	Shares	VALUE
COMMON STOCKS [†] - 0.4%		
UTILITIES - 0.4%		
TexGen Power LLC* ^{,††}	26,665	\$ 706,623
INDUSTRIAL - 0.0%		
BP Holdco LLC* ^{,†††,1}	23,711	30,456
Vector Phoenix Holdings, LP* ^{,†††}	23,711	1,458
Targus, Inc.* ^{,†††}	12,825	378
Targus, Inc.* ^{,†††}	12,825	378
Targus, Inc.* ^{,†††}	12,825	308
Targus , Inc.* ^{,†††} YAK BLOCKER 2 LLC* ^{,†††}	12,825	140
YAK BLOCKER 2 LLC*/ ^{†††}	6,243 5,770	63 58
Targus, Inc.*/ ^{†††}	12,825	56
Total Industrial	12,025	33,239
ENERGY - 0.0% Legacy Reserves, Inc.* ^{,†††}	3,452	27,616
Permian Production Partners LLC* ^{†††}	57,028	2,268
Bruin E&P Partnership Units* ^{†††}	44,023	986
Total Energy	1,025	30,870
-		
CONSUMER, NON-CYCLICAL - 0.0%	0.107	20.200
Cengage Learning Holdings II, Inc.* ^{,††}	2,107	20,280
Save-A-Lot* ^{,††}	17,185	3,299
Total Consumer, Non-cyclical		23,579
FINANCIAL - 0.0%		
Tensor Ltd.* ^{,†††}	158,811	16
Total Common Stocks		
(Cost \$423,255)		794,327
PREFERRED STOCKS ^{††} - 2.1%		
FINANCIAL - 2.1%		
American Equity Investment Life Holding Co.		
5.95% ²	54,000	1,216,620
Charles Schwab Corp.		
4.00%*	1,325,000	934,881
Citigroup, Inc.	775 000	756 000
7.63% ²	775,000	756,092
Assurant, Inc. 5.25% due 01/15/61	30,000	585,000
Goldman Sachs Group, Inc.	50,000	585,000
7.50% ²	475,000	469,470
Total Financial	17 5,000	3,962,063
INDUSTRIAL - 0.0%		
YAK BLOCKER 2 LLC ** ^{†††}	342,958	85,796
U.S. Shipping Corp.* ^{,†††}	14,718	2
Total Industrial		85,798
Total Preferred Stocks		
(Cost \$5,973,255)		4,047,861
WARRANTS [†] - 0.0% Acropolis Infrastructure Acquisition Corp.		
Expiring 03/31/26 ³	12,947	778
	12,777	//0

Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 4 \$		Shares	Value
Image: Construct State			
(Cost \$10,696)778MONEY MARKET FUND ¹ - 1.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.24% 42,517,5742,517,574Total Money Market Fund (Cost \$2,517,574)2,517,5742,517,574Erce Amount CORPORATE BONDS ^{††} - 81.6% CONSUMER, NON-CYCLICAL - 15.1%CPI CC, Inc. 8.63% due 03/15/26 ³ 2,572,0002,533,909Upbound Group, Inc. 6.38% due 03/15/28 ⁵ 2,281,0002,024,387Cheplapharm Arzneimittel GmbH 5.50% due 01/15/38 ⁵ 1,953,0001,772,015Tenet Healthcare Corp. 6.75% due 05/15/31 ⁵ 675,000651,0174.38% due 06/15/30275,000257,826Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵ 1,525,0001,225,000Xcronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/26 ⁵ 350,000513,7685.50% due 01/15/30513,768350,000513,7685.50% due 12/31/26 ⁵ 350,000318,891Post Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/26 ⁵ 1,200,000963,000KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 06/01/29 ³ 1,200,000963,000KeHE Distributors LLC / KeHE Finance Corp. 4.13% due 08/01/29 ⁵ 1,005,000887,785Par Pharmaceutical, Inc. 4.13% due 08/01/29 ⁵ 1,050,000887,785Par Pharmaceutical, Inc. due 04/01/27 ^{5.7} 1,210,000859,100Graving Services, Inc. 4.13% due 08/01/29 ⁵ 1,050,000887,785	Expiring 08/01/26	4	<u>\$ </u>
MONEY MARKET FUND ¹ - 1.3% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.24% ⁴ 2,517,574 Total Money Market Fund (Cost \$2,517,574) Exce Amount CORPORATE BONDS ^{††} - 81.6% CORPORATE BONDS ^{††} - 81.6% <			
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$(Cost $2,517,574) \underbrace{2,517,574}$		2,517,574	2,517,574
FACE AMOUNT" CORPORATE BONDS ¹⁷ - 81.6% CONSUMER, NON-CYCLICAL - 15.1% CPI CG, Inc. & 63% due 03/15/26 ⁵ 2,572,000 2,533,909 Upbound Group, Inc. 6.38% due 03/15/29 ^{5.6} 2,281,000 2,024,387 Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁵ 1,953,000 1,772,015 Tenet Healthcare Corp. 6.75% due 05/15/31 ⁵ 675,000 651,017 4.38% due 01/15/28 ⁵ 1,953,000 1,772,015 Tenet Healthcare Corp. 6.13% due 06/15/30 275,000 257,826 Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵ 1,525,000 1,336,049 Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁵ 1,250,000 1,225,000 Kronos Acquisition Holdings, Inc. / / KK Custom Products, Inc. 7.00% due 12/31/26 ⁵ 350,000 513,768 S.50% due 12/15/29 ⁵ 500,000 513,768 5.50% due 02/15/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.6	•		2.517.574
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Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵ 1,525,000 1,336,049 Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁵ 1,250,000 1,225,000 Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100			
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$3.38''$, due 08/31/2751,525,0001,336,049Legends Hospitality Holding CompanyLLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/2651,250,0001,225,000Kronos Acquisition Holdings, Inc./ KIK Custom Products, Inc. 7.00% due 12/31/275961,000828,862 5.00% due 12/31/265350,000318,891Post Holdings, Inc.4.63% due 04/15/305600,000513,768 5.50% due 12/15/295500,000453,240Sotheby's/Bidfair Holdings, Inc.5.88% due 06/01/2951,200,000 5.88% due 06/01/2951,200,000963,000KeHE Distributors LLC / KeHE Finance Corp.8.63% due 10/15/265956,000 3.75% due 02/15/3151,225,000930,705Carriage Services, Inc.4.25% due 05/15/2951,075,000919,537ADT Security Corp.4.13% due 08/01/2951,050,000887,785Par Pharmaceutical, Inc. $ue 04/01/27^{5,7}$ 1,210,000859,100GTCR W-2 Merger Sub LLC100010001000	-		
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁵ 1,250,000 1,225,000 Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100		1 525 000	1 226 040
LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁵ 1,250,000 1,225,000 Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100		1,525,000	1,330,049
5.00% due 02/01/26 ⁵ 1,250,000 Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 5.00% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100			
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC		1 250 000	1 225 000
/ KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC		1,230,000	1,225,000
7.00% due 12/31/27 ⁵ 961,000 828,862 5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. ue 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC 4.25% 4.25% 4.25% 4.25%			
5.00% due 12/31/26 ⁵ 350,000 318,891 Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. 4.04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC 4.12 4.12 4.12 4.12		961,000	828,862
Post Holdings, Inc. 4.63% due 04/15/30 ⁵ 600,000 513,768 5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC		350,000	318,891
5.50% due 12/15/29 ⁵ 500,000 453,240 Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. ue 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC 459,100 100,000 100,000			
Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵ 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC GTCR W-2 Marceutical Marceutical		600,000	513,768
5.88% due 06/01/295 1,200,000 963,000 KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/265 956,000 954,955 DaVita, Inc. 3.75% due 02/15/315 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/295 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/295 1,050,000 887,785 Par Pharmaceutical, Inc. due 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC 4.25% 4.25% 4.25% 4.25%		500,000	453,240
8.63% due 10/15/26 ⁵ 956,000 954,955 DaVita, Inc. 3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. 4.210,000 859,100 GTCR W-2 Merger Sub LLC 59,000 859,100	5.88% due 06/01/29 ⁵	1,200,000	963,000
3.75% due 02/15/31 ⁵ 1,225,000 930,705 Carriage Services, Inc. 4.25% due 05/15/29 ⁵ 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/29 ⁵ 1,050,000 887,785 Par Pharmaceutical, Inc. 4.210,000 859,100 GTCR W-2 Merger Sub LLC 59,100 659,100	8.63% due 10/15/26 ⁵	956,000	954,955
4.25% due 05/15/295 1,075,000 919,537 ADT Security Corp. 4.13% due 08/01/295 1,050,000 887,785 Par Pharmaceutical, Inc. 4.1210,000 859,100 GTCR W-2 Merger Sub LLC 4.1210,000 859,100	3.75% due 02/15/31 ⁵	1,225,000	930,705
4.13% due 08/01/295 1,050,000 887,785 Par Pharmaceutical, Inc. 1,210,000 859,100 GTCR W-2 Merger Sub LLC 500,000 859,100	4.25% due 05/15/29 ⁵	1,075,000	919,537
due 04/01/27 ^{5,7} 1,210,000 859,100 GTCR W-2 Merger Sub LLC	4.13% due 08/01/29 ⁵	1,050,000	887,785
7.50% due 01/15/31 ⁵ 850,000 851,190	due 04/01/27 ^{5,7}	1,210,000	859,100
	7.50% due 01/15/31 ⁵	850,000	851,190

