

	Security Name	Shares	Market Value	% of Managed Assets
1	Curia Global, Inc., First Lien 2021	4,411,349	4,111,730	1.00%
2	Park River Holdings, Inc., First Lien Initial	4,329,974	3,696,715	0.90%
3	Weld North Education LLC, First Lien	3,652,976	3,541,853	0.86%
4	LBM Acquisition LLC, First Lien Initial	3,985,757	3,498,498	0.85%
5	AMC Entertainment Holdings, Inc., First Lien B-1	4,150,888	3,264,694	0.80%
6	PetVet Care Centers LLC, Second Lien Initial	3,373,588	3,233,011	0.79%
7	Skopima Merger Sub Inc., First Lien Initial	3,448,390	3,207,003	0.78%
8	Garda World Security Corp., First Lien B-2	3,344,472	3,155,827	0.77%
9	Peraton Corp., First Lien B	3,282,702	3,119,798	0.76%
10	Endurance International Group Holdings, Inc., First Lien Initial	3,537,706	3,007,050	0.73%
11	ECI Macola/MAX Holding LLC, First Lien Initial	3,158,479	3,000,571	0.73%
12	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	3,243,092	2,990,131	0.73%
13	Triton Water Holdings, Inc., First Lien Initial	3,296,939	2,975,026	0.73%
14	Viant Medical Holdings, Inc., First Lien Initial	3,180,414	2,969,060	0.72%
15	Genuine Financial Holdings LLC, First Lien Initial	3,049,176	2,967,245	0.72%
16	Hyland Software, Inc., Second Lien 2021 Refinancing	3,005,003	2,964,931	0.72%
17	PRO MACH Group, Inc., First Lien Closing Date Initial	2,993,624	2,861,859	0.70%
18	KUEHG Corp., First Lien B-3	3,020,234	2,861,671	0.70%
19	Auris Luxembourg III SARL, First Lien Facility B2	3,238,507	2,849,886	0.70%
20	TK Elevator Midco GmbH, First Lien Facility B1	2,941,128	2,825,939	0.69%
21	Freeport LNG, First Lien	3,022,062	2,805,123	0.68%
22	Charter Next Generation, Inc., First Lien Initial (2021)	2,897,306	2,756,744	0.67%
23	Quidditch Acquisition, Inc., First Lien B	2,702,556	2,689,043	0.66%
24	Vision Solutions, Inc., First Lien	3,042,210	2,687,290	0.66%
25	Polaris Newco LLC, First Lien Dollar	2,835,504	2,624,032	0.64%
26	CCI Buyer, Inc., First Lien Initial	2,761,497	2,610,305	0.64%
27	Baldwin Risk Partners, LLC, First Lien Initial	2,717,607	2,602,109	0.63%
28	Clydesdale Acquisition Holdings, Inc., First Lien	2,738,423	2,590,863	0.63%
29	Kenan Advantage Group, Inc., The, First Lien U.S. B-1	2,723,423	2,582,159	0.63%
30	Covenant Surgical Partners, Inc., First Lien Initial	2,695,091	2,530,016	0.62%
31	Cloudera, Inc., First Lien	2,854,068	2,518,715	0.61%
32	Berlin Packaging L.L.C., First Lien	2,642,063	2,501,703	0.61%
33	Allied Universal Holdco LLC, First Lien Initial U.S. Dollar	2,817,948	2,485,078	0.61%
34	Madison IAQ LLC, First Lien Initial	2,679,885	2,483,195	0.61%
35	TRC Companies, First Lien	2,631,392	2,471,324	0.60%
36	Engineered Machinery Holdings, Inc., First Lien	2,543,655	2,451,447	0.60%
37	AqGen Island Holdings, Inc., First Lien	2,669,198	2,415,625	0.59%
38	Recorded Books, Inc., First Lien 2021 Replacement	2,487,743	2,399,901	0.59%
39	CDK Global, Inc., First Lien	2,478,588	2,393,535	0.58%
40	Internet Brands, Inc., First Lien 2020 June New	2,485,140	2,374,551	0.58%
41	Team Health Holdings, Inc., First Lien Initial	2,583,093	2,373,216	0.58%
42	Atlas CC Acquisition Corp., First Lien B	2,687,235	2,365,439	0.58%
43	Amplify Finco Pty, Ltd., First Lien U.S. Dollar	2,448,552	2,362,852	0.58%
44	CPI International, Inc., First Lien Initial	2,364,600	2,335,042	0.57%
45	Redwood Star Merger Sub, Inc., First Lien	2,485,223	2,308,151	0.56%
46	Park Place Technologies LLC, First Lien Closing Date	2,410,926	2,294,406	0.56%
47	Fertitta Entertainment, LLC, First Lien	2,462,577	2,291,477	0.56%
48	Access CIG LLC, Second Lien Initial	2,385,997	2,275,645	0.55%
49	NFP Corp., First Lien Closing Date	2,388,786	2,250,236	0.55%
