total Technology Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, •} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	00,000	249,750
Total Corporate Bonds (Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, •} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		3,339,271
(Cost \$168,860,572) SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
SENIOR FLOATING RATE INTERESTS ^{††, +} - 11.7% CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		150,779,510
CONSUMER, CYCLICAL - 2.7% First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
Rate Floor: 5.00%) due 03/30/27 1,02 Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,		
Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%,	24,322	982,386
8.43% (1 Month GBP SONIA + 5.00%,	- 1,522	J02,500
	10 100	077 560
Rate Floor: 5.00%) due 06/16/25 GBP 74	+9,100	872,568
American Tire Distributors, Inc.		
11.07% (3 Month USD LIBOR + 6.25%,	CC 250	754 100
Rate Floor: 7.00%) due 10/20/28 86	66,250	754,183

	Face Amount~	Value
Holding SOCOTEC 9.16% ((2 Month USD LIBOR + 4.00%)		
and (3 Month USD LIBOR + 4.00%)		
Rate Floor: 4.75%) due 06/30/28	603,900	\$ 577,981
Accuride Corp.	005,500	\$ 577,501
10.09% (1 Month USD LIBOR + 5.25%,		
Rate Floor: 6.25%) due 11/17/23	577,959	451,288
ScribeAmerica Intermediate		
Holdco LLC (Healthchannels)		
9.34% (1 Month USD LIBOR + 4.50%,		
Rate Floor: 4.50%) due 04/03/25	746,874	428,205
Sweetwater Sound		
9.13% (1 Month USD LIBOR + 4.25%,	226.067	200, 120
Rate Floor: 5.00%) due 08/05/28	316,867	299,439
Flutter Financing B.V.		
8.41% (3 Month Term SOFR + 3.25%,	208 200	200 112
Rate Floor: 3.25%) due 07/24/28 WW International, Inc.	298,500	298,112
8.35% (1 Month USD LIBOR + 3.50%,		
Rate Floor: 4.00%) due 04/13/28	401,625	228,424
Total Consumer, Cyclical	,	4,892,586
iotal consumer, cyclical		4,002,000
CONSUMER, NON-CYCLICAL - 2.5%		
Quirch Foods Holdings LLC		
9.68% (1 Month Term SOFR + 4.50%,	055 500	077.065
Rate Floor: 5.50%) due 10/27/27	955,500	877,865
Blue Ribbon LLC		
10.66% (1 Month USD LIBOR + 6.00%,	1 000 424	795 200
Rate Floor: 6.75%) due 05/08/28 Gibson Brands, Inc.	1,068,434	785,299
9.92% (3 Month Term SOFR + 5.00%,		
Rate Floor: 5.75%) due 08/11/28	859,125	678,709
Moran Foods LLC	055,125	0/0,/09
12.21% (6 Month Term SOFR + 7.25%,		
Rate Floor: 7.25%) due 06/30/26 ^{†††}	486,965	465,166
14.46% (6 Month Term SOFR + 9.50%,	,	,
Rate Floor: 9.50%) due 12/31/26 ^{†††}	257,058	174,687
Women's Care Holdings, Inc.		
9.33% (3 Month USD LIBOR + 4.50%,		
Rate Floor: 5.25%) due 01/17/28	658,326	612,243
Confluent Health LLC		
8.84% (1 Month USD LIBOR + 4.00%,		
Rate Floor: 4.50%) due 11/30/28	407,317	328,908
8.84% (Commercial Prime		
Lending Rate + 3.00%, Rate	99 400	71 460
Floor: 4.50%) due 11/30/28 Kronos Acquisition Holdings, Inc.	88,496	71,460
11.02% (3 Month Term SOFR + 6.00%,		
Rate Floor: 6.00%) due 12/22/26	297,000	286,605
Florida Food Products LLC	257,000	200,005
9.84% (1 Month USD LIBOR + 5.00%,		
Rate Floor: 5.75%) due 10/18/28 ^{†††}	222,750	206,044
TGP Holdings LLC	, -	,-
8.08% (3 Month USD LIBOR + 3.25%,		
Rate Floor: 4.00%) due 06/29/28	235,527	185,666
Total Consumer, Non-cyclical		4,672,652

Datix Bidco Ltd. 12.85% (1 Month USD LIBOR + 6.69% (6 Month GBP SONIA + 4.50%, GBP1,300,000 1,569,007 9.94% (6 Month GBP SONIA + 7.75%, GBP1,300,000 1,569,007 9.94% (6 Month GBP SONIA + 7.75%, GBP 650,000 785,466 Atlas CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, GBP 650,000 9.40% (3 Month Term SOFR + 4.25%, GBP 650,000 785,466 741 Intouch, Inc. 05/25/28 564,938 483,829 24-7 Intouch, Inc. 2015-10A E, 10.09% (3 Month 754,850 711,997 9.59% (1 Month USD LIBOR + 4.75%, 2015-10A E, 10.09% (3 Month 754,850 711,997 9.59% (1 Month Term SOFR + 5.00%, 3,352,767 101 RFALTZED LOAN OBLIGATIONS - 0.4% 110/27 °.5 754,850 711,997 9.91% (1 Month Term SOFR + 4.75%, 256,281 1NFRASTRUCTURE - 0.2% 14otwire Funding LLC 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.50%, Total Asset-Backed Securities (Cost \$1,078,104) 1,200,		Face Amount~	VALUE		Face Amount~	VALUE
Dispatch Terra Acquisition LLC 10.10% (1 Month Terrs OPE + 3.23%, Rate Floor: 53%) due 03/21/28 1,179,616 \$ 1,038,705 390% (5 Month USD UBOR + 4.75%, Rate Floor: 53%) due 03/21/28 1,179,616 \$ 1,038,705 Total Financial 2,211,890 390% (5 Month USD UBOR + 4.75%, Rate Floor: 4.75%) due 12/21/26 659,959 669,959 For Mark USD UBOR + 4.75%, Rate Floor: 4.75% due 12/21/26 743,336 719,795 30% (1 Month USD UBOR + 4.75%, Rate Floor: 4.75% due 12/21/27 650,888 54,958 Rate Floor: 4.75%, due 12/21/27 653,766 495,554 000% (1 Month USD UBOR + 4.75%, Rate Floor: 4.75% due 12/21/27 653,868 54,958 Rate Floor: 4.75%, due 12/21/27 653,766 495,554 000% (1 Month USD UBOR + 4.25%, Rate Floor: 3.57%) due 01/21/27 318,574 305,114 Total Baic Math Itern SOFE + 4.30%, Rate Floor: 5.25%) due 01/21/27 613,625	INDUSTRIAL - 1 9%			Teneo Holdings II C		
