

	Security Name	Shares	Market Value	% of Managed Assets
1	Park River Holdings, Inc., First Lien Initial	4,362,880	4,350,970	0.91%
2	Project Alpha Intermediate Holding, Inc., First Lien 2021 Refinancing	3,994,894	3,995,313	0.83%
3	AMC Entertainment Holdings, Inc., First Lien B-1	4,193,934	3,878,529	0.81%
4	NMSC Holdings, Inc., First Lien Initial	3,848,720	3,849,529	0.80%
5	Magenta Buyer LLC, First Lien Initial	3,809,572	3,788,143	0.79%
6	Weld North Education LLC, First Lien	3,690,156	3,698,810	0.77%
7	ECI Macola/MAX Holding LLC, First Lien Initial	3,633,383	3,648,716	0.76%
8	Vision Solutions, Inc. TL, First Lien	3,570,711	3,575,174	0.74%
9	Deerfield Dakota Holding LLC, First Lien Initial Dollar	3,547,236	3,560,556	0.74%
10	Genuine Financial Holdings LLC, First Lien Initial	3,520,069	3,501,923	0.73%
11	KUEHG Corp., First Lien B-3	3,506,002	3,479,935	0.73%
12	Peraton Corp., First Lien B	3,377,361	3,389,756	0.71%
13	Bingo Industries LTD, First Lien	3,378,317	3,378,317	0.70%
14	Mitchell International, Inc. TLB 1L, First Lien	3,352,204	3,327,163	0.69%
15	Cambrex Corp., First Lien Tranche B-2 Dollar	3,311,975	3,319,079	0.69%
16	Surgery Center Holdings, Inc., First Lien 2021 New	3,301,352	3,312,362	0.69%
17	Internet Brands, Inc., First Lien 2020 June New	3,299,537	3,310,541	0.69%
18	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	3,276,354	3,277,043	0.68%
19	Edelman Financial Engines Center LLC, First Lien Initial (2021)	3,271,531	3,274,410	0.68%
20	Auris Luxembourg III SARL, First Lien Facility B2	3,272,263	3,234,092	0.67%
21	ProAmpac PG Borrower LLC, First Lien 2020-1	3,162,320	3,169,040	0.66%
22	ALLIANT HOLDINGS INTERMEDIATE, LLC, TLB4, First Lien	3,073,846	3,071,157	0.64%
23	Alice Financing SA	3,115,000	3,068,275	0.64%
24	EnergySolutions LLC, First Lien Initial	3,043,552	3,050,218	0.64%
25	Fogo de Chao, Inc., First Lien 2018 Refinancing	3,082,570	3,037,626	0.63%
26	Park Place Technologies LLC, First Lien Closing Date	2,985,000	2,993,403	0.62%
27	Unified Women's Healthcare LP, First Lien Initial	2,938,634	2,946,348	0.61%
28	HUB International, Ltd.	2,850,000	2,942,625	0.61%
29	Charter Next Generation, Inc., First Lien Initial (2021)	2,926,795	2,937,990	0.61%
30	Veritas US, Inc. / Veritas Bermuda, Ltd.	2,818,000	2,923,675	0.61%
31	ConvergeOne Holdings, Corp., First Lien Initial	2,925,000	2,913,125	0.61%
32	Numericable U.S. LLC, First Lien USD TLB-[12]	2,931,298	2,904,550	0.61%
33	Excelitas Technologies Corp., First Lien Initial USD	2,886,273	2,897,096	0.60%
34	Cloudera, Inc., First Lien	2,868,410	2,867,521	0.60%
35	TierPoint LLC, First Lien Initial (2021)	2,838,635	2,845,973	0.59%
36	NFP Corp.	2,775,000	2,823,502	0.59%
37	HIG Finance 2, Ltd., First Lien 2021 Dollar Refinancing	2,778,403	2,776,472	0.58%
38	Bali Finco, Inc., First Lien	2,813,084	2,772,646	0.58%
