

	Security Name	Shares	Market Value	% of Managed Assets
1	SPDR Blackstone Senior Loan ETF	255,456	10,757,252	3.66%
2	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	2,695,789	2,613,904	0.89%
3	Cornerstone OnDemand, Inc., First Lien Initial	2,614,376	2,569,723	0.87%
4	Central Parent, Inc., First Lien	2,459,999	2,470,109	0.84%
5	Vision Solutions, Inc., First Lien	2,456,693	2,463,093	0.84%
6	Heartland Dental, LLC, TL, First Lien	2,454,393	2,462,529	0.84%
7	Focus Financial Partners LLC, First Lien	2,411,826	2,405,507	0.82%
8	Newfold Digital Holdings Group, Inc., First Lien Initial	2,394,204	2,342,130	0.80%
9	Tailwind Smith Cooper Intermediate Corp., First Lien Initial	2,339,225	2,332,500	0.79%
10	Univision Communications, Inc., First Lien	2,319,197	2,324,671	0.79%
11	Cloud Software Group, Inc, TL, First Lien	2,325,653	2,317,711	0.79%
12	Siemens/SivantosWS Audiology TL 1L, First Lien	2,268,131	2,275,934	0.77%
13	Atlas CC Acquisition Corp., First Lien B	2,420,789	2,272,709	0.77%
14	Inmar, Inc., TL, First Lien	2,266,806	2,272,121	0.77%
15	Flutter Financing B.V., TL, First Lien	2,261,876	2,266,920	0.77%
16	Peraton Corp., First Lien B	2,227,632	2,229,904	0.76%
17	Coherent Corp., First Lien	2,156,170	2,163,177	0.74%
18	Coherent Corp, TL, First Lien	2,156,170	2,156,170	0.73%
19	Aegion Corporation, TL, First Lien	2,136,910	2,147,606	0.73%
20	AlixPartners, LLP, First Lien USD B	2,095,602	2,100,580	0.71%
21	Victory Buyer LLC, First Lien	2,198,288	2,093,870	0.71%
22	Dcert Buyer, Inc., Second Lien First Amendment Refinancing	2,302,775	2,091,380	0.71%
23	Pathway Vet Alliance LLC, First Lien 2021 Replacement	2,363,346	2,080,489	0.71%
24	Trans Union LLC, First Lien	2,058,249	2,059,772	0.70%
25	Vistra Operations Co. LLC, First Lien 2018 Incremental	2,047,059	2,047,386	0.70%
26	Clarios Global LP, First Lien	2,004,440	2,011,956	0.68%
27	Connectwise, LLC, First Lien	1,991,771	1,993,633	0.68%
28	Burgess Point Purchaser Corp., First Lien	2,080,465	1,993,346	0.68%
29	Genuine Financial Holdings LLC, First Lien	2,004,031	1,993,009	0.68%
30	Osaic Holdings Inc aka Advisor Group, TL, First Lien	1,978,483	1,988,494	0.68%
31	Curia Global, Inc., First Lien 2021	2,074,819	1,981,774	0.67%
32	Quikrete Holdings, Inc.TLB 1L, First Lien	1,974,227	1,977,524	0.67%
33	Project Castle, Inc., First Lien	2,142,867	1,951,799	0.66%
34	Onex TSG Intermediate Corp., First Lien Initial	1,944,918	1,947,349	0.66%
35	Culligan 11/23 Incre CovLi TL 1L, First Lien	1,922,925	1,933,943	0.66%
36	CoreLogic, Inc., First Lien Initial	1,951,923	1,913,343	0.65%
37	AG Group Holdings, Inc., First Lien	1,927,282	1,912,827	0.65%
38	Covanta 11/21 TLB, First Lien	1,899,594	1,897,818	0.65%
39	Elanco Animal Health, Inc., First Lien B	1,879,070	1,874,523	0.64%
40	Caesars Entertainment, Inc., First Lien	1,855,031	1,862,637	0.63%
41	Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,854,748	1,859,765	0.63%
42	Quest Borrower Ltd., First Lien	2,427,170	1,855,584	0.63%
43	Vaco Holdings, LLC, First Lien	1,869,864	1,852,801	0.63%
44	Tekni-Plex, Inc., First Lien Tranche B-3 Initial	1,832,822	1,835,745	0.62%
45	Zacapa S.A.R.L., First Lien	1,822,521	1,825,300	0.62%
46	Bally's Corp., First Lien	1,927,271	1,814,439	0.62%
47	TransDigm, Inc., First Lien	1,801,006	1,809,174	0.62%
48	Oscar Acquisitionco LLC, First Lien	1,783,499	1,790,196	0.61%
49	Uber Technologies, Inc., TLB, First Lien	1,780,457	1,790,170	0.61%
50	Miron Technologies, Inc., First Lien	1,772,672	1,779,319	0.61%
51	Pediatric Associates Holding Co. LLC, First Lien	1,920,108	1,694,495	0.58%
52	Clue Opco LLC, First Lien	1,709,156	1,687,577	0.57%
