

Virtus Seix Floating Rate High Income Fund



as of : 08/31/2020

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
William Morris Endeavor Entertainment LLC, New Term Loan B-1, 05/19/2025	38,856,277	\$31,376,443	1.73 %
T-Mobile USA Inc, Term Loan, 04/01/2027	30,200,000	\$30,264,326	1.67 %
Asurion LLC, Amendment No. 14 Replacement B-4 Term Loan, 08/04/2022	30,375,651	\$30,021,167	1.66 %
INEOS US Finance LLC, 2024 Dollar Term Loan, 04/01/2024	29,205,887	\$28,357,164	1.57 %
Panera Bread Co, Term Loan, 06/13/2022	29,236,378	\$27,336,013	1.51 %
Altice France SA/France, USD TLB-11 Term Loan, 07/31/2025	25,712,726	\$24,583,165	1.36 %
Ziggo Financing Partnership, Term Loan I, 04/30/2028	25,265,000	\$24,396,642	1.35 %
Altice France SA/France, USD TLB-12 Term Loan, 01/31/2026	20,091,843	\$19,690,006	1.09 %
Avaya Inc, Tranche B Term Loan, 12/15/2024	19,363,470	\$18,790,699	1.04 %
Refinitiv US Holdings Inc, Initial Dollar Term Loan, 10/01/2025	18,701,315	\$18,527,580	1.02 %
Cushman & Wakefield US Borrower LLC, Replacement Term Loan, 08/21/2025	19,271,557	\$18,420,332	1.02 %
Virgin Media Bristol LLC, N Facility, 01/31/2028	17,445,000	\$16,960,378	0.94 %
GrafTech Finance Inc, Initial Term Loan, 02/12/2025	17,154,220	\$16,896,906	0.93 %
Altice France SA/France, USD TLB-13 Incremental Term Loan, 08/14/2026	16,912,790	\$16,659,099	0.92 %
Intelsat Jackson Holdings SA, Tranche B-3 Term Loan, 11/27/2023	16,344,856	\$16,444,723	0.91 %
Coral-US Co-Borrower LLC, Term B-5 Loan, 01/31/2028	16,870,000	\$16,271,115	0.90 %
HCA Inc, Tranche B-12 Term Loan, 03/13/2025	16,282,144	\$16,142,281	0.89 %
Cincinnati Bell Inc, Tranche B Term Loan, 10/02/2024	15,673,804	\$15,657,504	0.86 %
iStar Inc, New Term Loan B, 06/28/2023	16,056,714	\$15,655,296	0.86 %
Invitation Homes Operating Partnership LP, Initial Term Loan, 02/07/2022	15,212,000	\$14,793,670	0.82 %
PQ Corp, Fourth Amendment Tranche B Term Loan, 02/07/2027	14,297,847	\$13,952,840	0.77 %

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Eastern Power LLC, Term Loan B, 10/02/2025	13,939,744	\$13,805,364	0.76 %
LCPR Loan Financing LLC, Initial Term Loan, 10/15/2026	13,745,000	\$13,802,317	0.76 %
CenturyLink Inc, Term B Loan, 03/15/2027	14,089,850	\$13,593,746	0.75 %
Gemini HDPE LLC, 2024 Advances, 08/07/2024	13,863,906	\$13,557,791	0.75 %
TransDigm Inc, Tranche E Refinancing Term Loan, 05/30/2025	13,903,958	\$13,172,053	0.73 %
GGP Nimbus LLC, Initial Term B Loan, 08/27/2025	16,283,702	\$13,023,217	0.72 %
Realogy Group LLC, Initial Term A Loan, 02/08/2023	13,435,618	\$12,904,911	0.71 %
Indivior Finance Sarl, 2017 Replacement USD Term Loan, 12/19/2022	13,259,689	\$12,837,103	0.71 %
CSC Holdings LLC, 2017 Refinancing Term Loan, 07/17/2025	13,138,647	\$12,662,371	0.70 %
Altice Financing SA, October 2017 USD Term Loan, 01/31/2026	13,241,743	\$12,579,656	0.69 %
Lions Gate Capital Holdings LLC, Term B Loan, 03/24/2025	12,873,508	\$12,463,229	0.69 %
Vericast Corp, Initial Term Loan, 11/03/2023	17,446,168	\$12,280,009	0.68 %
Aretec Group Inc, First Lien Term Loan, 10/01/2025	12,843,605	\$11,912,444	0.66 %
Coty Inc, Term A USD Loan, 04/05/2023	13,245,650	\$11,910,091	0.66 %
Gray Television Inc, Term C Loan, 01/02/2026	12,169,033	\$11,907,033	0.66 %
Nexstar Broadcasting Inc, Term A-4 Loan, 10/26/2023	12,150,848	\$11,847,077	0.65 %
Atkore International Inc, New First Lien Term Loan, 12/22/2023	11,804,953	\$11,748,407	0.65 %
CWGS Group LLC, Term Loan, 11/08/2023	12,111,771	\$11,720,076	0.65 %
American Airlines Inc, 2017 Replacement Class B Term Loan, 12/14/2023	14,883,947	\$11,584,622	0.64 %
Caesars Resort Collection LLC, Term B-1 Loan, 07/21/2025	11,900,000	\$11,520,747	0.64 %
Nielsen Finance LLC, Class B-4 Term Loan, 10/04/2023	11,580,383	\$11,299,558	0.62 %
Paysafe Holdings US Corp, Facility B1, 01/03/2025	11,803,313	\$11,154,130	0.62 %
Caesars Resort Collection LLC, Term B Loan, 12/23/2024	11,765,326	\$11,037,405	0.61 %
Crestwood Holdings LLC, Term Loan, 03/06/2023	16,869,776	\$10,986,441	0.61 %
Dell International LLC, Refinancing Term B-1 Loan, 09/19/2025	10,924,774	\$10,842,838	0.60 %
Rackspace Hosting Inc, Term B Loan (First Lien), 11/03/2023	10,776,893	\$10,648,972	0.59 %