39	GC EOS Buyer, Inc., First Lien Initial	2,716,927	2,718,340	0.57%
40	Viant Medical Holdings, Inc., First Lien Initial	2,762,993	2,687,011	0.56%
41	Radiate Holdco, LLC, TLB, First Lien	2,690,000	2,686,490	0.56%
42	Covenant Surgical Partners, Inc., First Lien Initial	2,722,211	2,684,780	0.56%
43	Learning Care Group No. 2, Inc., First Lien Initial	2,703,836	2,675,487	0.56%
44	Quidditch Acquisition, Inc., First Lien B	2,723,725	2,662,196	0.55%
45	Apex Tool Group LLC, First Lien Third Amendment	2,633,868	2,640,084	0.55%
46	Spin Holdco, Inc., First Lien Initial	2,577,749	2,588,589	0.54%
47	Garda World Security Corp., First Lien B-2	2,567,918	2,574,608	0.54%
48	Engineered Machinery Holdings, Inc., First Lien	2,562,876	2,569,809	0.54%
49	Triton Water Holdings, Inc., First Lien Initial	2,570,029	2,569,451	0.54%
50	Cast & Crew Payroll LLC, First Lien Initial	2,557,991	2,555,023	0.53%
51	Flexera Software LLC, First Lien B-1	2,517,326	2,523,406	0.53%
52	US Acute Care Solutions LLC	2,424,000	2,517,930	0.52%
53	U.S. Anesthesia Partners, Inc., First Lien	2,501,818	2,503,544	0.52%
54	Team Health Holdings, Inc., First Lien Initial	2,610,427	2,500,567	0.52%
55	William Morris Endeavor Entertainment LLC, First Lien B-1	2,535,878	2,492,908	0.52%
56	Recorded Books, Inc., First Lien 2021 Replacement	2,487,743	2,492,096	0.52%
57	EG Group, Ltd., First Lien Additional Facility	2,497,005	2,491,936	0.52%
58	Phoenix Guarantor, Inc., First Lien Tranche B-3	2,450,080	2,443,661	0.51%
59	Project Leopard Holdings, Inc., First Lien 2018 Repricing	2,423,819	2,435,938	0.51%
60	CryoLife, Inc., First Lien Initial	2,422,420	2,430,486	0.51%
61	Amplify Finco Pty, Ltd., First Lien U.S. Dollar	2,473,665	2,410,784	0.50%
62	Delta Topco, Inc., First Lien Initial	2,403,410	2,403,206	0.50%
63	MKS Instruments, Inc. TLB, First Lien	2,390,625	2,390,625	0.50%
64	Access CIG LLC, Second Lien Initial	2,385,997	2,387,488	0.50%
65	CPI International, Inc., First Lien Initial	2,382,468	2,386,566	0.50%
66	Veritas US, Inc., First Lien Dollar B-2021	2,333,606	2,345,274	0.49%
67	Flex Acquisition Company, Inc., First Lien 2021 Specified Refinancing	2,347,212	2,343,785	0.49%

Security Name	Shares	Market Value	% of Managed Assets
68 Newport Group Holdings II, Inc., First Lien Initial	2,332,387	2,329,471	0.49%
69 Wheel Pros, Inc., First Lien Initial	2,332,674	2,325,547	0.48%
70 ION Trading Finance, Ltd., First Lien Initial Dollar (2021)	2,313,318	2,322,722	0.48%
71 Tecostar Holdings, Inc., First Lien 2017	2,397,316	2,321,405	0.48%
72 Global Medical Response, Inc., First Lien 2020 Refinancing	2,316,556	2,311,181	0.48%
73 Advisor Group Holdings, Inc., First Lien B-1	2,270,238	2,274,620	0.47%
74 Greeneden U.S. Holdings I LLC, First Lien Initial Dollar (2020)	2,243,877	2,251,585	0.47%
75 LTI Holdings, Inc., First Lien Initial	2,247,124	2,222,855	0.46%
76 CoreLogic, Inc., First Lien Initial	2,190,000	2,192,464	0.46%