53	Padagis LLC, First Lien Initial	1,732,303	1,665,176	0.57%
54	Hyperion Refinance S.a r.l. TL, First Lien	1,636,112	1,644,300	0.56%
55	Imagine Learning LLC TL 1L, First Lien	1,620,000	1,618,259	0.55%
56	United Airlines, Inc. aka Continental TLB, First Lien	1,594,773	1,599,255	0.54%
57	The Citco Group Limited, TLB, First Lien	1,586,218	1,592,167	0.54%
58	Project Alpha Intermediate Holding Inc., TL, First Lien	1,578,851	1,589,264	0.54%
59	DaVita, Inc., First Lien B	1,581,332	1,583,095	0.54%
60	Radiology Partners Inc, First Lien	1,614,330	1,563,592	0.53%
61	TK Elevator Midco GmbH TL, First Lien	1,543,195	1,550,162	0.53%
62	Polaris Newco LLC, First Lien Dollar	1,553,145	1,539,920	0.52%
63	Foundation Building Materials, Inc., TL, First Lien	1,530,050	1,538,373	0.52%
64	U.S. Anesthesia Partners, Inc., First Lien	1,600,046	1,533,604	0.52%
65	Radiate Holdco, LLC,, First Lien	1,822,040	1,530,514	0.52%
66	Aretec Group, Inc., First Lien	1,499,487	1,509,796	0.51%
67	Rinchem Company, Inc., First Lien	1,683,198	1,507,514	0.51%

	Security Name	Shares	Market Value	% of Managed Assets
68	Cotiviti Inc, TL, First Lien	1,506,073	1,504,190	0.51%
69	Flexera Software LLC, First Lien B-1	1,498,054	1,503,155	0.51%
70	HalseyPoint Clo 5, Ltd.	1,500,000	1,500,083	0.51%
71	Cloudera, Inc., First Lien	1,476,835	1,473,609	0.50%
72	Virtusa Corp., First Lien	1,442,583	1,447,452	0.49%
73	NAPA Management Services Corp., First Lien	1,522,511	1,445,814	0.49%
74	Magenta Buyer LLC, First Lien Initial	2,406,609	1,443,966	0.49%
75	Skopima Merger Sub Inc., First Lien Initial	1,431,304	1,427,612	0.49%
76	Cushman & Wakefield US Borrower LLC, First Lien	1,420,965	1,418,748	0.48%
77	Truist Insurance 3/24 2nd Lien Cov-Lite, TL, Second Lien	1,395,692	1,406,307	0.48%
78	CCI Buyer, Inc., First Lien Initial	1,383,898	1,377,594	0.47%
79	Miter Brands Acquisition Holdco Inc, TL, First Lien	1,365,371	1,373,481	0.47%
80	Froneri International, Ltd., First Lien Facility B2	1,340,530	1,342,762	0.46%
81	Dun & Bradstreet Corp., First Lien	1,338,979	1,340,231	0.46%
82	S&S Holdings LLC, First Lien Initial	1,339,426	1,337,336	0.45%
83	APi Group DE, Inc., First Lien	1,270,965	1,275,203	0.43%
84	1011778 BC Unlimited Liability Company, First Lien	1,273,838	1,274,634	0.43%
85	Reynolds Consumer Products LLC, First Lien Initial	1,257,473	1,261,113	0.43%
86	iHeartCommunications, Inc., First Lien New	1,394,366	1,224,804	0.42%
87	Vertex Aerospace Corp., First Lien	1,212,608	1,216,773	0.41%
88	Carnival Corp., First Lien	1,193,985	1,197,221	0.41%
89	Mitchell International, Inc., Second Lien	1,192,784	1,193,529	0.41%
90	Midwest Physcn Admin Svcs LLC, TL, First Lien	1,416,232	1,183,056	0.40%
91	United Site Cov-Lite, First Lien	1,543,836	1,182,972	0.40%
92	LSF11 Trinity BidCo, Inc., First Lien Term Loan, First Lien	1,162,139	1,167,950	0.40%
93	UPC Financing Partnership, First Lien Facility AT	1,178,505	1,163,497	0.40%
94	Genesys Cloud Services Holdings II LLC, First Lien	1,153,488	1,157,820	0.39%
95	Medical Solutions LLC, First Lien	1,285,193	1,149,714	0.39%
96	Cloud Software Group Inc, TL, First Lien	1,149,095	1,142,994	0.39%
97	Cengage Learning, Inc., First Lien	1,141,598	1,141,774	0.39%
98	First Brands Group LLC, First Lien	1,126,941	1,129,054	0.38%
99	Charter Communications Operating LLC, First Lien	1,125,124	1,126,126	0.38%
100	Pro Mach Group, Inc., First Lien Closing Date Initial	1,116,540	1,121,804	0.38%
101	DTI Holdco, Inc. TL, First Lien	1,118,788	1,120,187	0.38%
102	Eisner Advisory Group LLC, TL, First Lien	1,109,372	1,115,269	0.38%
103	Groundworks LLC, TL, First Lien	1,113,111	1,114,691	0.38%
