

Virtus Seix Floating Rate High Income Fund



as of : 04/29/2022

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Medline Borrower LP, Initial Dollar Term Loan, 10/23/2028	23,605,000	\$23,191,913	0.81 %
Asurion LLC, New B-8 Term Loan, 12/23/2026	23,358,901	\$22,813,938	0.80 %
LifePoint Health Inc, First Lien Term B Loan, 11/16/2025	21,856,731	\$21,574,342	0.75 %
Change Healthcare Holdings LLC, Closing Date Term Loan, 03/01/2024	19,076,980	\$19,030,241	0.67 %
William Morris Endeavor Entertainment LLC, New Term Loan B-1, 05/18/2025	17,438,560	\$17,071,129	0.60 %
AthenaHealth Group Inc, Initial Term Loan, 02/15/2029	17,268,188	\$17,009,166	0.59 %
Genesys Cloud Services Holdings II LLC, B-4 Dollar Term Loan, 12/01/2027	16,812,616	\$16,749,568	0.59 %
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	16,654,580	\$16,515,847	0.58 %
McAfee Corp, Tranche B-1 Term Loan, 02/03/2029	16,350,000	\$15,900,375	0.56 %
Peraton Corp, First Lien Term B Loan, 02/01/2028	15,935,629	\$15,793,643	0.55 %
Directv Financing LLC, Closing Date Term Loan, 08/02/2027	15,090,881	\$15,013,917	0.52 %
Blackbrush Oil & Gas	14,242	\$14,480,116	0.51 %
UKG Inc, First Lien 2021-2 Incremental Term Loan, 05/04/2026	14,364,412	\$14,202,812	0.50 %
Ultra Clean Holdings Inc, Second Amendment Term B Loan, 08/27/2025	14,033,200	\$13,974,681	0.49 %
Altice France SA/France, USD TLB-12 Term Loan, 01/31/2026	14,079,126	\$13,916,371	0.49 %
Zacapa SARL, Initial Term Loans 2022, 03/22/2029	14,000,000	\$13,883,380	0.49 %
Tenneco Inc, Tranche B Term Loan, 10/01/2025	14,033,299	\$13,834,447	0.48 %
AAdvantage Loyalty IP Ltd, Initial Term Loan, 04/20/2028	13,285,000	\$13,510,048	0.47 %
Intelsat Jackson Holdings SA, Term B Loan, 02/01/2029	13,859,666	\$13,443,876	0.47 %
ICON Luxembourg Sarl, Lux Term Loan, 07/03/2028	12,972,766	\$12,889,611	0.45 %
Altice Financing SA, October 2017 USD Term Loan, 01/31/2026	13,003,460	\$12,724,406	0.44 %

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BPR Nimbus LLC, Initial Term B Loan, 08/27/2025	12,800,315	\$12,602,294	0.44 %
Aretec Group Inc, First Lien Term Loan, 10/01/2025	12,615,419	\$12,599,650	0.44 %
Asurion LLC, New B-4 Term Loan, 01/20/2029	12,795,000	\$12,398,355	0.43 %
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	11,790,000	\$12,217,388	0.43 %
Univision Communications Inc, 2021 Replacement Term Loan, 03/15/2026	12,203,081	\$12,088,738	0.42 %
BCP Renaissance Parent LLC, Term Loan B-3, 11/02/2026	12,013,876	\$11,886,289	0.42 %
Caesars Resort Collection LLC, Term B-1 Loan, 07/21/2025	11,721,500	\$11,670,980	0.41 %
Team Health Holdings Inc, Extended Term Loan, 03/02/2027	11,907,292	\$11,163,086	0.39 %
Graham Packaging Co Inc, New Term Loan, 08/04/2027	11,382,208	\$11,133,962	0.39 %
Virgin Media Bristol LLC, N Facility, 01/31/2028	11,256,303	\$11,090,047	0.39 %
NortonLifeLock Inc, Term Loan B, 01/28/2029	11,265,000	\$11,067,863	0.39 %
Xperi Holding Corp, Term Loan B, 06/08/2028	10,873,042	\$10,756,156	0.38 %
Scientific Games Holdings LP, Term Loan B2, 02/04/2029	10,865,000	\$10,744,724	0.38 %
Amentum Government Services Holdings LLC, Term Loan B, 02/15/2029	10,800,000	\$10,705,500	0.37 %
Delta 2 Lux Sarl, 2018 Incremental New Facility B3 (USD) Loan, 02/01/2024	10,632,585	\$10,571,129	0.37 %
AHP Health Partners Inc, Initial Term Loan, 08/24/2028	10,551,987	\$10,482,766	0.37 %
American Airlines Inc, 2017 Replacement Class B Term Loan, 12/15/2023	10,576,934	\$10,464,607	0.37 %
Pilot Travel Centers LLC, Initial Tranche B Term Loan, 08/04/2028	10,551,965	\$10,408,775	0.36 %
MKS Instruments Inc, Term Loan B2, 04/11/2029	10,390,000	\$10,338,050	0.36 %
BCP Raptor LLC, Initial Term Loan, 06/24/2024	10,350,432	\$10,316,483	0.36 %
Brookfield WEC Holdings Inc, Refinancing No 2 Term Loan, 08/01/2025	10,497,012	\$10,298,514	0.36 %
Radiate Holdco LLC, Amendment No. 6 New Term Loans, 09/25/2026	10,398,521	\$10,246,287	0.36 %
Trans Union LLC, 2021 Incremental Term B-6 Loan, 12/01/2028	10,348,031	\$10,233,064	0.36 %
Surgery Center Holdings Inc, 2021 New Term Loan, 08/31/2026	10,315,318	\$10,210,721	0.36 %
LogMeIn Inc, First Lien Initial Term Loan, 08/31/2027	10,230,594	\$9,815,027	0.34 %
Standard Industries Inc/NJ, Initial Term Loan, 09/22/2028	9,640,626	\$9,609,005	0.34 %

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Gates Global LLC, Initial B-3 Dollar Term Loan, 03/31/2027	9,548,295	\$9,353,319	0.33 %
Caesars Resort Collection LLC, Term B Loan, 12/23/2024	9,388,905	\$9,339,801	0.33 %
SkyMiles IP Ltd, Initial Term Loan, 10/20/2027	9,008,261	\$9,297,246	0.32 %
MH Sub I LLC, Amendment No. 2 Initial Term Loan (First Lien), 09/13/2024	9,360,172	\$9,294,650	0.32 %
MKS Instruments Inc, Term Loan A, 04/12/2027	9,000,000	\$8,988,750	0.31 %
Eagle Broadband Investments LLC, Initial Term Loan, 11/12/2027	8,977,415	\$8,881,267	0.31 %
Jane Street Group LLC, Dollar Term Loan, 01/26/2028	8,958,420	\$8,848,680	0.31 %
Option Care Health Inc, Term B Loan, 10/27/2028	8,747,450	\$8,711,935	0.30 %
Scientific Games International Inc, Initial Term B Loan, 04/07/2029	8,695,000	\$8,646,134	0.30 %
CCI Buyer Inc, First Lien Initial Term Loan, 12/17/2027	8,730,703	\$8,599,742	0.30 %
Consolidated Energy Finance SA, Initial Term Loan, 05/07/2025	8,827,214	\$8,533,003	0.30 %
Autokiniton US Holdings Inc, Closing Date Term B Loan, 04/06/2028	8,604,974	\$8,456,538	0.30 %
Connect Finco SARL, Amendment No. 1 Refinancing Term Loan, 12/11/2026	8,457,400	\$8,399,974	0.29 %
CSC Holdings LLC, 2017 Refinancing Term Loan, 07/17/2025	8,426,864	\$8,252,006	0.29 %
Daseke Cos Inc, Term Loan, 03/09/2028	8,316,000	\$8,209,472	0.29 %
DRW Holdings LLC, First Lien Initial Term Loan, 03/01/2028	8,301,150	\$8,207,762	0.29 %
Tenet Healthcare Corp, 6.1250% 10/01/2028	8,500,000	\$8,159,575	0.29 %
Lions Gate Capital Holdings LLC, Term B Loan, 03/24/2025	8,263,471	\$8,149,849	0.28 %
VM Consolidated Inc, Initial Term Loan, 03/24/2028	8,208,055	\$8,138,287	0.28 %
Quest Software Inc, Term Loan (Second Lien), 02/01/2030	8,500,000	\$8,085,625	0.28 %
Superior Industries International Inc, Replacement Term Loan, 05/22/2024	8,144,119	\$8,001,597	0.28 %
APX Group Inc, Initial Term Loan, 07/10/2028	8,039,600	\$7,943,125	0.28 %
PMHC II Inc, Initial Term Loan, 04/21/2029	8,458,287	\$7,941,571	0.28 %
TIBCO Software Inc, Term Loan B-3, 06/30/2026	7,913,245	\$7,883,570	0.28 %
ASP LS Acquisition Corp, First Lien Initial Term Loan, 05/08/2028	7,926,675	\$7,847,408	0.27 %
MA FinanceCo LLC, Tranche B4 Term Loans, 06/05/2025	7,884,489	\$7,823,699	0.27 %

