

	Security Name	Shares	Market Value	% of Managed Assets
1	Froneri International, Ltd., First Lien Facility B2	6,217,740	6,126,401	1.73%
2	SPDR Blackstone Senior Loan ETF	135,790	5,674,664	1.61%
3	Level 3 Financing, Inc., First Lien	4,212,903	3,856,133	1.09%
4	Weld North Education LLC, First Lien	3,643,681	3,639,126	1.03%
5	Ziggo Financing Partnership, First Lien I Facility	3,622,991	3,553,556	1.01%
6	Telenet Financing USD LLC, First Lien	3,528,642	3,455,493	0.98%
7	UPC Financing Partnership, First Lien Facility AT	3,382,836	3,333,514	0.94%
8	Endurance International Group Holdings, Inc., First Lien Initial	3,528,750	3,284,384	0.93%
9	Peraton Corp., First Lien B	3,274,216	3,249,659	0.92%
10	Park River Holdings, Inc., First Lien Initial	3,508,036	3,235,198	0.92%
11	Kodiak Building Partners Inc. TLB, First Lien	3,247,135	3,134,297	0.89%
12	PetVet Care Centers LLC, Second Lien Initial	3,373,588	3,040,446	0.86%
13	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	3,234,776	2,989,855	0.85%
14	Auris Luxembourg III SARL, First Lien Facility B2	3,230,318	2,975,946	0.84%
15	Viant Medical Holdings, Inc., First Lien Initial	3,172,132	2,968,211	0.84%
16	Whatabrands LLC, First Lien Initial B	2,945,553	2,906,480	0.82%
17	Hyland Software, Inc., Second Lien 2021 Refinancing	3,005,003	2,898,220	0.82%
18	Freeport LNG, First Lien	2,961,185	2,897,800	0.82%
19	LBM Acquisition LLC, First Lien Initial	3,126,362	2,868,109	0.81%
20	Brown Group Holding LLC, First Lien	2,845,808	2,827,566	0.80%
21	Trans Union LLC, First Lien	2,841,650	2,826,546	0.80%
22	Vision Solutions, Inc., First Lien	3,034,624	2,772,129	0.78%
23	Engineered Machinery Holdings, Inc., First Lien	2,752,872	2,735,956	0.77%
24	CCI Buyer, Inc., First Lien Initial	2,754,489	2,715,182	0.77%
25	Virgin Media Bristol LLC, First Lien	2,742,113	2,694,606	0.76%
26	UPC Financing Partnership, First Lien	2,700,000	2,667,938	0.76%
27	Atlas CC Acquisition Corp., First Lien B	2,991,298	2,631,281	0.74%
28	Polaris Newco LLC, First Lien Dollar	2,828,344	2,624,463	0.74%
29	National Mentor Holdings, Inc., TL, First Lien	3,305,741	2,581,586	0.73%
30	Cloudera, Inc., First Lien	2,640,230	2,532,561	0.72%
31	Curia Global, Inc., First Lien 2021	2,900,181	2,505,626	0.71%
32	Triton Water Holdings, Inc., First Lien Initial	2,672,412	2,496,715	0.71%
33	Reynolds Consumer Products LLC, First Lien Initial	2,492,680	2,491,259	0.71%
34	CDK Global, Inc., First Lien	2,478,588	2,474,337	0.70%
35	Pilot Travel Centers LLC, First Lien	2,487,342	2,472,020	0.70%
36	Cornerstone OnDemand, Inc., First Lien Initial	2,647,723	2,455,101	0.69%
37	Aramark Services, Inc., First Lien	2,446,164	2,443,877	0.69%
38	AthenaHealth Group, Inc., First Lien	2,599,149	2,411,789	0.68%
39	AqGen Island Holdings, Inc., First Lien	2,669,198	2,408,952	0.68%
40	Team Health Holdings, Inc., First Lien Initial	2,576,259	2,385,899	0.68%
41	Ingram Micro, Inc., First Lien Initial	2,380,209	2,374,258	0.67%
42	Amplify Finco Pty, Ltd., First Lien U.S. Dollar	2,442,273	2,356,794	0.67%