104	Discovery Energy Corp., TL, First Lien	1,109,733	1,112,735	0.38%
105	CD&R Hydr SunSource TL 1L, First Lien	1,082,399	1,086,122	0.37%
106	Apex Group Treasury, Ltd., First Lien USD	1,065,868	1,066,534	0.36%
107	Gainwell Acquisition Corp., First Lien	1,110,482	1,064,259	0.36%
108	Avolon TLB Borrower 1 (US) TL, First Lien	1,057,109	1,058,600	0.36%
109	Nouryon USA LLC, First Lien	1,042,100	1,046,659	0.36%
110	Windsor Holdings III LLC, First Lien	1,022,377	1,027,652	0.35%
111	Entain Holdings (Gibraltar) Limited, TLB, First Lien	1,010,704	1,016,071	0.35%
112	Carlyle US CLO 2022-6, Ltd.	1,000,000	1,015,767	0.35%
113	Garda World Security Corp., First Lien	1,005,743	1,008,891	0.34%
114	Octagon 60, Ltd.	1,000,000	1,007,484	0.34%
115	Magnetite XXXV, Ltd.	1,000,000	1,007,436	0.34%
116	Palmer Square CLO 2019-1, Ltd.	1,000,000	1,004,961	0.34%
117	Allegro CLO XII, Ltd.	1,000,000	1,003,349	0.34%
118	Invesco CLO 2022-2, Ltd.	1,000,000	1,002,998	0.34%
119	HalseyPoint CLO 4, Ltd.	1,000,000	1,001,097	0.34%
120	Graham Packaging Co., Inc., First Lien	1,000,000	1,000,940	0.34%
121	Pikes Peak Clo 2	1,000,000	1,000,355	0.34%
122	Clover CLO 2021-3 LLC	1,000,000	1,000,075	0.34%
123	Park Avenue Institutional Advisers CLO, Ltd. 2022-1	1,000,000	999,263	0.34%
124	CIFC Funding 2019-V, Ltd.	1,000,000	999,190	0.34%
125	Omnia Partners, LLC 1/2 TL 1L, First Lien	983,443	989,127	0.34%
126	TRC Companies, Second Lien	1,026,154	985,108	0.34%
127	National Mentor Holdings, Inc., TL, First Lien	1,041,045	982,699	0.33%
128	Calpine Corp., First Lien	981,952	977,553	0.33%
129	Romark CLO IV, Ltd.	1,000,000	964,624	0.33%
130	Parallel 2021-2, Ltd.	1,000,000	961,161	0.33%
131	Cornerstone Building Brands, Inc., First Lien Tranche B	956,403	953,147	0.32%
132	Cushman & Wakefield US Borrower LLC, First Lien	939,426	942,949	0.32%
133	Phinia Inc., TL, First Lien	936,819	937,699	0.32%
134	NRG Energy 3/24 Cov-Lite TLB 1L, First Lien	932,566	931,988	0.32%

	Security Name	Shares	Market Value	% of Managed Assets
135	Cotiviti Inc, TL, First Lien	926,437	929,332	0.32%
136	Trulite Holding Corp, TL, First Lien	917,995	917,995	0.31%
137	Prime Security Services Borrower, LLC, TL, First Lien	912,308	913,914	0.31%
138	Staples, Inc., First Lien	917,995	910,692	0.31%
139	Coral-US Co-Borrower LLC, First Lien B-5	917,995	906,736	0.31%
140	MH Sub I LLC, First Lien	909,659	905,315	0.31%
141	Husky Injection Molding Systems LTD., TL, First Lien	898,953	902,419	0.31%
142	Viant Medical Holdings, Inc., First Lien Initial	901,423	899,958	0.31%
143	Surf Holdings S.a r.l., First Lien Dollar Tranche	895,354	898,211	0.31%
144	Kenan Advantage Group, Inc, TL, First Lien	895,385	897,346	0.31%
145	LI Group Holdings, Inc., First Lien 2021	893,799	893,799	0.30%
146	Planet US Buyer, LLC TLB 1L, First Lien	889,035	892,982	0.30%
147	Hyperion Materials & Technologies, Inc., First Lien Initial	877,403	878,092	0.30%
148	Quartz Acquireco, LLC, TL, First Lien	865,053	869,110	0.30%
149	American Airlines, Inc., First Lien	866,565	867,350	0.30%
150	Kestra Advisor Services Holdings A INC, TL, First Lien	863,945	866,468	0.29%
151	Idera, Inc., First Lien B-1	854,945	853,034	0.29%
152	Virtusa Corp., First Lien	847,843	850,492	0.29%
153	Generation Bridge Northeast LLC, First Lien	848,175	849,765	0.29%
154	Air Canada, First Lien	815,046	817,597	0.28%
155	Tricorbraun Holdings, Inc., First Lien Closing Date Initial	824,556	816,348	0.28%
156	Tacala Investment Corp TL 1L, First Lien	797,437	799,183	0.27%
157	HPS Loan Management CLO 6-2015, Ltd.	833,000	796,295	0.27%
158	Parexel International Corporation, First Lien	784,359	787,034	0.27%