9.39% (3 Month Item SOFR + 4.25%, Rate Floor, 52% (due 07/11/25 300,00 5 316,102 Aggin Corp. 393% (1 Month USD LIBOR - 4.75%, Rate Floor, 52% (due 07/17/26 500,300 5 1,15,751 Total Financial 2,311,800 Aggin Corp. 393% (1 Month USD LIBOR - 4.75%, Rate Floor, 52% (due 17/27/26 689,499 669,965 FUT Holdings, Inc. 939% (1 Month USD LIBOR - 4.75%, Rate Floor, 52% (due 17/27/26 743,336 719,795 Mark Floor, 52% (due 17/27/26 543,621 453,761 939% (1 Month USD LIBOR - 4.75%, Rate Floor, 52% (due 17/27/26 743,336 719,795 Sym (1 Month USD LIBOR - 4.25%, Rate Floor, 52% (due 17/27/26 543,621 453,761 845,704 743,336 719,795 Sym (1 Month USD LIBOR - 4.25%, Rate Floor, 52% (due 17/27/27 318,574 305,194 Total Biasci Materials 1,454,781 Stratuare Libor, 52% (due 17/27/27 138,574 305,194 Total Biasci Materials 1,454,781 Stratuare Libor, 52% (due 17/27/27 318,574 305,194 Total Biasci Materials 1,454,781 Stratuare Libor, 52% (due 07/27/27 29,432 Rate Floor, 52% (due 07/27/26 7,525 569,077 Stratuare Libor, 52% (due 07/27/27 7,978 10,117/27 1						
Rate Hoor: 500%) due 03/27/28 1,179,61 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01 \$ 1,078,01					320.409	\$ 316.102
Aegion Cop. Junction Junction 939% [I Month USD LIBOR + 4.75%, Rate Floor, 4.75%] due 07/247 689,499 669,965 941% [J Month USD LIBOR + 4.75%, Rate Floor, 4.75%] due 12/2472 743,336 719,795 920% [I Month USD LIBOR + 4.75%, Rate Floor, 4.75%] due 12/2472 653,766 495554 920% [I Month USD LIBOR + 4.25%, Rate Floor, 4.75%] due 12/2472 653,766 495.554 020% [I Month USD LIBOR + 4.25%, Rate Floor, 4.75%] due 12/2472 653,766 495.554 020% [I Month USD LIBOR + 4.25%, Rate Floor, 4.50%] due 07/14/26 743,336 719,795 121 Factorian LC 94.1% [I Month USD LIBOR + 4.25%, Rate Floor, 3.55%] due 02/14/26 247,475 239,422 94.1% [I Month USD LIBOR + 4.25%, Rate Floor, 3.55%] due 02/14/26 14.554,781 Communications, Inc. 98,556 [Month USD LIBOR + 4.25%, Rate Floor, 3.55%] due 02/14/26 615,625 569.071 121 RS (I Month USD LIBOR + 4.25%, Rate Floor, 3.55% due 03/17/27 197,958 191,361 UTILITIES - 0.1% 1.554.55 569.071 121 RS (I Month USD LIBOR + 4.25%, Rate Floor, 3.55% due 03/17/27 197,558 1.659.575 569.071 1.559.077 1.559.077 121 RS (I Month USD LIBOR + 4.25%, Rate Floor, 3.55% due 03/17/27 19		1,179,616	\$ 1.058.705		520,105	
9.995 (1 Month USD LIBOR + 4.75%, Patr Hoor 5.05%) due 0/17/28 680,499 669,695 Patr Hoor 5.05%) due 0/17/28 680,499 669,695 PATS (JA Month USD LIBOR + 4.25%, Rate Floor 4.75%) due 12/29/28 650,898 574,958 Sys% (I Month USD LIBOR + 4.25%, Rate Floor 4.75%) due 12/15/28 650,898 574,958 Sys% (I Month USD LIBOR + 4.25%, Rate Floor 4.375%) due 02/23/28 518,574 0CC Acquisition Corp. Somose Utility Services, Inc. 54.1% (I Month USD LIBOR + 4.25%, Rate Floor 3.57%) due 06/23/28 218,574 0CC Acquisition Corp. 9.41% (J Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 12/23/24 264,000 243,707 743.36 1.454,781 9.41% (J Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 03/21/27 197,958 1004 Basic Materials 1.454,781 9.41% (J Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 03/17/27 197,958 1014 Basic Materials 1.454,781 9.05% (I Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 03/17/27 197,958 1014 Distribution Corp. 9.85% (J Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 03/17/27 197,958 12.18% (S Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 03/17/27 197,958 1014/1726 615,625 569,077 12.18% (M MONT MOS D-1807 + 5.05%, Rate Floor 5.25%) due 03/17/27 197,958		, ,	,,			2,011,000
Bate Floor: 5398) due 07/17/28 689,499 669,965 LTI Holdings, Inc. 94/19 (4 Month USD LIBOR + 4.25%, Fate Floor: 4.75%) due 17/24/26 743,336 719,795 9205 (1 Month USD LIBOR + 4.25%, Fate Floor: 4.75%) due 17/24/26 743,336 719,795 9205 (1 Month USD LIBOR + 4.25%, Fate Floor: 4.75%) due 17/27/27 653,766 495,554 0205 (1 Month USD LIBOR + 4.25%, Fate Floor: 4.75%) due 12/29/27 653,766 495,554 0205 (1 Month USD LIBOR + 4.25%, Fate Floor: 3.25%) due 07/14/26 247,475 239,422 9.41% (2 Month USD LIBOR + 4.25%, Fate Floor: 3.25%) due 07/14/26 1454,721 1454,721 9.096% (1 Month USD LIBOR + 4.25%, Fate Floor: 3.25%) due 07/14/26 615,625 590,071 9.096% (1 Month USD LIBOR + 4.25%, Fate Floor: 3.25%) due 07/14/26 615,625 590,071 1218% (1 Month USD LIBOR + 4.25%, Fate Floor: 4.25%) due 07/14/26 15,625 590,071 1218% (1 Month USD LIBOR + 4.25%, Fate Floor: 4.25%) due 07/14/26 15,625 590,071 1218% (1 Month USD LIBOR + 4.25%, Fate Floor: 4.25%) due 07/14/26 15,625 590,071 1218% (1 Month USD LIBOR + 4.25%, Fate Floor: 4.25%) due 07/14/26 15,625 590,071 1218% (1 Month USD LIBOR + 4.25%, Fate Floor: 4.25				BASIC MATERIALS - 0.8%		
9.41% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 07/24/26 743.36 719,795 Ref Floor: 4.75%) due 12/29/27 650,898 574,958 NIC Acquisition Corp. 8.91% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/29/27 653,766 495,554 0.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 05/27/28 543,621 455,761 9.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 05/27/26 495,751 Cold Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 05/27/26 247,475 239,432 9.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 01/17/27 197,958 191,361 Total Basic Materials 1.454,281 9.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 01/10/26 1.025,000 54,663 Rate Floor: 5.25%) due 07/14/26 615,625 569,071 12.13% (G Month USD LIBOR + 4.25%, Rate Floor: 10.00%) due 07/10/26 1.025,000 54,663 Rate Floor: 5.25%) due 07/14/26 615,625 569,071 12.13% (G Month USD LIBOR + 4.25%, Rate Floor: 1.000%) due 07/10/26 1.025,000 54,663 Rate Floor: 4.05%) due 07/12/27 726,850 246,466 12.13% (G Month USD LIBOR + 4.25%, Rate Floor: 4.05%) due 07/12/26 GBP 50,000 785,466 Cold Screen Floor: 4.55%) (due 07/12/27 711,557	Rate Floor: 5.50%) due 05/17/28	689,499	669,965	•		
