

	Security Name	Shares	Market Value	% of Managed Assets
1	SPDR Blackstone Senior Loan ETF	135,790	5,693,675	1.58%
2	Newfold Digital Holdings Group, Inc., First Lien Initial	3,510,837	3,420,153	0.95%
3	PetVet Care Centers LLC, Second Lien Initial	3,373,588	3,349,130	0.93%
4	Peraton Corp., First Lien B	3,239,365	3,236,676	0.90%
5	Kodiak Building Partners Inc. TLB, First Lien	3,221,936	3,221,936	0.89%
6	Focus Financial Partners LLC, First Lien	3,224,264	3,218,831	0.89%
7	Auris Luxembourg III SARL, First Lien Facility B2	3,205,150	3,131,688	0.87%
8	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	3,218,145	3,092,107	0.86%
9	Imperva, Inc., First Lien	3,036,269	3,045,757	0.85%
10	Trans Union LLC, First Lien	2,816,599	2,817,768	0.78%
11	Atlas CC Acquisition Corp., First Lien B	2,976,114	2,794,765	0.78%
12	Engineered Machinery Holdings, Inc., First Lien	2,738,969	2,728,205	0.76%
13	Telenet Financing USD LLC, First Lien	2,778,642	2,714,386	0.75%
14	CCI Buyer, Inc., First Lien Initial	2,733,462	2,702,150	0.75%
15	Charter Communications Operating LLC, First Lien	2,678,062	2,678,236	0.74%
16	Weld North Education LLC, First Lien	2,720,399	2,672,507	0.74%
17	Triton Water Holdings, Inc., First Lien Initial	2,658,848	2,596,804	0.72%
18	AqGen Island Holdings, Inc., First Lien	2,669,198	2,549,098	0.71%
19	Cornerstone OnDemand, Inc., First Lien Initial	2,627,715	2,502,491	0.69%
20	Pilot Travel Centers LLC, First Lien	2,474,684	2,474,684	0.69%
21	CDK Global, Inc., First Lien	2,459,999	2,463,504	0.68%
22	Heartland Dental, LLC, TL, First Lien	2,460,559	2,438,070	0.68%
23	CoreLogic, Inc., First Lien Initial	2,615,777	2,426,669	0.67%
24	Amplify Finco Pty, Ltd., First Lien U.S. Dollar	2,423,438	2,423,438	0.67%
25	Vision Solutions, Inc., First Lien	2,462,862	2,393,335	0.66%
26	UPC Financing Partnership, First Lien Facility AT	2,432,836	2,387,828	0.66%
27	Froneri International, Ltd., First Lien Facility B2	2,397,493	2,384,271	0.66%
28	Reynolds Consumer Products LLC, First Lien Initial	2,359,731	2,359,306	0.65%
29	Access CIG LLC, Second Lien Initial	2,385,997	2,340,269	0.65%
30	Electron Bidco, Inc., First Lien	2,341,280	2,334,771	0.65%
31	Univision Communications, Inc., First Lien	2,331,121	2,329,373	0.65%
32	Artivion, Inc., First Lien Initial	2,372,083	2,306,115	0.64%
33	Connectwise, LLC, First Lien	2,297,617	2,266,025	0.63%
34	Coherent Corp., First Lien	2,265,943	2,262,759	0.63%
35	Inmar, Inc., TL, First Lien	2,272,501	2,260,195	0.63%
36	Tailwind Smith Cooper Intermediate Corp., First Lien Initial	2,351,441	2,239,994	0.62%
37	Uber Technologies, Inc., TLB, First Lien	2,234,344	2,236,121	0.62%
38	Global Medical Response, Inc., First Lien 2020 Refinancing	3,175,710	2,230,936	0.62%
39	Freeport LNG, First Lien	2,246,116	2,228,574	0.62%
40	Pathway Vet Alliance LLC, First Lien 2021 Replacement	2,375,560	2,226,755	0.62%
41	Redwood Star Merger Sub, Inc., First Lien	2,195,627	2,193,881	0.61%
42	Covenant Surgical Partners, Inc., First Lien Initial	2,674,928	2,193,441	0.61%
43	Pro Mach Group, Inc., First Lien Closing Date Initial	2,169,387	2,174,008	0.60%
44	Dcert Buyer, Inc., Second Lien First Amendment Refinancing	2,302,775	2,160,774	0.60%
45	Aegion Corp., First Lien Initial	2,146,559	2,139,443	0.59%
46	Level 3 Financing, Inc., First Lien	2,259,583	2,138,560	0.59%
47	Allied Universal Holdco LLC, TLB, First Lien	2,160,000	2,133,000	0.59%
48	AlixPartners, LLP, First Lien USD B	2,111,808	2,112,864	0.59%
49	The Citco Group Limited, TLB, First Lien	2,090,151	2,094,509	0.58%
