

	Security Name	Shares	Market Value	% of Managed Assets
1	Park River Holdings, Inc., First Lien Initial	4,373,849	4,351,980	0.93%
2	IG Investments Holdings LLC, First Lien Refinancing	4,156,991	4,167,654	0.89%
3	Project Alpha Intermediate Holding, Inc., First Lien 2021 Refinancing	4,004,957	4,008,541	0.85%
4	NMSC Holdings, Inc., First Lien Initial	3,858,875	3,846,816	0.82%
5	Magenta Buyer LLC, First Lien Initial	3,809,572	3,804,829	0.81%
6	AMC Entertainment Holdings, Inc., First Lien B-1	4,204,688	3,764,940	0.80%
7	Weld North Education LLC, First Lien 2020	3,699,452	3,709,866	0.79%
8	Vision Solutions, Inc., First Lien Initial	3,570,711	3,567,854	0.76%
9	Deerfield Dakota Holding LLC, First Lien Initial Dollar	3,556,217	3,565,392	0.76%
10	Genuine Financial Holdings LLC, First Lien Initial	3,529,141	3,475,886	0.74%
11	Cambrex Corp., First Lien Tranche B-2 Dollar	3,320,317	3,320,317	0.71%
12	Internet Brands, Inc., First Lien 2020 June New	3,307,891	3,316,756	0.71%
13	Surgery Center Holdings, Inc., First Lien 2021 New	3,309,647	3,315,339	0.71%
14	Edelman Financial Engines Center LLC, First Lien Initial (2021)	3,279,730	3,267,038	0.70%
15	Peraton Corp., First Lien B	3,244,880	3,250,282	0.69%
16	Auris Luxembourg III SARL, First Lien Facility B2	3,280,652	3,237,594	0.69%
17	ProAmpac PG Borrower LLC, First Lien 2020-1	3,170,266	3,174,244	0.68%
18	Radiate HoldCo LLC, First Lien B	3,146,923	3,143,886	0.67%
19	EnergySolutions LLC, First Lien Initial	3,051,828	3,043,573	0.65%
20	Univision Communications, Inc.	2,775,000	3,008,239	0.64%
21	Park Place Technologies LLC, First Lien Closing Date	2,992,500	3,001,103	0.64%
22	HUB International, Ltd.	2,850,000	2,952,173	0.63%
23	Unified Women's Healthcare LP, First Lien Initial	2,938,634	2,945,981	0.63%
24	Charter Next Generation, Inc., First Lien Initial (2021)	2,934,168	2,939,200	0.63%
25	Veritas US, Inc. / Veritas Bermuda, Ltd.	2,818,000	2,933,425	0.62%
26	Numericable U.S. LLC, First Lien USD TLB-[12]	2,938,931	2,919,461	0.62%
27	ConvergeOne Holdings, Corp., First Lien Initial	2,932,500	2,916,826	0.62%
28	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	2,909,799	2,913,960	0.62%
29	Excelitas Technologies Corp., First Lien Initial USD	2,893,769	2,895,578	0.62%
30	ECI Macola/MAX Holding LLC, First Lien Initial	2,892,535	2,893,620	0.62%
31	Emerald 2, Ltd., First Lien Initial B-1	2,877,158	2,862,111	0.61%
32	TierPoint LLC, First Lien Initial (2021)	2,846,047	2,852,877	0.61%
33	NFP Corp.	2,775,000	2,851,313	0.61%
34	U.S. Anesthesia Partners, Inc., First Lien Initial	2,747,729	2,727,973	0.58%
35	PriceWaterhouseCoopers, First Lien Initial	2,687,529	2,694,974	0.57%
36	Covenant Surgical Partners, Inc., First Lien Initial	2,729,033	2,694,920	0.57%
37	Quidditch Acquisition, Inc., First Lien B	2,730,781	2,684,713	0.57%
38	Viant Medical Holdings, Inc., First Lien Initial	2,770,114	2,679,227	0.57%
39	Apex Tool Group LLC, First Lien Third Amendment	2,651,311	2,662,910	0.57%