50	Artivion, Inc., First Lien Initial	2,397,251	2,229,443	0.54%
51	Mitchell International, Inc., First Lien	2,443,824	2,221,436	0.54%
52	MIC Glen LLC, First Lien Initial	2,371,938	2,219,245	0.54%
53	Magenta Buyer LLC, First Lien Initial	2,443,539	2,213,847	0.54%
54	Air Canada, First Lien B	2,317,184	2,209,400	0.54%
55	Tailwind Smith Cooper Intermediate Corp., First Lien Initial	2,369,764	2,197,067	0.54%
56	Froneri International, Ltd., First Lien Facility B2	2,317,065	2,192,812	0.53%
57	CP Atlas Buyer, Inc., First Lien B	2,493,853	2,184,615	0.53%
58	Connectwise, LLC, First Lien	2,321,003	2,175,940	0.53%
59	Inmar, Inc., First Lien Initial	2,290,283	2,172,196	0.53%
60	Tricorbraun Holdings, Inc., First Lien Closing Date Initial	2,294,192	2,160,704	0.53%
61	DCert Buyer, Inc., Second Lien First Amendment Refinancing	2,302,775	2,158,852	0.53%
62	Tekni-Plex, Inc., First Lien Tranche B-3 Initial	2,269,562	2,155,800	0.53%
63	Tecostar Holdings, Inc., First Lien 2017	2,372,145	2,145,309	0.52%
64	LSCS Holdings/Eversana, First Lien	2,215,208	2,132,137	0.52%
65	ION Trading Finance, Ltd., First Lien Initial Dollar (2021)	2,290,127	2,132,109	0.52%
66	Whatabrands LLC, First Lien Initial B	2,294,221	2,129,324	0.52%
67	HIG Finance 2, Ltd., First Lien 2021 Dollar Refinancing	2,227,130	2,127,956	0.52%

	Security Name	Shares	Market Value	% of Managed Assets
68	Greeneden U.S. Holdings I LLC, First Lien Initial Dollar (2020)	2,221,326	2,121,166	0.52%
69	Edelman Financial Engines Center LLC, First Lien Initial (2021)	2,276,799	2,095,612	0.51%
70	Bally's Corp., First Lien	2,294,221	2,078,335	0.51%
71	LTI Holdings, Inc., First Lien Initial	2,223,958	2,063,833	0.50%
72	Travel Leaders Group LLC, First Lien 2018 Refinancing	2,234,167	2,062,024	0.50%
73	Surgery Center Holdings, Inc., First Lien 2021 New	2,167,135	2,061,899	0.50%
74	Zacapa S.A.R.L., First Lien	2,147,223	2,045,230	0.50%
75	Pre Paid Legal Services, Inc., First Lien	2,119,630	2,018,291	0.49%
76	Global Medical Response, Inc., First Lien 2020 Refinancing	2,299,050	2,004,772	0.49%
77	CoreLogic, Inc., First Lien Initial	2,642,468	2,001,670	0.49%
78	Aegion Corp., First Lien Initial	2,162,948	1,995,319	0.49%
79	DG Investment Intermediate Holdings 2, Inc., First Lien Closing Date Initial	2,121,850	1,983,272	0.48%
80	Burgess Point Purchaser Corp., First Lien	2,106,800	1,950,107	0.48%
81	Outcomes Group Holdings, Inc., First Lien Initial	2,012,500	1,940,392	0.47%
82	National Mentor Holdings, Inc., TL, First Lien	2,664,153	1,919,856	0.47%
83	Foundation Building Materials, Inc., First Lien Initial	2,091,026	1,891,333	0.46%
84	Medical Solutions LLC, First Lien	1,977,993	1,887,994	0.46%
85	LifePoint Health, Inc., First Lien B	2,017,692	1,881,135	0.46%
86	Boxer Parent Company, Inc., First Lien 2021 Replacement Dollar	1,966,565	1,868,994	0.46%
87	White Cap Buyer LLC, First Lien Initial Closing Date	1,992,293	1,868,482	0.46%
88	Project Castle, Inc., First Lien	2,175,500	1,854,614	0.45%
89	Phoenix Guarantor, Inc., First Lien Tranche B-3	1,944,831	1,852,889	0.45%
90	Tacala Investment Corp., Second Lien Initial	2,000,000	1,840,000	0.45%
91	Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,883,728	1,827,216	0.45%
92	Ascend Performance Materials Operations LLC, First Lien 2021 Refinancing	1,859,188	1,825,025	0.44%
93	McAfee Corp., First Lien	1,967,546	1,799,950	0.44%
94	Dynasty Acquisition Co., Inc., First Lien 2020 B-1	1,939,919	1,796,647	0.44%
95	AthenaHealth Group, Inc., First Lien	1,986,387	1,784,769	0.44%
96	Cambrex Corp., First Lien Tranche B-2 Dollar	1,850,063	1,777,217	0.43%