	Face Amount~	VALUE		Face Amount~	Valu
Medline Borrower, LP			Artera Services LLC		
5.25% due 10/01/29 ⁵	850,000	\$ 734,652	9.03% due 12/04/25 ⁵	1,807,842	\$ 1,667,73
Williams Scotsman, Inc.			Trinity Industries, Inc.		
7.38% due 10/01/31 ⁵	725,000	721,045	7.75% due 07/15/28 ⁵	1,075,000	1,081,71
US Foods, Inc.			4.55% due 10/01/24	550,000	535,59
7.25% due 01/15/32 ⁵	700,000	699,293	TransDigm, Inc.		
Bausch Health Companies, Inc.			6.88% due 12/15/30 ⁵	575,000	563,81
4.88% due 06/01/28 ⁵	1,200,000	682,424	6.25% due 03/15/26 ⁵	500,000	491,29
Endo Luxembourg Finance Company			6.75% due 08/15/28 ⁵	425,000	418,40
I SARL / Endo US, Inc.			Mauser Packaging Solutions Holding Co.		
7.13% due 04/01/29 ^{5,7}	950,000	672,125	7.88% due 08/15/26 ⁵	1,025,000	988,85
IQVIA, Inc.			9.25% due 04/15/27 ⁵	500,000	437,04
6.50% due 05/15/30 ⁵	675,000	660,669	Standard Industries, Inc.		
BCP V Modular Services Finance II plc			5.00% due 02/15/27 ⁵	900,000	834,25
4.75% due 10/30/28 ⁵	EUR 736,000	650,804	4.38% due 07/15/30 ⁵	550,000	455,50
TriNet Group, Inc.	,	,	Great Lakes Dredge & Dock Corp.	,	,
7.00% due 08/15/31 ⁵	650,000	643,500	5.25% due 06/01/29 ⁵	1,525,000	1,250,80
Albertsons Companies Incorporated	,		Enviri Corp.	,,	,,
/ Safeway Inc / New Albertsons			5.75% due 07/31/27 ⁵	1,375,000	1,209,35
Limited Partnership / Albertsons LLC			Clearwater Paper Corp.	.,,	.,_0,,55
5.88% due 02/15/28 ⁵	475,000	457,177	4.75% due 08/15/28 ⁵	1,375,000	1,175,26
6.50% due 02/15/28 ⁵	175,000	172,966	Ball Corp.	1,575,000	1,175,20
Central Garden & Pet Co.	175,000	172,500	6.88% due 03/15/28	600,000	603,62
4.13% due 10/15/30	711,000	592,771	6.00% due 06/15/29	425,000	412,59
Grifols S.A.	711,000	552,771	Masonite International Corp.	425,000	712,55
4.75% due 10/15/28 ⁵	600,000	511,566	5.38% due 02/01/28 ⁵	850,000	790,60
	000,000	511,500	Builders FirstSource, Inc.	830,000	790,00
WW International, Inc. 4.50% due $0.4/15/20^5$	600.000	101 775	6.38% due 06/15/32 ⁵	750,000	705,98
4.50% due 04/15/29 ⁵	690,000	484,725			
Fortrea Holdings, Inc.	450.000	437.057	4.25% due 02/01/32 ⁵	100,000	82,00
7.50% due 07/01/30 ⁵	450,000	437,857	Amsted Industries, Inc.	000 000	7(2.00
Lamb Weston Holdings, Inc.	125 000	262 420	4.63% due 05/15/30 ⁵	900,000	762,06
4.13% due 01/31/30 ⁵	425,000	363,438	Emerald Debt Merger Sub LLC	700.000	(72.07
Sabre GLBL, Inc.	220.000	220.000	6.63% due 12/15/30 ⁵	700,000	673,87
7.38% due 09/01/25 ⁵	320,000	310,982	Pactiv Evergreen Group		
9.25% due 04/15/25 ⁵	31,000	30,380	Issuer Incorporated/Pactiv		
Garden Spinco Corp.			Evergreen Group Issuer LLC		
8.63% due 07/20/30 ³	300,000	313,157	4.00% due 10/15/27 ⁵	700,000	621,25
Service Corporation International			Arcosa, Inc.		
3.38% due 08/15/30	325,000	261,950	4.38% due 04/15/29 ⁵	700,000	610,89
Nathan's Famous, Inc.			Advanced Drainage Systems, Inc.		
6.63% due 11/01/25 ⁵	189,000	188,055	6.38% due 06/15/30 ⁵	575,000	552,25
Ingles Markets, Inc.			Ardagh Metal Packaging Finance USA LLC		
4.00% due 06/15/31 ⁵	75,000	61,594	/ Ardagh Metal Packaging Finance plc		
Endo Dac / Endo Finance			6.00% due 06/15/27 ⁵	500,000	480,48
LLC / Endo Finco, Inc.			Sealed Air Corporation/Sealed Air Corp US		
due 07/31/27 ^{5,7}	171,000	11,970	6.13% due 02/01/28 ⁵	475,000	460,04
Total Consumer, Non-cyclical	-	28,481,914	Howmet Aerospace, Inc.		
foral consumer, from cyclical	-	20,101,511	5.95% due 02/01/37	475,000	445,99
INDUSTRIAL - 13.8%			Calderys Financing LLC		
Brundage-Bone Concrete			11.25% due 06/01/28 ⁵	425,000	435,33
Pumping Holdings, Inc.			Summit Materials LLC / Summit	,	,-
6.00% due 02/01/26 ⁵	2,076,000	1,974,712	Materials Finance Corp.		
GrafTech Finance, Inc.			6.50% due 03/15/27 ⁵	425,000	414,94
4.63% due 12/15/28 ⁵	2,500,000	1,933,238	Stericycle, Inc.	,	,.
New Enterprise Stone & Lime Company, Inc.	-		5.38% due 07/15/24 ⁵	375,000	370,16
9.75% due 07/15/28 ⁵	1,225,000	1,209,688		27 3,000	57 5, 10
5.25% due 07/15/28 ⁵	675,000	605,657			