40	Pike Corp.	2,586,000	2,631,255	0.56%
41	Altice Financing SA	2,528,000	2,599,188	0.55%
42	Spin Holdco, Inc., First Lien Initial	2,584,226	2,590,209	0.55%
43	Garda World Security Corp., First Lien B-2	2,567,918	2,567,238	0.55%
44	Triton Water Holdings, Inc., First Lien Initial	2,576,471	2,562,416	0.55%
45	Team Health Holdings, Inc., First Lien Initial	2,617,261	2,554,368	0.54%
46	Flexera Software LLC, First Lien B-1	2,523,667	2,527,024	0.54%
47	EG Group, Ltd., First Lien Additional Facility	2,503,470	2,491,153	0.53%
48	Recorded Books, Inc., First Lien 2021 Replacement	2,487,743	2,489,820	0.53%
49	William Morris Endeavor Entertainment LLC, First Lien B-1	2,542,716	2,481,932	0.53%
50	Phoenix Guarantor, Inc., First Lien Tranche B-3	2,456,236	2,445,490	0.52%
51	Project Leopard Holdings, Inc., First Lien 2018 Repricing	2,429,924	2,443,592	0.52%
52	CryoLife, Inc., First Lien Initial	2,428,712	2,430,728	0.52%
53	Delta Topco, Inc., First Lien Initial	2,403,410	2,409,203	0.51%
54	Amplify Finco Pty, Ltd., First Lien U.S. Dollar	2,479,943	2,405,545	0.51%
55	Access CIG LLC, Second Lien Initial	2,385,997	2,383,766	0.51%
56	CPI International, Inc., First Lien Initial	2,382,468	2,378,597	0.51%
57	Tecostar Holdings, Inc., First Lien 2017	2,403,609	2,371,064	0.50%
58	Flex Acquisition Company, Inc., First Lien 2021 Specified Refinancing	2,353,110	2,343,027	0.50%
59	Wheel Pros, Inc., First Lien Initial	2,332,674	2,337,339	0.50%
60	Global Medical Response, Inc., First Lien 2020 Refinancing	2,322,391	2,335,210	0.50%
61	Newport Group Holdings II, Inc., First Lien Initial	2,338,398	2,324,076	0.49%
62	ION Trading Finance, Ltd., First Lien Initial Dollar (2021)	2,319,116	2,323,905	0.49%
63	Fogo de Chao, Inc., First Lien 2018 Refinancing	2,332,570	2,315,076	0.49%
64	HIG Finance 2, Ltd., First Lien 2021 Dollar Refinancing	2,306,198	2,301,874	0.49%
65	Advisor Group Holdings, Inc., First Lien B-1	2,276,015	2,279,384	0.49%
66	Greeneden U.S. Holdings I LLC, First Lien Initial Dollar (2020)	2,243,877	2,251,125	0.48%
67	KUEHG Corp., First Lien B-3	2,265,061	2,236,046	0.48%

	Security Name	Shares	Market Value	% of Managed Assets
68	LTI Holdings, Inc., First Lien Initial	2,252,916	2,215,607	0.47%
69	Sophia LP, First Lien Closing Date	2,188,687	2,197,124	0.47%
70	DCG Acquisition Corp., First Lien B	2,184,525	2,187,256	0.47%
71	CoreLogic, Inc., First Lien Initial	2,190,000	2,184,864	0.46%
72	Athenahealth, Inc., First Lien B-1	2,174,529	2,184,728	0.46%
73	Project Boost Purchaser LLC, First Lien Tranche 1	2,193,892	2,179,730	0.46%
74	Verscend Holding Corp., First Lien B-1	2,142,416	2,142,416	0.46%
75	Altice France Holding SA	2,149,000	2,133,151	0.45%
76	CCI Buyer, Inc., First Lien Initial	2,106,511	2,113,104	0.45%
77	Travel Leaders Group LLC, First Lien 2018 Refinancing	2,263,333	2,104,900	0.45%
78	Shutterfly LLC, First Lien 2021 Refinancing B	2,104,000	2,102,359	0.45%
79	Gigamon, Inc., First Lien Initial	2,084,063	2,089,273	0.44%