97	Univision Communications, Inc., First Lien	1,858,393	1,768,084	0.43%
98	Onex TSG Intermediate Corp., First Lien Initial	1,975,000	1,751,173	0.43%
99	Learning Care Group No. 2, Inc., First Lien Initial	1,838,462	1,743,781	0.43%
100	Pathway Vet Alliance LLC, First Lien 2021 Replacement	1,946,807	1,725,358	0.42%
101	Element Materials Technology Group Holdings TL, First Lien	1,822,546	1,720,028	0.42%
102	Verscend Holding Corp., First Lien B-1	1,767,903	1,719,285	0.42%
103	AssuredPartners, Inc., First Lien	1,779,052	1,688,436	0.41%
104	Revspring, Inc., First Lien Initial	1,732,500	1,674,756	0.41%
105	Justrite Safety Group, First Lien Initial	1,798,357	1,667,976	0.41%
106	Femur Buyer, Inc., First Lien Initial	1,863,262	1,666,464	0.41%
107	Epicor Software Corp., Second Lien Initial	1,677,966	1,646,085	0.40%
108	Numericable U.S. LLC, First Lien USD TLB-[12]	1,808,397	1,645,641	0.40%
109	United AirLines, Inc., First Lien Class B	1,695,030	1,624,992	0.40%
110	SRS Distribution, Inc., First Lien 2021 Refinancing	1,745,624	1,615,793	0.39%
111	ProAmpac PG Borrower LLC, First Lien 2020-1	1,677,720	1,579,992	0.39%
112	SRS Distribution, Inc., First Lien	1,693,472	1,560,958	0.38%
113	TransDigm, Inc., First Lien Tranche F Refinancing	1,621,924	1,557,907	0.38%
114	Virtusa Corp., First Lien	1,655,340	1,556,706	0.38%
115	Clear Channel Outdoor Holdings, Inc., First Lien B	1,736,573	1,556,403	0.38%
116	AAdvantage Loyalty IP, Ltd., First Lien Initial	1,601,729	1,556,079	0.38%
117	Motion Finco LLC, First Lien Facility B1 (USD) Loan	1,697,967	1,555,915	0.38%
118	DaVita, Inc., First Lien B	1,621,924	1,545,678	0.38%
119	Osmosis Buyer Limited, First Lien Initial B	1,626,197	1,514,908	0.37%
120	IRB Holding Corp., First Lien	1,595,939	1,499,185	0.37%
121	Quest Borrower Ltd., First Lien	2,010,732	1,497,995	0.37%
122	Ivanti Software, Inc., First Lien	1,886,573	1,478,800	0.36%
123	Heartland Dental LLC, First Lien 2021 Incremental	1,573,621	1,462,681	0.36%
124	Idera, Inc., First Lien B-1	1,564,775	1,457,846	0.36%
125	Imperva, Inc., First Lien	1,696,144	1,436,634	0.35%
126	ConvergeOne Holdings, Corp., First Lien Initial	1,971,923	1,422,871	0.35%
127	McGraw-Hill Education, Inc., First Lien Initial	1,527,314	1,412,292	0.34%
128	Virgin Media Bristol LLC, First Lien	1,442,113	1,379,821	0.34%
129	S2P Acquisition Borrower, Inc., First Lien Initial	1,404,489	1,374,644	0.34%
130	CPC Acquisition Corp., First Lien Initial	1,735,410	1,361,568	0.33%
131	AGL CLO 9, Ltd.	1,500,000	1,352,733	0.33%
132	Amentum Government Services Holdings LLC, First Lien	1,401,589	1,342,022	0.33%
133	United Site Cov-Lite, First Lien	1,563,527	1,339,419	0.33%
134	EG Group, Ltd., First Lien Additional Facility	1,421,145	1,329,666	0.32%

Security Name	Shares	Market Value	% of Managed Assets
135 S&S Holdings LLC, First Lien Initial	1,360,085	1,315,882	0.32%
136 Heartland Dental Care, Inc., First Lien	1,397,569	1,313,715	0.32%
137 OCP CLO 2017-13, Ltd.	1,500,000	1,300,817	0.32%
138 HalseyPoint Clo 5, Ltd.	1,500,000	1,297,862	0.32%
139 St. George's University Scholastic Services LLC, First Lien Term Loan B	1,362,612	1,294,482	0.32%
140 Wheel Pros, Inc., First Lien Initial	1,743,241	1,289,510	0.31%
141 Hunter Douglas Inc., First Lien	1,531,250	1,267,875	0.31%
142 Spring Education Group, Inc., First Lien Initial	1,322,845	1,263,317	0.31%
143 Advisor Group Holdings, Inc., First Lien B-1	1,296,005	1,236,558	0.30%
144 NAPA Management Services Corp., First Lien	1,334,152	1,204,072	0.29%
145 Recess Holdings, Inc., First Lien Initial	1,215,633	1,182,203	0.29%
146 Osmosis Buyer Limited, First Lien	1,262,963	1,178,111	0.29%