50	Polaris Newco LLC, First Lien Dollar	2,158,652	2,072,306	0.57%
51	Brown Group Holding LLC, First Lien	2,076,735	2,062,021	0.57%
52	Foundation Building Materials, Inc., First Lien Initial	2,074,491	2,056,712	0.57%
53	Quest Borrower Ltd., First Lien	2,439,491	2,041,805	0.57%
54	Prime Security Services Borrower LLC, First Lien 2021 Refinancing B-1	2,034,391	2,033,699	0.56%
55	Clarios Global LP, TL, First Lien	2,009,463	2,008,529	0.56%
56	OMNIA PARTNERS, LLC, TL, First Lien	1,995,945	2,000,725	0.56%
57	Catalent Pharma Solutions, Inc., First Lien	2,035,780	1,995,390	0.55%
58	Quickrete Holdings, Inc., First Lien Initial	1,984,536	1,984,199	0.55%
59	Burgess Point Purchaser Corp., First Lien	2,090,999	1,979,172	0.55%
60	White Cap Buyer LLC, First Lien Initial Closing Date	1,972,270	1,970,919	0.55%
61	Cloud Software Group, Inc., First Lien	2,037,447	1,962,632	0.54%
62	Carnival Corp., First Lien	1,959,014	1,952,481	0.54%
63	Covanta 11/21 TLB, First Lien	1,953,306	1,944,926	0.54%
64	Tacala Investment Corp., Second Lien Initial	2,000,000	1,941,000	0.54%
65	Project Castle, Inc., First Lien	2,153,745	1,922,217	0.53%
66	Avis Budget Car Rental LLC, First Lien	1,929,949	1,921,852	0.53%
67	Amentum Government Services Holdings LLC, First Lien	1,938,287	1,916,491	0.53%

	Security Name	Shares	Market Value	% of Managed Assets
68	AG Group Holdings, Inc., First Lien	1,932,186	1,909,550	0.53%
69	Bally's Corp., First Lien	1,937,104	1,902,653	0.53%
70	LifePoint Health, Inc., First Lien B	1,892,155	1,891,171	0.52%
71	Madison IAQ LLC, First Lien Initial	1,919,107	1,891,165	0.52%
72	Skopima Merger Sub Inc., First Lien Initial	1,928,709	1,882,006	0.52%
73	Oscar Acquisitionco LLC, First Lien	1,877,569	1,866,679	0.52%
74	Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,864,408	1,865,284	0.52%
75	Chariot Buyer LLC, First Lien	1,863,253	1,863,840	0.52%
76	Caesars Entertainment, Inc., First Lien	1,859,704	1,862,614	0.52%
77	Elanco Animal Health, Inc., First Lien B	1,884,273	1,850,639	0.51%
78	Tekni-Plex, Inc., First Lien Tranche B-3 Initial	1,842,102	1,838,519	0.51%
79	XPO, Inc., TLB, First Lien	1,825,035	1,834,051	0.51%
80	Onex TSG Intermediate Corp., First Lien Initial	1,954,913	1,825,889	0.51%
81	Zacapa S.A.R.L., First Lien	1,831,796	1,821,345	0.51%
82	Magenta Buyer LLC, First Lien Initial	2,418,919	1,812,170	0.50%
83	TransDigm Inc., TLI, First Lien	1,805,543	1,808,504	0.50%
84	Vaco Holdings, LLC, First Lien	1,874,634	1,808,440	0.50%
85	Flutter Financing B.V., First Lien	1,798,966	1,804,363	0.50%
86	LI Group Holdings, Inc., First Lien 2021	1,796,581	1,803,327	0.50%
87	CLUE OPCO LLC, First Lien	1,840,000	1,800,136	0.50%
88	Element Materials Technology Group Holdings TL, First Lien	1,808,877	1,792,299	0.50%
89	St. George's University Scholastic Services LLC, First Lien Term Loan B	1,795,431	1,782,863	0.49%
90	FleetCor Technologies Operating Co. LLC, First Lien	1,781,790	1,778,450	0.49%
91	Miron Technologies, Inc., First Lien	1,772,672	1,773,611	0.49%
92	Verscend Holding Corp., First Lien B-1	1,750,000	1,752,660	0.49%
93	Justrite Safety Group, First Lien Initial	1,779,769	1,748,908	0.49%
94	Curia Global, Inc., First Lien 2021	2,080,139	1,738,227	0.48%
95	Femur Buyer, Inc., First Lien Initial	1,844,004	1,733,824	0.48%
96	ADVISOR GROUP HOLDINGS, INC TL 1L, First Lien	1,723,484	1,724,699	0.48%
97	Revspring, Inc., First Lien Initial	1,714,500	1,690,214	0.47%
98	Phoenix Guarantor, Inc., First Lien Tranche B-3	1,648,298	1,642,685	0.46%