	Face Amount~	Value		Face Amount~	VALUE
GXO Logistics, Inc.			Newell Brands, Inc.		
2.65% due 07/15/31	250,000		6.38% due 09/15/27	500,000	
1.65% due 07/15/26	175,000	153,769	4.70% due 04/01/26	200,000	188,479
AmeriTex HoldCo Intermediate LLC			Ontario Gaming GTA, LP		
10.25% due 10/15/28 ⁵	300,000	296,625	8.00% due 08/01/30 ⁵	625,000	625,000
Clean Harbors, Inc.			Park River Holdings, Inc.		
6.38% due 02/01/31 ⁵	225,000	218,783	5.63% due 02/01/29 ⁵	675,000	514,669
Total Industrial		26,113,905	Michaels Companies, Inc. 5.25% due 05/01/28 ⁵	600,000	478,860
CONSUMER, CYCLICAL - 12.7%			Clarios Global, LP / Clarios US Finance Co.	000,000	170,000
JB Poindexter & Company, Inc.			8.50% due 05/15/27 ⁵	475,000	473,637
7.13% due 04/15/26 ⁵	1,650,000	1,605,160	Asbury Automotive Group, Inc.	175,000	175,057
Hawaiian Brand Intellectual Property			5.00% due 02/15/32 ⁵	550,000	455,696
Ltd. / HawaiianMiles Loyalty Ltd.			Evergreen Acqco 1 Limited	550,000	155,050
5.75% due 01/20/26 ⁵	1,500,000	1,349,786	Partnership / TVI, Inc.		
Ferrellgas Limited Partnership			9.75% due 04/26/28 ⁵	427,000	439,639
/ Ferrellgas Finance Corp.			Clarios Global, LP	127,000	155,055
5.38% due 04/01/26 ⁵	1,225,000	1,148,186	6.75% due 05/15/25 ⁵	430,000	426,763
CD&R Smokey Buyer, Inc.	, -,	, , -,	Superior Plus, LP	450,000	420,703
6.75% due 07/15/25 ⁵	1,075,000	1,035,870	4.25% due 05/18/28 ⁵	CAD 550,000	357,587
PetSmart, Inc. / PetSmart Finance Corp.	, ,	,,	Clarios Global Limited Partnership	CAD 550,000	557,507
4.75% due 02/15/28 ⁵	1,150,000	1,006,754	/ Clarios US Finance Co.		
Ritchie Bros Holdings, Inc.	.,,	.,,	6.75% due 05/15/28 ⁵	350,000	341,688
6.75% due 03/15/28 ⁵	550,000	548,735	Caesars Entertainment, Inc.	550,000	541,000
7.75% due 03/15/31 ⁵	450,000	456,750	6.25% due 07/01/25 ⁵	275 000	271 226
Penn Entertainment, Inc.				275,000	271,236
4.13% due 07/01/29 ⁵	1,204,000	983,891	Papa John's International, Inc.	275 000	226 006
Hanesbrands, Inc.	1,201,000	505,051	3.88% due 09/15/29 ⁵	275,000	226,996
4.88% due 05/15/26 ⁵	1,050,000	962,599	Six Flags Theme Parks, Inc.	215 000	214 455
Scientific Games Holdings	1,050,000	502,555	7.00% due 07/01/25 ⁵	215,000	214,455
Limited Partnership/Scientific			Allison Transmission, Inc.	200,000	104 570
Games US FinCo, Inc.			4.75% due 10/01/27 ⁵	200,000	184,570
6.63% due 03/01/30 ⁵	1,100,000	948,750	Total Consumer, Cyclical		23,975,171
Fertitta Entertainment LLC / Fertitta	1,100,000	J-10,7 J0	COMMUNICATIONS - 11.9%		
Entertainment Finance Company, Inc.			CCO Holdings LLC / CCO		
4.63% due $01/15/29^5$	1,100,000	932,250	Holdings Capital Corp.		
	1,100,000	932,230		1 950 000	1,451,969
Crocs, Inc. 4.25% due 03/15/29 ⁵	1,094,000	905,145	4.50% due 05/01/32 4.25% due 01/15/34 ⁵	1,850,000 975,000	717,871
	1,094,000	905,145	4.25% due 02/01/31 ⁵		
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,200,000	880 500	6.38% due 09/01/29 ⁵	400,000 275,000	318,415
	1,200,000	889,500		275,000	256,428
United Airlines, Inc.	1 025 000	001 010	Altice France S.A. 5.13% due 07/15/29 ⁵	1,450,000	1,030,813
4.63% due 04/15/29 ⁵	1,025,000	881,019	5.50% due 10/15/29 ⁵		898,894
Wabash National Corp.	1 025 000	962 420	· · ·	1,250,000	
4.50% due 10/15/28 ⁵	1,025,000	863,420	8.13% due 02/01/27 ⁵	900,000	798,117
Allwyn Entertainment Financing UK plc	825 000	022 250	McGraw-Hill Education, Inc.	1 (75 000	1 445 100
7.88% due 04/30/29 ⁵	825,000	833,250	5.75% due 08/01/28 ⁵	1,675,000	1,445,106
Air Canada	000 000	016 000	8.00% due 08/01/29 ⁵	775,000	672,313
3.88% due 08/15/26 ⁵	900,000	816,802	CSC Holdings LLC	1 005 000	(00 /77
Scotts Miracle-Gro Co.	1 050 000	700 220	3.38% due 02/15/31 ⁵	1,025,000	698,473
4.38% due 02/01/32	1,050,000	788,229	4.13% due 12/01/30 ⁵	975,000	690,021
Tempur Sealy International, Inc.	07- 00-	/7F ^^-	4.63% due 12/01/30 ⁵	950,000	505,071
3.88% due 10/15/315	875,000	675,025	Level 3 Financing, Inc.	3 005 005	7 000 000
Suburban Propane Partners			3.63% due 01/15/29 ⁵	1,825,000	1,022,000
Limited Partnership/Suburban			4.25% due 07/01/28 ⁵	1,325,000	825,519
Energy Finance Corp.			VZ Secured Financing BV		
5.00% due 06/01/31 ⁵	800,000	667,784	5.00% due 01/15/32 ⁵	2,175,000	1,708,581