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AP Core Holdings II LLC, Term B-2 Loan, 09/01/2027	7,800,000	\$7,761,000	0.27 %
Alpha 3 BV, Initial Dollar Term Loan, 03/18/2028	7,793,135	\$7,720,736	0.27 %
MaxLinear Inc, Initial Term B Loan, 06/23/2028	7,781,169	\$7,703,357	0.27 %
Acrisure LLC, Term Loan B 2020, 02/15/2027	7,813,481	\$7,688,153	0.27 %
Gainwell Acquisition Corp, Term B Loan, 10/01/2027	7,648,387	\$7,614,964	0.27 %
II-VI Inc, Term Loan B, 12/08/2028	7,645,000	\$7,600,430	0.27 %
Oxbow Carbon LLC, First Lien Term Loan B, 10/17/2025	7,531,318	\$7,498,406	0.26 %
Iliad Holding SASU, 6.5000% 10/15/2026	7,800,000	\$7,497,438	0.26 %
Rackspace Technology Global Inc, Term B Loan, 02/15/2028	7,672,500	\$7,483,910	0.26 %
BCP Raptor II LLC, Initial Term Loan, 11/03/2025	7,489,108	\$7,462,372	0.26 %
Mavenir Systems Inc, Initial Term Loan, 08/18/2028	7,500,000	\$7,440,600	0.26 %
Amneal Pharmaceuticals LLC, Initial Term Loan, 05/04/2025	7,459,324	\$7,362,353	0.26 %
Citadel Securities LP, 2021 Term Loan, 02/02/2028	7,409,080	\$7,345,585	0.26 %
Whole Earth Brands Inc, Term Loan, 02/02/2028	7,401,387	\$7,247,216	0.25 %
Vantage Specialty Chemicals Inc, Initial Loan (Second Lien), 10/27/2025	7,470,000	\$7,240,298	0.25 %
EW Scripps Co/The, Tranche B-2 Term Loan, 05/01/2026	7,269,853	\$7,189,231	0.25 %
TricorBraun Holdings Inc, Term Loan, 03/03/2028	7,322,810	\$7,159,072	0.25 %
Elastic NV, 4.1250% 07/15/2029	7,996,000	\$7,156,420	0.25 %
Conair Holdings LLC, First Lien Initial Term Loan, 05/17/2028	7,268,475	\$7,108,569	0.25 %
COGECO Financing 2 LP, Incremental Term Loan B, 09/01/2028	7,213,285	\$7,105,086	0.25 %
Packaging Coordinators Midco Inc, First Lien Term B Loan, 11/30/2027	7,085,042	\$7,040,760	0.25 %
Blue Tree Holdings Inc, Term Loan, 03/04/2028	7,142,775	\$7,035,634	0.25 %
Avaya Inc, Tranche B-1 Term Loan, 12/15/2027	7,148,210	\$7,032,051	0.25 %
National Mentor Holdings Inc, First Lien Initial Term Loan, 03/02/2028	7,283,209	\$6,985,835	0.24 %
Virtusa Corp, Term B Loan, 02/11/2028	7,027,991	\$6,946,747	0.24 %
Coty Inc, Term B USD Loans, 04/07/2025	7,140,492	\$6,942,843	0.24 %

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Gray Television Inc, Term C Loan, 01/02/2026	6,985,613	\$6,929,589	0.24 %
Cushman & Wakefield US Borrower LLC, Replacement Term Loan, 08/21/2025	6,991,799	\$6,910,624	0.24 %
VFH Parent LLC, Initial Term Loan, 01/13/2029	6,950,000	\$6,891,342	0.24 %
Ducommun Inc, Term B Loan, 11/21/2025	6,905,517	\$6,853,726	0.24 %
Emergent BioSolutions Inc, 3.8750% 08/15/2028	8,002,000	\$6,791,698	0.24 %
Granite Generation LLC, Initial Term Loan, 11/09/2026	6,894,481	\$6,760,315	0.24 %
Momentive Performance Materials USA LLC, First Lien Initial Dollar Term Loan, 05/15/2024	6,804,243	\$6,748,993	0.24 %
Petco Health & Wellness Co Inc, First Lien Initial Term Loan, 03/03/2028	6,818,074	\$6,745,052	0.24 %
Ziggo Financing Partnership, Term Loan I, 04/28/2028	6,866,971	\$6,721,047	0.23 %
Dexko Global Inc, Closing Date Dollar Term Loan (First Lien), 10/04/2028	6,893,826	\$6,716,586	0.23 %
CoreLogic Inc, First Lien Initial Term Loan, 06/02/2028	7,154,050	\$6,706,922	0.23 %
Crocs Inc, Term Loan, 02/20/2029	6,860,000	\$6,691,381	0.23 %
Core & Main LP, Term B-1 Loan, 07/27/2028	6,812,729	\$6,690,645	0.23 %
Lumen Technologies Inc, Term B Loan, 03/15/2027	6,982,245	\$6,678,238	0.23 %
Coral-US Co-Borrower LLC, Term B-5 Loan, 01/31/2028	6,819,258	\$6,667,939	0.23 %
Organon & Co, Senior Secured Dollar Term Loan, 06/02/2028	6,697,088	\$6,659,450	0.23 %
Nouryon USA LLC, Initial Dollar Term Loan, 10/01/2025	6,744,065	\$6,640,072	0.23 %
Camelot US Acquisition LLC, Amendment No 2 Incremental Term Loans, 10/30/2026	6,676,996	\$6,613,565	0.23 %
Sitel Worldwide Corp, Initial Dollar Term Loan, 08/28/2028	6,681,425	\$6,603,119	0.23 %
SolarWinds Holdings Inc, 2018 Refinancing Term Loan, 02/05/2024	6,613,154	\$6,544,973	0.23 %
Magenta Buyer LLC, First Lien Initial Term Loan, 07/27/2028	6,636,650	\$6,537,100	0.23 %
Project Ruby Ultimate Parent Corp, First Lien Closing Date Term Loan, 03/10/2028	6,596,136	\$6,522,985	0.23 %
Red Ventures LLC, First Lien Term B-3 Loan, 11/08/2024	6,537,649	\$6,494,762	0.23 %
CONSOL Energy Inc, Term Loan B, 09/27/2024	6,564,793	\$6,474,527	0.23 %
Triton Water Holdings Inc, First Lien Initial Term Loan, 03/31/2028	6,669,628	\$6,468,739	0.23 %
Phoenix Newco Inc, First Lien Initial Term Loan, 11/15/2028	6,515,000	\$6,464,118	0.23 %

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Charter Communications Operating LLC, Term Loan B2, 02/01/2027	6,539,022	\$6,453,230	0.23 %
Altice Financing SA, March 2017 Term Loan, 07/15/2025	6,576,277	\$6,449,881	0.23 %
MHI Holdings LLC, First Lien Term Loan, 09/21/2026	6,475,588	\$6,445,218	0.23 %
Russell Investments US Institutional Holdco Inc, New 2025 Term Loan, 05/30/2025	6,516,870	\$6,441,535	0.23 %
ConvergeOne Holdings Inc, First Lien Initial Term Loan, 01/04/2026	6,725,708	\$6,439,865	0.23 %
Stars Group Holdings BV, 2021 Refinancing Dollar Term Loan, 07/21/2026	6,458,772	\$6,422,086	0.22 %
NAPA Management Services Corp, , 02/18/2029	6,500,000	\$6,418,750	0.22 %
RealPage Inc, First Lien Initial Term Loan, 04/24/2028	6,527,399	\$6,417,281	0.22 %
ACProducts Holdings Inc, Initial Term Loan, 05/17/2028	7,703,346	\$6,393,777	0.22 %
Eastern Power LLC, Term Loan B, 10/02/2025	8,889,288	\$6,388,287	0.22 %
Schweitzer-Mauduit International Inc, Term B Loan, 04/20/2028	6,485,543	\$6,377,429	0.22 %
Telenet Financing USD LLC, Term Loan AR Facility, 04/28/2028	6,434,650	\$6,289,870	0.22 %
WaterBridge Midstream Operating LLC, Initial Term Loan, 06/22/2026	6,509,565	\$6,284,464	0.22 %
Astra Acquisition Corp, Term B Loan, 10/25/2028	6,488,738	\$6,229,188	0.22 %
Ascend Performance Materials Operations LLC, 2021 Refinancing Term Loan, 08/27/2026	6,227,256	\$6,217,915	0.22 %
MJH Healthcare Holdings LLC, Initial Term B Loan, 12/17/2028	6,305,000	\$6,210,425	0.22 %
Pregis TopCo LLC, Facility Incremental Amendment no 3, 07/31/2026	6,318,250	\$6,191,885	0.22 %
Station Casinos LLC, Term B-1 Facility Loan, 02/08/2027	6,268,811	\$6,184,558	0.22 %
Adtalem Global Education Inc, Term B Loan, 08/12/2028	6,211,567	\$6,174,670	0.22 %
INEOS US Finance LLC, 2028 Dollar Term Loan, 11/08/2028	6,220,000	\$6,171,795	0.22 %
Snap One Holdings Corp, TL, 12/28/2028	6,350,000	\$6,133,021	0.21 %
Sylvamo Corp, Term B Loan, 08/18/2028	6,250,981	\$6,125,961	0.21 %
MPH Acquisition Holdings LLC, Initial Term Loan, 09/01/2028	6,382,925	\$6,120,651	0.21 %
Grab Holdings Inc, Initial Term Loan, 01/29/2026	6,296,000	\$6,120,216	0.21 %
Herens US Holdco Corp, Facility B USD Loans, 07/03/2028	6,287,850	\$6,093,619	0.21 %
TRU Topco Units	1,866	\$6,083,553	0.21 %