159	Ecovyst Catalyst Technologies LLC, First Lien	783,266	783,877	0.27%
160	Telenet Financing USD LLC, First Lien	803,922	783,487	0.27%
161	GTCR W Merger Sub LLC, TL, First Lien	761,513	765,164	0.26%
162	Freeport LNG, First Lien	740,259	736,180	0.25%
163	Ursa Minor US Bidco LLC aka Rosen, TL, First Lien	729,885	732,166	0.25%
164	XPO, Inc., TLB, First Lien	725,035	727,903	0.25%
165	IVI America LLC aka IVIRMA TLB 1L, First Lien	725,000	725,453	0.25%
166	Buckeye Partners LP, First Lien	716,442	718,584	0.24%
167	DCG Acquisition Corp., First Lien	699,683	704,059	0.24%
168	Ahead DB Holdings, LLC, TL, First Lien	696,000	699,209	0.24%
169	Corporation Service Company, First Lien	693,117	695,428	0.24%
170	Chariot Buyer LLC, First Lien	694,639	694,511	0.24%
171	Xerox 11/23 TLB 1L, First Lien	687,300	691,383	0.24%
172	EG America LLC, First Lien	693,033	691,300	0.24%
173	CITCO FUNDING LLC TL 1L, First Lien	688,275	690,749	0.23%
174	Hyperion Refinance Sarl, First Lien	688,335	689,625	0.23%
175	CP Atlas Buyer, Inc., First Lien B	676,179	669,329	0.23%
176	Iron Mountain, Inc., First Lien	661,752	657,891	0.22%
177	Carnival Corp., First Lien	654,899	656,605	0.22%
178	IRB Holding Corporation, TL, First Lien	648,350	649,264	0.22%
179	Boxer Parent Company Inc., Term Loan, First Lien	630,436	635,231	0.22%
180	Lumen Technologies Inc TLB2 1L, First Lien	848,520	632,147	0.21%
181	World Wide Technology Holding Co LLC, TL, First Lien	630,680	632,062	0.21%
182	Fleet Midco I Limited, TL, First Lien	629,841	631,416	0.21%
183	Supplyone 3/24 TLB 1L, First Lien	628,266	626,306	0.21%
184	Lumen Technologies Inc TLB1 1L, First Lien	829,910	619,320	0.21%
185	Level 3 Financing Inc TLB 1L, First Lien	621,436	619,105	0.21%
186	Citadel Securities LP, First Lien	617,155	617,330	0.21%
187	Level 3 Financing Inc TLB1 1L, First Lien	616,910	614,596	0.21%
188	Nouryon Finance B.V., TLB, First Lien	604,456	607,227	0.21%
189	Wand NewCo 3 Inc aka Caliber Collision TL 1L, First Lien	595,872	598,246	0.20%
190	St. George's University Scholastic Services LLC, First Lien Term Loan B	593,916	593,397	0.20%
191	LTI Holdings, Inc., First Lien	593,669	588,845	0.20%
192	Veritext 3/24 TLB 1L, First Lien	585,636	587,938	0.20%
193	Whitewater Whistler Holdings, LLC, TL, First Lien	571,988	573,417	0.20%
194	CROSBY US ACQUISITION CORP. ½ TL 1L, First Lien	567,544	571,387	0.19%
195	Touchdown Acquirer Inc aka TenCate TL 1L, First Lien	568,852	571,340	0.19%
196	Mitnick Corporate Purchaser Inc., First Lien	596,687	571,205	0.19%
197	TruGreen LP, First Lien	583,561	569,156	0.19%
198	Baldwin Risk Partners, LLC, First Lien Initial	557,143	557,608	0.19%
199	Geon Performance Solutions LLC, First Lien	555,123	556,511	0.19%
200	World Wide Technology 3/24, TL, First Lien	546,572	551,013	0.19%
201	Action Environmental Group, Inc. TL 1L, First Lien	540,000	541,350	0.18%

	Security Name	Shares	Market Value	% of Managed Assets
202	Mister Car Wash 3/24 TLB 1L, First Lien	537,742	539,648	0.18%
203	Vestis Corp TLB, First Lien	530,488	531,151	0.18%
204	Lereta, LLC, First Lien	691,477	529,782	0.18%
205	CI Maroon Holdings LLC TLB, First Lien	522,000	524,610	0.18%
206	Belron Finance US LLC, First Lien	521,267	522,354	0.18%
207	GIP Pilot Acquisition Partners LP, First Lien	516,120	518,443	0.18%
208	Homeserve USA Holding Corp. TLB 1L, First Lien	508,706	510,550	0.17%
209	Neptune Bidco US, Inc., First Lien	544,739	503,511	0.17%
210	Caesars Entertainment, Inc., First Lien	500,540	501,556	0.17%
211	Rad CLO 5, Ltd.	500,000	501,179	0.17%
212	Romark CLO II, Ltd.	500,000	500,000	0.17%
213	GHX Ultimate Parent Corp., First Lien	494,614	498,324	0.17%