99	Pediatric Associates Holding Co. LLC, First Lien	1,679,178	1,640,347	0.46%
100	CP Atlas Buyer, Inc., First Lien B	1,686,060	1,595,081	0.44%
101	TK Elevator Midco GmbH, First Lien Facility B1	1,580,034	1,578,454	0.44%
102	DaVita, Inc., First Lien B	1,585,497	1,568,468	0.44%
103	MH Sub I LLC, First Lien	1,605,975	1,556,415	0.43%
104	TruGreen LP, First Lien	1,623,684	1,547,371	0.43%
105	Chariot Buyer LLC, First Lien	1,567,952	1,546,761	0.43%
106	Parexel International Corporation, First Lien	1,538,287	1,529,373	0.42%
107	WWEX UNI TopCo Holdings LLC, First Lien Initial	1,548,074	1,526,950	0.42%
108	Octagon 66, Ltd.	1,500,000	1,505,689	0.42%
109	Radiate Holdco, LLC,, First Lien	1,831,360	1,504,884	0.42%
110	Tricorbraun Holdings, Inc., First Lien Closing Date Initial	1,526,670	1,500,564	0.42%
111	Padagis LLC, First Lien Initial	1,532,013	1,493,077	0.41%
112	Virtusa Corp., First Lien	1,446,273	1,439,794	0.40%
113	Ecovyst Catalyst Technologies LLC, First Lien	1,438,959	1,436,448	0.40%
114	Halseypoint Clo 5, Ltd.	1,500,000	1,427,032	0.40%
115	Lumen Technologies, Inc., First Lien	1,980,967	1,420,581	0.39%
116	Cushman & Wakefield US Borrower LLC, First Lien	1,428,124	1,408,487	0.39%
117	AmWINS Group, Inc., First Lien	1,379,786	1,373,204	0.38%
118	Radiology Partners, Inc., First Lien	1,809,540	1,370,935	0.38%
119	Dun & Bradstreet Corp., First Lien	1,342,528	1,342,105	0.37%
120	United AirLines, Inc., First Lien Class B	1,335,440	1,339,614	0.37%
121	LBM Acquisition LLC, First Lien Initial	1,367,343	1,337,822	0.37%
122	Messer Industries LLC TI, First Lien	1,316,088	1,316,680	0.37%
123	HIG Finance 2, Ltd., First Lien 2021 Dollar Refinancing	1,309,065	1,306,775	0.36%
124	Air Canada, First Lien B	1,290,226	1,292,916	0.36%
125	S&S Holdings LLC, First Lien Initial	1,342,795	1,290,480	0.36%
126	API Group DE, Inc., First Lien	1,270,965	1,275,438	0.35%
127	1011778 BC Unlimited Liability Company, First Lien	1,277,030	1,273,710	0.35%
128	iHeartCommunications, Inc., First Lien New	1,394,366	1,257,725	0.35%
129	United Site Cov-Lite, First Lien	1,547,774	1,248,171	0.35%
130	GTCR W MERGER SUB LLC, TL, First Lien	1,242,367	1,242,820	0.34%
131	Vertex Aerospace Corp., First Lien	1,218,701	1,220,645	0.34%
132	Bettcher Industries, Inc., First Lien	1,196,343	1,178,027	0.33%
133	Greeneden U.S. Holdings I LLC, First Lien Initial Dollar (2020)	1,159,434	1,161,741	0.32%
134	Cornerstone Building Brands, Inc., First Lien Tranche B	1,172,312	1,147,037	0.32%

Security Name		Shares	Market Value	% of Managed Assets
135	GENUINE FINANCIAL HOLDINGS LLC TLB 1L, First Lien	1,150,000	1,141,375	0.32%
136	FCG Acquisitions, Inc., First Lien Initial	1,135,557	1,127,398	0.31%
137	Mavis Tire Express Services Topco Corp., First Lien	1,111,868	1,110,478	0.31%
138	Mitchell International, Inc., First Lien	1,119,765	1,103,293	0.31%
139	Mitchell International, Inc., Second Lien	1,192,784	1,102,025	0.31%
140	Buckeye Partners LP, First Lien	1,098,702	1,099,208	0.30%
141	DTI Holdco, Inc. TL, First Lien	1,121,573	1,094,633	0.30%
142	Rinchem Company, Inc., First Lien	1,140,814	1,078,069	0.30%
143	NAPA Management Services Corp., First Lien	1,320,743	1,075,580	0.30%
144	Hyperion Materials & Technologies, Inc., First Lien Initial	1,072,584	1,071,914	0.30%
145	Apex Group Treasury, Ltd., First Lien USD	1,074,101	1,066,716	0.30%
146	Avolon TLB Borrower 1 (US) TL, First Lien	1,059,759	1,061,020	0.29%
147	LSF11 Trinity BidCo, Inc., TL, First Lien	1,056,679	1,056,679	0.29%
148	Nouryon USA LLC, First Lien	1,049,458	1,038,522	0.29%