Bate Floor. 475%) due 12/29/27 650.898 574.958 NIC Acquisition Cop. PECF USS Intermediate Holding III Corp. 650.898 574.958 NIC Acquisition Cop. Dowls (1) Month USD LIBOR + 4.25%, Rate Floor. 475%) due 12/15/28 543.621 455.761 DCC Acquisition Corp. S0mose Utility Services, Inc. 94.1% (1) Month Term SOR + 4.50%, Rate Floor. 575% (bue 60/23/28 318,574 305,194 Total Basic Materials 1.454.781 9.41 % (1) Month USD LIBOR + 4.25%, Rate Floor. 525% (bue 02/17/27 264,000 243,707 94.1% (1) Month Term SOR + 4.50%, Rate Floor. 525% (bue 02/17/27 297.958 1.454.781 9.09% (1) Month USD LIBOR + 4.25%, Rate Floor. 525% (bue 02/17/27 197.958 191.361 Total Basic Materials 1.454.781 9.09% (1) Month USD LIBOR + 4.25%, Rate Floor. 525% (bue 02/17/27 197.958 191.361 Total Basic Materials 1.454.781 12.18% (2) Month USD LIBOR + 4.25%, Rate Floor. 525% (bue 02/17/27 10.25,000 54.663 Rate Floor. 525% (bue 02/17/29 246.750 246.496 Tetal Industrial 5.554.314 2.5554.314 115.751 115.751 115.751 9.94% (6) Month USD LIBOR + 4.50%, Rate Floor. 7.35% (bue 04/72/76111 GBP	Pelican Products, Inc.			9.59% (1 Month USD LIBOR + 4.75%,		
PECF USS Intermediate Holding III Corp. 8.91% (3 Month Term SDFR + 3.53%, Bate Floor 4.25%) due 12/15/26 653,766 495,554 9.09% (1 Month USD LIBOR + 4.25%, Rate Floor 4.35%) due 12/15/26 543,621 455,761 DCG Acquisition Corp. 9.41% (1 Month Term SDFR + 4.50%, Rate Floor 4.55%) due 12/23/27 653,766 495,554 0.09% (1 Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 12/12/12 318,574 305,194 Total Basic Materials 1.454,7281 1.15% (3 Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 07/12/71 197,958 191,361 TUTLITES - 0.1% Farafamer LUC COMMUNICATIONS - 0.3% Cernage Learning Acquisitions, Inc. 9.82% (3 Month USD LIBOR + 4.75%, Rate Floor 5.25%) due 07/14/26 615,625 569,071 1.218% (5 Month USD LIBOR + 4.25%, Rate Floor 5.25%) due 07/10/26 1,025,000 54,663 Rate Floor 5.05% (due 07/14/26 615,625 569,071 1.218% (5 Month USD LIBOR + 4.25%, Rate Floor 7.100%) due 07/10/26 1,025,000 54,663 Rate Floor 7.107 115,717 115,172 1.218% (6 Month USD LIBOR + 4.25%, Rate Floor 7.45%) due 06/23/26T 64,958 483,829 Cernage Learning Acquisitions, Inc. 128,554,114 115,751 115,172 1.218% (6 Month USD LIBOR + 4.25%, Rate Floor 7.45% due 06/23/26T 64,958 626,958 716,962	9.41% (3 Month USD LIBOR + 4.25%,			<i>i i i</i>	743,336	719,795
9.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28 543,621 455,761 0.09% (1 Month USD LIBOR + 3.25%, Rate Floor: 5.25%) due 12/23/24 318,574 305,194 10 Jassic Materials 9.41% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 12/23/24 264,000 9.41% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/23/24 264,000 243,707 9.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/23/24 264,000 243,707 9.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27 197,958 191,361 VITILITES - 0.1% 70,508 (2 Month USD LIBOR + 4.25%, Rate Floor: 5.75%) due 07/14/26 615,625 569,071 70.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 615,625 569,071 71.18 KG Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 615,625 569,071 72.18 KG Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 615,625 569,071 72.18 KG Month USD LIBOR + 4.25%, Rate Floor: 7.35% (2 Month LIBO P.04%) 711,97 75,96 (2 Month Term SOFR + 2.50%, Rate Floor: 7.35% (2 Month LIBO P.04%) 711,571 115,771 72.14 KG Month CBP SOINA + 4.50%, Rate Floor: 7.35% (2 Month LIBO P.04%) 689,680 711,97 75,751 115,771 72.15% (1 Month LIBO P.04%) GBP 13	Rate Floor: 4.75%) due 12/29/28	650,898	574,958			
Rate Floor: 4.75%) due 17/15/28 543,621 455,761 DCC. Acquisition Corp. 02mose Utility Services, Inc. 9.41% (1 Month Frem SOFR + 4.50%, Rate Floor: 3.75%) due 06/23/28 318,574 305,194 Total Basic Materials 1.454,281 9.41% (1 Month Frem SOFR + 4.50%, Rate Floor: 5.25%) due 12/02/24 264,000 243,707 Services, Inc. 9.43% (1 Month Fuer SOFR + 4.50%, Rate Floor: 5.25%) due 12/02/24 264,000 243,707 Services, Inc. 9.83% (2 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 615,625 569,071 9.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 615,625 569,071 7.55% (2 Month USD LIBOR + 4.75%, Rate Floor: 5.05%) due 07/14/26 615,625 569,071 7.13% (2 Month USD LIBOR + 4.25%, Rate Floor: 10.00%) due 07/10/26 1,025,000 54,663 Terraform Power Operating LLC 7.55% (2 Month Erm SOFR + 4.25%, Rate Floor: 1.00%) due 07/10/26 1,025,000 7.569,000 7.55% (2 Month Erm SOFR + 4.25%, Rate Floor: 1.00%) due 07/12/26 ¹¹¹ 605%,660 115,690,007 rate was 2.00%, due 05/21/29 248,750 246,750 246,750 246,750 246,750 246,750 246,750 246,750 21,669,729 1248 SC Acquisitintor Corp. 6,05%, Rate Floor: 4,05%, due 05/21	PECF USS Intermediate Holding III Corp.					