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Orion Advisor Solutions Inc, First Amendment Term Loan, 09/24/2027	6,127,593	\$6,070,177	0.21 %
CWGS Group LLC, Initial Term Loan, 06/03/2028	6,437,487	\$6,043,191	0.21 %
American Trailer World Corp, First Lien Initial Term Loan, 03/03/2028	6,426,462	\$5,977,767	0.21 %
Pelican Products Inc, First Lien Initial Term Loan, 12/29/2028	6,109,688	\$5,972,220	0.21 %
LBM Acquisition LLC, First Lien Initial Term Loan, 12/17/2027	6,327,992	\$5,958,881	0.21 %
Mermaid Bidco Inc, Term Loan B2, 12/22/2027	6,042,411	\$5,932,922	0.21 %
AppLovin Corp, Initial Term Loan, 08/15/2025	5,956,102	\$5,930,551	0.21 %
Griffon Corp, Term B Loan, 01/24/2029	5,986,263	\$5,926,401	0.21 %
Employbridge LLC, Term B Loan, 07/19/2028	5,970,000	\$5,878,958	0.21 %
ABG Intermediate Holdings 2 LLC, 2021 Refinancing Term Loan, 09/27/2024	5,847,562	\$5,829,318	0.20 %
Minerals Technologies Inc, New Term B-1 Loan, 02/14/2024	5,811,667	\$5,789,873	0.20 %
Mitchell International Inc, Initial Term Loan (First Lien), 10/16/2028	5,865,000	\$5,766,057	0.20 %
Domtar Corp, Initial Term Loan, 11/30/2028	5,771,416	\$5,729,920	0.20 %
McGraw-Hill Education Inc, Initial Term Loan, 07/28/2028	5,796,822	\$5,682,683	0.20 %
ConnectWise LLC, Initial Term Loans, 09/29/2028	5,680,763	\$5,638,157	0.20 %
Greatbatch Ltd, Term B Loan, 09/02/2028	5,641,132	\$5,612,926	0.20 %
United Airlines Inc, Class B Term Loan, 04/21/2028	5,643,000	\$5,589,787	0.20 %
WP CityMD Bidco LLC, Second Amendment Refinancing Term Loan, 12/22/2028	5,630,845	\$5,568,680	0.19 %
Metronet Systems Holdings LLC, First Lien 2021 Initial Term Loan, 06/02/2028	5,614,590	\$5,558,444	0.19 %
Surf Holdings LLC, Senior Secured First Lien Dollar Tranche Term Loan, 03/05/2027	5,616,073	\$5,553,679	0.19 %
Rent-A-Center Inc/TX, Term Loan B2, 02/17/2028	5,667,377	\$5,537,027	0.19 %
CHG PPC Parent LLC, Term Loan, 12/08/2028	5,643,584	\$5,530,712	0.19 %
Weber-Stephen Products LLC, Initial Term B Loan, 10/30/2027	5,708,202	\$5,526,967	0.19 %
Hunter Douglas Inc, Tranche B-1 Term Loan, 02/09/2029	5,815,000	\$5,525,704	0.19 %
Asurion LLC, Second Lien Term Loan B3, 01/31/2028	5,700,000	\$5,523,642	0.19 %
Insulet Corp, Term B Loan, 04/28/2028	5,514,755	\$5,505,546	0.19 %

