

	Security Name	Shares	Market Value	% of Managed Assets
1	SPDR Blackstone Senior Loan ETF	135,790	5,638,001	1.58%
2	Weld North Education LLC, First Lien	3,634,386	3,628,698	1.02%
3	Level 3 Financing, Inc., First Lien	4,212,903	3,612,901	1.01%
4	Ziggo Financing Partnership, First Lien I Facility	3,622,991	3,561,871	1.00%
5	Telenet Financing USD LLC, First Lien	3,528,642	3,460,768	0.97%
6	Newfold Digital Holdings Group, Inc., First Lien Initial	3,519,794	3,308,061	0.93%
7	Focus Financial Partners LLC, First Lien	3,240,756	3,205,772	0.90%
8	Peraton Corp., First Lien B	3,265,730	3,205,510	0.90%
9	Kodiak Building Partners Inc. TLB, First Lien	3,238,735	3,142,934	0.88%
10	Auris Luxembourg III SARL, First Lien Facility B2	3,221,928	3,024,585	0.85%
11	PetVet Care Centers LLC, Second Lien Initial	3,373,588	3,023,578	0.85%
12	Whatabrands LLC, First Lien Initial B	2,938,115	2,908,734	0.82%
13	Hyland Software, Inc., Second Lien 2021 Refinancing	3,005,003	2,894,990	0.81%
14	Froneri International, Ltd., First Lien Facility B2	2,907,951	2,877,737	0.81%
15	Freeport LNG, First Lien	2,953,650	2,876,530	0.81%
16	Help/Systems Holdings, Inc., First Lien Seventh Amendment Refinancing	3,226,461	2,870,405	0.80%
17	Trans Union LLC, First Lien	2,833,300	2,826,230	0.79%
18	Brown Group Holding LLC, First Lien	2,838,091	2,782,351	0.78%
19	Engineered Machinery Holdings, Inc., First Lien	2,745,921	2,715,400	0.76%
20	CCI Buyer, Inc., First Lien Initial	2,747,480	2,705,416	0.76%
21	Vision Solutions, Inc., First Lien	3,026,942	2,700,456	0.76%
22	Atlas CC Acquisition Corp., First Lien B	2,983,706	2,661,839	0.75%
23	Charter Communications Operating LLC, First Lien	2,692,010	2,650,365	0.74%
24	Polaris Newco LLC, First Lien Dollar	2,821,184	2,622,135	0.74%
25	Cloudera, Inc., First Lien	2,640,230	2,556,072	0.72%
26	National Mentor Holdings, Inc., TL, First Lien	3,297,330	2,538,944	0.71%
27	Triton Water Holdings, Inc., First Lien Initial	2,665,630	2,533,015	0.71%
28	Curia Global, Inc., First Lien 2021	2,892,820	2,527,862	0.71%
29	Pilot Travel Centers LLC, First Lien	2,487,342	2,484,021	0.70%
30	CDK Global, Inc., First Lien	2,472,392	2,473,047	0.69%
31	AmWINS Group, Inc., First Lien	2,489,695	2,467,350	0.69%
32	Reynolds Consumer Products LLC, First Lien Initial	2,485,359	2,463,463	0.69%
33	Aramark Services, Inc., First Lien	2,446,164	2,449,234	0.69%
34	AthenaHealth Group, Inc., First Lien	2,592,609	2,437,972	0.68%
35	AqGen Island Holdings, Inc., First Lien	2,669,198	2,410,620	0.68%
36	UPC Financing Partnership, First Lien Facility AT	2,432,836	2,396,647	0.67%
37	Cornerstone OnDemand, Inc., First Lien Initial	2,641,054	2,369,236	0.66%
38	CoreLogic, Inc., First Lien Initial	2,629,123	2,365,974	0.66%
39	Amplify Finco Pty, Ltd., First Lien U.S. Dollar	2,435,995	2,364,815	0.66%
40	Coherent Corp., First Lien	2,368,965	2,363,789	0.66%
41	Park River Holdings, Inc., First Lien Initial	2,501,650	2,344,846	0.66%
42	Mitchell International, Inc., First Lien	2,425,449	2,336,556	0.66%
43	Univision Communications, Inc., First Lien	2,343,045	2,331,330	0.65%
44	Ingram Micro, Inc., First Lien Initial	2,374,168	2,330,637	0.65%