43	Univision Communications, Inc., First Lien	2,349,007	2,336,123	0.66%
44	Covanta 11/21 TLB, First Lien	2,337,278	2,334,356	0.66%
45	Covenant Surgical Partners, Inc., First Lien Initial	2,688,353	2,322,065	0.66%
46	Mitchell International, Inc., First Lien	2,431,574	2,309,716	0.65%
47	CP Atlas Buyer, Inc., First Lien B	2,481,559	2,280,168	0.65%
48	Artivion, Inc., First Lien Initial	2,390,959	2,278,883	0.65%
49	CoreLogic, Inc., First Lien Initial	2,635,796	2,269,591	0.64%
50	Grifols Worldwide Operations, TLB, First Lien	2,322,991	2,265,648	0.64%
51	Inmar, Inc., First Lien Initial	2,284,240	2,241,056	0.63%
52	PRO MACH Group, Inc., First Lien Closing Date Initial	2,228,585	2,224,963	0.63%
53	Connectwise, LLC, First Lien	2,315,156	2,207,119	0.62%
54	XPO Logistics Inc, First Lien Refinancing Term Loan, First Lien	2,200,000	2,199,043	0.62%
55	Access CIG LLC, Second Lien Initial	2,385,997	2,195,117	0.62%
56	Tailwind Smith Cooper Intermediate Corp., First Lien Initial	2,363,656	2,194,950	0.62%
57	HIG Finance 2, Ltd., First Lien 2021 Dollar Refinancing	2,221,463	2,192,828	0.62%
58	LI Group Holdings, Inc., First Lien 2021	2,184,880	2,173,956	0.62%
59	DCert Buyer, Inc., Second Lien First Amendment Refinancing	2,302,775	2,151,655	0.61%
60	Tecostar Holdings, Inc., First Lien 2017	2,365,853	2,136,294	0.60%
61	Signal Peak CLO 10, Ltd.	2,250,000	2,134,850	0.60%
62	Aegion Corp., First Lien Initial	2,157,485	2,107,604	0.60%
63	The Citco Group Limited, TLB, First Lien	2,106,069	2,107,385	0.60%
64	Pathway Vet Alliance LLC, First Lien 2021 Replacement	2,393,881	2,105,119	0.60%
65	Redwood Star Merger Sub, Inc., First Lien	2,195,627	2,088,897	0.59%
66	St. George's University Scholastic Services LLC, First Lien Term Loan B	2,109,180	2,084,397	0.59%
67	Zacapa S.A.R.L., First Lien	2,141,828	2,083,378	0.59%

Security Name	Shares	Market Value	% of Managed Assets	
68	Magenta Buyer LLC, First Lien Initial	2,431,229	2,080,598	0.59%
69	Travel Leaders Group LLC, First Lien 2018 Refinancing	2,228,333	2,071,514	0.59%
70	Prime Security Services Borrower LLC, First Lien 2021 Refinancing B-1	2,044,797	2,043,683	0.58%
71	Burgess Point Purchaser Corp., First Lien	2,106,800	2,039,267	0.58%
72	Cogeco Communications USA II LP, First Lien	2,040,802	2,038,996	0.58%
73	Foundation Building Materials, Inc., First Lien Initial	2,085,075	2,012,879	0.57%
74	Calpine Corp., First Lien	1,994,832	1,992,339	0.56%
75	Quickrete Holdings, Inc., First Lien Initial	2,000,000	1,985,750	0.56%
76	1011778 B.C. Unlimited Liability Company, First Lien B-4	1,994,859	1,981,862	0.56%
77	White Cap Buyer LLC, First Lien Initial Closing Date	1,982,281	1,956,075	0.55%
78	LifePoint Health, Inc., First Lien B	2,017,692	1,934,886	0.55%
79	Avis Budget Car Rental LLC, First Lien	1,944,987	1,917,028	0.54%
80	Phoenix Guarantor, Inc., First Lien Tranche B-3	1,934,983	1,911,396	0.54%
81	Dun & Bradstreet Corp., First Lien Initial Borrowing	1,906,073	1,904,024	0.54%