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Priority Holdings LLC, Term Loan, 04/27/2027	5,518,300	\$5,504,504	0.19 %
RVR Dealership Holdings LLC, 2022 Term Loans, 02/08/2028	5,950,629	\$5,504,332	0.19 %
New Trojan Parent Inc, First Lien Initial Term Loan, 01/06/2028	5,713,633	\$5,489,830	0.19 %
Quirch Foods Holdings LLC, , 10/27/2027	5,534,477	\$5,489,537	0.19 %
AppLovin Corp, Amendment No. 6 New Term Loans, 10/25/2028	5,513,700	\$5,473,505	0.19 %
Paysafe Holdings US Corp, Facility B1, 06/28/2028	5,667,424	\$5,458,466	0.19 %
Kloeckner Pentaplast of America Inc, Facility B (USD) Loan, 02/12/2026	6,142,000	\$5,456,123	0.19 %
Hightower Holding LLC, Initial Term Loan, 04/21/2028	5,536,938	\$5,453,884	0.19 %
Prime Security Services Borrower LLC, 2021 Refinancing Term B-1 Loan, 09/23/2026	5,515,662	\$5,445,172	0.19 %
Academy Ltd, Refinancing Term Loan, 11/05/2027	5,520,613	\$5,444,704	0.19 %
Liberty Interactive LLC, 4.0000% 11/15/2029	8,000,000	\$5,400,000	0.19 %
Flynn Restaurant Group LP, 2021 New Term Loan, 12/01/2028	5,466,300	\$5,383,158	0.19 %
Orchid Finco LLC, Term Loan, 07/27/2027	5,505,000	\$5,367,375	0.19 %
E2open LLC, Term Loan, 02/04/2028	5,363,823	\$5,335,341	0.19 %
Savage Enterprises LLC, Term Loan B, 09/15/2028	5,374,156	\$5,327,992	0.19 %
RXB Holdings Inc, First Lien Initial Term Loan, 12/20/2027	5,359,550	\$5,326,052	0.19 %
TransDigm Inc, Tranche E Refinancing Term Loan, 05/30/2025	5,424,020	\$5,319,608	0.19 %
Allen Media LLC, Term B Loan, 02/10/2027	5,359,300	\$5,304,367	0.19 %
Foundation Building Materials Inc, Initial Term Loan (First Lien), 01/31/2028	5,443,863	\$5,246,523	0.18 %
Luxembourg Investment Co 428 Sarl, Initial Term Loans, 01/03/2029	5,300,000	\$5,202,851	0.18 %
Keane Group Holdings LLC, Initial Term Loan, 05/25/2025	5,294,496	\$5,188,606	0.18 %
Brown Group Holding LLC, Initial Term Loan, 06/07/2028	5,225,985	\$5,144,982	0.18 %
FinThrive Software Intermediate Holdings Inc, Term Loan, 12/18/2028	5,175,000	\$5,128,425	0.18 %
Midwest Physician Administrative Services LLC, First Lien Term Loan, 03/10/2028	5,214,907	\$5,115,511	0.18 %
Naked Juice LLC, Term Loan, 01/20/2029	5,196,727	\$5,091,857	0.18 %
UKG Inc, First Lien Initial Term Loan, 05/04/2026	5,118,013	\$5,089,761	0.18 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Traverse Midstream Partners LLC, Advance, 09/27/2024	5,105,603	\$5,084,313	0.18 %
Mamba Purchaser Inc, Initial Term Loan, 10/16/2028	5,110,000	\$5,079,647	0.18 %
Osмосе Utilities Services Inc, First Lien Initial Term Loan, 06/23/2028	5,154,100	\$5,073,593	0.18 %
Teva Pharmaceutical Finance Netherlands III BV, 7.1250% 01/31/2025	5,000,000	\$5,062,500	0.18 %
EverCommerce Solutions Inc, Term Loan, 07/06/2028	5,109,325	\$5,041,218	0.18 %
Albion Acquisitions Ltd, Term Loan B, 07/31/2026	5,032,388	\$4,966,363	0.17 %
Select Medical Corp, Tranche B Term Loan, 03/06/2025	5,000,000	\$4,951,550	0.17 %
Sycamore Buyer LLC, Term Loan B, 09/24/2028	5,025,000	\$4,947,113	0.17 %
Blackstone Mortgage Trust Inc, New Term Loan B, 04/23/2026	4,987,406	\$4,900,126	0.17 %
Terrier Media Buyer Inc, 2021 Refinancing Term B Loans, 12/17/2026	4,974,811	\$4,898,398	0.17 %
Restoration Hardware Inc, Initial Term Loan, 10/20/2028	5,072,558	\$4,868,742	0.17 %
Harsco Corp, Term Loan, 03/10/2028	4,992,275	\$4,854,987	0.17 %
Manchester Acquisition Sub LLC, Initial Term Loan, 12/01/2026	5,027,900	\$4,851,924	0.17 %
Bella Holding Co LLC, First Lien Term Loan B, 05/10/2028	4,895,400	\$4,851,341	0.17 %
Arc Falcon I Inc, 2nd Lien Initial Term Loan, 09/30/2029	5,000,000	\$4,850,000	0.17 %
Atlas Purchaser Inc, First Lien Initial Term Loan, 05/08/2028	5,013,388	\$4,838,822	0.17 %
Spa US HoldCo Inc, Facility B (USD) Loan, 02/04/2028	4,994,957	\$4,835,767	0.17 %
BlackBrush Oil & Gas LP, Term Loan - Non-PIK, 09/03/2025	4,827,632	\$4,827,632	0.17 %
Trident TPI Holdings Inc, Tranche B-3 Initial Term Loans, 09/15/2028	4,887,221	\$4,822,075	0.17 %
OneDigital Borrower LLC, Term Loan B- 2021, 11/16/2027	4,855,688	\$4,816,259	0.17 %
Sylvamo Corp, 7.0000% 09/01/2029	4,969,000	\$4,795,085	0.17 %
Polaris Newco LLC, First Lien Dollar Term Loan, 06/02/2028	4,840,375	\$4,783,888	0.17 %
Reverb Buyer Inc, Initial Term Loan, 11/01/2028	4,830,000	\$4,782,908	0.17 %
Venga Finance Sarl, USD Term Loan, 12/04/2028	4,900,000	\$4,753,000	0.17 %
ASP Navigate Acquisition Corp, Initial Term Loan, 10/06/2027	4,782,012	\$4,752,124	0.17 %
Berlin Packaging LLC, Tranche B-4 Initial Term Loan, 03/11/2028	4,811,491	\$4,732,294	0.17 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
PetSmart LLC, Initial Term Loan, 02/11/2028	4,754,075	\$4,704,157	0.16 %
Carriage Purchaser Inc, Term B Loan, 10/02/2028	4,726,250	\$4,673,080	0.16 %
TransDigm Inc, Tranche F Refinancing Term Loan, 12/09/2025	4,750,000	\$4,655,000	0.16 %
Great Outdoors Group LLC, Term B-2 Loan, 03/06/2028	4,698,072	\$4,645,219	0.16 %
Skopima Consilio Parent LLC, First Lien Initial Term Loan, 04/30/2028	4,721,275	\$4,644,554	0.16 %
AMG Advanced Metallurgical Group NV, Initial Term Loan, 11/30/2028	4,693,238	\$4,630,677	0.16 %
PetIQ Holdings LLC, First Lien Term Loan, 04/13/2028	4,664,738	\$4,629,752	0.16 %
First Student Bidco Inc, Initial Term B Loan, 07/21/2028	4,710,180	\$4,615,977	0.16 %
Vertiv Group Corp, Term B Loan, 03/02/2027	4,747,979	\$4,612,804	0.16 %
AI Aqua Merger Sub Inc, Term Loan, 07/31/2028	4,685,185	\$4,609,051	0.16 %
TRC Cos Inc, Term Loan, 12/08/2028	4,645,000	\$4,589,864	0.16 %
Symplr Software Inc, First Lien Term Loan, 12/22/2027	4,632,938	\$4,587,767	0.16 %
Houghton Mifflin Harcourt Co, Term B Loan, 04/09/2029	4,735,000	\$4,575,194	0.16 %
Woof Holdings Inc, First Lien Initial Term Loan, 12/21/2027	4,613,400	\$4,574,970	0.16 %
Constant Contact Inc, First Lien Initial Term Loan, 02/10/2028	4,641,519	\$4,542,886	0.16 %
GFL Environmental Inc, 2020 Term Loan, 05/30/2025	4,535,506	\$4,522,762	0.16 %
Renaissance Holdings Corp, Initial Term Loan (First Lien), 05/30/2025	4,552,743	\$4,505,577	0.16 %
Marnix SAS, Additional Term Loan B, 08/04/2028	4,566,992	\$4,498,488	0.16 %
AG Group Holdings Inc, Initial Term Loan, 12/29/2028	4,492,000	\$4,469,540	0.16 %
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	5,000,000	\$4,468,750	0.16 %
Hexion Inc, First Lien Initial Loan, 03/15/2029	4,635,000	\$4,465,035	0.16 %
ZoomInfo LLC, New Repriced Term Loan, 02/02/2026	4,485,974	\$4,461,301	0.16 %
MeridianLink Inc, Initial Term Loan, 11/10/2028	4,540,000	\$4,460,550	0.16 %
Belfor Holdings Inc, First Lien Initial Term Loan, 04/06/2026	4,454,199	\$4,437,496	0.16 %
Consolidated Communications Inc, Term B-1 Loan, 10/02/2027	4,767,959	\$4,413,938	0.15 %
84 Lumber Co, Term B-1 Loan, 11/13/2026	4,443,750	\$4,411,799	0.15 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Crown Subsea Communications Holding Inc, Initial Term Loan, 04/27/2027	4,423,753	\$4,403,492	0.15 %
Avantor Funding Inc, Incremental B-5 Dollar Term Loan, 11/08/2027	4,424,199	\$4,391,017	0.15 %
NCR Corp, 5.1250% 04/15/2029	4,600,000	\$4,381,500	0.15 %
Dynasty Acquisition Co Inc, 2020 Specified Refinancing Term B-1 Facility, 04/06/2026	4,463,070	\$4,369,613	0.15 %
Evergreen Acqco 1 LP, Initial Term Loan, 04/26/2028	4,447,650	\$4,358,697	0.15 %
Taboola Inc, Tranche B Term Loan, 09/01/2028	4,363,075	\$4,319,444	0.15 %
Tronox Finance LLC, First Lien 2022 Incremental Term Loan, 04/04/2029	4,335,000	\$4,302,488	0.15 %
TTF Holdings LLC, Initial Term Loan, 03/31/2028	4,345,512	\$4,302,057	0.15 %
Belk Inc, First Lien First Out Loan, 07/31/2025	4,374,780	\$4,298,221	0.15 %
Brightview Landscapes LLC, Initial Term Loan, 04/20/2029	4,345,000	\$4,283,431	0.15 %
United Natural Foods Inc, First Lien Term Loan, 10/22/2025	4,301,878	\$4,270,303	0.15 %
Lakeshore Intermediate LLC, Initial Term Loan, 09/29/2028	4,309,200	\$4,253,525	0.15 %
Altar Bidco Inc, Initial Term Loan, 02/01/2029	4,295,000	\$4,232,723	0.15 %
Belk Inc, Second Out Term Loan Non-PIK, 07/31/2025	7,329,502	\$4,219,081	0.15 %
Installed Building Products Inc, 5.7500% 02/01/2028	4,437,000	\$4,203,666	0.15 %
MPH Acquisition Holdings LLC, 5.7500% 11/01/2028	4,826,000	\$4,203,374	0.15 %
Red Planet Borrower LLC, First Lien Initial Term Loan, 10/02/2028	4,248,650	\$4,202,637	0.15 %
Magnite Inc, Initial Term Loan, 04/28/2028	4,237,490	\$4,184,522	0.15 %
Valkyr Purchaser LLC, Initial Term Loan, 11/05/2027	4,192,113	\$4,181,633	0.15 %
Superannuation & Investments US LLC, Term Loan (USD), 12/01/2028	4,209,450	\$4,181,036	0.15 %
Cobham Ultra US Co-Borrower LLC, Term Loan, 11/17/2028	4,215,000	\$4,176,011	0.15 %
Envision Healthcare Corp, Initial Term Loan, 10/10/2025	6,869,130	\$4,172,997	0.15 %
Quest Software Inc, First Lien Initial Term Loan, 02/01/2029	4,250,000	\$4,168,528	0.15 %
Gemini HDPE LLC, 2027 Advance, 12/31/2027	4,187,243	\$4,164,548	0.15 %
Proofpoint Inc, Initial Term Loan, 08/31/2028	4,229,400	\$4,157,162	0.15 %
Adient US LLC, Term B-1 Loan, 04/10/2028	4,189,175	\$4,153,400	0.15 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
MH Sub I LLC, 2020 June New Term Loan, 09/13/2024	4,174,958	\$4,151,746	0.15 %
ASP Dream Acquisition Co LLC, Initial Term Loan, 12/15/2028	4,225,000	\$4,151,063	0.15 %
Idera Inc, First Lien Initial Term Loan, 03/02/2028	4,201,349	\$4,141,312	0.14 %
Ilpea Parent Inc, Term Loan, 06/22/2028	4,216,267	\$4,137,212	0.14 %
IRB Holding Corp, 2022 Replacement Term B Loan, 12/15/2027	4,196,875	\$4,133,922	0.14 %
Centuri Group Inc, Initial Term Loan, 08/27/2028	4,181,210	\$4,128,067	0.14 %
Electronics For Imaging Inc, First Lien Initial Term Loan, 07/23/2026	4,257,266	\$4,127,760	0.14 %
Brave Parent Holdings Inc, Term Loan, 04/18/2025	4,172,609	\$4,125,667	0.14 %
Digi International Inc, Initial Term Loan, 11/01/2028	4,160,038	\$4,125,385	0.14 %
UST Global Inc, Term Loan, 11/20/2028	4,189,500	\$4,117,943	0.14 %
Milk Specialties Co, 2021 Refinancing Term Loan, 08/15/2025	4,128,800	\$4,117,735	0.14 %
SS&C Technologies Inc, Term B-7 Loan, 03/22/2029	4,145,909	\$4,112,244	0.14 %
Hexion Inc, Second Lien Initial Term Loan, 03/15/2030	4,305,000	\$4,100,513	0.14 %
Voyage Digital NZ/US, Term Loan B, 03/02/2029	4,160,000	\$4,097,600	0.14 %
Rough Country LLC, First Lien Initial Term Loan, 07/28/2028	4,216,056	\$4,096,615	0.14 %
Mariner Wealth Advisors LLC, Initial Term Loan, 08/18/2028	4,140,729	\$4,088,970	0.14 %
Sotera Health Holdings LLC, Term Loan, 12/11/2026	4,125,000	\$4,076,861	0.14 %
Endurance International Group Holdings Inc, Initial Term Loan, 02/10/2028	4,248,938	\$4,054,209	0.14 %
Apollo Commercial Real Estate Finance Inc, Initial Term Loan, 05/15/2026	4,166,026	\$4,051,460	0.14 %
Barracuda Networks Inc, First Lien Term Loan, 02/12/2025	4,051,919	\$4,041,790	0.14 %
Thevelia US LLC, Term Loan, 02/10/2029	4,095,000	\$4,002,863	0.14 %
NAB Holdings LLC, Initial Term Loan, 11/23/2028	4,069,800	\$4,002,648	0.14 %
Foley Products Co LLC, Initial Term Loan, 12/29/2028	4,055,000	\$3,994,175	0.14 %
Vericast Corp, 2021 Extended Term loan, 06/16/2026	5,001,946	\$3,982,800	0.14 %
Canada Goose Inc, 2021 Refinancing Term Loan, 10/07/2027	4,016,764	\$3,976,596	0.14 %
Birkenstock US BidCo Inc, Facility B (USD) Loan, 04/28/2028	4,084,138	\$3,956,508	0.14 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Safe Fleet Holdings LLC, 2022 Initial Term Loans, 02/23/2029	4,000,000	\$3,943,760	0.14 %
Refficiency Holdings LLC, , 12/16/2027	3,976,737	\$3,940,270	0.14 %
Indy US Bidco LLC, Tranche B-1 Term Loan, 03/06/2028	3,960,100	\$3,932,894	0.14 %
Smyrna Ready Mix Concrete LLC, , 04/01/2029	3,990,000	\$3,930,150	0.14 %
Summer BC Holdco B SARL, Additional Facility B2 (USD) Loan, 12/04/2026	3,930,250	\$3,910,599	0.14 %
Grifols Worldwide Operations USA Inc, Dollar Tranche B Term Loan, 11/15/2027	4,000,000	\$3,904,600	0.14 %
Castle US Holding Corp, Dollar Term B-2 Loan, 01/29/2027	3,966,667	\$3,892,292	0.14 %
LSF9 Atlantis Holdings LLC, Term Loan B, 03/29/2029	3,950,000	\$3,871,000	0.14 %
WireCo WorldGroup Inc, Initial Term Loan, 11/13/2028	3,922,972	\$3,869,031	0.14 %
iHeartCommunications Inc, 8.3750% 05/01/2027	3,900,000	\$3,861,000	0.13 %
Ascend Learning LLC, Initial Term Loan, 12/11/2028	3,910,200	\$3,859,211	0.13 %
AQA Acquisition Holding Inc, First Lien Initial Term Loan, 03/03/2028	3,884,969	\$3,854,861	0.13 %
Longview Intermediate Holdings LLC	350,306	\$3,853,366	0.13 %
Playa Resorts Holding BV, Initial Term Loan, 04/29/2024	3,910,597	\$3,848,144	0.13 %
Spirit AeroSystems Inc, Term Loan B, 01/15/2025	3,858,859	\$3,847,398	0.13 %
Indivior Finance Sarl, Existing Term Loan, 06/30/2026	3,880,675	\$3,841,868	0.13 %
Hudson River Trading LLC, Term Loan, 03/20/2028	3,884,314	\$3,829,273	0.13 %
Arc Falcon I Inc, Initial Term Loans, 09/30/2028	3,916,935	\$3,803,500	0.13 %
Naked Juice LLC, Second Lien Initial Loan, 01/24/2030	3,830,000	\$3,801,275	0.13 %
Southwestern Energy Co, Initial Term Loan, 06/22/2027	3,790,500	\$3,781,024	0.13 %
First Eagle Holdings Inc, 2018 Refinancing Term Loan B, 02/01/2027	3,845,078	\$3,768,868	0.13 %
LABL Inc, Initial Dollar Term Loan, 10/30/2028	3,835,388	\$3,761,096	0.13 %
Armor Holdco Inc, Initial Dollar Term Loan, 12/11/2028	3,770,550	\$3,753,281	0.13 %
Ping Identity Corp, TLB, 11/22/2028	3,795,000	\$3,747,563	0.13 %
Meridian Adhesives Group Inc, Initial Term Loan, 07/24/2028	3,795,488	\$3,743,300	0.13 %
Apex Group Treasury LLC, USD Term Loan, 07/27/2028	3,766,075	\$3,737,829	0.13 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Cornerstone OnDemand Inc, Initial Term Loans, 10/16/2028	3,770,000	\$3,711,867	0.13 %
Level 3 Financing Inc, Tranche B 2027 Term Loans, 03/01/2027	3,845,258	\$3,711,635	0.13 %
Geon Performance Solutions LLC, Initial Term Loans, 08/18/2028	3,731,250	\$3,710,280	0.13 %
MAR Bidco Sarl, Facility B (USD) Loan, 07/07/2028	3,726,146	\$3,702,858	0.13 %
Ali Group North America Corp, Term Loan B, 10/13/2028	3,770,000	\$3,690,679	0.13 %
Vizient Inc, Term Loan B, 05/16/2029	3,700,000	\$3,686,125	0.13 %
Cloudera Inc, Initial Term Loan, 10/08/2028	3,750,000	\$3,684,375	0.13 %
EP Purchaser LLC, Closing Date Term Loan, 11/06/2028	3,695,000	\$3,679,592	0.13 %
Signal Parent Inc, Initial Term Loan, 04/03/2028	4,307,450	\$3,674,815	0.13 %
American Public Education Inc, Initial Term Loan, 03/29/2027	3,722,155	\$3,666,323	0.13 %
Jo-Ann Stores LLC, Term B-1 Loan, 07/07/2028	4,360,881	\$3,655,334	0.13 %
Madison IAQ LLC, Initial Term Loan, 06/21/2028	3,772,495	\$3,654,605	0.13 %
Conservice Midco LLC, First Lien Initial Term Loan, 05/13/2027	3,669,743	\$3,631,211	0.13 %
CONSOL Energy Inc, 11.0000% 11/15/2025	3,500,000	\$3,605,000	0.13 %
CPG International LLC, Term Loan B, 04/18/2029	3,655,000	\$3,604,744	0.13 %
Bausch Health Americas Inc, Initial Term Loan, 06/02/2025	3,607,818	\$3,586,026	0.13 %
Wheel Pros Inc, First Lien Initial Term Loan, 05/11/2028	3,850,650	\$3,585,918	0.13 %
Dcert Buyer Inc, Second Lien Initial Loan, 02/19/2029	3,625,000	\$3,581,210	0.13 %
Oscar Acquisitionco LLC, Term Loan B, 04/14/2029	3,740,000	\$3,581,050	0.13 %
Gogo Intermediate Holdings LLC, Initial Term Loan, 04/30/2028	3,593,441	\$3,555,710	0.12 %
Ensono Inc, First Lien Initial Term Loan, 05/26/2028	3,578,347	\$3,530,934	0.12 %
Alliance Laundry Systems LLC, Initial Term B Loan, 10/08/2027	3,554,402	\$3,530,268	0.12 %
Quikrete Holdings Inc, Term Loan B1, 06/09/2028	3,610,000	\$3,511,736	0.12 %
ENC Parent Corp, Initial Term Loan, 08/21/2028	3,586,569	\$3,510,354	0.12 %
Spin Holdco Inc, Initial Term Loan, 03/06/2028	3,509,550	\$3,491,125	0.12 %
Conduent Business Services LLC, Initial Term B Loan, 10/16/2028	3,511,200	\$3,473,595	0.12 %