	Face Amount~	VALUE		Face Amount~	Value
Vmed O2 UK Financing I plc			Iron Mountain Information		
4.25% due 01/31/31 ⁵	1,125,000		Management Services, Inc.		
4.75% due 07/15/31 ⁵	850,000	686,692	5.00% due 07/15/32 ⁵	1,000,000	\$ 821,933
LCPR Senior Secured Financing DAC			SLM Corp.		
6.75% due 10/15/27 ⁵	1,417,000	1,301,514	3.13% due 11/02/26	900,000	780,654
Telenet Finance Luxembourg Notes SARL			USI, Inc.		
5.50% due 03/01/28	1,400,000	1,260,000	6.88% due 05/01/25 ⁵	775,000	769,031
UPC Broadband Finco BV			Jane Street Group / JSG Finance, Inc.		
4.88% due 07/15/31 ⁵	1,200,000	973,776	4.50% due 11/15/29 ⁵	700,000	601,482
Sirius XM Radio, Inc.			Starwood Property Trust, Inc.		
4.13% due 07/01/30 ⁵	800,000	640,488	4.38% due 01/15/27 ⁵	550,000	479,738
5.50% due 07/01/29 ⁵	325,000	287,456	Alliant Holdings Intermediate LLC /		
3.88% due 09/01/31 ⁵	50,000	37,873	Alliant Holdings Company-Issuer		
AMC Networks, Inc.			4.25% due 10/15/27 ⁵	475,000	425,286
4.25% due 02/15/29	1,550,000	951,073	6.75% due 04/15/28 ⁵	50,000	48,253
Cogent Communications Group, Inc.			Kennedy-Wilson, Inc.		
7.00% due 06/15/27 ⁵	975,000	931,125	4.75% due 02/01/30	450,000	335,752
Match Group Holdings II LLC			4.75% due 03/01/29	150,000	115,126
4.63% due 06/01/28 ⁵	600,000	537,909	Liberty Mutual Group, Inc.		
Outfront Media Capital LLC /			4.30% due 02/01/61 ⁵	750,000	442,795
Outfront Media Capital Corp.			Total Financial		15,913,574
4.25% due 01/15/29 ⁵	550,000	436,436			
Zayo Group Holdings, Inc.			ENERGY - 7.4%		
4.00% due 03/01/27 ⁵	300,000	222,566	Parkland Corp.		
Go Daddy Operating Company			4.50% due 10/01/29 ⁵	1,275,000	1,091,814
LLC / GD Finance Co., Inc.			4.63% due 05/01/30 ⁵	1,100,000	937,727
3.50% due 03/01/29 ⁵	200,000	168,271	Global Partners Limited Partnership		
Cengage Learning, Inc.			/ GLP Finance Corp.		
9.50% due 06/15/24 ⁵	101,000	101,084	7.00% due 08/01/27	1,200,000	1,169,390
Total Communications		22,471,697	6.88% due 01/15/29	900,000	837,603
			CVR Energy, Inc.		
FINANCIAL - 8.4%			5.75% due 02/15/28 ⁵	1,725,000	1,561,122
Jefferies Finance LLC / JFIN			5.25% due 02/15/25 ⁵	250,000	243,882
Company-Issuer Corp.			ITT Holdings LLC		
5.00% due 08/15/28 ⁵	2,500,000	2,105,015	6.50% due 08/01/29 ⁵	1,875,000	1,589,295
United Wholesale Mortgage LLC			NuStar Logistics, LP		
5.50% due 04/15/29 ⁵	1,475,000	1,246,375	5.63% due 04/28/27	1,585,000	1,510,077
5.75% due 06/15/27 ⁵	675,000	610,943	Crestwood Midstream Partners		
NFP Corp.			Limited Partnership / Crestwood		
6.88% due 08/15/28 ⁵	1,425,000	1,220,766	Midstream Finance Corp.		
8.50% due 10/01/31 ⁵	600,000	600,911	5.63% due 05/01/27 ⁵	1,250,000	1,198,046
OneMain Finance Corp.			Holly Energy Partners Limited Partnership		
3.88% due 09/15/28	1,225,000	983,237	/ Holly Energy Finance Corp.		
4.00% due 09/15/30	750,000	562,766	6.38% due 04/15/27 ⁵	1,050,000	1,030,869
Hunt Companies, Inc.			EnLink Midstream LLC		
5.25% due 04/15/29 ⁵	1,225,000	962,120	5.38% due 06/01/29	925,000	855,626
Rocket Mortgage LLC / Rocket			TransMontaigne Partners Limited		
Mortgage Company-Issuer, Inc.			Partnership / TLP Finance Corp.		
3.88% due 03/01/31 ⁵	875,000	697,699	6.13% due 02/15/26	1,000,000	853,750
4.00% due 10/15/33 ⁵	350,000	264,314	Venture Global Calcasieu Pass LLC		
Jones Deslauriers Insurance			6.25% due 01/15/30 ⁵	500,000	476,935
Management, Inc.			Southwestern Energy Co.		
10.50% due 12/15/30 ⁵	725,000	737,640	5.38% due 02/01/29	425,000	391,420
8.50% due 03/15/30 ⁵	200,000	201,468	Kinetik Holdings, LP		
HUB International Ltd.			5.88% due 06/15/30 ⁵	350,000	328,125
7.00% due 05/01/26 ⁵	575,000	573,736			
5.63% due 12/01/29 ⁵	375,000	326,534			