82	Brookfield WEC Holdings, Inc., First Lien Initial (2021)	1,900,000	1,895,336	0.54%
83	Chariot Buyer LLC, First Lien	1,877,328	1,878,793	0.53%
84	Project Castle, Inc., First Lien	2,170,061	1,877,103	0.53%
85	Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,874,068	1,871,725	0.53%
86	Elanco Animal Health, Inc., First Lien B	1,900,000	1,863,530	0.53%
87	Skopima Merger Sub Inc., First Lien Initial	1,943,470	1,862,816	0.53%
88	Tacala Investment Corp., Second Lien Initial	2,000,000	1,860,000	0.53%
89	Bally's Corp., First Lien	1,946,937	1,859,325	0.53%
90	Global Medical Response, Inc., First Lien 2020 Refinancing	2,287,380	1,824,597	0.52%
91	Element Materials Technology Group Holdings TL, First Lien	1,822,546	1,811,164	0.51%
92	Flutter Financing B.V., First Lien	1,808,029	1,810,632	0.51%
93	TruGreen LP, First Lien	1,945,038	1,789,435	0.51%
94	FleetCor Technologies Operating Co. LLC, First Lien	1,795,448	1,784,603	0.51%
95	TRC Companies, First Lien	1,826,813	1,779,617	0.50%
96	Verscend Holding Corp., First Lien B-1	1,763,427	1,765,005	0.50%
97	Onex TSG Intermediate Corp., First Lien Initial	1,970,000	1,762,165	0.50%
98	Quest Borrower Ltd., First Lien	2,000,678	1,729,206	0.49%
99	United AirLines, Inc., First Lien Class B	1,686,448	1,687,932	0.48%
100	Femur Buyer, Inc., First Lien Initial	1,858,448	1,684,218	0.48%
101	Revspring, Inc., First Lien Initial	1,728,000	1,676,160	0.47%
102	Vaco Holdings, LLC, First Lien	1,687,929	1,672,459	0.47%
103	Lumen Technologies, Inc., First Lien	2,000,000	1,668,060	0.47%
104	Clear Channel Outdoor Holdings, Inc., First Lien B	1,732,097	1,644,046	0.47%
105	Justrite Safety Group, First Lien Initial	1,793,710	1,642,375	0.46%
106	DaVita, Inc., First Lien B	1,617,755	1,594,168	0.45%
107	Radiate Holdco, LLC,, First Lien	1,845,340	1,536,919	0.44%
108	Focus Financial Partners LLC, First Lien	1,546,076	1,536,320	0.43%
109	Charter Communications Operating LLC, First Lien	1,546,005	1,534,603	0.43%
110	Chariot Buyer LLC, First Lien	1,579,921	1,524,995	0.43%
111	AmWINS Group, Inc., First Lien	1,546,058	1,523,161	0.43%
112	Parexel International Corporation, First Lien	1,550,000	1,520,163	0.43%
113	Tricorbraun Holdings, Inc., First Lien Closing Date Initial	1,538,384	1,504,209	0.43%
114	WWEX UNI TopCo Holdings LLC, First Lien Initial	1,555,932	1,502,198	0.43%
115	Catalent Pharma Solutions, Inc., First Lien	1,496,193	1,495,258	0.42%
116	Radnet Management, Inc., First Lien Initial	1,500,000	1,495,080	0.42%
117	Heartland Dental LLC, First Lien 2021 Incremental	1,565,673	1,486,411	0.42%
118	Imperva, Inc., First Lien	1,691,761	1,445,610	0.41%
119	Eco Services Operations Corp., First Lien	1,446,320	1,443,384	0.41%
120	MIRION TECHNOLOGIES, INC., TLB, First Lien	1,446,348	1,438,212	0.41%
121	Padagis LLC, First Lien Initial	1,532,013	1,419,035	0.40%
122	TransDigm Inc., TLF, First Lien	1,407,672	1,407,320	0.40%
123	Halseypoint Clo 5, Ltd.	1,500,000	1,399,954	0.40%
124	American Airlines, Inc., First Lien 2020	1,432,919	1,389,531	0.39%