Osmose Utility Services, Inc. 9.41% (1 Month Term SOFR + 4.59%, Rate Floor: 5.75%) due 06/32/32 247,475 239,432 8.09% (1 Month USD LIBOR + 3.25%, Rate Floor: 5.25%) due 06/32/32 318,574 305,194 Total Basic Materials 1.454,781 9.41% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 C0MMUNICATIONS - 0.3% ComMUNICATIONS - 0.3% 247,875 9.90% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 G15,625 569,071 YK MAT (YAK ACCESS LLC) 179,958 191,361 UTILITES - 0.1% YK MAT (YAK ACCESS LLC) 179,958 191,361 UTILITES - 0.1% YEAM (XA (XACCESS LLC) 172,956 100,000 1,559,000 54,663 Total Industrial .3554,314 Eteraform Power Operating LLC 7,50% (3 Month YEB C) LIBOR + 4,50%, Rate Floor: 5,75%) due 07,12/29 248,750 246,496 Datix Bido Ltd. .95,96% (1 Month LEB SONIA + 4,50%, Rate Floor: 1,20% (2 Month YEB SONIA + 4,50%, Rate Floor: 7,25% (due 04/28/25 ¹⁷¹) GBP 1,300,000 1,569,007 rate was 2,00%, due 10,71/24/25 ^{171,97} 115,751 115,751 9,94% (6 Month CBP SONIA + 4,50%, Rate Floor: 4,25% (4 Month YEB SONIA + 4,50%, Rate Floor: 4,25% (4 Month YEB SONEA + 4,25%, Rate Floor: 4,25% (4 Month YEB SONEA + 4,25%, Rate Floor: 4,	9.09% (1 Month USD LIBOR + 4.25%,				653,766	495,554
8.09% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 09/20/26 247,475 239,432 30% (1 Month USD LIBOR + 4.25%, Rate Floor: 3.75%) due 01/21/21/24 264,000 243,707 Total Basic Materials 1.454,781 Sundyne (Star US Bidco) 243,707 288% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 01/12/2 COMMUNICATIONS - 0.3% Communications, Inc. 9.88% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 01/12/2 564,663 Total Basic Materials	<i>i i i</i>	543,621	455,761			
Rate Floor: 3.75% Jue 06/23/28 318,574 305,194 Total Basic Materials 1,454/281 US Farathane LLC 9,478 (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/12/7 197,958 191,361 Comage Learning Acquisitions, Inc. 5898 (3 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/17/2 197,958 191,361 UTILITIEs - 0.1% Comage Learning Acquisitions, Inc. 569,071 12 18% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 1.025,000 54,663 Tertaform Power Operating LLC 7.50% (3 Month Term SOFR + 2.50%, Rate Floor: 1.00%) due 07/12/26 248,750 246,496 TetCHNOLOCY - 1.8% 554,314 ENERCY - 0.1% ENERCY - 0.1% ENERCY - 0.1% TetCHNOLOCY - 1.8% GBP 650,000 785,466 Cost \$25,123,129 115,751 115,751 9.40% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.25%) due 05/27(28 GBP 650,000 785,466 Cost \$25,123,129 12,669,729 9.40% (6 Month GBP SONIA + 7.75%, Rate Floor: 4.25%) due 05/27(28 GBP 630,000 785,466 COLLTERALIZED LOAN OBLICATIONS - 0.4% VhiteHorse X Ld. 15,675 115,751 115,751 115,751 115,751 115,751 115,751 115,751 115,751	•				247 475	220 422
US Farathane LLC 9.41% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 17/27/24 264.000 243,707 9.88% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 152.85% (4 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/14/26 102.13% (3 Month USD LIBOR + 10.00%, Rate Floor: 5.25%) due 07/10/26 1.025,000 54.663 Rate Floor: 5.25%) due 07/12/29 248,750 246,750 246,750 246,750 246,750 246,750 75.90% (3 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/28/21 ¹¹ CBP 650,000 785,466 Rate Floor: 4.50%) due 04/27/26 ¹¹¹ CBP 650,000 785,466 Rate Floor: 4.50%) due 04/27/26 ¹¹¹ CBP 650,000 785,466 7.55% (1 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/27/26 ¹¹¹ CBP 650,000 785,466 COLLETING Rate Floor: 4.50%) due 04/27/26 ¹¹¹ CBP 650,000 785,466 COLLETING Rate Floor: 4.50%) due 04/27/26 ¹¹¹ 21.669,729					247,475	
9.41% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/23/24 264,000 243,707 9.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27 197,958 191,361 VILLITES - 0.1% VILLITES - 0.1% 615,625 569,071 YAK MAT (YAK ACCESS LLC) 1025,000 54,663 73,554,314 74,663 72,55% 60,71/26 74,676 </td <td></td> <td>318,5/4</td> <td>305,194</td> <td>Total Basic Materials</td> <td></td> <td>1,454,781</td>		318,5/4	305,194	Total Basic Materials		1,454,781
9.91% () Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 10/17/27 264,000 243,707 9.09% () Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 01/17/27 197,958 191,361 UTILITIES - 0.1% UTILITIES - 0.1% Technology 54,663 Rate Floor: 10.00%) due 07/10/26 1,025,000 54,633 3,554,314 TECHNOLOCY - 1.8% 248,750 Datis Bidoc Ltd. 2,285,14 6.69% (6 Month GP SONIA + 4.50%, Rate Floor: 4.50%) due 01/27/26 ¹¹¹ GBP 1,300,000 7,356, 30 due 01/27/26 ¹¹¹ GBP 1,300,000 9,39% (6 Month GP SONIA + 4.50%, Rate Floor: 7,75%) due 01/27/26 ¹¹¹ GBP 1,300,000 7,569, 000 785,466 Atta C C Acquisition Corp. 9,94% (6 Month GP SONIA + 7,75%, Rate Floor: 7,75%) due 01/27/26 ¹¹¹ GBP 650,000 781,460 785,466 711,927 764,803 711,927 711,927 724,560 267,022 28,104 10,569,000 785,466 COLARCHISE SITE BACKED SECURITIES ¹¹⁷ • 0,6% COLARCHIST SITE A 25%, Rate Floor: 7,75%) due 05/27/28 564,938 8,104 DilliOR + 4.75%, Rate Floor: 5,25%, Rate Floor: 5,25%, Rate Floor: 5,25%, due 07/28,25 <				COMMUNICATIONS - 0.3%		