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Galaxy US Opco Inc, , 04/19/2029	3,565,000	\$3,471,419	0.12 %
Planview Parent Inc, First Lien Closing Date Term Loan, 12/17/2027	3,515,500	\$3,464,982	0.12 %
Grinding Media Inc, First Lien Initial Term Loan, 10/12/2028	3,542,200	\$3,462,501	0.12 %
Seattle SpinCo Inc, Initial Term Loan, 06/21/2024	3,489,735	\$3,443,950	0.12 %
Oravel Stays Singapore Pte Ltd, Initial Term Loan, 06/23/2026	3,448,015	\$3,439,395	0.12 %
Nexus Buyer LLC, Initial Term Loans, 11/09/2026	3,444,578	\$3,412,819	0.12 %
Invenergy Thermal Operating I LLC, Term Loan, 08/28/2025	3,481,946	\$3,403,602	0.12 %
Creation Technologies Inc, Initial Term Loans, 10/05/2028	3,550,000	\$3,399,125	0.12 %
Pediatric Associates Holding Co LLC, Initial Term Loan, 12/29/2028	3,438,947	\$3,398,815	0.12 %
Physician Partners LLC, Term Loan, 12/22/2028	3,430,000	\$3,397,141	0.12 %
Atkore International Inc, Initial Term Loan, 05/26/2028	3,421,863	\$3,387,644	0.12 %
Pearls Netherlands Bidco BV, , 02/04/2029	3,435,000	\$3,384,918	0.12 %
Diamond BC BV, Term Loan B, 09/29/2028	3,501,225	\$3,373,220	0.12 %
RelaDyne Inc, Term B Loan (First Lien), 12/22/2028	3,400,000	\$3,364,572	0.12 %
Trinseo Materials Operating SCA, 2021 Incremental Term Loan, 05/03/2028	3,409,238	\$3,361,508	0.12 %
Bakelite US Holdco Inc, Term Loan, 02/02/2029	3,425,000	\$3,347,938	0.12 %
Cincinnati Bell Inc, Term B2 Loan, 11/22/2028	3,366,563	\$3,346,565	0.12 %
Primary Products Finance LLC, Term Loan, 10/25/2028	3,360,000	\$3,341,520	0.12 %
KKR Apple Bidco LLC, Initial Term Loan, 09/22/2028	3,371,550	\$3,332,204	0.12 %
Foot Locker Inc, 4.0000% 10/01/2029	4,000,000	\$3,330,000	0.12 %
WH Borrower LLC, Initial Term Loan, 02/15/2027	3,360,000	\$3,292,800	0.12 %
GVC Holdings Gibraltar Ltd, Facility B (USD) Loan, 03/29/2027	3,292,403	\$3,264,418	0.11 %
Graham Packaging Co Inc, 7.1250% 08/15/2028	3,615,000	\$3,259,573	0.11 %
Eco Services Operations Corp, Initial Term Loan, 06/09/2028	3,295,100	\$3,254,735	0.11 %
Holding Socotec SAS, Facility B USD Loans, 06/30/2028	3,305,000	\$3,251,294	0.11 %
Olaplex Inc, Initial Term Loan, 02/23/2029	3,255,000	\$3,246,863	0.11 %