125	Amentum Government Services Holdings LLC, First Lien	1,398,077	1,385,843	0.39%
126	Messer Industries Llc TI, First Lien	1,366,669	1,364,537	0.39%
127	OCP CLO 2017-13, Ltd.	1,500,000	1,353,119	0.38%
128	United Site Cov-Lite, First Lien	1,559,589	1,335,125	0.38%
129	Heartland Dental Care, Inc., First Lien	1,390,582	1,334,958	0.38%
130	EG Group, Ltd., First Lien Additional Facility	1,420,159	1,332,670	0.38%
131	S&S Holdings LLC, First Lien Initial	1,353,199	1,299,923	0.37%
132	Air Canada, First Lien B	1,296,742	1,297,351	0.37%
133	APi Group DE, Inc., First Lien	1,270,965	1,272,394	0.36%
134	AMMC CLO 24, Ltd.	1,300,000	1,230,025	0.35%

Security Name	Shares	Market Value	% of Managed Assets
135 Recess Holdings, Inc., First Lien Initial	1,214,136	1,214,142	0.34%
136 Pediatric Associates Holding Co. LLC, First Lien	1,210,311	1,196,695	0.34%
137 Radiology Partners, Inc., First Lien	1,359,540	1,168,260	0.33%
138 Vantage Specialty Chemicals, Inc., Second Lien Initial	1,200,000	1,166,850	0.33%
139 Greeneden U.S. Holdings I LLC, First Lien Initial Dollar (2020)	1,165,380	1,157,578	0.33%
140 Bettcher Industries, Inc., First Lien	1,205,452	1,157,234	0.33%
141 National Intergovernmental Purchasing Alliance Company, First Lien Initial	1,161,016	1,151,948	0.33%
142 AlixPartners, LLP, First Lien USD B	1,147,081	1,146,634	0.32%
143 Buckeye Partners LP, First Lien	1,107,176	1,107,519	0.31%
144 Cornerstone Building Brands, Inc., First Lien Tranche B	1,178,309	1,095,091	0.31%
145 Mavis Tire Express Services Topco Corp., First Lien	1,120,399	1,086,989	0.31%
146 Madison IAQ LLC, First Lien Initial	1,132,950	1,081,582	0.31%
147 Coherent Corp., First Lien	1,073,200	1,071,188	0.30%
148 Hyperion Materials & Technologies, Inc., First Lien Initial	1,078,029	1,070,844	0.30%
149 DTI Holdco, Inc. TL, First Lien	1,130,118	1,062,311	0.30%
150 Apex Group Treasury, Ltd., First Lien USD	1,079,567	1,061,355	0.30%
151 Bausch + Lomb Corp., First Lien	1,057,334	1,036,568	0.29%
152 NAPA Management Services Corp., First Lien	1,330,797	1,032,206	0.29%
153 Telesat Canada, First Lien B-5	1,890,777	1,022,400	0.29%
154 Project Ruby Ultimate Parent Corp., First Lien Closing Date	1,041,899	1,015,054	0.29%
155 Carnival Corp., First Lien	1,019,655	991,614	0.28%
156 iHeartCommunications, Inc., First Lien New	1,000,000	970,705	0.27%
157 TRC Companies, Second Lien	1,026,154	959,454	0.27%
158 NASCAR HOLDINGS, INC. TLB, First Lien	949,561	950,429	0.27%
159 HalseyPoint CLO 4, Ltd.	1,000,000	941,588	0.27%
160 Galaxy 30 Clo, Ltd.	1,000,000	937,228	0.27%
161 Jamestown CLO XIV, Ltd.	1,000,000	930,287	0.26%
162 Park Avenue Institutional Advisers CLO, Ltd. 2022-1	1,000,000	929,791	0.26%
163 Apidos CLO XXXV	1,000,000	921,826	0.26%
164 Allegro CLO XII, Ltd.	1,000,000	918,321	0.26%
165 Romark CLO IV, Ltd.	1,000,000	911,672	0.26%
166 Vantage Specialty Chemicals, Inc., First Lien	910,800	909,853	0.26%
167 Parallel 2021-2, Ltd.	1,000,000	905,066	0.26%
168 MH Sub I LLC, Second Lien 2021 Replacement	972,997	903,268	0.26%