45	Covanta 11/21 TLB, First Lien	2,331,391	2,323,382	0.65%
46	Grifols Worldwide Operations, TLB, First Lien	2,322,991	2,264,916	0.64%
47	CP Atlas Buyer, Inc., First Lien B	2,475,412	2,255,496	0.63%
48	Connectwise, LLC, First Lien	2,309,310	2,247,259	0.63%
49	Uber Technologies, Inc., TLB, First Lien	2,245,618	2,241,284	0.63%
50	Tailwind Smith Cooper Intermediate Corp., First Lien Initial	2,357,548	2,233,777	0.63%
51	Pathway Vet Alliance LLC, First Lien 2021 Replacement	2,387,774	2,222,122	0.62%
52	Artivion, Inc., First Lien Initial	2,384,667	2,219,982	0.62%
53	Tecostar Holdings, Inc., First Lien 2017	2,359,560	2,218,647	0.62%
54	Inmar, Inc., First Lien Initial	2,278,197	2,211,115	0.62%
55	Access CIG LLC, Second Lien Initial	2,385,997	2,200,593	0.62%
56	XPO Logistics Inc, First Lien Refinancing Term Loan, First Lien	2,200,000	2,198,999	0.62%
57	HIG Finance 2, Ltd., First Lien 2021 Dollar Refinancing	2,215,796	2,197,017	0.62%
58	BROADSTREET PARTNERS, INC., TLB3, First Lien	2,203,817	2,188,666	0.61%
59	LI Group Holdings, Inc., First Lien 2021	2,179,306	2,168,410	0.61%
60	Covenant Surgical Partners, Inc., First Lien Initial	2,681,632	2,138,601	0.60%
61	DCert Buyer, Inc., Second Lien First Amendment Refinancing	2,302,775	2,137,977	0.60%
62	Redwood Star Merger Sub, Inc., First Lien	2,195,627	2,123,731	0.60%
63	Aegion Corp., First Lien Initial	2,152,022	2,117,589	0.59%
64	The Citco Group Limited, TLB, First Lien	2,100,791	2,103,417	0.59%
65	Zacapa S.A.R.L., First Lien	2,136,433	2,091,931	0.59%
66	St. George's University Scholastic Services LLC, First Lien Term Loan B	2,103,854	2,088,517	0.59%
67	Magenta Buyer LLC, First Lien Initial	2,425,074	2,052,219	0.58%

Security Name	Shares	Market Value	% of Managed Assets	
68	Madison IAQ LLC, First Lien Initial	2,127,530	2,051,982	0.58%
69	Prime Security Services Borrower LLC, First Lien 2021 Refinancing B-1	2,039,594	2,038,635	0.57%
70	Cogeco Communications USA II LP, First Lien	2,035,342	2,031,627	0.57%
71	Catalent Pharma Solutions, Inc., First Lien	2,040,986	2,028,230	0.57%
72	Foundation Building Materials, Inc., First Lien Initial	2,079,783	2,021,559	0.57%
73	Clarios Global LP, TL, First Lien	2,009,463	2,008,619	0.56%
74	Burgess Point Purchaser Corp., First Lien	2,101,533	1,992,085	0.56%
75	Quickrete Holdings, Inc., First Lien Initial	1,994,845	1,986,297	0.56%
76	Calpine Corp., First Lien	1,989,664	1,985,108	0.56%
77	1011778 B.C. Unlimited Liability Company, First Lien B-4	1,989,717	1,973,710	0.55%
78	White Cap Buyer LLC, First Lien Initial Closing Date	1,982,281	1,968,653	0.55%
79	Project Castle, Inc., First Lien	2,164,623	1,934,631	0.54%
80	Avis Budget Car Rental LLC, First Lien	1,939,974	1,926,841	0.54%
81	AG Group Holdings, Inc., First Lien	1,941,994	1,921,370	0.54%
82	Phoenix Guarantor, Inc., First Lien Tranche B-3	1,930,060	1,905,934	0.53%
83	LifePoint Health, Inc., First Lien B	2,017,692	1,903,067	0.53%
84	Dun & Bradstreet Corp., First Lien Initial Borrowing	1,901,075	1,900,780	0.53%
85	Viant Medical Holdings, Inc., First Lien Initial	2,013,849	1,897,217	0.53%
86	Brookfield WEC Holdings, Inc., First Lien Initial (2021)	1,895,153	1,891,874	0.53%