80	McAfee LLC, First Lien B USD	2,046,766	2,049,457	0.44%
81	Onex TSG Intermediate Corp., First Lien Initial	2,000,000	2,016,880	0.43%
82	White Cap Buyer LLC, First Lien Initial Closing Date	2,012,442	2,015,904	0.43%
83	Envision Healthcare Corp., First Lien Initial	2,278,484	2,015,638	0.43%
84	Epicor Software Corp., First Lien C	2,013,407	2,013,951	0.43%
85	Outcomes Group Holdings, Inc., First Lien Initial	2,038,636	2,013,153	0.43%
86	Tacala Investment Corp., Second Lien Initial	2,000,000	2,004,590	0.43%
87	Ivanti Software, Inc., First Lien Initial	1,995,000	2,000,616	0.43%
88	DCert Buyer, Inc., First Lien Initial	2,000,707	2,000,017	0.43%
89	Alliant Holdings Intermediate LLC, First Lien 2020 New	1,981,794	1,985,639	0.42%
90	Boxer Parent Company, Inc., First Lien 2021 Replacement Dollar	1,995,268	1,984,872	0.42%
91	Minotaur Acquisition, Inc., First Lien B	1,989,822	1,982,310	0.42%
92	Pathway Vet Alliance LLC, First Lien 2021 Replacement	1,971,576	1,962,329	0.42%
93	TK Elevator Midco GmbH, First Lien Facility B1	1,960,661	1,962,161	0.42%
94	Parallel 2018-2, Ltd.	2,000,000	1,944,458	0.41%
95	Bright BidCo B.V., First Lien 2018 Refinancing B	2,375,319	1,920,053	0.41%
96	Hyland Software, Inc., Second Lien 2021 Refinancing	1,893,843	1,918,302	0.41%
97	BMC Acquisition, Inc., First Lien Initial	1,923,379	1,917,762	0.41%
98	Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,903,048	1,912,164	0.41%
99	Jazz Pharmaceuticals Public, Ltd. Company, First Lien Initial Dollar	1,906,977	1,909,732	0.41%
100	Ascend Performance Materials Operations LLC, First Lien 2021 Refinancing	1,878,063	1,906,966	0.41%
101	Genesis Care Finance Pty, Ltd., First Lien Facility B5	1,905,702	1,899,746	0.40%
102	Recess Holdings, Inc., First Lien Initial	1,890,181	1,889,236	0.40%
103	Atlas CC Acquisition Corp., First Lien B	1,871,176	1,879,625	0.40%
104	Cloudera, Inc., First Lien	1,868,410	1,860,824	0.40%
105	Blount International, Inc., First Lien New Refinancing	1,846,321	1,849,616	0.39%
106	CHG Healthcare Services, Inc., First Lien 2017 New	1,845,208	1,845,208	0.39%
107	St. George's University Scholastic Services LLC, First Lien Term Loan B	1,846,422	1,839,211	0.39%
108	Curia Global, Inc., First Lien 2021	1,819,035	1,822,282	0.39%
109	Cast & Crew Payroll LLC, First Lien Initial	1,812,627	1,804,696	0.38%
110	Kenan Advantage Group, Inc., The, First Lien U.S. B-1	1,798,428	1,797,951	0.38%
111	Rocket Software, Inc., First Lien Initial	1,831,834	1,795,527	0.38%
112	Vantage Specialty Chemicals, Inc., First Lien Closing Date	1,839,522	1,793,534	0.38%
113	Masergy Holdings, Inc., First Lien 2017 Replacement	1,793,310	1,793,310	0.38%
114	APFS Staffing Holdings, Inc., First Lien Initial	1,781,818	1,781,266	0.38%
115	PetVet Care Centers LLC, Second Lien Initial	1,770,588	1,779,441	0.38%
116	Femur Buyer, Inc., First Lien Initial	1,887,335	1,774,095	0.38%
117	Revspring, Inc., First Lien Initial	1,755,000	1,751,157	0.37%