169 Palmer Square CLO 2019-1, Ltd.	1,000,000	897,830	0.25%
170 Virgin Media Bristol LLC, First Lien	900,000	897,125	0.25%
171 Barings Clo, Ltd. 2021-III	1,000,000	894,754	0.25%
172 Galaxy US Opco Inc. TL, First Lien	978,997	888,440	0.25%
173 Vertex Aerospace Corp., First Lien	877,981	876,256	0.25%
174 SRS Distribution, Inc., First Lien	886,977	858,483	0.24%
175 CarVal CLO I, Ltd.	1,000,000	855,000	0.24%
176 American Airlines, Inc., First Lien	875,318	853,707	0.24%
177 Fiserv Investment Solutions, Inc., First Lien Initial	868,834	847,929	0.24%
178 Element Materials Technology Group Holdings DTL, First Lien	841,175	835,922	0.24%
179 Corporation Service Company, First Lien	834,607	835,913	0.24%
180 Sound Point CLO XXVII, Ltd.	1,000,000	835,570	0.24%
181 TK Elevator Midco GmbH, First Lien Facility B1	836,085	819,037	0.23%
182 Ring Container Technologies Group, LLC, First Lien Initial	813,309	808,739	0.23%
183 Maravai Intermediate Holdings LLC, First Lien	797,985	796,616	0.23%
184 Apttus Corp., First Lien Initial	827,040	796,547	0.23%
185 LABL, Inc., First Lien	813,214	795,649	0.23%
186 AG Group Holdings, Inc., First Lien	796,898	789,925	0.22%
187 DG Investment Intermediate Holdings 2, Inc., Second Lien Initial	860,357	772,171	0.22%
188 IRB Holding Corp., First Lien	778,388	769,284	0.22%
189 Caesars Entertainment, Inc., First Lien	749,049	748,997	0.21%
190 Electron Bidco, Inc., First Lien	750,000	744,431	0.21%
191 Envision Healthcare Corp., First Lien	1,852,537	742,182	0.21%
192 Fertitta Entertainment, LLC, First Lien	750,000	731,018	0.21%
193 Proofpoint, Inc., TL, First Lien	750,000	730,313	0.21%
194 HPS Loan Management CLO 6-2015, Ltd.	833,000	717,389	0.20%
195 Rinchem Company, Inc., First Lien	736,444	707,907	0.20%
196 TIAA CLO IV, Ltd.	800,000	699,052	0.20%
197 Adevinata ASA, First Lien Facility B2	698,228	698,591	0.20%
198 Tutor Perini Corp., First Lien B	729,549	697,328	0.20%
199 AMC Entertainment Holdings, Inc., First Lien B-1	1,049,531	661,478	0.19%
200 Lereta, LLC, First Lien	700,357	649,581	0.18%
201 Learning Care Group No. 2, Inc., First Lien Initial	631,355	611,692	0.17%

Security Name	Shares	Market Value	% of Managed Assets	
202	WORLD WIDE TECHNOLOGY HOLDING CO., LLC, TL, First Lien	612,405	611,640	0.17%
203	Parallel CLO 2019-1, Ltd.	667,000	593,644	0.17%
204	WHITEWATER WHISTLER HOLDINGS, LLC TLB 1L, First Lien	590,086	589,717	0.17%
205	LTI Holdings, Inc., First Lien	601,439	588,096	0.17%
206	Mitnick Corporate Purchaser Inc., First Lien	602,729	581,031	0.16%
207	Geon Performance Solutions LLC, First Lien	560,802	559,928	0.16%
208	TransUnion 11/21 B6 TLB, First Lien	553,432	551,042	0.16%
209	Atlas CC Acquisition Corp., First Lien C	608,400	535,176	0.15%
210	TransDigm Inc., TLI, First Lien	531,822	531,325	0.15%
211	Mitchell International, Inc., Second Lien	592,784	507,203	0.14%
212	Global Medical Response, Inc., First Lien 2018 New	619,204	496,268	0.14%
213	Genesis Care Finance Pty, Ltd., First Lien Facility B5	1,876,754	492,648	0.14%