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Digital Media Solutions LLC, Initial Term Loan, 05/25/2026	3,328,057	\$3,244,856	0.11 %
MB Aerospace Holdings II Corp, First Lien Initial Term Loan, 01/22/2025	3,580,486	\$3,229,169	0.11 %
Motus Group LLC, Term Loan, 11/03/2028	3,250,000	\$3,223,610	0.11 %
Iridium Satellite LLC, Term B-2 Loan, 11/04/2026	3,240,018	\$3,216,722	0.11 %
Vantage Specialty Chemicals Inc, Closing Date Term Loan (First Lien), 10/28/2024	3,336,340	\$3,207,057	0.11 %
PRA Health Sciences Inc, US Term Loan, 07/03/2028	3,223,495	\$3,202,832	0.11 %
Clark Equipment Co, Tranche B Term Loan, 04/20/2029	3,210,000	\$3,198,958	0.11 %
Altisource Sarl, Term B Loan, 04/03/2024	3,632,086	\$3,190,933	0.11 %
DG Investment Intermediate Holdings 2 Inc, First Lien Closing Date Initial Term Loan, 03/31/2028	3,227,833	\$3,190,713	0.11 %
Tory Burch LLC, Initial Term B Loan, 04/16/2028	3,284,145	\$3,177,410	0.11 %
Dun & Bradstreet Corp/The, Term Loan B, 02/06/2026	3,199,745	\$3,172,547	0.11 %
AL NGPL Holdings LLC, Term Loan, 04/14/2028	3,143,515	\$3,132,702	0.11 %
LSCS Holdings Inc, Initial Term Loan, 12/16/2028	3,167,063	\$3,132,225	0.11 %
Embeta Corp, First Lien Initial Term Loan, 01/27/2029	3,168,043	\$3,128,443	0.11 %
LI Group Holdings Inc, 2021 Refinancing Term Loan, 03/11/2028	3,160,000	\$3,125,777	0.11 %
Fertitta Entertainment LLC/NV, Initial B Term Loan, 01/27/2029	3,140,000	\$3,123,389	0.11 %
Everi Holdings Inc, Term B Loan, 08/03/2028	3,149,175	\$3,122,407	0.11 %
Bally's Corp, Term B Facility Loan, 10/02/2028	3,149,195	\$3,117,703	0.11 %
ASP LS Acquisition Corp, Second Lien Initial Loan, 04/30/2029	3,135,000	\$3,107,569	0.11 %
Playtika Holding Corp, Term B-1 Loan, 03/13/2028	3,141,960	\$3,105,827	0.11 %
CHG Healthcare Services Inc, First Lien Initial Term Loan, 09/29/2028	3,124,300	\$3,101,586	0.11 %
Pods LLC , Term Loan, 03/31/2028	3,138,379	\$3,097,831	0.11 %
Twilio Inc, 3.6250% 03/15/2029	3,500,000	\$3,088,540	0.11 %
SS&C Technologies Inc, Term B-6 Loan, 03/22/2029	3,107,680	\$3,082,445	0.11 %
Apttus Corp, Initial Term Loan, 05/08/2028	3,094,450	\$3,080,277	0.11 %
University Support Services LLC, Initial Term Loan, 02/10/2029	3,112,200	\$3,074,605	0.11 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
AP Gaming I LLC, Term Loan B, 02/15/2029	3,100,000	\$3,061,250	0.11 %
ORBCOMM Inc, Closing Date Term Loan, 09/01/2028	3,082,006	\$3,051,186	0.11 %
ams-OSRAM AG, 7.0000% 07/31/2025	3,000,000	\$3,036,630	0.11 %
ICU Medical Inc, Tranche B Term Loan, 01/08/2029	3,045,000	\$3,030,536	0.11 %
Agiliti Health Inc, Amendment No 2 Term Loan, 01/04/2026	3,051,429	\$3,020,914	0.11 %
Kraton Corp, Initial Dollar Term Loan, 03/15/2029	3,035,000	\$3,010,356	0.11 %
Ivanti Software Inc, Term Loan B - 1st Lien, 12/01/2027	3,074,550	\$3,002,974	0.10 %
Aristocrat International Pty Ltd, Term B-3 Loan, 10/19/2024	3,000,000	\$2,993,430	0.10 %
Fender Musical Instruments Corp, Initial Term Loan, 12/01/2028	3,015,797	\$2,989,409	0.10 %
TEGNA Inc, 4.6250% 03/15/2028	3,105,000	\$2,987,631	0.10 %
Installed Building Products Inc, Initial Term Loans, 12/14/2028	2,992,500	\$2,982,026	0.10 %
Signify Health LLC, Initial Term Loan, 06/22/2028	3,019,825	\$2,981,141	0.10 %
Winnebago Industries Inc, 6.2500% 07/15/2028	3,000,000	\$2,977,500	0.10 %
TMS International Corp/DE, 6.2500% 04/15/2029	3,420,000	\$2,975,400	0.10 %
Element Materials Technology Group US Holdings Inc, Term Loan, 04/12/2029	2,972,895	\$2,961,746	0.10 %
Pre-Paid Legal Services Inc, First Lien Initial Term Loan, 12/15/2028	3,000,000	\$2,961,240	0.10 %
Escape Velocity Holdings Inc, First Lien Initial Term Loan, 10/08/2028	3,020,000	\$2,959,600	0.10 %
Bausch Health Cos Inc, Term Loan B, 01/27/2027	3,055,000	\$2,951,894	0.10 %
Foundational Education Group Inc, Term Loan, 08/31/2028	2,954,988	\$2,943,907	0.10 %
WideOpenWest Finance LLC, Term B Loan, 12/08/2028	2,947,613	\$2,937,090	0.10 %
Weld North Education LLC, 2021 Term Loan, 12/21/2027	2,962,500	\$2,936,578	0.10 %
Fluidra Finco SL, Term Loan B, 01/29/2029	2,967,563	\$2,936,284	0.10 %
Cano Health LLC, Converted 2022 Replacement Term Loan, 11/23/2027	2,956,134	\$2,911,792	0.10 %
Instructure Holdings Inc, Term Loan B, 10/30/2028	2,935,000	\$2,909,319	0.10 %
Hilton Grand Vacations Borrower LLC, Initial Term Loan, 08/02/2028	2,924,001	\$2,908,855	0.10 %
United Talent Agency LLC, Term B Loan, 07/07/2028	2,945,200	\$2,901,022	0.10 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Empire Today LLC, Closing Date Term Loan, 04/03/2028	3,123,291	\$2,895,290	0.10 %
AthenaHealth Group Inc, Initial Delayed Draw Term Loan, 02/15/2029	2,926,812	\$2,882,909	0.10 %
RR Donnelley & Sons Co, TLB, 11/02/2026	2,910,000	\$2,882,355	0.10 %
Alltech Inc, Term B Loan, 10/13/2028	2,927,663	\$2,876,428	0.10 %
UFC Holdings LLC, Term Loan B-3, 04/29/2026	2,919,029	\$2,873,872	0.10 %
Onex TSG Intermediate Corp, Initial Term Loan, 02/28/2028	2,908,025	\$2,871,151	0.10 %
CP Iris Holdco I Inc, First Lien Initial Term Loan, 10/02/2028	2,929,167	\$2,867,830	0.10 %
Pitney Bowes Inc, Refinancing Tranche B Term Loan, 03/17/2028	2,915,550	\$2,866,948	0.10 %
National Intergovernmental Purchasing Alliance Co, Initial Term Loan (First Lien), 05/23/2025	2,903,731	\$2,857,765	0.10 %
Maverick 1 LLC, First Lien Term Loan, 05/18/2028	2,877,788	\$2,850,823	0.10 %
Bright Bidco BV, 2018 Refinancing Term Loan B, 06/30/2024	6,081,293	\$2,834,856	0.10 %
Ozark Holdings LLC, 2020 Incremental Term Loan, 12/16/2027	2,846,750	\$2,820,418	0.10 %
LSF11 A5 HoldCo LLC, Term Loan B, 10/15/2028	2,850,000	\$2,800,838	0.10 %
Encompass Health Corp, 4.5000% 02/01/2028	3,000,000	\$2,773,590	0.10 %
Walker & Dunlop Inc, Initial Term Loan, 12/16/2028	2,758,088	\$2,744,297	0.10 %
Dun & Bradstreet Corp/The, 2022 Incremental Term B-2 Loan, 01/18/2029	2,755,000	\$2,730,894	0.10 %
SCP Eye Care Services LLC, Initial Term Loan, 03/16/2028	2,744,883	\$2,727,727	0.10 %
Anchor Packaging LLC, Initial Term Loan, 07/18/2026	2,762,392	\$2,717,504	0.09 %
Castlelake Aviation One DAC, Initial Term Loan, 10/22/2026	2,751,175	\$2,712,191	0.09 %
Michael Baker International LLC, Initial Term Loan, 12/01/2028	2,723,175	\$2,695,943	0.09 %
QVC Inc, 4.7500% 02/15/2027	3,000,000	\$2,684,970	0.09 %
Ford Motor Credit Co LLC, 2.7000% 08/10/2026	3,000,000	\$2,674,440	0.09 %
Sensata Technologies BV, 4.0000% 04/15/2029	3,000,000	\$2,674,395	0.09 %
TMS International Corp/DE, Term B-3 Loan, 08/14/2024	2,695,714	\$2,668,757	0.09 %
Generation Bridge LLC, Term B Loan, 12/01/2028	2,682,257	\$2,667,719	0.09 %
Synaptics Inc, First Amendment Incremental Term Loans, 12/01/2028	2,671,575	\$2,657,549	0.09 %