10.11 245,000 245,000 245,000 38% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26 615,625 569,071 9.0% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27 197,958 191,361 UTILITIES - 0.1% 615,625 569,071 12.13% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 1,025,000 54,663 7.53% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 07/10/26 248,750 246,496 TECHNOLOCY - 1.8% 3.554,314 ENERCY - 0.1% ENERCY - 0.1% ENERCY - 0.1% TECHNOLOCY - 1.8% 6.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 7.57%) due 04/28/25 ¹¹¹ GBP 130,000 1,569,007 rate was 2.00%) due 11/24/25 ^{111,9} 115,751 115,172 9.40% (6 Month GBP SONIA + 7.75%, Rate Floor: 4.25%, due 04/28/25 ¹¹¹ GBP 650,000 785,466 COLLATERALIZED LOAN 08LICATIONS - 0.4% VhiteHorse X Ltd, 2015-10A E, 10.09% (3 Month Rate Floor: 4.25%, Rate Floor: 5.30%, Rate	•	264,000	242 707			
Johnsmit (Jail OS 2003) Rate Floor: 5.25%) due 07/14/26 615.625 569.071 9.09% (I Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/10/26 191,361 UTILITES - 0.1% TeraForm Power Operating LLC 7.35% (J Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 1,025,000 54,663 Rate Floor: 2.50%) due 05/21/29 248,750 246,496 Total Industrial 3.554,314 ENERCY - 0.1% ENER	<i>i i i</i>	264,000	243,707			
Rate Floor: 5.25%) due 03/17/27 197,958 191,361 UTILITES - 0.1% YAK MAT (YAK ACCESS LLC) 7.50% (3 Month USD LBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 1,025,000 54,663 Total Industrial 3,554,314 Everage floor: 2.20%) due 05/21/29 248,750 246,496 Datis Bido Ltd. 3,554,314 EVERCY - 0.1% EVERCY - 0.1% EVERCY - 0.1% Permian Production Partners LLC 12.85% (1 Month CBP SONIA + 4.50%, Rate Floor: 7.50%) due 04/28/25 ¹¹¹ GBP1,300,000 1,569,007 rate was 2.00%) due 11/24/25 ^{111,39} 115,751 115,172 9.94% (6 Month CBP SONIA + 4.50%, Rate Floor: 7.57%) due 04/27/26 ¹¹¹ GBP 1,300,000 785,466 Cost 325,129,129 21,669,729 Adats CC Acquisition Corp. 9,40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 COLATERALIZED LOAN OBLICATIONS - 0.4% Vihietors & 21,669,729 9,59% (1 Month Term SOFR + 5,00%, Rate Floor: 5.00%) due 03/10/27 267,855 256,281 USD LIBOR + 5.30%, Rate Floor: 5.30% due 04/17/27°.5 754,850 711,997 9,59% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/10/25 938,947 907,258 Cost \$1,078,104 1,050,774 Total Asset-Backed Securities Cost \$1,078,104 <td< td=""><td></td><td></td><td></td><td></td><td>615,625</td><td>569,071</td></td<>					615,625	569,071
YAK MAC (VAK ACCESS LLC) 12.18% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 1,025,000 54.663 Total Industrial 3,554,314 7.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.00%) due 05/21/29 248,750 246,496 TECHNOLOCY - 1.8% 3,554,314 8.25% Rate Floor: 2.00%) due 05/21/29 248,750 246,496 TECHNOLOCY - 1.8% 3,554,314 12.25% (1 Month USD LIBOR + 6.00%, Rate Floor: 4.50% (ue 04/28/25 ¹¹¹) GBP 1300.000 1,569.007 rate was 2.00%) due 11/24/25 ^{111,39} 115,751 115,172 9.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 4.50% (ue 04/27/26 ¹¹¹) GBP 650.000 785,466 Cost 25,129,129 21,669,729 4.183 CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.50%) due 03/25/25 267,202 258,184 USD LIBOR + 6.00% (20LATERALIZED LOAN OBLICATIONS - 0.4% WhiteHorse X Ltd. 2015-10A F, 10.09% (3 Month 2011-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/10/26 938,947 907,258 Total Asset Backed Securities (Cost 510,76) due 03/10/26 711.997 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.00%) due 03/10/26 938,947 <td>,</td> <td>107 058</td> <td>101 261</td> <td></td> <td></td> <td></td>	,	107 058	101 261			
12.18% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 1,025,000 54.663 7.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/21/29 248,750 246,496 7.50% (3 Month Term SOFR + 2.50%, Rate Floor: 10.00%) due 07/10/26 3,554,314 ENERCY - 0.1% 246,496 7.50% (6 Month CBP SONIA + 4.50%, Rate Floor: 7.57%) (do Unit CBP SONIA + 4.50%, Rate Floor: 7.75%), Rate Floor: 7.75%) due 04/27/26 ¹¹¹ GBP1,300,000 1,569,007 rate was 2.00%) (due 11/24/25 ^{111.9} 115,751 115,172 9.59% (1 Month CBP SONIA + 4.50%, Rate Floor: 7.57%) due 04/27/26 ¹¹¹ GBP 650,000 785,466 Cod%, Rate Floor: 4.85%) (in-kind rate was 2.00%) (due 11/24/25 ^{111.9} 115,751 115,172 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/25/28 564,938 483,829 COLLATERALIZED LOAN OBLICATIONS • 0.4% VihieHores X Ltd. 2015-10A E, 10.09% (3 Month 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.09%) due 01/10/27 267,825 256,281 USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27^{o.5} 754,850 711,997 9.56% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/10/26 938,947 907,258 Total Asset-Backed Securities (cost \$1,078,104) 1.050,774 9.56% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%, Rate Floor: 5.50%, due 03/10/26 938,947 907,258 Total Asset-Bac	<i>i i i</i>	0,00	17,501			