214	Romark CLO, Ltd.	500,000	497,689	0.17%
215	Arsenal AIC Parent, LLC TLB 1L, First Lien	490,199	492,467	0.17%
216	Fugue Finance LLC aka Nord Anglia TLB, First Lien	481,110	482,914	0.16%
217	USI, Inc., First Lien	465,590	466,498	0.16%
218	Isolved, Inc. TLB 1L, First Lien	460,000	463,307	0.16%
219	Atlas CC Acquisition Corp., First Lien C	492,364	462,246	0.16%
220	Instructure Holdings, INC. TLB 1L, First Lien	457,377	457,949	0.16%
221	Surgery Center Holdings, INC., Term Loan, First Lien	439,773	442,369	0.15%
222	WWEX UNI TopCo Holdings LLC, First Lien Initial	443,022	441,487	0.15%
223	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	440,825	0.15%
224	Artera Services LLC aka PowerTeam, TL, First Lien	435,375	437,552	0.15%
225	Webpros Luxembourg Sarl, First Lien	433,209	434,834	0.15%
226	Blackstone Mortgage Trust, Inc., First Lien	433,300	433,841	0.15%
227	Blackstone Mortgage Trust, Inc., First Lien	433,196	433,196	0.15%
228	Engineered Machinery Holdings, Inc., First Lien	428,635	427,632	0.15%
229	Saratoga Food Specialties LLC TLB, First Lien	419,377	420,690	0.14%
230	Perforce Software, Inc., First Lien New	418,739	415,679	0.14%
231	Waystar Technologies, Inc., First Lien	408,038	409,568	0.14%
232	Cable One, Inc., First Lien	401,963	399,127	0.14%
233	Belfor Holdings, Inc., First Lien	392,742	395,197	0.13%
234	Mitchell International, Inc., First Lien	379,209	379,793	0.13%
235	Buckeye Partners, LP TLB 1L, First Lien	378,488	379,349	0.13%
236	First Brands Group, LLC, First Lien 2018 New Tranche E	367,198	368,208	0.13%
237	Proofpoint, Inc., TL, First Lien	367,280	367,881	0.13%
238	MH Sub I LLC, Second Lien 2021 Replacement	372,997	360,575	0.12%
239	Tamko Building Products LLC, First Lien	360,093	360,543	0.12%
240	Electron Bidco, Inc., First Lien	338,029	339,110	0.12%
241	Hilton Grand Vacations Borrower, LLC TLB 1L, First Lien	331,769	332,754	0.11%
242	Ivanti Software, Inc., First Lien First Amendment	352,172	329,427	0.11%
243	Envision Healthcare Corp. Equity, Equity	37,391	327,171	0.11%
244	Asp Blade Holdings, Inc. TLB, First Lien	356,565	323,405	0.11%
245	AmWINS Group, Inc., First Lien	321,811	322,795	0.11%
246	American Builders & Contractors Supply Co., Inc., First Lien	314,998	315,441	0.11%
247	Fertitta Entertainment, LLC, First Lien	310,184	311,283	0.11%
248	BCPE Grill Parent, Inc. TLB, First Lien	297,728	295,999	0.10%
249	Summit Materials LLC, First Lien	291,815	293,602	0.10%
250	Grifols Worldwide Operations, TLB, First Lien	298,442	289,618	0.10%
251	IQVIA INC., TL, First Lien	275,272	276,919	0.09%
252	Avis Budget Car Rental LLC, First Lien	274,220	273,648	0.09%
253	INNIO Group Holding GmbH Term Loan, First Lien	261,608	263,298	0.09%
254	Hub International Limited, TL, First Lien	260,408	260,797	0.09%
255	Core & Main LP, First Lien	249,671	249,983	0.08%
256	Regatta CLO XV Funding, Ltd.	250,000	248,781	0.08%
257	Blackhawk Network Holdings Inc, TL, First Lien	235,294	235,969	0.08%
258	Dynasty Acquisition Co INC, TL, First Lien	227,706	228,297	0.08%
259	Access CIG LLC, First Lien	225,158	225,686	0.08%
260	Genesys Cloud Services Holdings II LLC aka Genesys, First Lien	223,983	225,104	0.08%
261	COGECO Financing 2 LP, First Lien	226,866	221,762	0.08%
262	Amer Sports Co TL 1L, First Lien	218,500	219,046	0.07%
263	LHS Borrower, LLC, TL, First Lien	224,841	215,286	0.07%
264	Groundworks LLC, TL, First Lien	204,867	205,158	0.07%
265	ProAmpac PG Borrower LLC, TL, First Lien	203,353	204,065	0.07%
266	MKS Instruments, Inc., First Lien	199,030	199,424	0.07%
267	StubHub Holdco Sub LLC, First Lien	174,123	174,594	0.06%
268	Xerox Holdings Corp.	178,000	162,246	0.06%