118	Baldwin Risk Partners, LLC, First Lien Initial	1,734,100	1,733,024	0.37%
119	Epicor Software Corp., Second Lien Initial	1,677,966	1,730,403	0.37%
120	Audacy Capital Corp.	1,717,000	1,727,748	0.37%
121	MA Financeco. LLC, First Lien Tranche B-4	1,716,549	1,727,278	0.37%
122	SCIH Salt Holdings, Inc., First Lien Incremental B-1	1,719,494	1,724,868	0.37%
123	GC EOS Buyer, Inc., First Lien Initial	1,723,930	1,723,395	0.37%
124	Access CIG LLC, First Lien B	1,733,927	1,722,856	0.37%
125	Imperva, Inc., First Lien	1,718,058	1,721,150	0.37%
126	United AirLines, Inc., First Lien Class B	1,712,195	1,718,419	0.37%
127	Maravai Intermediate Holdings LLC, First Lien Initial	1,701,778	1,708,168	0.36%
128	SRS Distribution, Inc., First Lien 2021 Refinancing	1,708,333	1,704,601	0.36%
129	Whatabrands LLC, First Lien Initial B	1,692,913	1,690,357	0.36%
130	Allied Universal Holdco LLC, First Lien Initial U.S. Dollar	1,686,667	1,688,682	0.36%
131	C.H.I. Overhead Doors, Inc., First Lien Third Amendment Initial	1,673,947	1,673,687	0.36%
132	Carestream Health, Inc., Second Lien 2023 Extended	1,700,257	1,669,797	0.36%
133	Motion Finco LLC, First Lien Facility B1 (USD) Loan	1,719,351	1,651,652	0.35%
134	AAdvantage Loyalty IP, Ltd., First Lien Initial	1,601,729	1,651,406	0.35%

Security Name	Shares	Market Value	% of Managed Assets
135 AqGen Island Holdings, Inc., First Lien	1,649,096	1,640,851	0.35%
136 MI Windows and Doors LLC, First Lien Initial	1,626,274	1,631,763	0.35%
137 Photo Holdings Merger Sub, Inc.	1,500,000	1,629,375	0.35%
138 S2P Acquisition Borrower, Inc., First Lien Initial	1,626,583	1,622,183	0.35%
139 Crown Finance US, Inc., First Lien Initial Dollar Tranche	2,067,544	1,620,200	0.34%
140 US Acute Care Solutions LLC	1,555,000	1,619,144	0.34%
141 IRB Holding Corp., First Lien 2020 Replacement B	1,602,228	1,599,143	0.34%
142 Veritas US, Inc., First Lien Dollar B-2021	1,587,595	1,593,548	0.34%
143 Ryan Specialty Group LLC, First Lien Initial	1,586,187	1,587,179	0.34%
144 Heartland Dental LLC, First Lien 2021 Incremental	1,589,516	1,586,870	0.34%
145 Mitchell International, Inc., Second Lien Initial	1,566,667	1,571,704	0.33%
146 Tutor Perini Corp.	1,500,000	1,546,875	0.33%
147 Sinclair Television Group, Inc.	1,573,000	1,543,491	0.33%
148 Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	1,481,000	1,534,686	0.33%
149 ADMI Corp., First Lien Amendment No. 5 Incremental	1,520,833	1,517,982	0.32%
150 California Street CLO IX LP	1,500,000	1,500,000	0.32%
151 McGraw-Hill Education, Inc., First Lien Initial	1,496,018	1,487,834	0.32%
152 Osmosis Buyer, Ltd., First Lien Initial B	1,449,132	1,453,269	0.31%
153 Plantronics, Inc.	1,503,000	1,440,896	0.31%
154 Informatica LLC, Second Lien Initial	1,403,828	1,435,414	0.31%
155 Tailwind Smith Cooper Intermediate Corp., First Lien Initial	1,445,442	1,426,926	0.30%
156 Madison IAQ LLC	1,347,000	1,380,675	0.29%
157 Prime Security Services Borrower LLC / Prime Finance, Inc.	1,317,000	1,366,388	0.29%