Rate Floor: 10.00%) due 07/10/26 1,025,000 54,663 Rate Floor: 2.50%) due 05/21/29 248,750 246,496 Total Industrial 3,554,314 ENERCY - 0.1% Permian Production Partners LLC 12.85% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.59%) (due 04/28/25 ¹¹¹ , GBP 150,000 1,569,007 rate was 2.00%) due 11/24/25 ^{111,05} 115,172 9.4% (6 Month GBP SONIA + 7.3%, Rate Floor: 7.75%) (due 04/27/26 ¹¹¹ , GBP 650,000 7,559,007 rate was 2.00%) due 11/24/25 ^{111,05} 115,172 9.4% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) (due 05/25/28 564,938 483,829 XSET-BACKED SECURITES ¹¹ - 0.6% COLLATERALIZED LOAN OBLIGATIONS - 0.4% 24.7 Intouch, Inc. 9.5% (1 Month USD LIBOR + 4.75%, Rate Floor: 6.00%) due 01/20/25/28 267,202 258,184 USD LIBOR + 5.30%, Rate Park Place Technologies, LLC 9.5% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 01/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Flanchise Group, Inc. 3.352,767 2352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 70tal Asset-Backed Securities (Cost \$1,078,104) 1,050,774 100,774 9.5% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Asset-Backed Securities (Cost \$1,078,104) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Total Industrial 3,554,314 ENERCY - 0.1% Denote 1000000 TECHNOLOCY - 1.3% Datix Bidco Ltd. 6.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.59%) due 04/28/25 ¹¹¹ GBP1,300,000 1,569,007 rate was 2.00%) due 11/24/25 ^{111,5} 115,751 115,172 9.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ¹¹¹ GBP 650,000 785,466 rate was 2.00%) due 11/24/25 ^{111,5} 115,771 115,172 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 ASSET-BACKED SECURITIES ¹¹¹ - 0.6% COLLATERALIZED LOAN OBLICATIONS - 0.4% 24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Floor: 5.00%) due 08/25/25 754,850 711.997 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00% due 08/10/26 3,352,767 2015.10A E, 10.09% (3 Month Cost \$3,078,104) 1,050,774 711.997 719.99 913% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50% due 03/10/26 938,947 907,258 Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.35% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50% due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212)	•	1.025.000	54.663		240 750	246 406
ENERCY - 0.1% ENERCY - 0.1% Datis Bidco Ltd. Permian Production Partners LLC 6.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ¹¹¹ GBP 1,300,000 1,559,007 9.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 7,75%) due 04/27/26 ¹¹¹ GBP 650,000 785,466 7.10 Senior Floating Rate Interests 21,669,729 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 COLLATERALIZED LOAN OBLIGATIONS - 0.4% 24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 6.00%) due 03/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/27/25 ⁻⁵ 754,850 711,997 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Hotwire Funding LLC 10.050,774 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$20,5,542,212) INERASTRUCTURE - 0.2% Franchise Group, Inc. 9.05,538 774,235 774,235 Total Net Assets - 100.0% \$183,209,969 9.34% (1 Month Term SOFR + 5.50%, Rate Floor: 5.25%) due 07/28/28 ¹¹¹ 443,253 442,145 443,		.,,	 	Rate F1001. 2.30%) due 03/21/29	240,730	240,490
Datix Bidco Ltd. 12.85% (1 Month USD LIBOR + 6.69% (6 Month CBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††} GBP1,300,000 1,569,007 rate was 2.00%) due 11/24/25 ^{†††.9} 115,751 15,772 9.94% (6 Month CBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††} GBP 650,000 785,466 Total Senior Floating Rate Interests (Cost \$25,129,129) 21,669,729 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 COLLATERALIZED LOAN OBLICATIONS • 0.4% WhiteHorse X Ltd. 2015-10A E 10.09% (3 Month 21,669,729 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate 711,997 9.99% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE • 0.2% 711,997 9.19% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/10/26 938,947 907,258 Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 4.50%) due 03/10/26 938,947 907,258 Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.34% (1 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Net Assets & Liabilities, net • 0.7% \$184,410,791			 5,557,517	ENERGY - 0.1%		
6.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††} GBP 1,300,000 1,569,007 9.49% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††} GBP 650,000 785,466 Floating Rate Interests 21,669,729 4tlas CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 ASSET-BACKED SECURITIES ^{††} 0.6% 21,669,729 24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 05/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate 711,997 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/10/27 267,855 256,281 INFRASTRUCTURE -0.2% Hotwire Funding LC 9.91% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 03/10/26 938,947 907,258 Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.20%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.20%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$1,078,104) 1,200,822 9.34% (1 Month Term SOFR + 5.50%, Rate Floor: 5.20%) due 03/10/26 938,947 907,258 Total Net Assets - 100.0% \$184,410,791 Eisner	TECHNOLOGY - 1.8%					