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Echo Global Logistics Inc, Initial Term Loan, 11/23/2028	2,730,000	\$2,653,232	0.09 %
ADMI Corp, Amendment No 5 Term Loan, 12/23/2027	2,686,500	\$2,652,919	0.09 %
Tenable Inc, Initial Term Loan, 07/07/2028	2,658,338	\$2,641,723	0.09 %
Titan US Finco LLC, , 10/07/2028	2,665,348	\$2,638,694	0.09 %
Energizer Holdings Inc, Term Loan, 12/22/2027	2,666,250	\$2,636,255	0.09 %
DISH DBS Corp, 7.3750% 07/01/2028	3,000,000	\$2,623,140	0.09 %
Voyage Australia Pty Ltd, First Lien Term Loan, 07/20/2028	2,636,750	\$2,621,378	0.09 %
Aruba Investments Holdings LLC, First Lien Initial Dollar Term Loan, 11/24/2027	2,638,417	\$2,603,247	0.09 %
Arches Buyer Inc, Refinancing Term Loan, 12/06/2027	2,666,250	\$2,599,220	0.09 %
EVERTEC Group LLC, Term B Loan, 11/27/2024	2,610,000	\$2,595,854	0.09 %
Ivanti Software Inc, First Amendment Term Loan, 12/01/2027	2,653,200	\$2,592,070	0.09 %
Clarios Global LP, Amendment No. 1 Dollar Term Loan (First Lien), 04/30/2026	2,621,562	\$2,576,785	0.09 %
Maximus Inc, Initial Tranche B Term Loan, 05/28/2028	2,550,725	\$2,533,202	0.09 %
MH Sub I LLC, Second Lien Term Loan, 02/23/2029	2,565,000	\$2,532,296	0.09 %
Altice Financing SA, 5.0000% 01/15/2028	3,000,000	\$2,504,190	0.09 %
Zurn LLC, Term Loan B, 10/04/2028	2,498,738	\$2,488,668	0.09 %
Magenta Buyer LLC, Second Lien Initial Term Loan, 07/27/2029	2,540,000	\$2,488,133	0.09 %
Perrigo Investments LLC, Term Loan B, 04/05/2029	2,488,182	\$2,477,806	0.09 %
PG&E Corp, Term Loan B, 06/23/2025	2,502,266	\$2,466,308	0.09 %
Jack Ohio Finance LLC, Initial Term Loan, 10/04/2028	2,508,713	\$2,464,810	0.09 %
EAB Global Inc, Term Loan, 08/16/2028	2,493,750	\$2,459,461	0.09 %
MIC Glen LLC, Initial Term Loan, 07/21/2028	2,488,763	\$2,454,094	0.09 %
CommScope Inc, Initial Term Loan, 04/06/2026	2,522,066	\$2,421,814	0.08 %
Imagefirst Holdings LLC, Initial Term Loan, 04/27/2028	2,446,690	\$2,409,990	0.08 %
Rising Tide Holdings Inc, Second Lien Initial Term Loan, 06/01/2029	2,545,000	\$2,392,300	0.08 %
Specialty Building Products Holdings LLC, First Lien Initial Term Loan, 10/15/2028	2,515,000	\$2,381,403	0.08 %

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Gopher Resource LLC, Initial Term Loan, 03/06/2025	2,664,416	\$2,375,780	0.08 %
Pluto Acquisition I Inc, First Lien 2021 Term Loan, 06/22/2026	2,405,804	\$2,357,687	0.08 %
Standard Aero Ltd, 2020 Specified Refinancing Term B-2 Facility, 04/06/2026	2,399,500	\$2,349,254	0.08 %
CNT Holdings I Corp, First Lien Initial Term Loan, 11/08/2027	2,372,278	\$2,344,119	0.08 %
Trader Interactive LLC, Initial Term Loans, 07/28/2028	2,365,854	\$2,342,195	0.08 %
Vaco Holdings LLC, Initial Term Loan, 01/19/2029	2,334,150	\$2,328,315	0.08 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.8750% 10/15/2026	2,600,000	\$2,301,000	0.08 %
Plaskolite PPC Intermediate II LLC, 2021-1 Refinancing Term Loan, 12/15/2025	2,405,700	\$2,300,451	0.08 %
Hyperion Materials & Technologies Inc, Initial Term Loan, 08/30/2028	2,314,200	\$2,292,215	0.08 %
Signal Parent Inc, 6.1250% 04/01/2029	3,000,000	\$2,291,603	0.08 %
Clean Harbors Inc, 2021 Incremental Term Loan, 10/08/2028	2,294,250	\$2,283,926	0.08 %
Sparta US HoldCo LLC, First Lien Initial Term Loan, 08/02/2028	2,299,238	\$2,279,832	0.08 %
Hubbard Radio LLC, Term Loan, 03/28/2025	2,292,099	\$2,274,908	0.08 %
Schweitzer-Mauduit International Inc, 6.8750% 10/01/2026	2,500,000	\$2,245,925	0.08 %
Granite US Holdings Corp, Repriced Term B Loan, 09/30/2026	2,259,793	\$2,238,144	0.08 %
N-Able International Holdings II LLC, Term Loan, 07/19/2028	2,253,675	\$2,225,504	0.08 %
US Silica Co, Revolver, 05/01/2023	2,250,000	\$2,203,898	0.08 %
Thoughtworks Inc, Initial Term Loan, 03/24/2028	2,191,213	\$2,170,396	0.08 %
Sovos Compliance LLC, First Lien Initial Term Loan, 08/11/2028	2,130,773	\$2,126,639	0.07 %
FinThrive Software Intermediate Holdings Inc, Second Lien Initial Loan, 12/17/2029	2,115,000	\$2,069,528	0.07 %
Dcert Buyer Inc, First Lien Initial Term Loan, 10/16/2026	2,064,749	\$2,054,425	0.07 %
AssuredPartners Inc, Term Loan, 02/13/2027	2,045,000	\$2,014,325	0.07 %
Michaels Cos Inc/The, Term B Loan, 04/15/2028	2,209,435	\$2,009,901	0.07 %
Truck Hero Inc, Initial Term Loan, 01/31/2028	2,151,622	\$2,004,236	0.07 %
Mckissock Investment Holdings LLC, Initial Term Loans, 03/12/2029	2,000,000	\$1,995,000	0.07 %
Belfor Holdings Inc, First Lien Tranche B-2 Term Loan, 04/06/2026	2,000,000	\$1,990,000	0.07 %

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Medallion Midland Acquisition LP, Term Loan, 10/18/2028	1,995,000	\$1,988,776	0.07 %
INEOS Enterprises Holdings US Finco LLC, Term Loan B, 08/28/2026	2,000,000	\$1,984,380	0.07 %
Catalent Pharma Solutions Inc, Term Loan B-3, 02/22/2028	1,984,962	\$1,975,038	0.07 %
Enterprise Development Authority/The, Term B Loan, 02/28/2028	1,984,831	\$1,974,073	0.07 %
IRB Holding Corp, Term B Loan, 02/05/2025	1,989,637	\$1,970,298	0.07 %
OXEA Corp, Tranche B-2 Term Loan, 10/14/2024	1,983,193	\$1,967,328	0.07 %
Rising Tide Holdings Inc, First Lien Initial Term Loan, 06/01/2028	2,054,475	\$1,967,160	0.07 %
INEOS US Petrochem LLC, 2026 Tranche B Dollar Term Loan, 01/29/2026	1,990,262	\$1,966,219	0.07 %
ADMI Corp, Incremental Term Loan, 12/23/2027	1,989,950	\$1,957,255	0.07 %
Bread Financial Holdings Inc, 4.7500% 12/15/2024	2,000,000	\$1,940,000	0.07 %
Cloudera Inc, Second Lien Term Loan, 10/08/2029	2,000,000	\$1,940,000	0.07 %
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL, 5.7500% 05/15/2026	2,000,000	\$1,936,260	0.07 %
MKS Instruments Inc, Tranche B-6 Term Loan, 02/02/2026	1,948,006	\$1,926,090	0.07 %
Weber-Stephen Products LLC, 2022 Incremental Term B Loans, 10/30/2027	1,950,000	\$1,925,625	0.07 %
New Residential Investment Corp, 6.2500% 10/15/2025	2,000,000	\$1,905,000	0.07 %
Forest City Enterprises LP, Term Loan B, 12/08/2025	1,899,128	\$1,882,511	0.07 %
US Silica Co, Term Loan, 05/01/2025	1,885,000	\$1,861,833	0.07 %
Worldwide Express Inc, First Lien Initial Term Loan, 07/26/2028	1,915,200	\$1,859,334	0.06 %
Summit Midstream Partners LP	108,293	\$1,836,649	0.06 %
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.2500% 03/15/2026	2,000,000	\$1,825,000	0.06 %
Allen Media LLC / Allen Media Co-Issuer Inc, 10.5000% 02/15/2028	2,000,000	\$1,805,000	0.06 %
Forestar Group Inc, 3.8500% 05/15/2026	2,000,000	\$1,800,000	0.06 %
Safety Products/JHC Acquisition Corp, First Lien Term Loan, 06/26/2026	1,897,431	\$1,789,903	0.06 %
Griffon Corp, 5.7500% 03/01/2028	2,000,000	\$1,785,000	0.06 %
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 4.7500% 04/15/2028	2,000,000	\$1,785,000	0.06 %
Syneos Health Inc, 3.6250% 01/15/2029	2,000,000	\$1,769,300	0.06 %