158 Spring Education Group, Inc., First Lien Initial	1,398,401	1,344,794	0.29%
159 PRO MACH Group, Inc., First Lien	1,340,250	1,343,467	0.29%
160 Madison IAQ LLC, First Lien Initial	1,347,754	1,340,914	0.29%
161 Envision Healthcare Corp.	1,584,000	1,340,460	0.29%
162 First Student Bidco Inc., First Lien	1,346,583	1,338,443	0.28%
163 Foundation Building Materials, Inc.	1,314,000	1,297,089	0.28%
164 Project Leopard Holdings, Inc., First Lien 2019 Incremental	1,284,731	1,291,553	0.27%
165 CPI Holdco LLC, First Lien B-1	1,289,290	1,289,065	0.27%
166 Ensono LP, First Lien Initial	1,250,000	1,253,750	0.27%
167 E.W. Scripps Company, First Lien Tranche B-3	1,243,489	1,243,657	0.26%
168 Cinemark USA, Inc.	1,246,000	1,241,328	0.26%
169 eResearchTechnology, Inc., First Lien Initial	1,208,636	1,214,111	0.26%
170 Spectrum Holdings III Corp., First Lien Closing Date	1,256,801	1,211,399	0.26%
171 Zebra Buyer LLC, First Lien TL	1,203,297	1,206,949	0.26%
172 Drive Chassis Holdco LLC, Second Lien 2021 Refinancing B	1,180,158	1,198,964	0.25%
173 Cornerstone Building Brands, Inc., First Lien Tranche B	1,196,298	1,193,870	0.25%
174 AssuredPartners, Inc.	1,150,000	1,170,125	0.25%
175 Navicure, Inc., First Lien Initial	1,165,712	1,164,989	0.25%
176 Vantage Specialty Chemicals, Inc., Second Lien Initial	1,200,000	1,162,626	0.25%
177 National Intergovernmental Purchasing Alliance Company, First Lien Initial	1,168,652	1,159,887	0.25%
178 PetVet Care Centers LLC, First Lien 2021 Replacement	1,157,687	1,158,168	0.25%
179 Garda World Security Corp.	1,193,000	1,154,132	0.25%
180 Diebold Nixdorf, Inc.	1,047,000	1,151,700	0.24%
181 IRB Holding Corp., First Lien Fourth Amendment Incremental	1,141,803	1,142,991	0.24%
182 Lions Gate Capital Holdings LLC	1,115,000	1,139,865	0.24%
183 Endurance International Group Holdings, Inc., First Lien Initial	1,115,974	1,109,875	0.24%
184 Polaris Newco LLC, First Lien Dollar	1,103,139	1,103,619	0.23%
185 Ingram Micro, Inc., First Lien Initial	1,100,000	1,103,575	0.23%
186 Idera, Inc., First Lien B-1	1,093,555	1,091,280	0.23%
187 S&S Holdings LLC, First Lien Initial	1,097,250	1,087,879	0.23%
188 Cengage Learning, Inc., First Lien Term Loan B	1,075,301	1,080,081	0.23%
189 SMG US Midco 2, Inc., First Lien 2020 Refinancing	1,139,779	1,079,941	0.23%
190 Parexel International Corporation, First Lien	1,075,117	1,075,924	0.23%
191 Camelot U.S. Acquisition 1 Co., First Lien Amendment No. 2 Incremental	1,073,741	1,075,421	0.23%
192 Transcendia Holdings, Inc., First Lien 2017 Refinancing	1,249,912	1,073,618	0.23%
193 Perforce Software, Inc., First Lien New	1,071,572	1,062,308	0.23%
194 AssuredPartners, Inc.	1,053,000	1,061,140	0.23%
195 Justrite Safety Group, First Lien Initial	1,106,406	1,059,384	0.23%
196 Project Ruby Ultimate Parent Corp., First Lien Closing Date	1,057,806	1,054,500	0.22%
197 LI Group Holdings, Inc., First Lien 2021	1,050,720	1,053,021	0.22%