149	Windsor Holdings III, LLC, TL, First Lien	1,024,939	1,023,658	0.28%
150	Project Ruby Ultimate Parent Corp., First Lien Closing Date	1,033,946	1,022,634	0.28%
151	Octagon 60, Ltd.	1,000,000	1,002,447	0.28%
152	Invesco CLO 2022-2, Ltd.	1,000,000	998,887	0.28%
153	Pikes Peak Clo 2	1,000,000	994,857	0.28%
154	Palmer Square CLO 2019-1, Ltd.	1,000,000	992,774	0.28%
155	Park Avenue Institutional Advisers CLO, Ltd. 2022-1	1,000,000	986,496	0.27%
156	Calpine Corp., First Lien	984,523	985,089	0.27%
157	Clover CLO 2021-3 LLC	1,000,000	977,690	0.27%
158	TRC Companies, Second Lien	1,026,154	974,846	0.27%
159	Allegro CLO XII, Ltd.	1,000,000	966,704	0.27%
160	HalseyPoint CLO 4, Ltd.	1,000,000	961,484	0.27%
161	Romark CLO IV, Ltd.	1,000,000	949,402	0.26%
162	Phinia Inc., TL, First Lien	939,167	941,515	0.26%
163	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC., TL, First Lien	941,781	935,895	0.26%
164	National Mentor Holdings, Inc., TL, First Lien	1,043,721	935,002	0.26%
165	Apple Bidco LLC, First Lien	933,701	934,088	0.26%
166	Hyperion Refinance S.a r.l. TL, First Lien	931,366	932,824	0.26%
167	Parallel 2021-2, Ltd.	1,000,000	930,379	0.26%
168	EG America LLC, First Lien	957,149	928,434	0.26%
169	First Brands Group LLC, First Lien	920,000	910,230	0.25%
170	Kenan Advantage Group, Inc., First Lien U.S. B-1	900,000	898,938	0.25%
171	Surf Holdings S.a r.l., First Lien Dollar Tranche	897,671	896,868	0.25%
172	Baldwin Risk Partners, LLC, First Lien Initial	900,000	894,380	0.25%
173	Viant Medical Holdings, Inc., First Lien Initial	906,193	891,467	0.25%
174	Generation Bridge Northeast LLC, First Lien	866,923	868,367	0.24%
175	MH Sub I LLC, Second Lien 2021 Replacement	972,997	867,641	0.24%
176	American Airlines, Inc., First Lien	866,565	861,444	0.24%
177	Corporation Service Company, First Lien	828,086	829,018	0.23%
178	Element Materials Technology Group Holdings DTL, First Lien	834,867	827,215	0.23%
179	Park River Holdings, Inc., First Lien Initial	845,264	818,756	0.23%
180	Apttus Corp., First Lien Initial	822,841	814,185	0.23%
181	EG America LLC, First Lien	847,625	813,720	0.23%
182	Fiserv Investment Solutions, Inc., First Lien Initial	862,128	813,271	0.23%
183	LABL, Inc., First Lien	809,107	807,643	0.22%
184	Radnet Management, Inc., First Lien Initial	792,141	792,141	0.22%
185	ROCKET SOFTWARE, INC., TL, First Lien	798,771	788,040	0.22%
186	DG Investment Intermediate Holdings 2, Inc., Second Lien Initial	860,357	764,642	0.21%
187	Broadstreet Partners, Inc., TLB3, First Lien	759,395	760,424	0.21%
188	MIDWEST PHYSCN ADMIN SRVCS LLC, TL, First Lien	801,449	754,697	0.21%
189	Milano Acquisition Corp. Tlb, First Lien	748,077	731,713	0.20%
190	HPS Loan Management CLO 6-2015, Ltd.	833,000	731,290	0.20%
191	PROAMPAC PG BORROWER LLC, First Lien	713,004	710,687	0.20%
192	Vantage Elevator 11/21, First Lien	678,049	640,194	0.18%
193	SPRING EDUCATION GROUP, INC., TL, First Lien	631,355	629,777	0.17%
194	U.S. Anesthesia Partners, Inc., First Lien	678,040	624,038	0.17%
195	Quartz Acquireco, LLC, TL, First Lien	619,793	619,793	0.17%
196	Tutor Perini Corp., First Lien B	646,624	618,741	0.17%
197	BCPE GRILL PARENT, INC.TLB 1L, First Lien	626,750	614,738	0.17%
198	World Wide Technology Holding Co., LLC, TL, First Lien	610,874	611,638	0.17%
199	FleetPride, Inc., First Lien	614,826	609,062	0.17%
200	Nouryon Finance B.V., TLB, First Lien	607,485	601,158	0.17%
201	WHITEWATER WHISTLER HOLDINGS, LLC, TL, First Lien	590,086	593,160	0.16%

Security Name		Shares	Market Value	% of Managed Assets