Rate Floor: 4.50%) due 04/28/25 ^{†††} GBP1,300,000 1,569,007 rate was 2.00%) due 11/24/25 ^{†††,9} 115,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 16,751 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††} GBP 650,000 785,466 Total Senior Floating Rate Interests (Cost \$25,129,129) 21,669,729 Atlas CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 ASSET-BACKED SECURITIES ^{††} • 0.6% 21,669,729 24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 • 5 754,850 711,997 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 Hotwire Funding LLC 2011-10.4 €.00.9% (3 Month 100,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.05%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.05%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{‡†††} 443,253 442,145 Avisor Young (Canada), Inc. 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{‡†††}						
Rate Floor: 7.75%) due 04/27/26 ^{†††} GBP 650,000 785,466 (Cost \$25,129,129) 21,669,729 Atlas CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 COLLATERALIZED LOAN OBLIGATIONS - 0.4% 24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Park Place Technologies, LLC 2015-10A E, 10.09% (3 Month 2015-10A E, 10.09% (3 Month 711,997 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Hotwire Funding LLC 9.91% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.00%) due 03/10/26 3.352,767 Total Asset-Backed Securities 711,997 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.05%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 08/10/26 ^{†††} 905,538 774,235 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Other Assets & Liabilities, net - 0.7% 1,200,822 1,200,822 1,200,822 9.34% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{‡†††} 443,253 442,145 Aviso		GBP 1,300,000	1,569,007		115,751	115,172
Atlas CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 ASSET-BACKED SECURITIES ^{††} - 0.6% 24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate 9.1% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Hotwire Funding LLC 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 5.05%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 Eisner Advisory Group 10.67% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 443,253 442,145 443,253 442,145 <td></td> <td></td> <td>705 466</td> <td>-</td> <td></td> <td></td>			705 466	-		
9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28 564,938 483,829 ASSET-BACKED SECURITIES ¹⁷ - 0.6% 24.7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate 9.10% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 UNFRASTRUCTURE - 0.2% 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Hotwire Funding LLC 3.352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 0.17% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 07/28/28 ¹¹¹ 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 Avison Young (Canada), Inc. \$184,410,791	<i>i i i</i>	GBP 650,000	785,400	(Cost \$25,129,129)		21,669,729
Rate Floor: 4.25%) due 05/25/28 564,938 483,829 COLLATERALIZED LOAN OBLIGATIONS - 0.4% 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 2015-10A E, 10.09% (3 Month 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 Hotwire Funding LLC 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% FlNANCIAL - 1.5%				ASSET-BACKED SECURITIES ^{††} - 0.6%		
A4. Titter, Inc. 3501,555 165,655 WhiteHorse X Ltd. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Park Place Technologies, LLC 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Hotwire Funding LLC 3.352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 08/10/26 ¹¹¹ 905,538 774,235 Total Net Assets & Liabilities, net - 0.7% 1,200,822 9.34% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ¹¹¹¹ 443,253 442,145 \$184,410,791 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ¹¹¹¹ 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%,	•	564 938	483 879			
9.59% (1 Month USD LIBOR + 4.75%, 2015-10A E, 10.09% (3 Month Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Park Place Technologies, LLC 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Motion Technology 3,352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Claros Mortgage Trust, Inc. 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 9.10.17% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 07/28/28 ⁱ¹¹¹ 443,253 442,145 Avison Young (Canada), Inc. \$184,410,791 10.77% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ⁱ¹¹¹ 443,253 442,145 442,145		504,550	105,025			
Rate Floor: 4.75%) due 08/25/25 267,202 258,184 USD LIBOR + 5.30%, Rate Park Place Technologies, LLC 267,202 258,184 USD LIBOR + 5.30%, Rate Park Place Technologies, LLC 267,202 258,184 USD LIBOR + 5.30%, Rate 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Total Technology 3,352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities 1,050,774 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% 1,050,774 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% 1,200,822 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets - 100.0% \$ 184,410,791 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 442,145 10.67% (1 Month Term SOFR + 5.75%, 10.				2015-10A E, 10.09% (3 Month		