	Security Name	Shares	Market Value	% of Managed Assets
269	EP Purcasher, LLC, First Lien	148,485	147,650	0.05%
270	Covanta 11/21 TLC, First Lien	144,826	144,691	0.05%
271	NCL Corp., Ltd.	145,000	143,233	0.05%
272	Tutor Perini Corp., First Lien B	138,049	137,819	0.05%
273	New Fortress Energy, Inc.	140,000	134,885	0.05%
274	Starwood Property Trust, Inc.	140,000	131,809	0.04%
275	Intesa Sanpaolo SpA	125,000	123,984	0.04%
276	Rakuten Group, Inc.	113,000	119,892	0.04%
277	DaVita, Inc.	130,000	116,473	0.04%
278	Frontier Communications Holdings LLC	130,000	115,997	0.04%
279	Clear Channel Outdoor Holdings, Inc.	122,000	106,946	0.04%
280	Sunoco LP / Sunoco Finance Corp.	108,000	100,486	0.03%
281	Nationstar Mortgage Holdings, Inc.	100,000	98,653	0.03%
282	Standard Aero Ltd, First Lien	97,588	97,841	0.03%
283	Triumph Group, Inc.	91,000	96,049	0.03%
284	TransDigm, Inc.	100,000	93,137	0.03%
285	CVR Energy, Inc.	90,000	91,196	0.03%
286	Tempur Sealy International, Inc.	100,000	90,842	0.03%
287	Cogent Communications Group, Inc.	90,000	89,681	0.03%
288	PennyMac Financial Services, Inc.	95,000	88,216	0.03%
289	FirstCash, Inc.	90,000	85,607	0.03%
290	Hanesbrands, Inc.	83,000	85,344	0.03%
291	CHS/Community Health Systems, Inc.	85,000	84,894	0.03%
292	Vistra Operations Co. LLC	81,000	84,889	0.03%
293	Suburban Propane Partners LP/Suburban Energy Finance Corp.	90,000	82,119	0.03%
294	American Airlines, Inc.	80,000	81,306	0.03%
295	Northern Oil & Gas, Inc.	80,000	81,258	0.03%
296	Action Environmental Group, Inc. TL 1L, First Lien	81,000	81,203	0.03%
297	Gap, Inc.	92,000	80,681	0.03%
298	Navient Corp.	75,000	80,308	0.03%
299	Service Properties Trust	85,000	78,691	0.03%
300	Valaris, Ltd.	75,000	77,429	0.03%
301	Howard Hughes Corp.	85,000	76,480	0.03%
302	goeasy, Ltd.	71,000	75,793	0.03%
303	Archrock Partners LP / Archrock Partners Finance Corp.	74,000	73,265	0.02%
304	CNX Resources Corp.	73,000	71,544	0.02%
305	Chemours Co.	75,000	69,251	0.02%
306	Icahn Enterprises LP / Icahn Enterprises Finance Corp.	70,000	67,627	0.02%
307	Synchrony Financial	68,000	67,582	0.02%
308	OneMain Finance Corp.	75,000	66,981	0.02%
309	Navient Corp.	60,000	66,846	0.02%
310	Advantage Sales & Marketing, Inc.	70,000	66,009	0.02%
311	Beazer Homes USA, Inc.	65,000	65,901	0.02%
312	Nabors Industries, Ltd.	70,000	65,723	0.02%
313	Asurion LLC, Second Lien	70,145	63,092	0.02%
314	Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC	80,000	62,073	0.02%
315	Enerflex, Ltd.	60,000	61,692	0.02%
316	Kodiak Gas Services LLC	60,000	61,155	0.02%
317	Patrick Industries, Inc.	65,000	60,786	0.02%
318	Parkland Corp.	60,000	59,524	0.02%
319	CSC Holdings LLC	60,000	59,508	0.02%
320	Griffon Corp.	60,000	58,803	0.02%
321	Coherent Corp.	60,000	56,573	0.02%
322	Newmark Group, Inc.	54,000	55,584	0.02%
323	Crocs, Inc.	60,000	54,908	0.02%
324	TransDigm, Inc.	58,000	53,894	0.02%
325	Rithm Capital Corp.	55,000	53,432	0.02%
326	Burford Capital Global Finance LLC	50,000	52,982	0.02%
327	Lumen Technologies Inc aka CenturyLink, Inc., TL, First Lien	60,875	52,733	0.02%
328	Transocean, Inc.	50,000	52,150	0.02%
329	Mineral Resources, Ltd.	50,000	51,072	0.02%
330	FirstCash, Inc.	51,000	51,040	0.02%
331	Superior Plus LP / Superior General Partner, Inc.	55,000	50,896	0.02%
332	Eldorado Gold Corp.	52,000	50,011	0.02%
333	Precision Drilling Corp.	50,000	49,954	0.02%
334	FMG Resources August 2006 Pty, Ltd.	50,000	49,492	0.02%
335	Mineral Resources, Ltd.	48,000	48,596	0.02%
336	AdaptHealth LLC	55,000	48,015	0.02%
337	Victoria's Secret & Co.	57,000	46,831	0.02%
338	Sabre GLBL, Inc.	52,000	45,675	0.02%

	Security Name	Shares	Market Value	% of Managed Assets