198 Terrier Media Buyer, Inc., First Lien 2021 B	1,057,573	1,052,612	0.22%
199 LBM Acquisition LLC, First Lien Initial	1,059,071	1,045,833	0.22%
200 Infinite Bidco LLC, First Lien Initial	1,032,836	1,029,820	0.22%
201 AqGen Island Holdings, Inc., First Lien	1,004,808	1,002,115	0.21%

Security Name	Shares	Market Value	% of Managed Assets	
202	CIFC Funding 2016-I, Ltd.	1,000,000	999,804	0.21%
203	EAB Global, Inc., First Lien	1,004,587	999,253	0.21%
204	Masergy Holdings, Inc., Second Lien Initial	1,000,000	997,710	0.21%
205	WWEX UNI TopCo Holdings LLC, First Lien Initial	996,377	997,622	0.21%
206	MH SUB I LLC, Second Lien 2021 Replacement	972,997	989,621	0.21%
207	Sedgwick Claims Management Services, Inc., First Lien 2020	985,000	987,876	0.21%
208	Quest Software US Holdings, Inc., First Lien Initial	984,810	985,042	0.21%
209	Brave Parent Holdings, Inc., First Lien Initial	972,401	972,401	0.21%
210	Hyperion Materials & Technologies, Inc., First Lien B	966,000	968,415	0.21%
211	Travelport Finance S.a r.l., First Lien 2021 Consented	1,136,705	958,390	0.20%
212	DCert Buyer, Inc., Second Lien First Amendment Refinancing	943,235	954,856	0.20%
213	Cornerstone Building Brands, Inc.	882,000	944,005	0.20%
214	Learning Care Group No. 2, Inc., First Lien Initial	956,308	937,354	0.20%
215	MPH Acquisition Holdings LLC, First Lien	936,429	930,459	0.20%
216	US Acute Care Solutions LLC	869,000	904,846	0.19%
217	Rocket Software, Inc., First Lien USD	916,667	901,083	0.19%
218	Foundation Building Materials, Inc., First Lien Initial	904,706	897,735	0.19%
219	Fiserv Investment Solutions, Inc., First Lien Initial	882,206	883,172	0.19%
220	DG Investment Intermediate Holdings 2, Inc., Second Lien Initial	860,357	861,794	0.18%
221	Engineered Machinery Holdings, Inc., First Lien	862,876	861,392	0.18%
222	DG Investment Intermediate Holdings 2, Inc., First Lien Closing Date Initial	857,899	858,744	0.18%
223	Aegion Corp., First Lien Initial	850,115	858,438	0.18%
224	Apttus Corp., First Lien Initial	839,634	843,517	0.18%
225	VT Topco, Inc., First Lien 2021	841,281	838,392	0.18%
226	Foundational Education Group, Inc., First Lien	841,143	836,937	0.18%
227	Ring Container Technologies Group, LLC, First Lien Initial	821,525	821,184	0.17%
228	Skopima Merger Sub Inc., First Lien Initial	819,553	814,943	0.17%
229	MLN US HoldCo LLC, First Lien B	892,606	814,204	0.17%
230	Misys, Ltd., First Lien Dollar	811,290	802,621	0.17%
231	Lereta, LLC, First Lien	798,611	798,611	0.17%
232	Divisions Holding Corp., First Lien B	789,157	793,430	0.17%
233	CPC Acquisition Corp., First Lien Initial	785,091	784,926	0.17%
234	HPS Loan Management 6-2015, Ltd.	833,000	780,938	0.17%
235	Air Canada, First Lien B	778,470	779,027	0.17%
236	TIAA CLO IV, Ltd.	800,000	775,914	0.16%
237	Phoenix Guarantor, Inc., First Lien Tranche B-1	781,572	774,597	0.16%
238	LBM Acquisition LLC, First Lien B2	772,727	763,068	0.16%
239	Trident TPI Holdings, Inc.	750,000	762,461	0.16%