Park Place Technologies, LLC Floor: 5.30%) due 04/17/27 ^{6,5} 754,850 711,997 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Hotwire Funding LLC Total Technology 3,352,767 3352,767 Total Asset-Backed Securities 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 (Cost \$1,078,104) 1,050,774 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 443,253 442,145	•	267,202	258,184	-		
9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27 267,855 256,281 INFRASTRUCTURE - 0.2% Total Technology 3,352,767 3,352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 442,145		,	, -	Floor: 5.30%) due 04/17/27 ^{¢,5}	754,850	711,997
Rate Floor: 6.00%) due 11/10/27 267,855 256,281 Hotwire Funding LLC Total Technology 3,352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets & Liabilities, net - 0.7% 1,200,822 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145	9.91% (1 Month Term SOFR + 5.00%,					
Total Technology 3,352,767 2021-1, 4.46% due 11/20/51 ⁵ 400,000 338,777 FINANCIAL - 1.5% Total Asset-Backed Securities	Rate Floor: 6.00%) due 11/10/27	267,855	 256,281			
FINANCIAL - 1.5% Total Asset-Backed Securities Franchise Group, Inc. (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$ 183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets & Liabilities, net - 0.7% 1,200,822 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 443,253 442,145	Total Technology		3,352,767		400,000	338,777
Franchise Group, Inc. (Cost \$1,078,104) 1,050,774 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets & Liabilities, net - 0.7% 1,200,822 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145 443,253 442,145					,	,
9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Total Investments - 99.3% (Cost \$205,542,212) \$ 183,209,969 Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets & Liabilities, net - 0.7% 1,200,822 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145						1.050.774
Rate Floor: 5.50%) due 03/10/26 938,947 907,258 Interfinites - 59.5 % Claros Mortgage Trust, Inc. (Cost \$205,542,212) \$183,209,969 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 443,253 442,145	•					
Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} Other Assets & Liabilities, net - 0.7% 1,200,822 Bisner Advisory Group 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 10.17% 11 Month Term SOFR + 5.75%, 11 Month Term SOFR + 5.75%,	•	938,947	907.258			¢ 102 200 0.00
9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††} Other Assets & Liabilities, net - 0.7% 1,200,822 Bisner Advisory Group 905,538 774,235 Total Net Assets - 100.0% \$184,410,791 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 10.67% (1 Month Term SOFR + 5.75%, 10.17%	<i>i i i</i>	,-	,	· · · · ·		
Rate Floor: 4.50%) due 08/10/26 ^{†††} 905,538 774,235 Total Net Assets - 100.0% \$ 184,410,791 Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, 10.67% (1 Month Term SOFR + 5.75%, 10.67% (1 Month Term SOFR + 5.75%,				Other Assets & Liabilities, net - 0.7%		1,200,822
10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%,		905,538	774,235	Total Net Assets - 100.0%		\$ 184,410,791
Rate Floor: 5.25%) due 07/28/28 ^{†††} 443,253 442,145 Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%,	<i>i i i</i>					
Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%,						
10.67% (1 Month Term SOFR + 5.75%,		443,253	442,145			
	Avison Young (Canada), Inc.					
Rate Floor: 5./5%) due 01/31/26 526,625 372,150	-					
	Rate Floor: 5./5%) due 01/31/26	526,625	372,150			

Forward Foreign Currency Exchange Contracts^{††}

				Contract	Settlement	Unrealiz	ed
Counterparty	Currency	Туре	Quantity	Amount	Date	Depreciati	on
Morgan Stanley Capital Services LLC	CAD	Sell	495,000	361,964 USD	04/17/23	\$ (4,4	71)
Barclays Bank plc	EUR	Sell	635,000	683,022 USD	04/17/23	(6,4	28)
Barclays Bank plc	GBP	Sell	2,700,000	3,290,544 USD	04/17/23	(41,3	_' 61)
						\$ (52,2	:60)

 $\tilde{}$ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

[†] 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 March 31, 2023. 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 Special Purpose Acquisition Company (SPAC).

² Affiliated issuer.

³ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

- 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 \$128,472,722 (cost \$144,132,998), or 69.7% of total net assets.
- ⁶ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At March 31, 2022, the total market value of segregated or earmarked securities was \$1,915,246.
- ⁷ Security is in default of interest and/or principal obligations.
- ⁸ 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 \$13,210 (cost \$252,369), or less than 0.01% of total net assets.

⁹ Payment-in-kind security.

- CAD Canadian Dollar
- EUR Euro
- GBP British Pound
- LIBOR London Interbank Offered Rate
- plc Public Limited Company

SARL — Société à Responsabilité Limitée

- $\mathsf{SOFR} \mathsf{Secured} \ \mathsf{Overnight} \ \mathsf{Financing} \ \mathsf{Rate}$
- SONIA Sterling Overnight Index Average