77 DCG Acquisition Corp., First Lien B	2,179,050	2,179,050	0.45%
78 Athenahealth, Inc., First Lien B-1	2,169,079	2,178,569	0.45%
79 PRO MACH Group, Inc., First Lien Closing Date Initial	2,157,569	2,170,719	0.45%
80 Alterra Mountain Company, First Lien Series B-2	2,162,891	2,162,080	0.45%
81 Travel Leaders Group LLC, First Lien 2018 Refinancing	2,257,500	2,144,151	0.45%
82 Vercend Holding Corp., First Lien B-1	2,137,060	2,143,290	0.45%
83 CCI Buyer, Inc., First Lien Initial	2,101,231	2,110,214	0.44%
84 Gigamon, Inc., First Lien Initial	2,078,727	2,082,947	0.43%
85 Polaris Newco LLC, First Lien Dollar	2,053,139	2,060,346	0.43%
86 Alice France Holding SA	2,149,000	2,045,150	0.43%
87 McAfee LLC, First Lien B USD	2,040,109	2,044,322	0.43%
88 Sovos Compliance LLC, First Lien Initial	2,026,469	2,041,029	0.43%
89 White Cap Buyer LLC, First Lien Initial Closing Date	2,012,442	2,019,305	0.42%
90 Outcomes Group Holdings, Inc., First Lien Initial	2,033,409	2,016,125	0.42%
91 LifePoint Health, Inc., First Lien B	2,017,692	2,015,271	0.42%
92 Epicor Software Corp., First Lien C	2,008,336	2,008,888	0.42%
93 Cinemark USA, Inc.	1,996,000	2,003,485	0.42%
94 Tacala Investment Corp., Second Lien Initial	2,000,000	2,003,330	0.42%
95 Air Canada, First Lien B	1,978,470	2,001,965	0.42%
96 DCert Buyer, Inc., First Lien Initial	1,995,642	1,999,264	0.42%
97 Onex TSG Intermediate Corp., First Lien Initial	1,995,000	1,996,875	0.42%
98 Shutterfly LLC, First Lien 2021 Refinancing B	2,013,876	1,995,751	0.42%
99 IVANTI SOFTWARE, INC. TLB, First Lien	1,990,000	1,991,861	0.41%
100 Boxer Parent Company, Inc., First Lien 2021 Replacement Dollar	1,989,527	1,978,585	0.41%
101 Minotaur Acquisition, Inc., First Lien B	1,984,733	1,978,282	0.41%
102 TK Elevator Midco GmbH, First Lien Facility B1	1,955,759	1,961,412	0.41%
103 Pathway Vet Alliance LLC, First Lien 2021 Replacement	1,966,622	1,959,857	0.41%
104 Berlin Packaging L.L.C., First Lien	1,950,000	1,954,183	0.41%
105 MEDICAL SOLUTIONS L.L.C. TL 1L, First Lien	1,937,060	1,940,692	0.40%
106 Parallel CLO 2018-2, Ltd.	2,000,000	1,934,533	0.40%
107 CHG Healthcare Services, Inc., First Lien Initial	1,930,502	1,933,764	0.40%
108 Hyland Software, Inc., Second Lien 2021 Refinancing	1,893,843	1,922,251	0.40%
109 Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,903,048	1,910,185	0.40%
110 Genesis Care Finance Pty, Ltd., First Lien Facility B5	1,900,877	1,896,724	0.40%
111 Ascend Performance Materials Operations LLC, First Lien 2021 Refinancing	1,873,344	1,894,250	0.39%
112 Envision Healthcare Corp., First Lien Initial	2,272,642	1,889,849	0.39%
113 Recess Holdings, Inc., First Lien Initial	1,885,271	1,886,836	0.39%
114 Atlas CC Acquisition Corp., First Lien B	1,866,498	1,876,475	0.39%
115 VT Topco, Inc., First Lien 2021	1,862,558	1,865,175	0.39%