	Face Amount~	VALUE
Desis France Consistent Las		
Basic Energy Services, Inc. due 10/15/23 ⁷	1,175,000	\$ 5,875
Total Energy	1,175,000	<u> </u>
BASIC MATERIALS - 7.2%		
Carpenter Technology Corp. 6.38% due 07/15/28	1,425,000	1,374,362
7.63% due 03/15/30	650,000	650,813
SCIL IV LLC / SCIL USA Holdings LLC	000,000	000,010
5.38% due 11/01/26 ⁵	1,650,000	1,507,636
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁵	1,547,000	1,418,908
Kaiser Aluminum Corp.	700 000	(80,820
4.63% due 03/01/28 ⁵ 4.50% due 06/01/31 ⁵	790,000	689,820 574 202
SK Invictus Intermediate II SARL	725,000	574,293
5.00% due 10/30/29 ⁵	1,350,000	1,081,930
INEOS Finance plc	1,550,000	1,001,220
6.75% due 05/15/28 ⁵	1,100,000	1,029,002
Ingevity Corp. 3.88% due 11/01/28 ⁵	1,150,000	948,198
Novelis Corp.	1,150,000	5.0,150
4.75% due 01/30/30 ⁵	1,025,000	887,086
Illuminate Buyer LLC /		
Illuminate Holdings IV, Inc.		
9.00% due 07/01/28 ⁵	900,000	850,004
Compass Minerals International, Inc.	97E 000	828 002
6.75% due 12/01/27 ⁵ Valvoline, Inc.	875,000	828,993
3.63% due 06/15/31 ⁵	600,000	464,852
4.25% due 02/15/30 ⁵	250,000	245,504
Arsenal AIC Parent LLC	,	,
8.00% due 10/01/30 ⁵	675,000	671,638
WR Grace Holdings LLC		
4.88% due 06/15/27 ⁵	450,000	412,847
Mirabela Nickel Ltd.	270 115	12 211
due 06/24/19 ^{†††,7,8}	278,115	13,211
Total Basic Materials		13,649,097
TECHNOLOGY - 3.3%		
NCR Corp.		
5.13% due 04/15/29 ⁵	1,250,000	1,101,323
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	1,019,876
Capstone Borrower, Inc.	050.000	007 (00
8.00% due 06/15/30 ⁵	950,000	927,438
Central Parent Incorporated / CDK Global, Inc.		
7.25% due $06/15/29^5$	875,000	848,323
Dun & Bradstreet Corp.	0/ 5,000	010,525
5.00% due 12/15/29 ⁵	925,000	797,477
Qorvo, Inc.		
3.38% due 04/01/31 ⁵	600,000	475,240
Playtika Holding Corp.		
4.25% due 03/15/29 ⁵	500,000	417,500
CDW LLC / CDW Finance Corp.	200 000	<i>3∕</i> 17 ∩∩ว
3.57% due 12/01/31	300,000	247,092

	Face Amount~	VALUE
Cloud Software Group, Inc.		
6.50% due 03/31/29 ⁵	250,000	\$ 221,083
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc.		
8.00% due 06/15/29 ⁵	200,000	199,260
Total Technology		6,254,612
UTILITIES - 1.8%		
Terraform Global Operating, LP		
6.13% due 03/01/26 ⁵	2,280,000	2,237,250
AmeriGas Partners Limited Partnership		
/ AmeriGas Finance Corp.	605 000	605 050
5.50% due 05/20/25	625,000	605,952
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵	400,000	345,127
Clearway Energy Operating LLC	400,000	575,127
4.75% due 03/15/28 ⁵	175,000	156,513
Total Utilities		3,344,842
Total Corporate Bonds		
(Cost \$174,097,670)		154,286,368
SENIOR FLOATING RATE INTERESTS ^{††, ◆} - 14 CONSUMER, NON-CYCLICAL - 3.1% Quirch Foods Holdings LLC 10.45% (3 Month Term SOFR + 4.75%,	4 .0 %	
Rate Floor: 5.75%) due 10/27/27 Blue Ribbon LLC	948,188	942,859
11.44% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 05/08/28	1,039,557	873,228
Gibson Brands, Inc.		
10.57% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28	854,775	709,463
Moran Foods LLC	0,775	705,705
12.74% (3 Month Term SOFR + 7.25%,		
Rate Floor: 7.25%) due 06/30/26 ^{†††}	472,753	430,371
16.99% (6 Month Term SOFR + 11.50%,	274 202	101 (01
Rate Floor: 9.50%) due 12/31/26 ^{†††} Women's Care Holdings, Inc.	276,200	181,481
Women's Care Holdings, Inc. 10.05% (6 Month Term SOFR + 4.50%,		
Rate Floor: 4.50%) due 01/17/28	654,976	579,654
Confluent Health LLC		
9.43% (1 Month Term SOFR + 4.00%,		
Rate Floor: 4.00%) due 11/30/28	493,013	467,539
Balrog Acquisition, Inc. 9.93% (1 Month Term SOFR + 4.50%,		
Rate Floor: 4.50%) due 09/05/28 ^{†††}	349,125	346,507
PlayCore	5.5,125	2 10,307
9.38% (3 Month Term SOFR + 4.00%,		
Rate Floor: 4.00%) due 03/29/27	300,000	299,064
Kronos Acquisition Holdings, Inc.		
11.57% (3 Month Term SOFR + 6.00%, Pate Floor: 6 00%) due 12/22/26	201 250	201 567
Rate Floor: 6.00%) due 12/22/26	294,750	294,567
	294,750	294,567

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199,494 \$

VALUE

198,835

HIGH YIELD FUND

8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/23/28

Medline Borrower LP

	Face Amount~	Valu
	AMOUNT	VALO
CF USS Intermediate Holding III Corp.		
9.88% (3 Month Term SOFR + 4.25%,		
Rate Floor: 4.25%) due 12/15/28	540,869	\$ 431,97
oAmpac PG Borrower LLC		
due 09/26/28	325,000	322,88
mose Utility Services, Inc.		
8 68% (1 Month Term SOER + 3 25%		