202	VT Topco, Inc., First Lien	586,236	587,276	0.16%
203	LTI Holdings, Inc., First Lien	596,777	585,337	0.16%
204	Mitnick Corporate Purchaser Inc., First Lien	599,708	578,841	0.16%
205	Cloudera, Inc., First Lien	582,080	571,894	0.16%
206	Atlas CC Acquisition Corp., First Lien C	605,311	568,427	0.16%
207	Lereta, LLC, First Lien	695,038	567,064	0.16%
208	Ivanti Software, Inc., Second Lien	772,388	559,340	0.16%
209	Covanta Holding Corporation, TL, First Lien	557,171	556,591	0.15%
210	Geon Performance Solutions LLC, First Lien	557,963	551,686	0.15%
211	Belron Luxembourg Sarl, First Lien	523,886	525,115	0.15%
212	Adevinta ASA, First Lien Facility B2	521,974	522,631	0.14%
213	GIP Pilot Acquisition Partners LP, First Lien	516,120	515,475	0.14%
214	Grifols Worldwide Operations, TLB, First Lien	522,991	514,885	0.14%
215	TransUnion 11/21 B6 TLB, First Lien	497,787	498,162	0.14%
216	GHX Ultimate Parent Corp, TL, First Lien	497,100	497,721	0.14%
217	ARSENAL AIC PARENT LLC, TL, First Lien	492,659	492,352	0.14%
218	Romark CLO II, Ltd.	500,000	489,087	0.14%
219	Romark CLO, Ltd.	500,000	488,362	0.14%
220	Rad CLO 5, Ltd.	500,000	483,720	0.13%
221	Covenant Surgical Partners, Inc., First Lien Delayed Draw	555,686	455,662	0.13%
222	Global Medical Response, Inc., First Lien 2018 New	615,977	432,724	0.12%
223	Blackstone Mortgage Trust, Inc., First Lien	435,533	430,089	0.12%
224	Envision Healthcare Corp., First Lien	1,843,417	429,747	0.12%
225	Blackstone Mortgage Trust, Inc., First Lien	435,464	428,662	0.12%
226	Whatabrands LLC, First Lien Initial B	429,584	428,510	0.12%
227	TMF Sapphire Bidco B.V., TLB, First Lien	418,182	419,227	0.12%
228	SS&C Technologies, Inc., First Lien	417,538	417,964	0.12%
229	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	417,725	0.12%
230	Perforce Software, Inc., First Lien New	420,926	410,207	0.11%
231	EG America LLC, First Lien	401,100	401,978	0.11%
232	Tamko Building Products LLC, First Lien	361,906	360,777	0.10%
233	Berry Global, Inc., First Lien	359,307	359,704	0.10%
234	Recess Holdings, Inc., First Lien	346,960	346,962	0.10%
235	Envision Healthcare Corp., First Lien	285,684	340,678	0.09%
236	AmWINS Group, Inc., First Lien	322,624	322,827	0.09%
237	ASP BLADE HOLDINGS, INC. TLB 1L, First Lien	357,420	316,653	0.09%
238	USI, Inc., First Lien	311,171	310,782	0.09%
239	Univision Communications, Inc., First Lien	308,369	308,446	0.09%
240	Ivanti Software, Inc., First Lien First Amendment	353,057	305,173	0.08%
241	Sovos Brands Intermediate, Inc., First Lien	279,905	280,255	0.08%
242	SS&C Technologies, Inc., First Lien	276,991	277,274	0.08%
243	McKissock Investment Holdings, LLC, First Lien	268,223	265,206	0.07%
244	Pediatric Associates Holding Co. LLC, First Lien	255,610	249,699	0.07%
245	Regatta CLO XV Funding, Ltd.	250,000	246,377	0.07%
246	Eaton Vance CLO 2013-1, Ltd.	250,000	241,862	0.07%
247	Dynasty Acquisition Co., Inc., First Lien	228,278	228,088	0.06%
248	LHS BORROWER, LLC, TL, First Lien	226,590	206,906	0.06%
249	Epicor Software Corp. TL 1L, First Lien	188,182	188,652	0.05%
250	EG America LLC, First Lien	187,936	180,067	0.05%
251	USI, Inc., First Lien	155,586	155,391	0.04%
252	EP Purchaser, LLC, First Lien	149,621	148,125	0.04%
253	Covanta 11/21 TLC, First Lien	148,543	147,906	0.04%
254	Antero Midstream Partners LP / Antero Midstream Finance Corp.	150,000	143,302	0.04%
255	Starwood Property Trust, Inc.	160,000	139,747	0.04%
256	Outcomes Group Holdings, Inc., Second Lien Initial	147,929	137,944	0.04%