87	Chariot Buyer LLC, First Lien	1,872,635	1,882,232	0.53%
88	Bally's Corp., First Lien	1,942,021	1,875,361	0.53%
89	Snacking Investments BidCo Pty, Ltd., First Lien Initial US	1,874,068	1,872,503	0.53%
90	Amentum Government Services Holdings LLC, First Lien	1,943,182	1,870,313	0.52%
91	Caesars Entertainment, Inc., First Lien	1,869,049	1,865,021	0.52%
92	Tacala Investment Corp., Second Lien Initial	2,000,000	1,847,090	0.52%
93	Elanco Animal Health, Inc., First Lien B	1,894,767	1,843,495	0.52%
94	Skopima Merger Sub Inc., First Lien Initial	1,938,550	1,834,353	0.51%
95	TransDigm Inc., TL, First Lien	1,814,616	1,815,224	0.51%
96	Virgin Media Bristol LLC, First Lien	1,842,113	1,815,052	0.51%
97	Flutter Financing B.V., First Lien	1,803,497	1,808,430	0.51%
98	TRC Companies, First Lien	1,822,235	1,804,778	0.51%
99	Element Materials Technology Group Holdings TL, First Lien	1,817,990	1,799,246	0.50%
100	TruGreen LP, First Lien	1,940,076	1,793,601	0.50%
101	FleetCor Technologies Operating Co. LLC, First Lien	1,790,895	1,774,858	0.50%
102	Onex TSG Intermediate Corp., First Lien Initial	1,965,000	1,766,663	0.50%
103	Verscend Holding Corp., First Lien B-1	1,758,951	1,759,505	0.49%
104	SRS Distribution, Inc., First Lien	1,836,977	1,757,381	0.49%
105	Quest Borrower Ltd., First Lien	2,000,678	1,721,724	0.48%
106	Femur Buyer, Inc., First Lien Initial	1,853,633	1,693,294	0.47%
107	United AirLines, Inc., First Lien Class B	1,682,157	1,679,524	0.47%
108	Vaco Holdings, LLC, First Lien	1,683,666	1,679,036	0.47%
109	Revspring, Inc., First Lien Initial	1,723,500	1,676,819	0.47%
110	Pediatric Associates Holding Co. LLC, First Lien	1,683,429	1,662,807	0.47%
111	Clear Channel Outdoor Holdings, Inc., First Lien B	1,727,622	1,630,624	0.46%
112	Justrite Safety Group, First Lien Initial	1,789,063	1,630,007	0.46%
113	DaVita, Inc., First Lien B	1,593,826	1,581,618	0.44%
114	Imperva, Inc., First Lien	1,687,378	1,576,492	0.44%
115	MH SUB I, LLC TL 1L, First Lien	1,610,000	1,550,293	0.43%
116	Chariot Buyer LLC, First Lien	1,575,931	1,532,223	0.43%
117	Radiate Holdco, LLC,, First Lien	1,840,680	1,528,924	0.43%
118	Heartland Dental LLC, First Lien 2021 Incremental	1,561,700	1,524,609	0.43%
119	Parexel International Corporation, First Lien	1,546,096	1,521,845	0.43%
120	Tricorbraun Holdings, Inc., First Lien Closing Date Initial	1,534,479	1,500,245	0.42%
121	Radnet Management, Inc., First Lien Initial	1,496,193	1,493,201	0.42%
122	WWEX UNI TopCo Holdings LLC, First Lien Initial	1,552,003	1,471,632	0.41%
123	Padagis LLC, First Lien Initial	1,532,013	1,463,072	0.41%
124	Eco Services Operations Corp., First Lien	1,446,320	1,443,716	0.40%
125	Global Medical Response, Inc., First Lien 2020 Refinancing	2,281,545	1,424,380	0.40%
126	American Airlines, Inc., First Lien 2020	1,432,919	1,397,490	0.39%
127	EG Group, Ltd., First Lien Additional Facility	1,416,434	1,373,233	0.39%
128	Lumen Technologies, Inc., First Lien	1,993,656	1,362,544	0.38%
129	Messer Industries Llc TL, First Lien	1,362,066	1,361,950	0.38%
130	Halseypoint Clo 5, Ltd.	1,500,000	1,345,958	0.38%
131	Heartland Dental Care, Inc., First Lien	1,387,088	1,345,475	0.38%