116 Anticimex International AB, First Lien	1,853,947	1,855,106	0.39%
117 Rocket Software, Inc., First Lien Initial	1,827,149	1,823,723	0.38%
118 Curia Global, Inc., First Lien 2021	1,814,488	1,818,026	0.38%
119 Skopima Merger Sub Inc., First Lien Initial	1,819,553	1,815,004	0.38%
120 Vantage Specialty Chemicals, Inc., First Lien Closing Date	1,834,756	1,804,941	0.38%
121 BMC Acquisition, Inc., First Lien Initial	1,810,213	1,804,936	0.38%
122 Kenan Advantage Group, Inc.,The, First Lien U.S. B-1	1,794,353	1,795,475	0.37%
123 AssuredPartners, Inc., First Lien	1,797,068	1,795,046	0.37%
124 PetVet Care Centers LLC, Second Lien Initial	1,770,588	1,776,785	0.37%
125 APFS Staffing Holdings, Inc., First Lien Initial	1,777,273	1,776,722	0.37%
126 Femur Buyer, Inc., First Lien Initial	1,882,521	1,772,713	0.37%
127 Bright BidCo B.V., First Lien 2018 Refinancing B	2,369,142	1,766,882	0.37%
128 Revspring, Inc., First Lien Initial	1,750,500	1,752,145	0.36%
129 United AirLines, Inc., First Lien Class B	1,707,904	1,734,436	0.36%
130 MA Financeco. LLC, First Lien Tranche B-4	1,716,549	1,733,183	0.36%
131 Baldwin Risk Partners, LLC, First Lien Initial	1,729,764	1,731,209	0.36%
132 Epicor Software Corp., Second Lien Initial	1,677,966	1,727,466	0.36%
133 Audacy Capital Corp.	1,717,000	1,724,100	0.36%
134 Access CIG LLC, First Lien B	1,729,450	1,723,691	0.36%

Security Name	Shares	Market Value	% of Managed Assets	
135	SCIH Salt Holdings, Inc., First Lien Incremental B-1	1,714,280	1,717,760	0.36%
136	Imperva, Inc., First Lien	1,713,675	1,717,719	0.36%
137	Pike Corp.	1,686,000	1,717,613	0.36%
138	SRS Distribution, Inc., First Lien 2021 Refinancing	1,708,333	1,710,469	0.36%
139	Crown Finance US, Inc., First Lien Initial Dollar Tranche	2,061,170	1,709,483	0.36%
140	Carestream Health, Inc., Second Lien 2023 Extended	1,735,018	1,706,824	0.36%
141	Maravai Intermediate Holdings LLC, First Lien Initial	1,697,111	1,702,949	0.35%
142	Allied Universal Holdco LLC, First Lien Initial U.S. Dollar	1,686,667	1,687,898	0.35%
143	C.H.I. Overhead Doors, Inc., First Lien Third Amendment Initial	1,669,730	1,676,776	0.35%
144	Motion Finco LLC, First Lien Facility B1 (USD) Loan	1,715,053	1,674,449	0.35%
145	AAdvantage Loyalty IP, Ltd., First Lien Initial	1,601,729	1,670,307	0.35%
146	AqGen Island Holdings, Inc., First Lien	1,649,096	1,649,096	0.34%
147	MI Windows and Doors LLC, First Lien Initial	1,622,188	1,626,414	0.34%
148	S2P Acquisition Borrower, Inc., First Lien Initial	1,622,444	1,623,840	0.34%
149	McGraw-Hill Education, Inc., First Lien Initial	1,625,309	1,615,825	0.34%
150	ELECTRON BIDCO INC. TL 1L, First Lien	1,612,703	1,612,904	0.34%
151	Quest Software US Holdings, Inc., First Lien Initial	1,600,882	1,601,314	0.33%
152	IRB Holding Corp., First Lien 2020 Replacement B	1,598,088	1,596,170	0.33%