339	Conduent Business Services LLC / Conduent State & Local Solutions, Inc.	50,000	45,294	0.02%
340	Iron Mountain, Inc.	50,000	45,163	0.02%
341	Service Properties Trust	48,000	44,779	0.02%
342	Realty Group LLC / Realty Co.-Issuer Corp.	63,000	44,677	0.02%
343	NRG Energy, Inc.	50,000	44,466	0.02%
344	SunCoke Energy, Inc.	49,000	44,416	0.02%
345	Upbound Group, Inc.	45,000	43,729	0.01%
346	MicroStrategy, Inc.	45,000	43,463	0.01%
347	Churchill Downs, Inc.	45,000	42,869	0.01%
348	Gap, Inc.	50,000	42,346	0.01%
349	AdaptHealth LLC	45,000	42,306	0.01%
350	PBF Holding Co. LLC / PBF Finance Corp.	40,000	41,527	0.01%
351	ams-OSRAM AG	40,000	40,233	0.01%
352	SS&C Technologies, Inc.	40,000	39,144	0.01%
353	Delek Logistics Partners LP / Delek Logistics Finance Corp.	40,000	39,052	0.01%
354	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	48,000	38,743	0.01%
355	CCO Holdings LLC / CCO Holdings Capital Corp.	40,000	38,137	0.01%
356	Gray Television, Inc.	58,000	38,084	0.01%
357	Global Partners LP / GLP Finance Corp.	38,000	38,048	0.01%
358	Cinemark USA, Inc.	40,000	37,904	0.01%
359	Apollo Commercial Real Estate Finance, Inc.	45,000	37,844	0.01%
360	CCO Holdings LLC / CCO Holdings Capital Corp.	40,000	37,262	0.01%
361	M/I Homes, Inc.	39,000	37,233	0.01%
362	Vector Group, Ltd.	40,000	37,099	0.01%
363	Parkland Corp.	40,000	37,033	0.01%
364	Hess Midstream Operations LP	36,000	35,735	0.01%
365	New Gold, Inc.	35,000	35,115	0.01%
366	Consolidated Communications, Inc.	40,000	35,041	0.01%
367	IAMGOLD Corp.	38,000	34,912	0.01%
368	Titan International, Inc.	35,000	34,570	0.01%
369	Foot Locker, Inc.	40,000	33,714	0.01%
370	Allison Transmission, Inc.	35,000	33,709	0.01%
371	Adtalem Global Education, Inc.	35,000	33,536	0.01%
372	Ally Financial, Inc.	33,000	33,372	0.01%
373	Helix Energy Solutions Group, Inc.	31,000	33,206	0.01%
374	Clear Channel Outdoor Holdings, Inc.	40,000	33,117	0.01%
375	ANGI Group LLC	38,000	33,018	0.01%
376	Nordstrom, Inc.	42,000	32,581	0.01%
377	Viasat, Inc.	42,000	32,473	0.01%
378	Parkland Corp.	35,000	32,297	0.01%
379	LGI Homes, Inc.	30,000	31,673	0.01%
380	RingCentral, Inc.	30,000	31,218	0.01%
381	OneMain Finance Corp.	30,000	30,976	0.01%
382	Nationstar Mortgage Holdings, Inc.	31,000	30,811	0.01%
383	Dream Finders Homes, Inc.	29,000	30,300	0.01%
384	goeasy, Ltd.	30,000	30,071	0.01%
385	Transocean, Inc.	30,000	29,910	0.01%
386	Mativ Holdings, Inc.	30,000	29,887	0.01%
387	Vistra Operations Co. LLC	30,000	29,074	0.01%
388	ModivCare Escrow Issuer, Inc.	40,000	29,041	0.01%
389	National Mentor Holdings, Inc., TLC, First Lien	29,976	28,296	0.01%
390	Sabre GLBL, Inc.	30,000	28,174	0.01%
391	Wolverine World Wide, Inc.	35,000	28,122	0.01%
392	Vistra Operations Co. LLC	30,000	27,823	0.01%
393	Louisiana-Pacific Corp.	30,000	27,302	0.01%
394	M/I Homes, Inc.	30,000	27,002	0.01%
395	Nationstar Mortgage Holdings, Inc.	29,000	26,776	0.01%
396	Transocean, Inc.	28,000	26,059	0.01%
397	CHS/Community Health Systems, Inc.	36,000	25,991	0.01%
398	PennyMac Financial Services, Inc.	25,000	25,711	0.01%
399	Danaos Corp.	25,000	25,632	0.01%
400	Iron Mountain, Inc.	25,000	25,504	0.01%
401	Frontier Communications Holdings LLC	30,000	25,382	0.01%
402	Enova International, Inc.	25,000	24,965	0.01%
403	Bath & Body Works, Inc.	25,000	24,942	0.01%
404	Berry Petroleum Co. LLC	25,000	24,695	0.01%
405	Mercer International, Inc.	28,000	24,644	0.01%
406	Delek Logistics Partners LP / Delek Logistics Finance Corp.	24,000	24,524	0.01%
407	BlueLinx Holdings, Inc.	25,000	24,402	0.01%
408	CVR Partners LP / CVR Nitrogen Finance Corp.	25,000	24,051	0.01%