CHG PPC Parent LLC	,		ProAm
8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/08/28	200,000	198,250	due Osmo
Florida Food Products LLC	200,000	190,290	8.68
10.43% (1 Month Term SOFR + 5.00%,			0.00
Rate Floor: 5.00%) due 10/18/28	221,625	188,935	Charte
Total Consumer, Non-cyclical		5,925,252	9.13
CONSUMER, CYCLICAL - 2.9%			Sundy
First Brands Group LLC			9.6
10.88% (6 Month Term SOFR + 5.00%,			I
Rate Floor: 6.00%) due 03/30/27	1,268,467	1,249,597	Ancho
Alexander Mann			8.92
11.37% (3 Month Term SOFR + 6.00%,	050 040	024 977	I
Rate Floor: 6.00%) due 06/29/27 American Tire Distributors, Inc.	958,848	934,877	EMRL
11.81% (3 Month Term SOFR + 6.25%,			8.32
Rate Floor: 6.25%) due 10/20/28	913,936	796,075	Duarra
Holding SOCOTEC	515,550	750,075	Brown 8.17
9.56% (3 Month SOFR + 4.00%,			0.1/
Rate Floor: 4.00%) due 06/02/28	597,800	591,822	Tetal I
ScribeAmerica Intermediate	,	,	Total I
Holdco LLC (Healthchannels)			TECH
9.82% (1 Month Term SOFR + 4.50%,			Datix
Rate Floor: 4.50%) due 04/03/25	742,618	545,082	8.6
Accuride Corp.			
12.19% (1 Month Term SOFR + 5.25%,			11.9
Rate Floor: 10.57%) (in-kind	400 444	427.012	l D. I.D.
rate was 1.62%) due 07/07/26 ⁹	490,444	427,912	Park P
WW International, Inc. 8.93% (1 Month Term SOFR + 3.50%,			10.4
Rate Floor: 3.50%) due 04/13/28	491,625	369,540	Atlas (
Sweetwater Sound	191,025	505,510	9.9
9.68% (1 Month Term SOFR + 4.25%,			
Rate Floor: 4.25%) due 08/07/28 ^{†††}	348,034	336,723	Cloud
Flutter Financing B.V.			9.99
8.90% (3 Month Term SOFR + 3.25%,			I
Rate Floor: 3.25%) due 07/24/28	297,000	297,149	24-7 Ir
Total Consumer, Cyclical		5,548,777	10.
INDUSTRIAL - 2.6%			Total I
Dispatch Terra Acquisition LLC			Total 1
9.79% (3 Month Term SOFR + 4.25%,			FINA
Rate Floor: 4.25%) due 03/27/28	1,173,612	1,079,723	Francł
Aegion Corp.			10.3
10.18% (1 Month Term SOFR + 4.75%,			I
Rate Floor: 4.75%) due 05/17/28	686,203	680,782	Teneo
Pelican Products, Inc.			10.0
9.79% (3 Month Term SOFR + 4.25%,	(17 (0)	C11 00F	0:-
Rate Floor: 4.25%) due 12/29/28 Barnes Group, Inc	647,603	611,985	Osaic 9.82
Barnes Group, Inc. 8.42% (1 Month Term SOFR + 3.00%,			7.0.
Rate Floor: 3.00%) due 09/03/30	600,000	600,300	
		000,000	

	FACE Amount [~]	VALUE
PECF USS Intermediate Holding III Corp.		
9.88% (3 Month Term SOFR + 4.25%,		
Rate Floor: 4.25%) due 12/15/28	540,869	\$ 431,970
ProAmpac PG Borrower LLC	225.000	222.000
due 09/26/28	325,000	322,888
Osmose Utility Services, Inc.		
8.68% (1 Month Term SOFR + 3.25%,	216 057	274 704
Rate Floor: 3.25%) due 06/23/28	316,957	314,184
Charter Next Generation, Inc.		
9.18% (1 Month Term SOFR + 3.75%,	200,000	100 000
Rate Floor: 3.75%) due 12/01/27	200,000	198,000
Sundyne (Star US Bidco)		
9.67% (1 Month Term SOFR + 4.25%,	100 029	100 200
Rate Floor: 4.25%) due 03/17/27	196,938	196,260
Anchor Packaging LLC		
8.92% (1 Month Term SOFR + 3.50%,	149.000	147 222
Rate Floor: 3.50%) due 07/18/26	148,962	147,332
EMRLD Borrower LP		
8.32% (1 Month Term SOFR + 3.00%,	120 172	120.011
Rate Floor: 3.00%) due 05/31/30	139,172	138,911
Brown Group Holding LLC		
8.17% (1 Month Term SOFR + 2.75%,	124 (22	122 257
Rate Floor: 2.75%) due 06/07/28	134,632	133,257
Total Industrial		4,855,592
TECHNOLOGY - 2.2%		
Datix Bidco Ltd.		
8.68% (6 Month GBP SONIA + 4.50%,		
Rate Floor: 4.50%) due 04/28/25 ^{†††}	GBP 1,300,000	1,556,403
11.93% (6 Month GBP SONIA + 7.75%,	021 1,500,000	.,550, 105
Rate Floor: 7.75%) due 04/27/26 ^{†††}	GBP 650,000	776,774
Park Place Technologies, LLC		
10.42% (1 Month Term SOFR + 5.00%,		
Rate Floor: 5.00%) due 11/10/27	564,958	555,308
Atlas CC Acquisition Corp.		,
9.93% (3 Month Term SOFR + 4.25%,		
Rate Floor: 4.25%) due 05/25/28	562,063	522,718
Cloud Software Group, Inc.	502,005	522,710
9.99% (3 Month Term SOFR + 4.50%,		
Rate Floor: 4.50%) due 09/29/28	497,196	476,617
24-7 Intouch, Inc.	157,150	170,017
10.17% (1 Month Term SOFR + 4.75%,		
Rate Floor: 4.75%) due 08/25/25	265,803	263,034
, , ,	200,000	
Total Technology		4,150,854
FINANCIAL - 1.7%		
Franchise Group, Inc.		
10.31% (3 Month Term SOFR + 4.75%,		
Rate Floor: 4.75%) due 03/10/26	938,947	857,963
Teneo Holdings LLC		
10.67% (1 Month Term SOFR + 5.25%,		
Rate Floor: 5.25%) due 07/11/25	470,426	469,721
Osaic Holdings, Inc.		
9.82% (3 Month Term SOFR + 4.50%,		
Rate Floor: 4.50%) due 08/10/28	450,000	449,298
· ·		