214	Covenant Surgical Partners, Inc., First Lien Delayed Draw	555,686	479,974	0.14%
215	Ivanti Software, Inc., Second Lien	772,388	471,157	0.13%
216	Romark CLO II, Ltd.	500,000	469,000	0.13%
217	Romark CLO, Ltd.	500,000	461,399	0.13%
218	Ares LIV CLO, Ltd.	500,000	452,311	0.13%
219	Rad CLO 5, Ltd.	500,000	450,308	0.13%
220	Carestream Health Holdings Inc , Equity	35,172	439,650	0.12%
221	522 Funding CLO 2021-7, Ltd.	500,000	437,797	0.12%
222	Blackstone Mortgage Trust, Inc., First Lien	438,883	433,946	0.12%
223	Blackstone Mortgage Trust, Inc., First Lien	438,866	428,992	0.12%
224	SS&C Technologies, Inc., First Lien	420,756	420,592	0.12%
225	Delta 2 (Lux) Sarl, TLB, First Lien	412,894	414,546	0.12%
226	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	413,327	0.12%
227	Perforce Software, Inc., First Lien New	424,206	402,003	0.11%
228	Berry Global, Inc., First Lien	394,187	393,716	0.11%
229	Crown Finance US, Inc., First Lien Initial Dollar Tranche	2,035,680	334,829	0.09%
230	AmWINS Group, Inc., TLB, First Lien	325,062	324,149	0.09%
231	Univision Communications, Inc., First Lien	310,711	311,100	0.09%
232	Ivanti Software, Inc., First Lien First Amendment	355,793	301,682	0.09%
233	EG Group, Ltd., First Lien Additional Facility	314,279	294,637	0.08%
234	SS&C Technologies, Inc., First Lien	279,244	279,135	0.08%
235	McKissock Investment Holdings, LLC, First Lien	270,275	261,491	0.07%
236	Envision Healthcare Corp., First Lien	286,403	255,328	0.07%
237	Regatta CLO XV Funding, Ltd.	250,000	240,592	0.07%
238	Loyalty Ventures, Inc., First Lien	704,892	233,495	0.07%
239	Eaton Vance CLO 2013-1, Ltd.	250,000	231,030	0.07%
240	Covanta 11/21 TLC, First Lien	176,400	176,179	0.05%
241	Frontier Communications Holdings LLC	185,000	155,747	0.04%
242	Lamb Weston Holdings, Inc.	165,000	155,671	0.04%
243	Mineral Resources, Ltd.	155,000	155,384	0.04%
244	MLN US HoldCo LLC, First Lien B	517,874	154,067	0.04%
245	1011778 BC ULC / New Red Finance, Inc.	170,000	151,429	0.04%
246	Outcomes Group Holdings, Inc., Second Lien Initial	147,929	145,710	0.04%
247	Icahn Enterprises LP / Icahn Enterprises Finance Corp.	155,000	143,562	0.04%
248	OI European Group BV	156,000	139,152	0.04%
249	Starwood Property Trust, Inc.	160,000	138,880	0.04%
250	Pediatric Associates Holding Co. LLC, First Lien	137,876	136,325	0.04%
251	Bombardier, Inc.	132,000	129,492	0.04%
252	Wand NewCo 3, Inc., First Lien Tranche B-1	129,201	124,768	0.04%
253	Encompass Health Corp.	140,000	119,851	0.03%
254	Tempur Sealy International, Inc.	140,000	119,827	0.03%
255	Transocean, Inc.	135,000	119,644	0.03%
256	Energizer Holdings, Inc.	115,000	110,506	0.03%
257	Fair Isaac Corp.	120,000	109,090	0.03%
258	Howard Hughes Corp.	130,000	109,004	0.03%
259	Carnival Corp.	120,000	107,863	0.03%
260	Navient Corp.	120,000	106,805	0.03%
261	Intesa Sanpaolo SpA	110,000	105,369	0.03%
262	FMG Resources August 2006 Pty, Ltd.	108,000	102,216	0.03%
263	Las Vegas Sands Corp.	117,000	102,109	0.03%
264	Taylor Morrison Communities, Inc.	115,000	101,594	0.03%