132	Maravai Intermediate Holdings LLC, First Lien	1,344,581	1,344,588	0.38%
133	OCP CLO 2017-13, Ltd.	1,500,000	1,312,547	0.37%
134	Air Canada, First Lien B	1,293,484	1,292,882	0.36%

Security Name	Shares	Market Value	% of Managed Assets
135 United Site Cov-Lite, First Lien	1,555,651	1,289,168	0.36%
136 LBM Acquisition LLC, First Lien Initial	1,370,834	1,277,514	0.36%
137 APi Group DE, Inc., First Lien	1,270,965	1,272,286	0.36%
138 S&S Holdings LLC, First Lien Initial	1,349,755	1,256,960	0.35%
139 Vertex Aerospace Corp., First Lien	1,224,888	1,223,442	0.34%
140 Miron Technologies, Inc., TLB, First Lien	1,226,324	1,222,688	0.34%
141 Recess Holdings, Inc., First Lien Initial	1,210,932	1,210,423	0.34%
142 Bettcher Industries, Inc., First Lien	1,202,416	1,166,722	0.33%
143 Greeneden U.S. Holdings I LLC, First Lien Initial Dollar (2020)	1,165,380	1,156,401	0.32%
144 National Intergovernmental Purchasing Alliance Company, First Lien Initial	1,157,982	1,152,482	0.32%
145 AlixPartners, LLP, First Lien USD B	1,144,162	1,143,768	0.32%
146 Buckeye Partners LP, First Lien	1,104,351	1,103,782	0.31%
147 Mavis Tire Express Services Topco Corp., First Lien	1,117,555	1,101,099	0.31%
148 Oscar Acquisitionco LLC, First Lien	1,135,162	1,099,376	0.31%
149 Cornerstone Building Brands, Inc., First Lien Tranche B	1,175,311	1,069,239	0.30%
150 Hyperion Materials & Technologies, Inc., First Lien Initial	1,075,306	1,066,790	0.30%
151 Apex Group Treasury, Ltd., First Lien USD	1,076,834	1,064,720	0.30%
152 Telesat Canada, First Lien B-5	1,890,777	1,049,967	0.29%
153 DTI Holdco, Inc. TL, First Lien	1,127,285	1,046,966	0.29%
154 Bausch + Lomb Corp., First Lien	1,054,677	1,028,094	0.29%
155 Project Ruby Ultimate Parent Corp., First Lien Closing Date	1,039,248	1,009,042	0.28%
156 Radiology Partners, Inc., First Lien	1,359,540	1,008,323	0.28%
157 Carnival Corp., First Lien	1,017,080	1,001,402	0.28%
158 TRC Companies, Second Lien	1,026,154	969,715	0.27%
159 NAPA Management Services Corp., First Lien	1,327,442	954,099	0.27%
160 NASCAR Holdings, Inc., TLB, First Lien	937,327	939,427	0.26%
161 Hyperion Refinance S.a r.l. TL, First Lien	936,047	933,706	0.26%
162 Allegro CLO XII, Ltd.	1,000,000	927,977	0.26%
163 Park Avenue Institutional Advisers CLO, Ltd. 2022-1	1,000,000	921,170	0.26%
164 Jamestown CLO XIV, Ltd.	1,000,000	910,665	0.26%
165 Palmer Square CLO 2019-1, Ltd.	1,000,000	909,010	0.25%
166 MH Sub I LLC, Second Lien 2021 Replacement	972,997	906,508	0.25%
167 HalseyPoint CLO 4, Ltd.	1,000,000	906,348	0.25%
168 Parallel 2021-2, Ltd.	1,000,000	895,390	0.25%
169 Virgin Media Bristol LLC, First Lien	900,000	892,377	0.25%
170 Galaxy US Opco Inc. TL, First Lien	976,544	874,007	0.25%
171 Romark CLO IV, Ltd.	1,000,000	870,101	0.24%
172 iHeartCommunications, Inc., First Lien New	1,000,000	866,695	0.24%
173 American Airlines, Inc., First Lien	875,318	852,950	0.24%
174 Sound Point CLO XXVII, Ltd.	1,000,000	838,992	0.24%
175 Fiserv Investment Solutions, Inc., First Lien Initial	866,606	837,358	0.23%
176 CarVal CLO I, Ltd.	1,000,000	835,821	0.23%
177 Corporation Service Company, First Lien	832,433	833,370	0.23%