257	Nationstar Mortgage Holdings, Inc.	144,000	136,227	0.04%
258	Rakuten Group, Inc.	135,000	135,868	0.04%
259	Tempur Sealy International, Inc.	150,000	125,346	0.03%
260	Sunoco LP / Sunoco Finance Corp.	133,000	116,879	0.03%
261	Allison Transmission, Inc.	125,000	115,487	0.03%
262	Archrock Partners LP / Archrock Partners Finance Corp.	120,000	111,858	0.03%
263	Carestream Health Holdings Inc , Equity	35,172	110,792	0.03%
264	Energizer Holdings, Inc.	115,000	108,374	0.03%
265	Howard Hughes Corp.	135,000	108,138	0.03%
266	Royal Caribbean Cruises, Ltd.	105,000	104,924	0.03%
267	Xerox Holdings Corp.	120,000	101,067	0.03%
268	Ford Motor Credit Co. LLC	101,000	100,967	0.03%

Security Name		Shares	Market Value	% of Managed Assets
269	Transocean, Inc.	115,000	99,743	0.03%
270	Standard Aero, Ltd., First Lien	97,833	97,752	0.03%
271	TransDigm, Inc.	110,000	96,786	0.03%
272	Hess Midstream Operations LP	105,000	96,694	0.03%
273	EG America LLC, First Lien	95,704	95,704	0.03%
274	Justrite Safety Group, First Lien Delayed Draw	96,217	94,548	0.03%
275	Cinemark USA, Inc.	102,000	90,661	0.03%
276	Intesa Sanpaolo SpA	90,000	85,963	0.02%
277	Navient Corp.	92,000	82,792	0.02%
278	Cogent Communications Group, Inc.	85,000	81,257	0.02%
279	FirstCash, Inc.	90,000	81,085	0.02%
280	Northern Oil and Gas, Inc.	80,000	79,983	0.02%
281	NCL Corp., Ltd.	85,000	78,574	0.02%
282	DaVita, Inc.	95,000	78,124	0.02%
283	PennyMac Financial Services, Inc.	95,000	77,823	0.02%
284	Civitas Resources, Inc.	75,000	76,406	0.02%
285	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	80,000	74,495	0.02%
286	Navient Corp.	75,000	74,046	0.02%
287	Parkland Corp.	84,000	72,033	0.02%
288	Service Properties Trust	85,000	71,884	0.02%
289	FMG Resources August 2006 Pty, Ltd.	78,000	71,042	0.02%
290	CNX Resources Corp.	73,000	68,282	0.02%
291	Rolls-Royce PLC	70,000	67,614	0.02%
292	Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC	101,000	66,274	0.02%
293	Hughes Satellite Systems Corp.	75,000	64,238	0.02%
294	Carnival Corp.	75,000	64,061	0.02%
295	Post Holdings, Inc.	70,000	63,539	0.02%
296	Advantage Sales & Marketing, Inc.	73,000	62,944	0.02%
297	Fair Isaac Corp.	70,000	62,659	0.02%
298	Asbury Automotive Group, Inc.	75,000	62,229	0.02%
299	MLN US HoldCo LLC, First Lien B	517,874	62,145	0.02%
300	TransDigm, Inc.	70,000	61,215	0.02%
301	Beazer Homes USA, Inc.	65,000	61,053	0.02%
302	OneMain Finance Corp.	75,000	60,282	0.02%
303	Forestar Group, Inc.	65,000	59,106	0.02%
304	Enerflex, Ltd.	59,000	58,324	0.02%
305	OneMain Finance Corp.	68,000	58,293	0.02%
306	Parkland Corp.	60,000	57,159	0.02%
307	Iron Mountain, Inc.	65,000	57,045	0.02%
308	Oceaneering International, Inc.	60,000	56,585	0.02%
309	MEG Energy Corp.	60,000	56,099	0.02%
310	Royal Caribbean Cruises, Ltd.	60,000	55,073	0.02%
311	Griffon Corp.	60,000	54,532	0.02%
312	CVR Energy, Inc.	60,000	54,361	0.01%
313	Patrick Industries, Inc.	65,000	54,347	0.01%
314	1011778 BC ULC / New Red Finance, Inc.	60,000	54,138	0.01%
315	Herbalife Nutrition, Ltd. / HLF Financing, Inc.	55,000	52,478	0.01%
316	SLM Corp.	55,000	51,519	0.01%
317	Vistra Operations Co. LLC	55,000	50,624	0.01%
318	Clear Channel Outdoor Holdings, Inc.	63,000	50,395	0.01%
319	Valaris, Ltd.	50,000	50,081	0.01%
320	Service Properties Trust	58,000	49,815	0.01%
321	Foundational Education Group, Inc., First Lien	51,192	48,078	0.01%
322	Superior Plus LP / Superior General Partner, Inc.	55,000	47,857	0.01%
323	Realogy Group LLC / Realogy Co.-Issuer Corp.	66,000	47,810	0.01%
324	Rithm Capital Corp.	50,000	47,499	0.01%