	Face Amount [~]	Value	
Eisner Advisory Group 10.68% (1 Month Term SOFR + 5.25%,			ENERGY - 0.3% Bangl LLC
Rate Floor: 5.25%) due 07/28/28 Cobham Ultra SeniorCo SARL 9.36% (6 Month Term SOFR + 3.50%,	441,005	\$ 439,902	9.83% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29 Permian Production Partners LLC
Rate Floor: 4.00%) due 08/06/29 HarbourVest Partners, LP 8.39% (3 Month Term SOFR + 3.00%,	398,003	395,348	13.43% (3 Month Term SOFR + 6.00% Rate Floor: 11.43%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,9}
Rate Floor: 3.00%) due 04/20/30	310,000	309,482	Total Energy
Avison Young (Canada), Inc. 12.15% (3 Month Term SOFR + 6.50%,			UTILITIES - 0.3%
Rate Floor: 6.50%) due 01/31/26	523,875	195,143	Calpine Construction Finance Company,
Total Financial		3,116,857	7.57% (1 Month Term SOFR + 2.25%,
BASIC MATERIALS - 1.0% LTI Holdings, Inc. 10.18% (1 Month Term SOFR + 4.75%,			Rate Floor: 2.25%) due 07/31/30 TerraForm Power Operating LLC 7.99% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/21/29
Rate Floor: 4.75%) due 07/24/26	739,485	721,611	Total Utilities
NIC Acquisition Corp.			
9.40% (3 Month Term SOFR + 3.75%,			Total Senior Floating Rate Interests
Rate Floor: 3.75%) due 12/29/27	653,766	538,186	(Cost \$29,327,981)
Nouryon USA LLC 9.43% (1 Month Term SOFR + 4.00%,			ASSET-BACKED SECURITIES ^{††} - 0.6%
Rate Floor: 4.00%) due 04/03/28 9.35% (3 Month Term SOFR + 4.00%,	268,598	264,792	COLLATERALIZED LOAN OBLIGATION WhiteHorse X Ltd. 2015-10A E, 10.87% (3 Month
Rate Floor: 4.00%) due 04/03/28 DCG Acquisition Corp.	74,813	73,815	Term SOFR + 5.56%, Rate
9.92% (1 Month Term SOFR + 4.50%,			Floor: 5.30%) due 04/17/27 ^{¢,5}
Rate Floor: 4.50%) due 09/30/26	246,212	243,519	INFRASTRUCTURE - 0.2%
Total Basic Materials	, , , , , , , , , , , , , , , , , , ,	1,841,923	Hotwire Funding LLC
			2021-1, 4.46% due 11/20/51 ⁵
COMMUNICATIONS - 0.5% Cengage Learning Acquisitions, Inc. 10.32% (3 Month Term SOFR + 4.75%,			Total Asset-Backed Securities (Cost \$1,087,767)
Rate Floor: 4.75%) due 07/14/26	1,010,470	1,004,407	Total Investments - 100.6% (Cost \$213,438,198)
			Other Assets & Liabilities, net - (0.6)%

	FACE	
	Αμουντ~	VALUE
RGY - 0.3%		
GL LLC		
83% (1 Month Term SOFR + 4.50%,	F 42 000	¢ [27,012
Rate Floor: 4.50%) due 02/01/29 ian Production Partners LLC	543,000	\$ 537,912
.43% (3 Month Term SOFR + 6.00%,		
Rate Floor: 11.43%) (in-kind rate		
was 2.00%) due 11/24/25 ^{†††,9}	116,927	116,342
Energy		654,254
ITIES - 0.3%		
ne Construction Finance Company, LP		
57% (1 Month Term SOFR + 2.25%,		
Rate Floor: 2.25%) due 07/31/30	250,000	248,482
Form Power Operating LLC		
99% (3 Month Term SOFR + 2.50%,	226 075	224 820
Rate Floor: 2.50%) due 05/21/29	226,875	224,820
Utilities		473,302
Senior Floating Rate Interests		
ost \$29,327,981)		27,571,218
T-BACKED SECURITIES ^{††} - 0.6%		
LATERALIZED LOAN OBLIGATIONS - 0.4%		
eHorse X Ltd.		
115-10A E, 10.87% (3 Month		
Term SOFR + 5.56%, Rate Floor: 5.30%) due 04/17/27 ^{¢,5}	756,443	738,453
	750,45	750,755
ASTRUCTURE - 0.2%		
<i>r</i> ire Funding LLC 11-1, 4.46% due 11/20/51 ⁵	400,000	332,753
Asset-Backed Securities	400,000	
ost \$1,087,767)		1,071,206
Investments - 100.6% Fost \$213,438,198)		\$ 190,289,332
$(J_1, J_2, J_3, J_3, J_3)$		Ψ 1 0,20 ,332

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Туре	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Morgan Stanley Capital Services LLC	GBP	Sell	1,998,000	2,495,564 USD	10/16/23	\$ 57,700
Barclays Bank plc	EUR	Sell	642,000	690,399 USD	10/16/23	11,160
Bank of America, N.A.	CAD	Sell	497,000	366,772 USD	10/16/23	679
						\$ 69,539

Total Net Assets - 100.0%

(1,190,208)

\$ 189,099,124

FACE

September 30, 2023

- $\tilde{}$ 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 September 30, 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 Affiliated issuer.
- ² Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

³ Special Purpose Acquisition Company (SPAC).

⁴ Rate indicated is the 7-day yield as of September 30, 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 \$134,956,741 (cost \$150,971,353), or 71.4% 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 September 30, 2023, the total market value of segregated or earmarked securities was \$2,024,387.

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 \$13,211 (cost \$252,369), or 0.0% of total net assets.

⁹ Payment-in-kind security. CAD — Canadian Dollar

CAD — Canadi

EUR — Euro GBP — British Pound

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average