178 Element Materials Technology Group Holdings DTL, First Lien	839,072	830,422	0.23%
179 TK Elevator Midco GmbH, First Lien Facility B1	833,994	815,405	0.23%
180 Apttus Corp., First Lien Initial	827,040	807,914	0.23%
181 Ring Container Technologies Group, LLC, First Lien Initial	811,256	807,033	0.23%
182 LABL, Inc., First Lien	811,161	801,066	0.22%
183 DG Investment Intermediate Holdings 2, Inc., Second Lien Initial	860,357	766,436	0.21%
184 Proofpoint, Inc., TL, First Lien	748,106	732,987	0.21%
185 Fertitta Entertainment, LLC, First Lien	748,111	729,412	0.20%
186 PRO MACH Group, Inc., First Lien Closing Date Initial	726,745	725,920	0.20%
187 Adeventa ASA, First Lien Facility B2	696,456	698,197	0.20%
188 Rinchem Company, Inc., First Lien	734,594	696,028	0.20%
189 TIAA CLO IV, Ltd.	800,000	683,084	0.19%
190 HPS Loan Management CLO 6-2015, Ltd.	833,000	682,503	0.19%
191 Lereta, LLC, First Lien	698,584	645,100	0.18%
192 QUARTZ ACQUIRECO, LLC, TL, First Lien	619,793	617,857	0.17%
193 World Wide Technology Holding Co., LLC, TL, First Lien	612,405	608,578	0.17%
194 Nouryon Finance B.V., TLB, First Lien	609,043	608,281	0.17%
195 Genesis Care Finance Pty, Ltd., First Lien Facility B5	1,871,930	591,998	0.17%
196 WHITEWATER WHISTLER HOLDINGS, LLC TLB 1L, First Lien	590,086	590,234	0.17%
197 LTI Holdings, Inc., First Lien	599,885	586,577	0.16%
198 Mitnick Corporate Purchaser Inc., First Lien	601,219	581,679	0.16%
199 Tutor Perini Corp., First Lien B	650,355	576,787	0.16%
200 Geon Performance Solutions LLC, First Lien	559,383	555,887	0.16%
201 Parallel CLO 2019-1, Ltd.	667,000	555,524	0.16%

Security Name	Shares	Market Value	% of Managed Assets	
202	Atlas CC Acquisition Corp., First Lien C	606,856	541,391	0.15%
203	TransUnion 11/21 B6 TLB, First Lien	534,884	534,156	0.15%
204	BELRON FINANCE US , TL, First Lien	523,886	523,559	0.15%
205	Mitchell International, Inc., Second Lien	592,784	507,666	0.14%
206	Ivanti Software, Inc., Second Lien	772,388	471,157	0.13%
207	Rad CLO 5, Ltd.	500,000	464,424	0.13%
208	Romark CLO II, Ltd.	500,000	456,963	0.13%
209	Ares LIV CLO, Ltd.	500,000	451,867	0.13%
210	Romark CLO, Ltd.	500,000	449,802	0.13%
211	Covenant Surgical Partners, Inc., First Lien Delayed Draw	555,686	443,159	0.12%
212	SS&C Technologies, Inc., First Lien	419,684	418,473	0.12%
213	Blackstone Mortgage Trust, Inc., First Lien	437,767	415,878	0.12%
214	Blackstone Mortgage Trust, Inc., First Lien	437,732	414,532	0.12%
215	TMF Sapphire Bidco B.V., TLB, First Lien	418,182	414,523	0.12%
216	Delta 2 (Lux) Sarl, TLB, First Lien	412,894	414,081	0.12%
217	Deerfield Dakota Holding LLC, Second Lien 2021 Replacement	440,000	409,290	0.11%
218	Perforce Software, Inc., First Lien New	423,113	395,477	0.11%
219	Berry Global, Inc., First Lien	394,187	393,773	0.11%
220	Global Medical Response, Inc., First Lien 2018 New	617,591	383,910	0.11%
221	Crown Finance US, Inc., First Lien Initial Dollar Tranche	1,827,201	337,384	0.09%
222	AmWINS Group, Inc., First Lien	324,249	323,439	0.09%
223	Univision Communications, Inc., First Lien	309,931	307,994	0.09%
224	EG Group, Ltd., First Lien Additional Facility	313,753	304,027	0.09%