147 Drive Chassis Holdco LLC, Second Lien 2021 Refinancing B	1,180,158	1,175,733	0.29%
148 CE Intermediate I, LLC, First Lien	1,249,092	1,167,901	0.28%
149 Vantage Specialty Chemicals, Inc., Second Lien Initial	1,200,000	1,165,998	0.28%
150 Project Alpha Intermediate Holding, Inc., First Lien 2021 Refinancing	1,194,162	1,152,928	0.28%
151 Bettcher Industries, Inc., First Lien	1,208,489	1,148,064	0.28%
152 BMC Software, Inc., Second Lien 2nd Lien	1,217,347	1,137,459	0.28%
153 National Intergovernmental Purchasing Alliance Company, First Lien Initial	1,163,163	1,128,269	0.28%
154 Veritas US, Inc., First Lien Dollar B-2021	1,382,666	1,104,978	0.27%
155 VT Topco, Inc., First Lien 2021	1,138,266	1,087,044	0.26%
156 DTI Holdco, Inc. TL, First Lien	1,132,950	1,078,631	0.26%
157 Kodiak Building Partners Inc. TLB, First Lien	1,161,496	1,070,754	0.26%
158 Ingram Micro, Inc., First Lien Initial	1,086,250	1,060,452	0.26%
159 Flutter Financing B.V., First Lien	1,062,560	1,038,982	0.25%
160 Apex Group Treasury, Ltd., First Lien USD	1,082,300	1,033,597	0.25%
161 Telesat Canada, First Lien B-5	1,890,777	1,026,928	0.25%
162 Parexel International Corporation, First Lien	1,072,430	1,025,849	0.25%
163 Sabre GBLB Inc., First Lien	1,098,801	1,020,512	0.25%
164 Hyperion Materials & Technologies, Inc., First Lien Initial	1,080,734	1,015,890	0.25%
165 LI Group Holdings, Inc., First Lien 2021	1,037,520	993,425	0.24%
166 Sabre GBLB, Inc., First Lien 2021 Other B-2	1,095,997	984,118	0.24%
167 Project Ruby Ultimate Parent Corp., First Lien Closing Date	1,044,550	977,829	0.24%
168 Cornerstone Building Brands, Inc., First Lien Tranche B	1,181,300	977,159	0.24%
169 TRC Companies, Second Lien	1,026,154	967,150	0.24%
170 Dynasty Acquisition Co., Inc., First Lien 2020 B-2	1,043,776	966,688	0.24%
171 Cengage Learning, Inc., First Lien Term Loan B	1,064,503	966,537	0.24%
172 Ensono LP, First Lien Initial	1,090,943	960,030	0.23%
173 EAB Global, Inc., First Lien	997,053	936,696	0.23%
174 Galaxy 30 Clo, Ltd.	1,000,000	932,405	0.23%
175 Sedgwick Claims Management Services, Inc., First Lien 2020	960,000	928,205	0.23%
176 Galaxy US Opco Inc. TL, First Lien	981,451	925,017	0.23%
177 Park Avenue Institutional Advisers CLO, Ltd. 2022-1	1,000,000	924,525	0.23%
178 MH SUB I LLC, Second Lien 2021 Replacement	972,997	918,675	0.22%
179 Vantage Specialty Chemicals, Inc., First Lien	913,100	880,858	0.21%
180 Crown Finance US, Inc., First Lien Initial Dollar Tranche	2,035,680	877,612	0.21%
181 WWEX UNI TopCo Holdings LLC, First Lien Initial	959,861	876,924	0.21%
182 Envision Healthcare Corp., First Lien	1,869,726	869,423	0.21%
183 Allegro CLO XII, Ltd.	1,000,000	868,165	0.21%
184 Jamestown CLO XIV, Ltd.	1,000,000	867,220	0.21%
185 Vertex Aerospace Corp., First Lien	880,192	858,187	0.21%
186 Romark CLO IV, Ltd.	1,000,000	858,018	0.21%
187 Parallel 2021-2, Ltd.	1,000,000	852,811	0.21%
188 Palmer Square CLO 2019-1, Ltd.	1,000,000	852,345	0.21%
189 DCG Acquisition Corp., First Lien B	910,313	851,898	0.21%
190 Corporation Service Company, First Lien	869,382	849,821	0.21%
191 Virtusa Corp., First Lien	902,824	848,654	0.21%
192 HalseyPoint CLO 4, Ltd.	1,000,000	846,789	0.21%
193 Fiserv Investment Solutions, Inc., First Lien Initial	873,295	840,546	0.20%
194 CarVal CLO I, Ltd.	1,000,000	836,762	0.20%
195 Barings Clo, Ltd. 2021-III	1,000,000	828,586	0.20%
196 Deerfield Dakota Holding LLC, First Lien Initial Dollar	866,724	819,778	0.20%
197 Sound Point CLO XXVII, Ltd.	1,000,000	808,336	0.20%
198 DG Investment Intermediate Holdings 2, Inc., Second Lien Initial	860,357	807,660	0.20%