240	Barings CLO, Ltd. 2020-II	750,000	757,023	0.16%
241	Virtusa Corp., First Lien Closing Date	752,830	756,948	0.16%
242	Fort Washington CLO 2019-1	750,000	753,934	0.16%
243	BlueMountain CLO 2016-2, Ltd.	750,000	751,855	0.16%
244	Berlin Packaging L.L.C., First Lien	750,000	745,875	0.16%
245	Tutor Perini Corp., First Lien B	740,744	743,059	0.16%
246	AG Issuer LLC	721,000	738,124	0.16%
247	WASH Multifamily Acquisition, Inc.	700,000	733,271	0.16%
248	Radnet Management, Inc., First Lien Initial	718,939	717,289	0.15%
249	Team Health Holdings, Inc.	750,000	717,188	0.15%
250	FCG Acquisitions, Inc., First Lien Initial	711,290	709,068	0.15%
251	Composite Resins Holding B.V., First Lien Initial	700,825	702,578	0.15%
252	Apex Group Treasury, Ltd., First Lien USD	702,349	702,349	0.15%
253	Atlantic Aviation FBO, Inc., First Lien B	688,859	688,428	0.15%
254	Trident TPI Holdings, Inc.	636,000	668,595	0.14%
255	Parallel 2019-1, Ltd.	667,000	664,240	0.14%
256	American Airlines, Inc., First Lien 2020	680,500	641,232	0.14%
257	Hyland Software, Inc., First Lien 2018 Refinancing	635,344	636,643	0.14%
258	Illuminate Merger Sub Corp, First Lien Initial	629,310	628,524	0.13%
259	Padagis LLC, First Lien Initial	627,717	628,502	0.13%
260	Herschend Entertainment Company, LLC, First Lien Initial (2021)	611,702	611,705	0.13%
261	Sinclair Television Group, Inc.	624,000	607,040	0.13%
262	Anticimex International AB, First Lien	603,947	601,809	0.13%
263	Resonetics LLC, First Lien Initial	581,831	583,649	0.12%
264	K-Mac Holdings Corp., First Lien TL	585,562	583,052	0.12%
265	Austin BidCo, Inc.	571,000	579,565	0.12%
266	Sovos Compliance LLC, First Lien Initial	576,811	579,551	0.12%
267	Geon Performance Solutions LLC, First Lien	567,901	570,034	0.12%
268	Navico, Inc., First Lien Initial	551,114	550,941	0.12%

Security Name	Shares	Market Value	% of Managed Assets	
269	Covenant Surgical Partners, Inc., First Lien Delayed Draw	555,686	548,740	0.12%
270	Sabre GBLB, Inc., First Lien 2021 Other B-2	551,231	548,475	0.12%
271	AHP Health Partners, Inc., First Lien Initial	542,368	543,724	0.12%
272	PetSmart LLC, First Lien Initial	533,773	535,273	0.11%
273	Romark CLO III, Ltd.	531,250	532,914	0.11%
274	IBC Capital I, Ltd., First Lien Tranche B-1	532,522	524,092	0.11%
275	CIFC Funding 2016-I, Ltd.	500,000	501,434	0.11%
276	Kayne CLO 5, Ltd.	500,000	501,207	0.11%
277	Fort Washington CLO 2019-1	500,000	500,833	0.11%
278	Ares LIV CLO, Ltd.	500,000	500,621	0.11%
279	522 Funding CLO 2021-7, Ltd.	500,000	500,044	0.11%
280	Quest Software US Holdings, Inc., Second Lien Initial	500,000	499,793	0.11%
281	Romark CLO II, Ltd.	500,000	498,066	0.11%
282	Romark CLO, Ltd.	500,000	496,897	0.11%
283	Dryden 65 CLO, Ltd.	500,000	496,829	0.11%
284	First Student Bidco Inc., First Lien	497,061	494,056	0.10%
285	Acrisure LLC, First Lien 2021-1 Additional	484,211	480,279	0.10%
286	SRS Distribution, Inc.	445,000	462,244	0.10%