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Virtusa Corp, 7.1250% 12/15/2028	1,950,000	\$1,755,000	0.06 %
Gray Television Inc, 4.7500% 10/15/2030	2,000,000	\$1,740,000	0.06 %
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 6.7500% 01/15/2030	2,000,000	\$1,730,240	0.06 %
Icahn Enterprises LP / Icahn Enterprises Finance Corp, 4.3750% 02/01/2029	2,000,000	\$1,725,460	0.06 %
Cable One Inc, 4.0000% 11/15/2030	2,000,000	\$1,716,020	0.06 %
First Student Bidco Inc, Initial Term C Loan, 07/21/2028	1,743,015	\$1,708,154	0.06 %
ABG Intermediate Holdings 2 LLC, Initial Term Loan (Second Lien), 01/31/2030	1,690,000	\$1,673,100	0.06 %
Herschend Entertainment Co LLC, Initial Term Loan, 08/27/2028	1,656,675	\$1,644,250	0.06 %
Team Health Holdings Inc, Initial Term Loan, 02/06/2024	1,740,000	\$1,616,756	0.06 %
INEOS US Finance LLC, 2024 Dollar Term Loan, 04/01/2024	1,565,000	\$1,556,205	0.05 %
Longview Power LLC, Senior Secured Term Loan, 07/30/2025	1,520,810	\$1,551,227	0.05 %
Zebra Buyer LLC, Term Loan, 11/01/2028	1,534,677	\$1,530,626	0.05 %
Red Ventures LLC, Term B-2, 11/08/2024	1,525,779	\$1,504,158	0.05 %
LendingTree LLC, Delayed Draw Term B Loan, 09/15/2028	1,500,000	\$1,488,750	0.05 %
Perrigo Investments LLC, Delayed Draw Term Loan B, 04/06/2029	1,421,818	\$1,415,889	0.05 %
SS&C Technologies Inc, Term B-3 Loan, 04/16/2025	1,428,386	\$1,406,475	0.05 %
Element Materials Technology Group US Holdings Inc, Delayed Draw Term Loan, 04/12/2029	1,372,105	\$1,366,960	0.05 %
CTC Holdings LP, Term Loan, 02/20/2029	1,380,000	\$1,359,300	0.05 %
Dexko Global Inc, Delayed Draw Dollar Term Loan, 10/04/2028	1,313,110	\$1,279,350	0.04 %
VC GB Holdings I Corp, Second Lien Initial Term Loan, 07/23/2029	1,250,000	\$1,192,188	0.04 %
Virtusa Corp, Incremental Term B-1 Loan, 02/15/2029	1,200,000	\$1,184,004	0.04 %
Berlin Packaging LLC, Tranche B-5 Term Loan, 03/13/2028	1,194,000	\$1,178,574	0.04 %
Woodford Express LLC, Initial Term Loan, 01/27/2025	1,183,142	\$1,173,772	0.04 %
Tronox Finance LLC, First Lien Term Loan B, 03/10/2028	1,186,622	\$1,173,641	0.04 %
SS&C Technologies Inc, Term B-4 Loan, 04/16/2025	1,159,534	\$1,141,747	0.04 %
Renaissance Holdings Corp, Second Incremental Term Loan, 03/16/2027	1,080,000	\$1,074,870	0.04 %

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AI Aqua Merger Sub Inc, Delayed Draw Term Loan, 07/31/2028	1,064,815	\$1,047,512	0.04 %
Seattle SpinCo Inc, Tranche B-1 Term Loan, 02/26/2027	1,057,350	\$1,045,455	0.04 %
Coral-US Co-Borrower LLC, Term Loan B6, 10/15/2029	1,000,000	\$988,540	0.03 %
Summit Midstream Holdings LLC / Summit Midstream Finance Corp, 8.5000% 10/15/2026	990,000	\$924,294	0.03 %
Reverb Buyer Inc, Delayed Draw Tem Loan, 11/01/2028	920,000	\$911,030	0.03 %
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.8750% 03/01/2031	1,000,000	\$843,830	0.03 %
Foundational Education Group Inc, Initial Term Loan, 08/19/2029	830,000	\$818,588	0.03 %
MIC Glen LLC, Second Lien Initial Term Loan, 06/18/2029	830,000	\$815,475	0.03 %
Atlas Purchaser Inc, Second Lien Initial Term Loan, 05/07/2029	825,000	\$787,875	0.03 %
Refficiency Holdings LLC, 2021 Delayed Draw Term Loan, 12/16/2027	774,355	\$767,254	0.03 %
Castle US Holding Corp, Initial Dollar Term Loan, 01/29/2027	794,849	\$763,429	0.03 %
Trident TPI Holdings Inc, Tranche B-3 DDTL Commitments, 09/15/2028	695,562	\$686,291	0.02 %
UKG Inc, Second Lien 2021 Incremental Term Loan, 05/03/2027	675,000	\$668,081	0.02 %
Mediaocean LLC, Initial Term Loan, 12/15/2028	610,000	\$601,869	0.02 %
CP Iris Holdco I Inc, Delayed Draw Tem Loan, 10/02/2028	585,833	\$573,566	0.02 %
Arc Falcon I Inc, Delayed Draw Term Loan, 09/30/2028	573,248	\$556,647	0.02 %
Vistra Energy Corp Rights????	410,667	\$524,422	0.02 %
Pediatric Associates Holding Co LLC, Amendment No 1. Incremental Delayed Draw Term Loan, 12/29/2028	521,053	\$514,972	0.02 %
Hill Street Properties	85,002	\$481,706	0.02 %
SCP Eye Care Services LLC, New Delayed Draw Term Loan, 03/16/2028	479,375	\$476,379	0.02 %
Allegro MicroSystems Inc, Initial Term Loan, 09/30/2027	393,216	\$389,284	0.01 %
Worldwide Express Inc, Second Lien Initial Term Loan, 07/26/2029	400,000	\$387,000	0.01 %
Sovos Compliance LLC, First Lien Delayed Draw Term Loan, 08/11/2028	368,887	\$368,171	0.01 %
Mariner Wealth Advisors LLC, Delayed Draw Tem Loan, 08/18/2028	363,098	\$358,560	0.01 %
ENC Parent Corp, Delayed Draw Term Loan, 08/21/2028	320,408	\$313,600	0.01 %
Frontier Communications Holdings LLC, New Term Loan B, 05/01/2028	312,597	\$306,867	0.01 %

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JCPenny Propco	17,816	\$281,350	0.01 %
Mariner Wealth Advisors LLC, , 04/26/2029	267,143	\$263,804	0.01 %
National Mentor Holdings Inc, First Lien Initial Term C Loan, 03/02/2028	213,215	\$204,509	0.01 %
Blackbrush Oil & Gas	437,150	\$178,619	0.01 %
CSC Holdings LLC, September 2019 Term Loan, 04/15/2027	170,001	\$166,496	0.01 %
Internap Holding LLC	681,392	\$102,209	0.00 %
Safety Products/JHC Acquisition Corp, First Lien Delayed Draw Term Loan, 06/28/2026	102,569	\$96,757	0.00 %
Lakeland Holdings LLC, First Lien Term Loan Holdco Fixed Non-PIK, 09/25/2027	97,067	\$67,461	0.00 %
Sunrise Oil & Gas Inc	120,539	\$60,269	0.00 %
Generation Bridge LLC, Term C Loan, 12/01/2028	56,020	\$55,717	0.00 %
Belk Inc	1,562	\$15,620	0.00 %
Earnout Trust Certificates	2,376	\$14,256	0.00 %
Ascena Retail Group Inc, Tranche B Term Loan, 08/21/2022	2,495,941	\$7,288	0.00 %
Uber Technologies Inc, 2021 Refinancing Term Loan, 02/25/2027	5,277	\$5,254	0.00 %
JC Penney Corp Inc, , 06/23/2023	3,732,887	\$3,733	0.00 %
Desg Holdings Inc	475,758	\$0	0.00 %
Wayne Services Legacy?	2,073	\$0	0.00 %
Hill Street Properties Warrants	144,733	\$0	0.00 %
Deluxe Entertainment Services Group Inc, Second Lien Term Loan - Non PIK, 09/25/2024	4,286,067	\$0	0.00 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

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