325	MPH Acquisition Holdings LLC	63,000	47,374	0.01%
326	TopBuild Corp.	55,000	46,892	0.01%
327	Eldorado Gold Corp.	52,000	44,948	0.01%
328	Taylor Morrison Communities, Inc.	50,000	43,744	0.01%
329	Allison Transmission, Inc.	53,000	42,899	0.01%
330	Covanta Holding Corporation, TL, First Lien	41,788	41,744	0.01%
331	SunCoke Energy, Inc.	49,000	41,697	0.01%
332	Tri Pointe Homes, Inc.	45,000	41,344	0.01%
333	Goeasy, Ltd.	45,000	41,218	0.01%
334	Iron Mountain, Inc.	50,000	41,180	0.01%
335	Seagate HDD Cayman	40,000	41,118	0.01%
336	CSC Holdings LLC	63,000	41,011	0.01%
337	Air Canada	45,000	40,884	0.01%
338	MicroStrategy, Inc.	45,000	40,037	0.01%

Security Name		Shares	Market Value	% of Managed Assets
339	Upbound Group, Inc.	45,000	39,988	0.01%
340	PBF Holding Co. LLC / PBF Finance Corp.	40,000	39,879	0.01%
341	Vistra Operations Co. LLC	45,000	38,725	0.01%
342	Vista Outdoor, Inc.	46,000	38,537	0.01%
343	CCO Holdings LLC / CCO Holdings Capital Corp.	40,000	37,310	0.01%
344	MGIC Investment Corp.	40,000	37,290	0.01%
345	Nabors Industries, Ltd.	40,000	37,027	0.01%
346	CCO Holdings LLC / CCO Holdings Capital Corp.	40,000	36,369	0.01%
347	Steelcase, Inc.	40,000	35,526	0.01%
348	M/I Homes, Inc.	39,000	35,196	0.01%
349	Hilton Domestic Operating Co., Inc.	40,000	34,633	0.01%
350	Kennedy-Wilson, Inc.	45,000	34,594	0.01%
351	JELD-WEN, Inc.	39,000	34,455	0.01%
352	Apollo Commercial Real Estate Finance, Inc.	45,000	33,987	0.01%
353	Encompass Health Corp.	40,000	33,957	0.01%
354	IAMGOLD Corp.	42,000	32,925	0.01%
355	Adtalem Global Education, Inc.	35,000	32,097	0.01%
356	PHH Mortgage Corp.	36,000	32,089	0.01%
357	Open Text Holdings, Inc.	40,000	31,958	0.01%
358	PG&E Corp.	35,000	31,740	0.01%
359	WW International, Inc.	45,000	31,680	0.01%
360	NCL Corp., Ltd.	34,000	31,594	0.01%
361	Consolidated Communications, Inc.	40,000	31,350	0.01%
362	NCR Corp.	35,000	30,873	0.01%
363	Vistra Operations Co. LLC	31,000	30,566	0.01%
364	Suburban Propane Partners LP/Suburban Energy Finance Corp.	35,000	29,259	0.01%
365	CCO Holdings LLC / CCO Holdings Capital Corp.	30,000	28,994	0.01%
366	DISH DBS Corp.	31,000	28,904	0.01%
367	American Airlines, Inc.	30,000	28,713	0.01%
368	Vistra Operations Co. LLC	30,000	28,478	0.01%
369	Precision Drilling Corp.	30,000	28,445	0.01%
370	Townsquare Media, Inc.	30,000	28,368	0.01%
371	Vital Energy, Inc.	27,000	27,626	0.01%
372	Sabre GLBL, Inc.	30,000	27,547	0.01%
373	Synchrony Financial	31,000	27,388	0.01%
374	Hess Midstream Operations LP	30,000	27,294	0.01%
375	Murphy Oil USA, Inc.	30,000	27,084	0.01%
376	Unisys Corp.	36,000	27,010	0.01%
377	National Mentor Holdings, Inc., TLC, First Lien	29,976	26,854	0.01%
378	Dream Finders Homes, Inc.	26,000	26,202	0.01%
379	Tutor Perini Corp.	28,000	25,642	0.01%
380	Danaos Corp.	25,000	25,389	0.01%
381	Louisiana-Pacific Corp.	30,000	25,151	0.01%
382	Burford Capital Global Finance LLC	27,000	24,826	0.01%
383	M/I Homes, Inc.	30,000	24,501	0.01%
384	Iron Mountain, Inc.	25,000	24,474	0.01%
385	Enova International, Inc.	25,000	24,464	0.01%
386	Gray Television, Inc.	28,000	24,123	0.01%
387	Nationstar Mortgage Holdings, Inc.	29,000	24,029	0.01%
388	Berry Petroleum Co. LLC	25,000	23,973	0.01%
389	Brundage-Bone Concrete Pumping Holdings, Inc.	25,000	23,809	0.01%
390	Science Applications International Corp.	26,000	23,628	0.01%
391	Carrols Restaurant Group, Inc.	28,000	23,527	0.01%
392	Taseko Mines, Ltd.	25,000	23,389	0.01%
393	New Gold, Inc.	25,000	23,373	0.01%
394	Gartner, Inc.	25,000	22,837	0.01%