199 Element Materials Technology Group Holdings DTL, First Lien	841,175	793,859	0.19%
200 Ring Container Technologies Group, LLC, First Lien Initial	817,417	790,173	0.19%
201 Foundational Education Group, Inc., First Lien	834,834	784,744	0.19%

Security Name	Shares	Market Value	% of Managed Assets	
202	AG Group Holdings, Inc., First Lien	798,905	780,930	0.19%
203	Grifols Worldwide Operati Tlb, First Lien	813,047	773,582	0.19%
204	Apttus Corp., First Lien Initial	831,238	768,895	0.19%
205	Genesis Care Finance Pty, Ltd., First Lien Facility B5	1,881,540	766,728	0.19%
206	Seren BidCo, First Lien	788,040	753,563	0.18%
207	Divisions Holding Corp., First Lien B	783,238	750,929	0.18%
208	Anticimex International AB, First Lien	790,043	750,541	0.18%
209	LABL, Inc., First Lien	815,268	739,603	0.18%
210	Cornerstone OnDemand, Inc., First Lien Initial	841,672	711,213	0.17%
211	Rinchem Company, Inc., First Lien	738,294	707,840	0.17%
212	Elmwood CLO 16, Ltd.	750,000	706,232	0.17%
213	Tutor Perini Corp., First Lien B	731,415	681,130	0.17%
214	TIAA CLO IV, Ltd.	800,000	669,260	0.16%
215	Carestream Health Holdings Inc , Equity	35,172	666,158	0.16%
216	HPS Loan Management CLO 6-2015, Ltd.	833,000	624,675	0.15%
217	Sabre GBL, Inc., First Lien 2021 Other B-1	687,551	617,366	0.15%
218	Lereta, LLC, First Lien	702,130	600,433	0.15%
219	Level 3 Financing, Inc., First Lien	612,903	583,646	0.14%
220	Ivanti Software, Inc., Second Lien	772,388	580,577	0.14%
221	Parallel CLO 2019-1, Ltd.	667,000	572,535	0.14%
222	Mitnick Corporate Purchaser Inc., First Lien	604,240	571,762	0.14%
223	Mitchell International, Inc., Second Lien	592,784	556,476	0.14%
224	Illuminate Merger Sub Corp, First Lien Initial	624,591	548,862	0.13%
225	Geon Performance Solutions LLC, First Lien	562,222	544,653	0.13%
226	Global Medical Response, Inc., First Lien 2018 New	620,818	540,155	0.13%
227	AssuredPartners, Inc., First Lien	567,150	538,262	0.13%
228	Sharp MicCo, LLC, First Lien	568,434	537,170	0.13%
229	Covenant Surgical Partners, Inc., First Lien Delayed Draw	555,686	521,650	0.13%
230	Padagis LLC, First Lien Initial	590,793	516,944	0.13%
231	Acrisure LLC, First Lien	547,235	515,769	0.13%
232	Rocket Software, Inc., First Lien USD	505,208	485,950	0.12%
233	Equiniti Group PLC, First Lien	498,055	484,981	0.12%
234	Atlas CC Acquisition Corp., First Lien C	546,558	481,107	0.12%
235	Vaco Holdings, LLC, First Lien	489,161	476,932	0.12%
236	Romark CLO, Ltd.	500,000	443,274	0.11%
237	Romark CLO II, Ltd.	500,000	442,758	0.11%
238	Acrisure LLC, First Lien 2021-1 Additional	479,368	440,420	0.11%
239	IBC Capital I, Ltd., First Lien Tranche B-1	467,498	432,632	0.11%
240	Ares LIV CLO, Ltd.	500,000	431,918	0.11%
241	Access CIG LLC, First Lien B	448,576	430,745	0.10%
242	Rad CLO 5, Ltd.	500,000	428,475	0.10%
243	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	427,900	0.10%
244	522 Funding CLO 2021-7, Ltd.	500,000	421,908	0.10%
245	Calumet Specialty Products Partners LP / Calumet Finance Corp.	450,000	415,548	0.10%
246	Shutterfly LLC, First Lien 2021 Refinancing B	652,464	413,033	0.10%
247	Vantage Specialty Chemicals, Inc., First Lien Closing Date	420,169	405,333	0.10%
248	Ziggo Financing Partnership, First Lien I Facility	422,362	403,989	0.10%
249	Starwood Property Trust, Inc.	470,000	401,404	0.10%
250	Perforce Software, Inc., First Lien New	425,299	397,655	0.10%
251	Resonetics LLC, First Lien Initial	399,521	380,544	0.09%
252	Iron Mountain, Inc.	460,000	378,562	0.09%
253	MLN US HoldCo LLC, First Lien B	590,078	371,604	0.09%
254	Churchill Downs, Inc.	420,000	364,008	0.09%