153	Heartland Dental LLC, First Lien 2021 Incremental	1,585,542	1,584,218	0.33%
154	APPLOVIN CORPORATION TLB, First Lien	1,526,667	1,525,140	0.32%
155	Tutor Perini Corp.	1,500,000	1,524,375	0.32%
156	ADMI Corp., First Lien Amendment No. 5 Incremental	1,520,833	1,521,921	0.32%
157	Project Boost Purchaser LLC, First Lien Tranche 1	1,490,091	1,483,341	0.31%
158	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	1,481,000	1,479,149	0.31%
159	Idera, Inc., First Lien B-1	1,460,359	1,460,512	0.30%
160	Osmosis Buyer, Ltd., First Lien Initial B	1,449,132	1,456,225	0.30%
161	Tailwind Smith Cooper Intermediate Corp., First Lien Initial	1,441,765	1,438,391	0.30%
162	Informatica LLC, Second Lien Initial	1,403,828	1,432,431	0.30%
163	Emerald 2, Ltd., First Lien Initial B-1	1,405,860	1,394,065	0.29%
164	Photo Holdings Merger Sub, Inc.	1,315,000	1,382,492	0.29%
165	Prime Security Services Borrower LLC / Prime Finance, Inc.	1,317,000	1,351,571	0.28%
166	Spring Education Group, Inc., First Lien Initial	1,394,806	1,350,061	0.28%
167	Madison IAQ LLC, First Lien Initial	1,344,385	1,343,262	0.28%
168	St. George's University Scholastic Services LLC, First Lien Term Loan B	1,346,422	1,341,164	0.28%
169	Madison IAQ LLC	1,347,000	1,338,581	0.28%
170	Project Leopard Holdings, Inc., First Lien 2019 Incremental	1,281,503	1,288,141	0.27%
171	CPI Holdco LLC, First Lien B-1	1,286,026	1,287,505	0.27%
172	Foundation Building Materials, Inc.	1,314,000	1,274,173	0.27%
173	Ensono LP, First Lien Initial	1,250,000	1,255,856	0.26%
174	CE Intermediate I, LLC TLB 1L, First Lien	1,252,222	1,252,222	0.26%
175	eResearchTechnology, Inc., First Lien Initial	1,205,584	1,212,450	0.25%
176	Pretium PKG Holdings, Inc., First Lien Initial	1,194,444	1,199,079	0.25%
177	Drive Chassis Holdco LLC, Second Lien 2021 Refinancing B	1,180,158	1,196,875	0.25%
178	Cornerstone Building Brands, Inc., First Lien Tranche B	1,193,300	1,193,897	0.25%
179	Plantronics, Inc.	1,289,000	1,184,945	0.25%
180	Vantage Specialty Chemicals, Inc., Second Lien Initial	1,200,000	1,167,318	0.24%
181	AssuredPartners, Inc.	1,150,000	1,167,250	0.24%
182	Navicure, Inc., First Lien Initial	1,162,761	1,165,673	0.24%
183	Garda World Security Corp.	1,193,000	1,165,048	0.24%
184	National Intergovernmental Purchasing Alliance Company, First Lien Initial	1,168,652	1,162,627	0.24%
185	E.W. Scripps Company, First Lien Tranche B-3	1,156,812	1,159,345	0.24%
186	PetVet Care Centers LLC, First Lien 2021 Replacement	1,154,741	1,155,105	0.24%
187	Lions Gate Capital Holdings LLC	1,115,000	1,141,481	0.24%
188	IRB Holding Corp., First Lien Fourth Amendment Incremental	1,138,934	1,140,261	0.24%
189	SMG US Midco 2, Inc., First Lien 2020 Refinancing	1,136,886	1,115,570	0.23%
190	Ingram Micro, Inc., First Lien Initial	1,097,250	1,101,090	0.23%
191	Endurance International Group Holdings, Inc., First Lien Initial	1,113,184	1,096,019	0.23%