Security Name	Shares	Market Value	% of Managed Assets	
409	Compass Group Diversified Holdings LLC	25,000	23,780	0.01%
410	NGL Energy Operating LLC / NGL Energy Finance Corp.	23,000	23,571	0.01%
411	Calumet Specialty Products Partners LP / Calumet Finance Corp.	23,000	22,856	0.01%
412	AMC Networks, Inc.	32,000	22,703	0.01%
413	CCO Holdings LLC / CCO Holdings Capital Corp.	28,000	22,519	0.01%
414	Thor Industries, Inc.	25,000	22,395	0.01%
415	Brandywine Operating Partnership LP	25,000	21,759	0.01%
416	CNX Resources Corp.	21,000	21,367	0.01%
417	W&T Offshore, Inc.	20,000	20,797	0.01%
418	NRG Energy, Inc.	24,000	20,735	0.01%
419	Pitney Bowes, Inc.	23,000	20,560	0.01%
420	Encore Capital Group, Inc.	20,000	20,513	0.01%
421	CCO Holdings LLC / CCO Holdings Capital Corp.	22,000	20,155	0.01%
422	Vornado Realty LP	25,000	19,802	0.01%
423	Nexstar Media, Inc.	20,000	19,200	0.01%
424	Iron Mountain, Inc.	20,000	18,941	0.01%
425	Moog, Inc.	20000	18,883	0.01%
426	OneMain Finance Corp.	20000	18,820	0.01%
427	Great Lakes Dredge & Dock Corp.	21,000	18,713	0.01%
428	Uniti Group LP / Uniti Fiber Holdings, Inc. / CSL Capital LLC	25,000	18,666	0.01%
429	World Acceptance Corp.	20,000	18,625	0.01%
430	MPT Operating Partnership LP / MPT Finance Corp.	20,000	18,329	0.01%
431	PennyMac Financial Services, Inc.	20,000	18,302	0.01%
432	Phinia, Inc.	18,000	18,196	0.01%
433	Asbury Automotive Group, Inc.	20,000	18,136	0.01%
434	American Axle & Manufacturing, Inc.	20,000	18,032	0.01%
435	Tronox, Inc.	20,000	17,964	0.01%
436	Calumet Specialty Products Partners LP / Calumet Finance Corp.	18,000	17,566	0.01%
437	CHS/Community Health Systems, Inc.	23,000	17,242	0.01%
438	Northern Oil & Gas, Inc.	16,000	16,915	0.01%
439	DaVita, Inc.	20,000	16,762	0.01%
440	Scripps Escrow, Inc.	20,000	16,752	0.01%
441	Service Properties Trust	20,000	15,288	0.01%
442	Frontier Communications Holdings LLC	18,000	15,266	0.01%
443	Energean PLC	15,000	14,156	0.00%
444	Nexstar Media, Inc.	15,000	13,682	0.00%
445	CCO Holdings LLC / CCO Holdings Capital Corp.	15,000	12,889	0.00%
446	Deluxe Corp.	13,000	12,000	0.00%
447	Macy's Retail Holdings LLC	12,000	11,644	0.00%
448	Navient Corp.	12,000	11,505	0.00%
449	GrafTech Global Enterprises, Inc.	15,000	11,153	0.00%
450	EnQuest PLC	11,000	11,029	0.00%
451	Sinclair Television Group, Inc.	15,000	10,814	0.00%
452	Service Properties Trust	11,000	10,650	0.00%
453	Carestream Health Holdings Inc , Equity	35,172	10,552	0.00%
454	NCL Corp., Ltd.	10,000	10,392	0.00%
455	NGL Energy Operating LLC / NGL Energy Finance Corp.	10,000	10,258	0.00%
456	Starwood Property Trust, Inc.	10,000	10,092	0.00%
457	Esab Corp.	10,000	10,059	0.00%
458	PRA Group, Inc.	10,000	9,958	0.00%
459	Tutor Perini Corp.	10,000	9,906	0.00%
460	Gray Television, Inc.	15,000	9,850	0.00%
461	Bloomin' Brands, Inc. / OSI Restaurant Partners LLC	10,000	9,300	0.00%
462	Loyalty Ventures, Inc., First Lien	704,892	8,811	0.00%
463	Service Properties Trust	10,000	8,567	0.00%
464	CSC Holdings LLC	15,000	7,953	0.00%
465	PHH Mortgage Corp.	8,000	7,754	0.00%
466	Park-Ohio Industries, Inc.	8,000	7,498	0.00%
467	Quickrete Holdings, Inc., First Lien Initial	5,155	5,166	0.00%
468	Popular, Inc.	5,000	5,127	0.00%
469	Nationstar Mortgage Holdings, Inc.	5,000	4,791	0.00%
470	Energizer Holdings, Inc.	5,000	4,636	0.00%
471	Wabash National Corp.	3,000	2,755	0.00%
472	Level 3 Financing, Inc., First Lien Term Loan, First Lien	1	1	0.00%
473	Lumen Technologies, Inc., First Lien Term Loan, First Lien	-	-	0.00%
	Net Cash Equivalent & Other Assets Minus Liabilities		(5,279,006)	-1.80%
	Total		293,941,614	100.00%

Total Number of Holdings: 480