287	Alterra Mountain Company, First Lien Series B-2	462,891	461,736	0.10%
288	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	452,100	0.10%
289	AssuredPartners, Inc., First Lien	448,864	449,144	0.10%
290	Peak 10 Holding Corp., First Lien Initial	482,456	447,961	0.10%
291	Tekni-Plex, Inc., First Lien Incremental	440,238	440,843	0.09%
292	Edelman Financial Center LLC, Second Lien Initial	384,615	387,050	0.08%
293	Atlas CC Acquisition Corp., First Lien C	380,578	382,297	0.08%
294	LBM Acquisition LLC, First Lien Delayed Draw	386,364	381,534	0.08%
295	Bingo Industries LTD, First Lien	378,317	378,317	0.08%
296	Ivanti Software, Inc., First Lien First Amendment	361,225	362,128	0.08%
297	Sabre GBLB, Inc., First Lien 2021 Other B-1	345,803	344,074	0.07%
298	EG Group, Ltd., First Lien Additional Facility	317,435	317,157	0.07%
299	Travelport Finance SARL, First Lien Initial (Priority)	306,842	313,781	0.07%
300	Tricobraun Holdings, Inc., First Lien Closing Date Initial	299,816	297,494	0.06%
301	Dynasty Acquisition Co., Inc., First Lien 2020 B-1	298,364	291,324	0.06%
302	Pluto Acquisition I, Inc., First Lien First Lien 2021	280,000	279,768	0.06%
303	Audacy Capital Corp.	275,000	277,893	0.06%
304	Mitchell International, Inc., First Lien Amendment No. 2 New Facility	271,093	271,771	0.06%
305	Project Angel Parent LLC, First Lien Initial	269,802	270,533	0.06%
306	KKR Apple Bidco LLC, Second Lien 2nd Lien TL	248,629	252,358	0.05%
307	Voya CLO 2019-4, Ltd.	250,000	251,677	0.05%
308	Voya CLO 2016-2, Ltd.	250,000	251,338	0.05%
309	Dryden 80 CLO, Ltd.	250,000	251,333	0.05%
310	Eaton Vance CLO 2013-1, Ltd.	250,000	251,329	0.05%
311	AIG CLO 2019-2, Ltd.	250,000	251,192	0.05%
312	Crown Finance US, Inc., First Lien Second Amendment Dollar Tranche	324,529	250,749	0.05%
313	Regatta XV Funding, Ltd.	250,000	250,345	0.05%
314	AMMC CLO 22, Ltd.	250,000	248,324	0.05%
315	PRO MACH Group, Inc. Delayed, First Lien Delayed Draw	217,573	218,095	0.05%
316	Motion Finco LLC, First Lien Facility B2 (USD) Loan	225,972	217,074	0.05%
317	AEA International Holdings (Luxembourg) SARL, First Lien B	213,912	214,179	0.05%
318	Osmosis Buyer, Ltd., First Lien Delayed Draw B	181,141	181,659	0.04%
319	Dynasty Acquisition Co., Inc., First Lien 2020 B-2	160,253	156,471	0.03%
320	Outcomes Group Holdings, Inc., Second Lien Initial	147,929	144,601	0.03%
321	DG Investment Intermediate Holdings 2, Inc., First Lien Delayed Draw	140,767	140,906	0.03%
322	Carestream Health , Warrants	33	130,429	0.03%
323	Crown Finance US, Inc., First Lien Partially Priming Incremental	120,162	129,174	0.03%
324	FCG Acquisitions, Inc., First Lien Delayed Draw	87,794	87,519	0.02%
325	LifePoint Health, Inc., First Lien B	67,692	67,288	0.01%
326	Tekni-Plex, Inc., First Lien Delayed Draw Tem	62,445	62,531	0.01%
327	Justrite Safety Group, First Lien Delayed Draw	59,807	57,265	0.01%
	Net Cash Equivalent & Other Assets Minus Liabilities		(8,948,909)	-1.91%
	Total		469,637,547	100.00%