192	S&S Holdings LLC, First Lien Initial	1,094,500	1,089,257	0.23%
193	Cengage Learning, Inc., First Lien Term Loan B	1,075,301	1,082,189	0.23%
194	Altice France SA	1,098,000	1,077,654	0.22%
195	Parexel International Corporation, First Lien	1,075,117	1,077,058	0.22%
196	Camelot U.S. Acquisition 1 Co., First Lien Amendment No. 2 Incremental	1,071,043	1,074,390	0.22%
197	Envision Healthcare Corp.	1,584,000	1,066,642	0.22%
198	Perforce Software, Inc., First Lien New	1,068,852	1,061,792	0.22%
199	Project Ruby Ultimate Parent Corp., First Lien Closing Date	1,055,155	1,055,302	0.22%
200	LI Group Holdings, Inc., First Lien 2021	1,048,080	1,053,975	0.22%
201	Justrite Safety Group, First Lien Initial	1,103,583	1,053,922	0.22%

Security Name	Shares	Market Value	% of Managed Assets	
202	LBM Acquisition LLC, First Lien Initial	1,059,071	1,046,569	0.22%
203	AssuredPartners, Inc.	1,053,000	1,046,419	0.22%
204	Infinite Bidco LLC, First Lien Initial	1,030,254	1,031,969	0.21%
205	AqGen Island Holdings, Inc., First Lien	1,004,808	1,003,300	0.21%
206	CIFC Funding CLO 2016-I, Ltd.	1,000,000	1,001,657	0.21%
207	EAB Global, Inc., First Lien	1,004,587	1,000,720	0.21%
208	WWEX UNI TopCo Holdings LLC, First Lien Initial	996,377	1,000,631	0.21%
209	MH SUB I LLC, Second Lien 2021 Replacement	972,997	988,960	0.21%
210	Sedgwick Claims Management Services, Inc., First Lien 2020	980,000	983,851	0.20%
211	Brave Parent Holdings, Inc., First Lien Initial	969,865	971,422	0.20%
212	Hyperion Materials & Technologies, Inc., First Lien Initial	966,000	968,415	0.20%
213	DCert Buyer, Inc., Second Lien First Amendment Refinancing	943,235	954,351	0.20%
214	Cornerstone Building Brands, Inc.	882,000	916,178	0.19%
215	Rocket Software, Inc., First Lien USD	914,375	912,661	0.19%
216	Foundation Building Materials, Inc., First Lien Initial	902,444	896,524	0.19%
217	Fiserv Investment Solutions, Inc., First Lien Initial	879,978	882,318	0.18%
218	Superannuation And Investments US LLC, First Lien	867,424	868,509	0.18%
219	DG Investment Intermediate Holdings 2, Inc., Second Lien Initial	860,357	866,810	0.18%
220	Loyalty Ventures, Inc. TLB 1L, First Lien	862,500	860,883	0.18%
221	DG Investment Intermediate Holdings 2, Inc., First Lien Closing Date Initial	855,754	859,164	0.18%
222	Aegion Corp., First Lien Initial	850,115	857,554	0.18%
223	Cornerstone OnDemand, Inc., First Lien Initial	845,902	845,796	0.18%
224	Apttus Corp., First Lien Initial	839,634	845,197	0.18%
225	Foundational Education Group, Inc., First Lien	841,143	842,720	0.18%
226	Ring Container Technologies Group, LLC, First Lien Initial	821,525	824,400	0.17%
227	LABL, INC. TL, First Lien	821,429	817,453	0.17%
228	MLN US HoldCo LLC, First Lien B	890,311	801,320	0.17%
229	Lereta, LLC, First Lien	798,611	799,114	0.17%
230	Divisions Holding Corp., First Lien B	789,157	792,613	0.17%