265	Nationstar Mortgage Holdings, Inc.	110,000	101,314	0.03%
266	TransDigm, Inc.	110,000	94,432	0.03%
267	Valvoline, Inc.	115,000	92,743	0.03%
268	Macy's Retail Holdings LLC	105,000	92,694	0.03%

Security Name	Shares	Market Value	% of Managed Assets	
269	Medical Solutions LLC, First Lien	94,826	92,426	0.03%
270	Sunoco LP / Sunoco Finance Corp.	105,000	92,254	0.03%
271	Yum! Brands, Inc.	100,000	91,235	0.03%
272	Howmet Aerospace, Inc.	105,000	90,269	0.03%
273	Chemours Co.	110,000	89,407	0.03%
274	Justrite Safety Group, First Lien Delayed Draw	96,966	88,785	0.03%
275	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	95,000	88,568	0.03%
276	Oscar Acquisitionco LLC, First Lien	89,226	86,610	0.02%
277	Service Corp. International	100,000	84,571	0.02%
278	Central Garden & Pet Co.	100,000	83,414	0.02%
279	goeasy, Ltd.	85,000	81,052	0.02%
280	Royal Caribbean Cruises, Ltd.	85,000	79,943	0.02%
281	Xerox Holdings Corp.	95,000	79,900	0.02%
282	Gartner, Inc.	90,000	77,916	0.02%
283	Service Properties Trust	89,000	77,308	0.02%
284	Life Time, Inc.	80,000	77,158	0.02%
285	Archrock Partners LP / Archrock Partners Finance Corp.	80,000	76,021	0.02%
286	PennyMac Financial Services, Inc.	95,000	75,794	0.02%
287	National Mentor Holdings, Inc., TLC, First Lien	93,780	73,237	0.02%
288	Churchill Downs, Inc.	80,000	72,893	0.02%
289	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.	80,000	71,650	0.02%
290	PG&E Corp.	80,000	71,499	0.02%
291	Rayonier AM Products, Inc.	75,000	70,641	0.02%
292	Consensus Cloud Solutions, Inc.	80,000	69,878	0.02%
293	Service Properties Trust	80,000	69,050	0.02%
294	Asbury Automotive Group, Inc.	80,000	68,280	0.02%
295	Builders FirstSource, Inc.	70,000	67,312	0.02%
296	Spirit AeroSystems, Inc.	80,000	66,128	0.02%
297	Acadia Healthcare Co., Inc.	70,000	65,667	0.02%
298	Tri Pointe Homes, Inc.	70,000	65,144	0.02%
299	CDI Escrow Issuer, Inc.	70,000	65,093	0.02%
300	Commercial Metals Co.	75,000	64,771	0.02%
301	Meritage Homes Corp.	75,000	64,641	0.02%
302	Post Holdings, Inc.	70,000	64,145	0.02%
303	PennyMac Financial Services, Inc.	80,000	62,696	0.02%
304	PRA Group, Inc.	72,000	61,439	0.02%
305	Antero Midstream Partners LP / Antero Midstream Finance Corp.	65,000	61,437	0.02%
306	MEG Energy Corp.	65,000	60,692	0.02%
307	AthenaHealth Group, Inc. Delayed, First Lien	65,355	60,644	0.02%
308	DPL, Inc.	70,000	60,627	0.02%
309	Primo Water Holdings, Inc.	70,000	60,022	0.02%
310	OneMain Finance Corp.	75,000	59,701	0.02%
311	Beazer Homes USA, Inc.	65,000	58,418	0.02%
312	Oceaneering International, Inc.	60,000	56,975	0.02%
313	Royal Caribbean Cruises, Ltd.	65,000	56,771	0.02%
314	MGIC Investment Corp.	60,000	56,174	0.02%
315	Ashland LLC	70,000	55,829	0.02%
316	LD Holdings Group LLC	75,000	55,583	0.02%
317	Iron Mountain, Inc.	60,000	55,293	0.02%
318	M/I Homes, Inc.	60,000	53,981	0.02%
319	Enerflex, Ltd.	54,000	53,343	0.02%
320	Crown Finance US, Inc., First Lien Second Amendment Dollar Tranche	321,236	52,488	0.01%
321	MSCI, Inc.	60,000	51,698	0.01%