255	Fogo de Chao, Inc., First Lien 2018 Refinancing	384,731	363,330	0.09%
256	Rocket Software, Inc., First Lien Initial	361,448	346,568	0.08%
257	Edelman Financial Center LLC, Second Lien Initial	384,615	342,308	0.08%
258	CommScope, Inc.	400,000	331,092	0.08%
259	American Airlines, Inc., First Lien 2020	348,666	321,521	0.08%
260	American Airlines, Inc., First Lien 2018 Replacement	325,866	316,804	0.08%
261	McKissock Investment Holdings, LLC, First Lien	317,666	308,136	0.07%
262	Univision Communications, Inc., First Lien	312,273	305,247	0.07%
263	EG Group, Ltd., First Lien Additional Facility	315,331	295,362	0.07%
264	Garda World Security Corp., First Lien	313,636	292,988	0.07%
265	Xerox Holdings Corp.	360,000	287,998	0.07%
266	LTI Holdings, Inc., First Lien	302,632	286,365	0.07%
267	LTI Holdings, Inc., First Lien	300,362	284,217	0.07%
268	Navient Corp.	300,000	281,273	0.07%

Security Name	Shares	Market Value	% of Managed Assets
269 Mineral Resources, Ltd.	290,000	280,891	0.07%
270 Ivanti Software, Inc., First Lien First Amendment	357,604	280,182	0.07%
271 Envision Healthcare Corp., First Lien	287,842	278,488	0.07%
272 Fair Isaac Corp.	320,000	273,341	0.07%
273 Lamb Weston Holdings, Inc.	295,000	268,329	0.07%
274 Osmosis Buyer Limited Delayed, First Lien	287,037	267,752	0.07%
275 Loyalty Ventures, Inc., First Lien	719,180	245,240	0.06%
276 KKR Apple Bidco LLC, Second Lien Initial	248,629	239,097	0.06%
277 Icahn Enterprises LP / Icahn Enterprises Finance Corp.	270,000	236,994	0.06%
278 Tekni-Plex, Inc., First Lien Delayed Draw Tem	246,571	234,212	0.06%
279 Intesa Sanpaolo SpA	250,000	233,288	0.06%
280 Regatta CLO XV Funding, Ltd.	250,000	225,236	0.05%
281 1011778 BC ULC / New Red Finance, Inc.	258,000	224,949	0.05%
282 Mercer International, Inc.	280,000	223,559	0.05%
283 CVR Energy, Inc.	260,000	222,685	0.05%
284 Sirius XM Radio, Inc.	260,000	221,699	0.05%
285 Hilton Domestic Operating Co., Inc.	250,000	218,029	0.05%
286 Eaton Vance CLO 2013-1, Ltd.	250,000	214,990	0.05%
287 Viasat, Inc.	315,000	210,179	0.05%
288 PTC, Inc.	225,000	209,889	0.05%
289 FirstCash, Inc.	250,000	209,851	0.05%
290 Frontier Communications Holdings LLC	250,000	206,824	0.05%
291 ATI, Inc.	250,000	204,686	0.05%
292 Motion Finco LLC, First Lien Facility B2 (USD) Loan	223,161	204,492	0.05%
293 TransDigm, Inc.	250,000	201,879	0.05%
294 Yum! Brands, Inc.	230,000	201,512	0.05%
295 Allison Transmission, Inc.	250,000	192,135	0.05%
296 AmeriGas Partners LP / AmeriGas Finance Corp.	200,000	191,314	0.05%
297 PBF Holding Co. LLC / PBF Finance Corp.	220,000	191,027	0.05%
298 Petrofac, Ltd.	250,000	187,823	0.05%
299 TransDigm, Inc.	230,000	186,300	0.05%
300 Intesa Sanpaolo SpA	200,000	182,111	0.04%
301 1011778 BC ULC / New Red Finance, Inc.	230,000	181,672	0.04%
302 Howmet Aerospace, Inc.	200,000	181,176	0.04%
303 Commercial Metals Co.	225,000	177,011	0.04%
304 DPL, Inc.	190,000	175,102	0.04%
305 Post Holdings, Inc.	190,000	173,768	0.04%
306 Packaging Coordinators Midco, Inc., First Lien	175,546	167,317	0.04%
307 Cinemark USA, Inc.	196,000	164,107	0.04%
308 Nationstar Mortgage Holdings, Inc.	220,000	161,743	0.04%
309 Precision Drilling Corp.	180,000	159,262	0.04%
310 Sunoco LP / Sunoco Finance Corp.	190,000	157,955	0.04%
311 Las Vegas Sands Corp.	190,000	157,316	0.04%
312 Chemours Co.	205,000	152,723	0.04%
313 NCR Corp.	200,000	151,309	0.04%
314 Service Properties Trust	200,000	151,186	0.04%
315 Carpenter Technology Corp.	156,000	150,443	0.04%
316 Vermilion Energy, Inc.	163,000	150,226	0.04%
317 Ashland LLC	190,000	147,250	0.04%
318 Taylor Morrison Communities, Inc. / Taylor Morrison Holdings II, Inc.	150,000	147,043	0.04%