231	Univision Communications, Inc.	729,000	789,551	0.16%
232	HPS Loan Management CLO 6-2015, Ltd.	833,000	783,847	0.16%
233	CPC Acquisition Corp., First Lien Initial	783,124	783,124	0.16%
234	TIAA CLO IV, Ltd.	800,000	774,803	0.16%
235	IVANTI SOFTWARE, INC. TL 2L, Second Lien	772,388	773,033	0.16%
236	Trident TPI Holdings, Inc.	750,000	763,980	0.16%
237	LBM Acquisition LLC, First Lien B2	770,791	761,691	0.16%
238	Virtusa Corp., First Lien	750,943	755,400	0.16%
239	AG Issuer LLC	721,000	752,544	0.16%
240	Barings CLO, Ltd. 2020-II	750,000	751,885	0.16%
241	Tutor Perini Corp., First Lien B	738,878	742,572	0.15%
242	Connectwise, LLC TLB 1L, First Lien	730,501	730,567	0.15%
243	WASH Multifamily Acquisition, Inc.	700,000	724,500	0.15%
244	Radnet Management, Inc., First Lien Initial	717,142	716,769	0.15%
245	FCG Acquisitions, Inc., First Lien Initial	709,512	711,066	0.15%
246	Arc Falcon I, Inc., First Lien	704,213	704,149	0.15%
247	Apex Group Treasury, Ltd., First Lien USD	702,349	703,227	0.15%
248	Trident TPI Holdings, Inc.	636,000	666,347	0.14%
249	Team Health Holdings, Inc.	750,000	664,995	0.14%
250	Parallel CLO 2019-1, Ltd.	667,000	664,433	0.14%
251	American Airlines, Inc., First Lien 2020	680,500	660,003	0.14%
252	Hyland Software, Inc., First Lien 2018 Refinancing	633,711	635,064	0.13%
253	Padagis LLC, First Lien Initial	627,717	629,679	0.13%
254	Illuminate Merger Sub Corp, First Lien Initial	629,310	627,684	0.13%
255	Global Medical Response, Inc., First Lien 2018 New	625,648	623,693	0.13%
256	Spectrum Holdings III Corp., First Lien Closing Date	630,913	615,601	0.13%
257	Herschend Entertainment Company, LLC, First Lien Initial (2021)	611,702	614,761	0.13%
258	Mitchell International, Inc. TL 2L, Second Lien	592,784	598,637	0.12%
259	Austin BidCo, Inc.	571,000	590,465	0.12%
260	MIC Glen LLC, First Lien Initial	585,562	584,045	0.12%
261	Resonetics LLC, First Lien Initial	581,831	583,286	0.12%
262	Geon Performance Solutions LLC, First Lien	567,901	574,114	0.12%
263	SPECIALTY BUILDING PRODUCTS HOLDINGS, LLC, First Lien	564,912	563,678	0.12%
264	MERIDIANLINK, INC. TLB, First Lien	562,500	562,852	0.12%
265	Sabre GBLB, Inc., First Lien 2021 Other B-2	549,853	549,165	0.11%
266	Covenant Surgical Partners, Inc., First Lien Delayed Draw	555,686	548,045	0.11%
267	AHP Health Partners, Inc., First Lien Initial	542,368	544,657	0.11%
268	Kayne CLO 5, Ltd.	500,000	501,570	0.10%

Security Name	Shares	Market Value	% of Managed Assets	
269	Ares LIV CLO, Ltd.	500,000	500,681	0.10%
270	CIFC Funding CLO 2016-I, Ltd.	500,000	500,605	0.10%
271	Quest Software US Holdings, Inc., Second Lien Initial	500,000	500,523	0.10%
272	522 Funding CLO 2021-7, Ltd.	500,000	500,194	0.10%
273	Romark CLO II, Ltd.	500,000	497,547	0.10%
274	Romark CLO, Ltd.	500,000	496,329	0.10%
275	Acrisure LLC, First Lien 2021-1 Additional	484,211	483,402	0.10%