395	Calumet Specialty Products Partners LP / Calumet Finance Corp.	23,000	22,733	0.01%
396	Starwood Property Trust, Inc.	25,000	22,194	0.01%
397	BlueLinX Holdings, Inc.	25,000	22,053	0.01%
398	CCO Holdings LLC / CCO Holdings Capital Corp.	28,000	22,004	0.01%
399	Delek Logistics Partners LP / Delek Logistics Finance Corp.	24,000	21,954	0.01%
400	EnQuest PLC	23,000	21,707	0.01%
401	Hess Midstream Operations LP	25,000	21,110	0.01%
402	Shelf Drilling Holdings, Ltd.	21,000	20,809	0.01%
403	Vital Energy, Inc.	22,000	20,489	0.01%
404	Chemours Co.	25,000	20,139	0.01%
405	Transocean, Inc.	26,000	19,816	0.01%
406	CCO Holdings LLC / CCO Holdings Capital Corp.	22,000	19,761	0.01%
407	Mineral Resources, Ltd.	20,000	19,648	0.01%
408	DaVita, Inc.	25,000	19,026	0.01%

Security Name		Shares	Market Value	% of Managed Assets
409	Taylor Morrison Communities, Inc.	20,000	18,653	0.01%
410	CHS/Community Health Systems, Inc.	36,000	18,370	0.00%
411	Churchill Downs, Inc.	20,000	18,060	0.00%
412	Compass Group Diversified Holdings LLC	20,000	17,506	0.00%
413	Iron Mountain, Inc.	20,000	17,498	0.00%
414	Calumet Specialty Products Partners LP / Calumet Finance Corp.	18,000	17,266	0.00%
415	iHeartCommunications, Inc.	20,000	17,265	0.00%
416	Great Lakes Dredge & Dock Corp.	21,000	17,251	0.00%
417	World Acceptance Corp.	20,000	17,057	0.00%
418	CSC Holdings LLC	17,000	16,958	0.00%
419	Pitney Bowes, Inc.	23,000	16,903	0.00%
420	Clear Channel Outdoor Holdings, Inc.	22,000	16,855	0.00%
421	CCO Holdings LLC / CCO Holdings Capital Corp.	20,000	16,814	0.00%
422	OneMain Finance Corp.	20,000	16,774	0.00%
423	PennyMac Financial Services, Inc.	20,000	16,200	0.00%
424	Northern Oil and Gas, Inc.	16,000	16,140	0.00%
425	Uniti Group LP / Uniti Fiber Holdings, Inc. / CSL Capital LLC	25000	15,910	0.00%
426	Valvoline, Inc.	20000	15,515	0.00%
427	Chemours Co.	17,000	14,771	0.00%
428	Urban One, Inc.	17,000	14,606	0.00%
429	Cascades, Inc./Cascades USA, Inc.	15,000	13,874	0.00%
430	OneMain Finance Corp.	15,000	13,858	0.00%
431	Energean PLC	15,000	13,675	0.00%
432	NCR Corp.	15,000	13,440	0.00%
433	GFL Environmental, Inc.	15,000	13,121	0.00%
434	Group 1 Automotive, Inc.	15,000	13,038	0.00%
435	Sirius XM Radio, Inc.	15,000	12,819	0.00%
436	Nexstar Media, Inc.	15,000	12,434	0.00%
437	Century Communities, Inc.	15,000	12,427	0.00%
438	Central Garden & Pet Co.	14,000	11,430	0.00%
439	Gap, Inc.	15,000	11,118	0.00%
440	Deluxe Corp.	13,000	10,741	0.00%
441	Loyalty Ventures, Inc., First Lien	704,892	10,573	0.00%
442	DISH DBS Corp.	14,000	10,522	0.00%
443	Civitas Resources, Inc.	10,000	10,227	0.00%
444	Diamond Foreign Asset Co. / Diamond Finance LLC	10,000	10,011	0.00%
445	Light & Wonder International, Inc.	9,000	8,905	0.00%
446	Bloomin' Brands, Inc. / OSI Restaurant Partners LLC	10,000	8,786	0.00%
447	SLM Corp.	10,000	8,684	0.00%
448	News Corp.	10,000	8,611	0.00%
449	Martin Midstream Partners LP / Martin Midstream Finance Corp.	8,000	8,138	0.00%
450	Park-Ohio Industries, Inc.	8,000	6,952	0.00%
451	Archrock Lp/fin Aplp 6 7/8 04/01/27	7,000	6,778	0.00%
452	Kennedy-Wilson, Inc.	7,000	5,232	0.00%
453	Nationstar Mortgage Holdings, Inc.	5,000	4,416	0.00%
454	Energizer Holdings, Inc.	5,000	4,325	0.00%
455	Navient Corp.	5,000	3,635	0.00%
456	Carnival Corp.	3,000	2,718	0.00%
457	CHS/Community Health Systems, Inc.	3,000	1,598	0.00%
458	Whitewater Whistler Holdings, LLC TLB 1L, First Lien	1,475	1,480	0.00%
Net Cash Equivalent & Other Assets Minus Liabilities			2,854,486	0.79%
Total			360,384,493	100.00%
Total Number of Holdings: 465				