319 Occidental Petroleum Corp.	130,000	145,971	0.04%
320 Outcomes Group Holdings, Inc., Second Lien Initial	147,929	144,970	0.04%
321 Energizer Holdings, Inc.	160,000	142,349	0.03%
322 Lumen Technologies, Inc.	190,000	141,641	0.03%
323 Holly Energy Partners LP / Holly Energy Finance Corp.	160,000	141,279	0.03%
324 Post Holdings, Inc.	175,000	141,238	0.03%
325 Crown Finance US, Inc., First Lien Second Amendment Dollar Tranche	321,236	136,626	0.03%
326 Edgewell Personal Care Co.	150,000	134,322	0.03%
327 Northern Oil and Gas, Inc.	140,000	131,538	0.03%
328 California Resources Corp.	134,000	126,163	0.03%
329 NortonLifeLock, Inc.	131,000	126,011	0.03%
330 Gartner, Inc.	150,000	125,198	0.03%
331 Hilton Domestic Operating Co., Inc.	150,000	124,184	0.03%
332 Asbury Automotive Group, Inc.	160,000	123,482	0.03%
333 Enviva Partners LP / Enviva Partners Finance Corp.	130,000	123,104	0.03%
334 CCO Holdings LLC / CCO Holdings Capital Corp.	160,000	122,998	0.03%
335 EQM Midstream Partners LP	160,000	122,371	0.03%

				% of Managed
	Security Name	Shares	Market Value	Assets
336	Acadia Healthcare Co., Inc.	130,000	118,794	0.03%
337	United States Cellular Corp.	130,000	117,229	0.03%
338	Mineral Resources, Ltd.	120,000	115,704	0.03%

Security Name	Shares	Market Value	% of Managed Assets	
339	AdaptHealth LLC	140,000	115,654	0.03%
340	CVR Partners LP / CVR Nitrogen Finance Corp.	130,000	113,380	0.03%
341	Ford Motor Co.	100,000	111,316	0.03%
342	Encompass Health Corp.	140,000	110,915	0.03%
343	Baytex Energy Corp.	110,000	110,823	0.03%
344	Rithm Capital Corp.	130,000	110,327	0.03%
345	Global Partners LP / GLP Finance Corp.	120,000	109,488	0.03%
346	M/I Homes, Inc.	130,000	108,550	0.03%
347	PennyMac Financial Services, Inc.	150,000	107,501	0.03%
348	Gartner, Inc.	120,000	107,473	0.03%
349	PennyMac Financial Services, Inc.	150,000	107,174	0.03%
350	PGT Innovations, Inc.	130,000	106,882	0.03%
351	OI European Group BV	130,000	103,657	0.03%
352	TopBuild Corp.	128,000	101,321	0.02%
353	Bombardier, Inc.	110,000	101,044	0.02%
354	Herbalife Nutrition, Ltd. / HLF Financing, Inc.	110,000	99,869	0.02%
355	Stericycle, Inc.	120,000	99,504	0.02%
356	Patterson-UTI Energy, Inc.	120,000	99,218	0.02%
357	MSCI, Inc.	120,000	98,891	0.02%
358	MGIC Investment Corp.	110,000	98,498	0.02%
359	American Axle & Manufacturing, Inc.	116,000	98,479	0.02%
360	Prime Security Services Borrower LLC / Prime Finance, Inc.	115,000	98,324	0.02%
361	TriNet Group, Inc.	120,000	97,992	0.02%
362	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp.	101,000	97,423	0.02%
363	NMI Holdings, Inc.	100,000	97,143	0.02%
364	Murphy Oil USA, Inc.	120,000	96,688	0.02%
365	Central Garden & Pet Co.	120,000	95,767	0.02%
366	Arc Falcon I, Inc., First Lien	102,638	95,026	0.02%
367	Nationstar Mortgage Holdings, Inc.	110,000	94,034	0.02%
368	ModivCare, Inc.	100,000	92,414	0.02%
369	Titan International, Inc.	100,000	90,938	0.02%
370	Justrite Safety Group, First Lien Delayed Draw	97,216	90,168	0.02%
371	Group 1 Automotive, Inc.	110,000	88,818	0.02%
372	Nabors Industries, Ltd.	100,000	87,205	0.02%
373	Post Holdings, Inc.	100,000	86,602	0.02%
374	Sealed Air Corp.	90,000	86,146	0.02%
375	Asbury Automotive Group, Inc.	110,000	86,085	0.02%
376	Encompass Health Corp.	100,000	85,858	0.02%
377	Hess Midstream Operations LP	97,000	85,064	0.02%
378	PG&E Corp.	95,000	81,925	0.02%
379	SBA Communications Corp.	101,000	81,452	0.02%
380	Allison Transmission, Inc.	92,000	81,165	0.02%
381	Service Corp. International	100,000	80,585	0.02%
382	Viavi Solutions, Inc.	100,000	80,144	0.02%