276	BMC Software, Inc., Second Lien 2nd Lien	467,347	473,675	0.10%
277	Peak 10 Holding Corp., First Lien Initial	481,203	467,070	0.10%
278	IBC Capital I, Ltd., First Lien Tranche B-1	471,161	464,388	0.10%
279	SRS Distribution, Inc.	445,000	458,350	0.10%
280	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	454,027	0.09%
281	Tekni-Plex, Inc., First Lien Tranche B-3 Initial	440,238	441,693	0.09%
282	MPH Acquisition Holdings LLC, First Lien	423,246	413,607	0.09%
283	Edelman Financial Center LLC, Second Lien Initial	384,615	388,029	0.08%
284	LBM Acquisition LLC, First Lien Delayed Draw	386,364	381,803	0.08%
285	Atlas CC Acquisition Corp., First Lien C	379,627	381,656	0.08%
286	MEDICAL SOLUTIONS L.L.C. Delayed TL 1L, First Lien	368,964	369,656	0.08%
287	NFP Corp.	363,000	368,899	0.08%
288	Ivanti Software, Inc., First Lien First Amendment	360,320	360,020	0.07%
289	Sabre GBL, Inc., First Lien 2021 Other B-1	344,939	344,507	0.07%
290	EG Group, Ltd., First Lien Additional Facility	316,910	317,108	0.07%
291	EP PURCHASER, LLC, TLB, First Lien	301,316	301,504	0.06%
292	Pluto Acquisition I, Inc., First Lien First Lien 2021	279,300	279,708	0.06%
293	Audacy Capital Corp.	275,000	273,010	0.06%
294	Crown Finance US, Inc., First Lien Second Amendment Dollar Tranche	323,705	265,322	0.06%
295	KKR Apple Bidco LLC, Second Lien Initial	248,629	252,772	0.05%
296	Sovos Compliance LLC, First Lien Delayed Draw	250,342	252,141	0.05%
297	Voya CLO 2019-4, Ltd.	250,000	251,892	0.05%
298	Regatta CLO XV Funding, Ltd.	250,000	250,994	0.05%
299	Eaton Vance CLO 2013-1, Ltd.	250,000	250,883	0.05%
300	AIG CLO 2019-2, Ltd.	250,000	250,168	0.05%
301	AMMC CLO 22, Ltd.	250,000	248,397	0.05%
302	Voya CLO 2016-2, Ltd.	250,000	248,099	0.05%
303	Motion Finco LLC, First Lien Facility B2 (USD) Loan	225,407	220,070	0.05%
304	INSTRUCTURE HOLDINGS, INC. TLB 1L, First Lien	195,488	195,732	0.04%
305	Osmosis Buyer, Ltd., First Lien Delayed Draw B	181,141	182,028	0.04%
306	VT Topco, Inc., First Lien 2021 Delayed Draw	178,723	178,975	0.04%
307	PRO MACH Group, Inc. Delayed, First Lien Delayed Draw	176,196	177,270	0.04%
308	DG Investment Intermediate Holdings 2, Inc., First Lien Delayed Draw	165,506	166,165	0.03%
309	ORyx Midstream Services Permian Basin LLC, First Lien	163,439	163,001	0.03%
310	Outcomes Group Holdings, Inc., Second Lien Initial	147,929	144,601	0.03%
311	FCG Acquisitions, Inc., First Lien Initial Delayed Draw	135,159	135,455	0.03%
312	Carestream Health , Warrants	33	130,429	0.03%
313	Crown Finance US, Inc., First Lien Partially Priming Incremental	120,162	129,474	0.03%
314	Justrite Safety Group, First Lien Delayed Draw	59,655	56,970	0.01%
315	Tekni-Plex, Inc., First Lien Delayed Draw Tem	25,165	25,249	0.01%
	Net Cash Equivalent & Other Assets Minus Liabilities		(7,375,846)	-1.54%
	Total		479,914,162	100.00%