225	Ivanti Software, Inc., First Lien First Amendment	354,888	284,520	0.08%
226	SS&C Technologies, Inc., First Lien	278,493	277,689	0.08%
227	McKissock Investment Holdings, LLC, First Lien	269,591	265,042	0.07%
228	Carestream Health Holdings Inc , Equity	35,172	263,790	0.07%
229	UPC Financing Partnership, First Lien	250,000	247,239	0.07%
230	Eaton Vance CLO 2013-1, Ltd.	250,000	232,131	0.07%
231	Regatta CLO XV Funding, Ltd.	250,000	231,947	0.07%
232	Envision Healthcare Corp., First Lien	285,684	228,547	0.06%
233	Pediatric Associates Holding Co. LLC, First Lien	228,438	225,640	0.06%
234	Envision Healthcare Corp., First Lien	1,843,417	218,132	0.06%
235	Covanta 11/21 TLC, First Lien	176,400	175,794	0.05%
236	Carnival Corp.	170,000	155,630	0.04%
237	Navient Corp.	170,000	153,319	0.04%
238	Outcomes Group Holdings, Inc., Second Lien Initial	147,929	145,710	0.04%
239	MLN US HoldCo LLC, First Lien B	517,874	143,063	0.04%
240	Mineral Resources, Ltd.	140,000	142,601	0.04%
241	Starwood Property Trust, Inc.	160,000	138,158	0.04%
242	Hughes Satellite Systems Corp.	140,000	132,439	0.04%
243	Bombardier, Inc.	132,000	129,971	0.04%
244	Life Time, Inc.	130,000	129,396	0.04%
245	Wand NewCo 3, Inc., First Lien Tranche B-1	128,868	126,556	0.04%
246	Encompass Health Corp.	140,000	125,666	0.04%
247	Tempur Sealy International, Inc.	140,000	122,625	0.03%
248	Transocean, Inc.	135,000	119,999	0.03%
249	Nissan Motor Acceptance Co. LLC	145,000	116,532	0.03%
250	Howard Hughes Corp.	135,000	113,670	0.03%
251	Rakuten Group, Inc.	115,000	113,344	0.03%
252	Energizer Holdings, Inc.	115,000	112,291	0.03%
253	Cinemark USA, Inc.	122,000	108,906	0.03%
254	Taylor Morrison Communities, Inc.	115,000	107,951	0.03%
255	Archrock Partners LP / Archrock Partners Finance Corp.	110,000	105,731	0.03%
256	Icahn Enterprises LP / Icahn Enterprises Finance Corp.	120,000	105,503	0.03%
257	Nationstar Mortgage Holdings, Inc.	110,000	104,361	0.03%
258	TransDigm, Inc.	110,000	100,087	0.03%
259	Royal Caribbean Cruises, Ltd.	105,000	99,479	0.03%
260	Triumph Group, Inc.	104,000	96,879	0.03%
261	Service Properties Trust	110,000	95,226	0.03%
262	Sunoco LP / Sunoco Finance Corp.	105,000	94,716	0.03%
263	Medical Solutions LLC, First Lien	94,587	91,300	0.03%
264	Ford Motor Credit Co. LLC	91,000	91,136	0.03%
265	Justrite Safety Group, First Lien Delayed Draw	96,717	88,118	0.02%
266	Intesa Sanpaolo SpA	90,000	86,719	0.02%
267	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	90,000	86,661	0.02%
268	Loyalty Ventures, Inc., First Lien	704,892	82,825	0.02%

Security Name	Shares	Market Value	% of Managed Assets	
269	Xerox Holdings Corp.	95,000	82,003	0.02%
270	Spirit AeroSystems, Inc.	95,000	80,699	0.02%
271	PennyMac Financial Services, Inc.	95,000	79,426	0.02%
272	FMG Resources August 2006 Pty, Ltd.	78,000	75,587	0.02%
273	OI European Group BV	81,000	74,459	0.02%
274	PG&E Corp.	80,000	73,810	0.02%
275	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.	80,000	73,732	0.02%
276	National Mentor Holdings, Inc., TLC, First Lien	93,780	72,211	0.02%
277	Service Properties Trust	85,000	72,148	0.02%