383	Minerals Technologies, Inc.	90,000	78,533	0.02%
384	Bombardier, Inc.	84,000	77,467	0.02%
385	LSB Industries, Inc.	90,000	77,372	0.02%
386	Vistra Operations Co. LLC	90,000	75,059	0.02%
387	Hologic, Inc.	90,000	73,795	0.02%
388	Berry Petroleum Co. LLC	80,000	70,651	0.02%
389	Delek Logistics Partners LP / Delek Logistics Finance Corp.	80,000	70,450	0.02%
390	W&T Offshore, Inc.	70,000	68,684	0.02%
391	Nufarm Australia, Ltd. / Nufarm Americas, Inc.	80,000	66,691	0.02%
392	Ingles Markets, Inc.	80,000	65,440	0.02%
393	PRA Group, Inc.	80,000	64,977	0.02%
394	Winnebago Industries, Inc.	70,000	64,929	0.02%
395	Western Midstream Operating LP	80,000	64,864	0.02%
396	Meritage Homes Corp.	80,000	63,764	0.02%
397	Hughes Satellite Systems Corp.	70,000	63,633	0.02%
398	Lumen Technologies, Inc.	90,000	63,366	0.02%
399	Brundage-Bone Concrete Pumping Holdings, Inc.	70,000	63,260	0.02%
400	Tempur Sealy International, Inc.	80,000	63,181	0.02%
401	Installed Building Products, Inc.	70,000	63,077	0.02%
402	Service Corp. International	80,000	62,684	0.02%
403	Builders FirstSource, Inc.	70,000	62,345	0.01%
404	Sirius XM Radio, Inc.	80,000	62,218	0.01%
405	Acadia Healthcare Co., Inc.	70,000	62,125	0.01%

Security Name	Shares	Market Value	% of Managed Assets	
406	Mativ Holdings, Inc.	70,000	61,856	0.01%
407	Nationstar Mortgage Holdings, Inc.	84,000	61,020	0.01%
408	Dycom Industries, Inc.	70,000	59,132	0.01%
409	Taylor Morrison Communities, Inc.	70,000	56,603	0.01%
410	TTM Technologies, Inc.	70,000	56,518	0.01%
411	AmeriGas Partners LP / AmeriGas Finance Corp.	60,000	55,798	0.01%
412	EnLink Midstream Partners LP	75,000	54,934	0.01%
413	National Mentor Holdings, Inc., TLC, First Lien	75,425	54,353	0.01%
414	CommScope, Inc.	70,000	54,187	0.01%
415	Navient Corp.	70,000	53,613	0.01%
416	Aramark Services, Inc.	60,000	53,568	0.01%
417	Kennedy-Wilson, Inc.	70,000	52,080	0.01%
418	KBR, Inc.	60,000	51,670	0.01%
419	Life Time, Inc.	60,000	51,367	0.01%
420	MSCI, Inc.	60,000	50,639	0.01%
421	Ford Motor Co.	70,000	49,502	0.01%
422	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp.	55,000	49,300	0.01%
423	Seagate HDD Cayman	60,000	47,772	0.01%
424	Service Properties Trust	70,000	47,727	0.01%
425	Central Garden & Pet Co.	60,000	47,300	0.01%
426	Sonic Automotive, Inc.	60,000	47,171	0.01%
427	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	50,000	46,884	0.01%
428	FMG Resources August 2006 Pty, Ltd.	53,000	46,178	0.01%
429	FMG Resources August 2006 Pty, Ltd.	53,000	45,620	0.01%
430	Prime Security Services Borrower LLC / Prime Finance, Inc.	46,000	44,451	0.01%
431	Gray Escrow II, Inc.	50,000	39,328	0.01%
432	VT Topco, Inc., First Lien 2021 Delayed Draw	41,076	39,228	0.01%
433	Rite Aid Corp.	55,000	39,056	0.01%
434	Pediatric Associates Holding Co. LLC, First Lien	38,629	37,277	0.01%
435	Transocean, Inc.	50,000	37,097	0.01%
436	Bombardier, Inc.	40,000	33,527	0.01%
437	Scientific Games Holdings LP/Scientific Games US FinCo, Inc.	40,000	32,129	0.01%
438	Viasat, Inc.	40,000	31,112	0.01%
439	Foot Locker, Inc.	40,000	31,070	0.01%
440	Royal Caribbean Cruises, Ltd.	40,000	30,651	0.01%
441	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.	35,000	28,366	0.01%
442	Lumen Technologies, Inc.	30,000	25,857	0.01%
443	Parkland Corp.	30,000	24,290	0.01%
444	Royal Caribbean Cruises, Ltd.	30,000	22,110	0.01%
445	Goodyear Tire & Rubber Co.	15,000	12,018	0.00%
446	Carpenter Technology Corp.	11,000	10,225	0.00%
447	Pediatric Associates Holding Co. LLC, First Lien	2,934	2,831	0.00%
	Net Cash Equivalent & Other Assets Minus Liabilities		(168,930)	-0.04%
	Total		409,924,703	100.00%