322	TransDigm, Inc.	60,000	51,624	0.01%
323	Group 1 Automotive, Inc.	60,000	51,578	0.01%
324	CVR Energy, Inc.	58,000	51,532	0.01%
325	MSCI, Inc.	60,000	51,060	0.01%
326	Griffon Corp.	55,000	50,667	0.01%
327	Methanex Corp.	55,000	50,474	0.01%
328	United Rentals North America, Inc.	60,000	50,425	0.01%
329	Northern Oil and Gas, Inc.	52,000	50,227	0.01%
330	Allison Transmission, Inc.	60,000	49,877	0.01%
331	Superior Plus LP / Superior General Partner, Inc.	55,000	47,830	0.01%
332	Open Text Holdings, Inc.	60,000	47,803	0.01%
333	NuStar Logistics LP	50,000	47,561	0.01%
334	Bath & Body Works, Inc.	55,000	47,303	0.01%
335	AmeriGas Partners LP / AmeriGas Finance Corp.	50,000	46,303	0.01%
336	Nabors Industries, Ltd.	50,000	46,199	0.01%
337	FirstCash, Inc.	50,000	44,299	0.01%
338	Occidental Petroleum Corp.	40,000	43,491	0.01%

Security Name	Shares	Market Value	% of Managed Assets
339 Triumph Group, Inc.	45,000	43,130	0.01%
340 NCL Corp., Ltd.	48,000	41,577	0.01%
341 CHS/Community Health Systems, Inc.	57,000	39,928	0.01%
342 AmeriGas Partners LP / AmeriGas Finance Corp.	40,000	37,740	0.01%
343 Seagate HDD Cayman	45,000	37,377	0.01%
344 Cogent Communications Group, Inc.	40,000	36,366	0.01%
345 Holly Energy Partners LP / Holly Energy Finance Corp.	40,000	36,336	0.01%
346 CHS/Community Health Systems, Inc.	52,000	35,680	0.01%
347 Sensata Technologies BV	40,000	35,324	0.01%
348 ATI, Inc.	40,000	35,277	0.01%
349 Nationstar Mortgage Holdings, Inc.	44,000	34,562	0.01%
350 Open Text Corp.	40,000	34,524	0.01%
351 Clear Channel Outdoor Holdings, Inc.	40,000	33,231	0.01%
352 Yum! Brands, Inc.	35,000	32,471	0.01%
353 EnLink Midstream Partners LP	40,000	31,585	0.01%
354 Bombardier, Inc.	30,000	29,486	0.01%
355 Post Holdings, Inc.	30,000	28,677	0.01%
356 Xerox Holdings Corp.	30,000	27,955	0.01%
357 PRA Group, Inc.	27,000	27,253	0.01%
358 Hess Midstream Operations LP	30,000	27,040	0.01%
359 Forestar Group, Inc.	30,000	26,288	0.01%
360 Patrick Industries, Inc.	30,000	25,530	0.01%
361 ZipRecruiter, Inc.	30,000	25,234	0.01%
362 Sonic Automotive, Inc.	30,000	23,903	0.01%
363 Lions Gate Capital Holdings LLC	30,000	21,463	0.01%
364 Stericycle, Inc.	25,000	21,455	0.01%
365 Hess Midstream Operations LP	25,000	21,135	0.01%
366 Viasat, Inc.	27,000	19,999	0.01%
367 Navient Corp.	20,000	15,031	0.00%
368 CommScope, Inc.	15,000	12,766	0.00%
369 Century Communities, Inc.	15,000	12,277	0.00%
370 Herbalife Nutrition, Ltd. / HLF Financing, Inc.	12,000	11,561	0.00%
371 HAT Holdings I LLC / HAT Holdings II LLC	15,000	11,337	0.00%
372 Allison Transmission, Inc.	10,000	9,485	0.00%
373 Foot Locker, Inc.	10,000	8,232	0.00%
374 Macy's Retail Holdings LLC	10,000	7,274	0.00%
375 VT Topco, Inc., First Lien 2021	4,452	4,452	0.00%
376 Vantage Specialty Chemicals, Inc., First Lien Closing Date	1,093	1,092	0.00%
377 Charter Next Generation, Inc., First Lien Initial (2021)	1	1	0.00%
Net Cash Equivalent & Other Assets Minus Liabilities		(25,149,312)	-7.12%
Total		353,235,352	100.00%