278	Beazer Homes USA, Inc.	75,000	71,617	0.02%
279	Rolls-Royce PLC	75,000	71,250	0.02%
280	CVR Energy, Inc.	78,000	69,800	0.02%
281	Builders FirstSource, Inc.	70,000	69,729	0.02%
282	Forestar Group, Inc.	75,000	69,447	0.02%
283	Asbury Automotive Group, Inc.	80,000	69,009	0.02%
284	NuStar Logistics LP	70,000	68,977	0.02%
285	Tri Pointe Homes, Inc.	70,000	68,801	0.02%
286	Acadia Healthcare Co., Inc.	70,000	67,664	0.02%
287	CDI Escrow Issuer, Inc.	70,000	67,559	0.02%
288	MEG Energy Corp.	70,000	67,283	0.02%
289	Viasat, Inc.	84,000	66,740	0.02%
290	Post Holdings, Inc.	70,000	66,643	0.02%
291	Civitas Resources, Inc.	70,000	65,877	0.02%
292	PennyMac Financial Services, Inc.	80,000	65,817	0.02%
293	1011778 BC ULC / New Red Finance, Inc.	75,000	65,541	0.02%
294	SLM Corp.	70,000	64,754	0.02%
295	DPL, Inc.	70,000	63,165	0.02%
296	AthenaHealth Group, Inc. Delayed Draw, First Lien	65,355	61,457	0.02%
297	Lions Gate Capital Holdings LLC	84,000	61,281	0.02%
298	PRA Group, Inc.	72,000	61,090	0.02%
299	OneMain Finance Corp.	75,000	60,259	0.02%
300	Crown Finance US, Inc., First Lien Second Amendment Dollar Tranche	321,236	59,315	0.02%
301	Methanex Corp.	63,000	59,203	0.02%
302	Tenet Healthcare Corp.	60,000	58,285	0.02%
303	Royal Caribbean Cruises, Ltd.	65,000	58,239	0.02%
304	Iron Mountain, Inc.	60,000	57,796	0.02%
305	MGIC Investment Corp.	60,000	57,394	0.02%
306	Oceaneering International, Inc.	60,000	57,075	0.02%
307	Patrick Industries, Inc.	65,000	56,618	0.02%
308	M/I Homes, Inc.	60,000	56,283	0.02%
309	FirstCash, Inc.	60,000	55,800	0.02%
310	TransDigm, Inc.	60,000	54,375	0.02%
311	Valvoline, Inc.	65,000	54,106	0.02%
312	Frontier Communications Holdings LLC	67,000	53,992	0.02%
313	Group 1 Automotive, Inc.	60,000	53,300	0.01%
314	AmeriGas Partners LP / AmeriGas Finance Corp.	55,000	53,110	0.01%
315	Central Garden & Pet Co.	60,000	51,494	0.01%
316	Open Text Holdings, Inc.	60,000	49,727	0.01%
317	Superior Plus LP / Superior General Partner, Inc.	55,000	48,772	0.01%
318	Xerox Holdings Corp.	50,000	47,702	0.01%
319	Hess Midstream Operations LP	50,000	47,560	0.01%
320	NCL Corp., Ltd.	55,000	47,435	0.01%
321	AmeriGas Partners LP / AmeriGas Finance Corp.	50,000	47,275	0.01%
322	CHS/Community Health Systems, Inc.	62,000	45,936	0.01%
323	Rayonier AM Products, Inc.	51,000	45,448	0.01%
324	Primo Water Holdings, Inc.	50,000	44,141	0.01%
325	Iron Mountain, Inc.	50,000	43,539	0.01%
326	Townsquare Media, Inc.	46,000	42,937	0.01%
327	Ashland LLC	50,000	41,480	0.01%
328	MicroStrategy, Inc.	45,000	40,719	0.01%
329	Century Communities, Inc.	45,000	39,417	0.01%
330	DaVita, Inc.	45,000	39,239	0.01%
331	Parkland Corp.	45,000	39,208	0.01%
332	Calumet Specialty Products Partners LP / Calumet Finance Corp.	40,000	38,753	0.01%
333	Seagate HDD Cayman	45,000	37,394	0.01%
334	Holly Energy Partners LP / Holly Energy Finance Corp.	40,000	37,346	0.01%
335	CHS/Community Health Systems, Inc.	52,000	37,056	0.01%
336	CCO Holdings LLC / CCO Holdings Capital Corp.	40,000	37,043	0.01%
337	Meritage Homes Corp.	40,000	36,065	0.01%
338	Stericycle, Inc.	40,000	36,032	0.01%

Security Name	Shares	Market Value	% of Managed Assets	
339	Open Text Corp.	40,000	35,514	0.01%
340	Nexstar Media, Inc.	40,000	35,197	0.01%
341	Cogent Communications Group, Inc.	35,000	34,683	0.01%
342	TopBuild Corp.	40,000	34,431	0.01%
343	Enerflex, Ltd.	34,000	33,920	0.01%
344	Sonic Automotive, Inc.	40,000	32,339	0.01%
345	Delek Logistics Partners LP / Delek Logistics Finance Corp.	35,000	31,916	0.01%
346	IAMGOLD Corp.	40,000	31,637	0.01%
347	JELD-WEN, Inc.	35,000	30,673	0.01%
348	Vista Outdoor, Inc.	38,000	29,941	0.01%
349	New Gold, Inc.	30,000	28,947	0.01%
350	Coeur Mining, Inc.	35,000	28,896	0.01%
351	Adtalem Global Education, Inc.	30,000	28,531	0.01%
352	Hess Midstream Operations LP	30,000	27,954	0.01%
353	PHH Mortgage Corp.	30,000	26,992	0.01%
354	PRA Group, Inc.	27,000	26,951	0.01%
355	Northern Oil and Gas, Inc.	27,000	26,691	0.01%
356	Parkland Corp.	30,000	26,321	0.01%
357	ZipRecruiter, Inc.	30,000	26,232	0.01%
358	W&T Offshore, Inc.	25,000	25,062	0.01%
359	OneMain Finance Corp.	25,000	24,393	0.01%
360	Nationstar Mortgage Holdings, Inc.	29,000	24,147	0.01%
361	Enova International, Inc.	25,000	24,014	0.01%
362	Icahn Enterprises LP / Icahn Enterprises Finance Corp.	25,000	23,598	0.01%
363	Hess Midstream Operations LP	25,000	22,256	0.01%
364	Edgewell Personal Care Co.	25,000	22,172	0.01%
365	Bath & Body Works, Inc.	23,000	20,502	0.01%
366	CCO Holdings LLC / CCO Holdings Capital Corp.	22,000	20,202	0.01%
367	Taylor Morrison Communities, Inc.	20,000	19,846	0.01%
368	Churchill Downs, Inc.	20,000	18,963	0.01%
369	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp.	20,000	18,869	0.01%
370	Nexstar Media, Inc.	20,000	18,804	0.01%
371	Las Vegas Sands Corp.	20,000	18,268	0.01%
372	Service Corp. International	20,000	17,650	0.00%
373	Go Daddy Operating Co. LLC / GD Finance Co, Inc.	20,000	17,350	0.00%
374	Allison Transmission, Inc.	20,000	17,095	0.00%
375	Foot Locker, Inc.	20,000	16,941	0.00%
376	Kennedy-Wilson, Inc.	20,000	15,999	0.00%
377	Urban One, Inc.	17,000	15,457	0.00%
378	Navient Corp.	20,000	15,019	0.00%
379	Cascades, Inc./Cascades USA, Inc.	15,000	14,250	0.00%
380	Energiean PLC	15,000	13,676	0.00%
381	M/I Homes, Inc.	15,000	13,293	0.00%
382	Builders FirstSource, Inc.	15,000	13,160	0.00%
383	KB Home	15,000	12,995	0.00%
384	ROBLOX Corp.	14,000	11,833	0.00%
385	Occidental Petroleum Corp.	10,000	11,760	0.00%
386	Transocean, Inc.	15,000	11,567	0.00%
387	Wolverine World Wide, Inc.	12,000	9,986	0.00%
388	OneMain Finance Corp.	10,000	8,553	0.00%
389	Open Text Corp.	10,000	8,417	0.00%
390	Carrols Restaurant Group, Inc.	10,000	8,286	0.00%
391	World Acceptance Corp.	10,000	8,148	0.00%
392	Kennedy-Wilson, Inc.	10,000	7,591	0.00%
393	Noble Finance II LLC	7,000	7,176	0.00%
394	Kennedy-Wilson, Inc.	7,000	5,425	0.00%
395	VT Topco, Inc., First Lien 2021	4,606	4,575	0.00%
396	CCO Holdings LLC / CCO Holdings Capital Corp.	5,000	4,309	0.00%
397	Carnival Corp.	5,000	4,121	0.00%
398	Osmosis Buyer Limited, First Lien Initial B	996	971	0.00%
399	Arc Falcon I, Inc., First Lien Initial	46	42	0.00%
400	Charter Next Generation, Inc., First Lien Initial (2021)	1	1	0.00%
	Net Cash Equivalent & Other Assets Minus Liabilities		(13,971,431)	-3.92%
	Total		356,575,155	100.00%