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Sutherland Global Services Inc, Initial US Term Loan, 04/23/2021	12,233,236	\$10,428,834	0.58 %
Nouryon USA LLC, Initial Dollar Term Loan, 10/01/2025	10,756,088	\$10,428,350	0.58 %
EIG Investors Corp, 2018 Refinancing Term Loan, 02/09/2023	10,415,105	\$10,350,011	0.57 %
Guidehouse LLP, Initial Term Loan, 05/01/2025	10,421,158	\$10,303,920	0.57 %
VFH Parent LLC, Initial Term Loan, 03/01/2026	9,976,115	\$9,848,321	0.54 %
Graham Packaging Co Inc, Initial Term Loan, 08/04/2027	9,555,000	\$9,535,890	0.53 %
Everi Payments Inc, New Term B Loan, 05/09/2024	9,692,996	\$9,338,620	0.52 %
LogMeIn Inc, Term Loan, 08/31/2027	9,525,000	\$9,282,875	0.51 %
MH Sub I LLC, Amendment No. 2 Initial Term Loan (First Lien), 09/13/2024	9,531,693	\$9,274,909	0.51 %
DiscoverOrg LLC, First Lien Initial Term Loan, 02/02/2026	9,266,127	\$9,173,465	0.51 %
Owens & Minor Distribution Inc, Term B Loan, 05/02/2025	9,498,002	\$9,109,154	0.50 %
Ventia Deco LLC, 2019 Refinancing Term B Loan, 05/21/2026	9,066,404	\$8,998,406	0.50 %
AHP Health Partners Inc, Term Loan, 06/30/2025	8,940,675	\$8,940,675	0.49 %
McAfee LLC, Term B USD Loan, 09/30/2024	9,013,912	\$8,920,438	0.49 %
Big River Steel LLC, Closing Date Term Loan, 08/23/2023	8,917,825	\$8,855,400	0.49 %
Consolidated Energy Finance SA, Initial Term Loan, 05/07/2025	9,703,823	\$8,854,738	0.49 %
Lions Gate Capital Holdings LLC, Term A Loan, 03/22/2023	9,278,375	\$8,814,456	0.49 %
Alliance Data Systems Corp, Term Loan (2017), 06/14/2022	8,938,992	\$8,793,733	0.49 %
Navistar Inc, Tranche B Term Loan, 11/06/2024	9,036,009	\$8,793,211	0.49 %
Zacapa SARL, Initial Term Loan, 07/02/2025	8,945,663	\$8,780,704	0.48 %
Kindred Healthcare LLC, Closing Date Term Loan, 07/02/2025	8,868,263	\$8,779,580	0.48 %
BlackBrush Oil & Gas LP, Closing Date Loan, 01/29/2024	12,490,000	\$8,743,000	0.48 %
Level 3 Financing Inc, Tranche B 2027 Term Loans, 03/01/2027	8,986,051	\$8,695,891	0.48 %
Playtika Holding Corp, Term B Loan, 12/10/2024	8,510,886	\$8,572,760	0.47 %
Seattle SpinCo Inc, Initial Term Loan, 06/21/2024	8,912,161	\$8,488,833	0.47 %
Connect Finco SARL, Initial Term Loan, 12/11/2026	8,608,425	\$8,366,356	0.46 %

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Reynolds Group Holdings Inc, Incremental U.S. Term Loan, 02/06/2023	8,298,538	\$8,171,072	0.45 %
NeuStar Inc, First Lien Term Loan B4, 08/08/2024	8,688,887	\$8,127,759	0.45 %
MACOM Technology Solutions Holdings Inc, Initial Term Loan, 05/17/2024	8,357,062	\$8,071,501	0.45 %
Dexko Global Inc, Replacement US Dollar Term B Loan, 07/24/2024	8,304,071	\$7,992,669	0.44 %
GFL Environmental Inc, 2018 Incremental Term Loan, 05/30/2025	8,033,713	\$7,983,502	0.44 %
GLOBALFOUNDRIES Inc, Initial Dollar Term Loan, 06/05/2026	7,969,500	\$7,969,500	0.44 %
TRU Kids Equity	2,073	\$7,914,443	0.44 %
Elanco Animal Health Inc, Term Loan, 08/01/2027	8,065,000	\$7,900,313	0.44 %
Wabash National Corp, Tranche B-4 Term Loan, 03/18/2022	8,119,218	\$7,875,641	0.43 %
Jbs USA Lux SA , New Term Loan, 05/01/2026	8,074,764	\$7,835,024	0.43 %
Tenneco Inc, Tranche B Term Loan, 10/01/2025	8,677,539	\$7,715,808	0.43 %
EVO Payments International LLC, First Lien Term Loan, 12/22/2023	7,855,287	\$7,700,616	0.43 %
Xperi Holding Corp, Initial Term B Loan, 06/01/2025	7,860,000	\$7,670,024	0.42 %
SolarWinds Holdings Inc, 2018 Refinancing Term Loan, 02/05/2024	7,712,852	\$7,604,409	0.42 %
Asurion LLC, Replacement B-6 Term Loan, 11/03/2023	7,713,047	\$7,571,667	0.42 %
Mavenir Systems Inc, Initial Term Loan, 05/08/2025	7,503,312	\$7,484,554	0.41 %
Asurion LLC, Second Lien Replacement B-2 Term Loan, 08/04/2025	7,397,727	\$7,408,824	0.41 %
Daseke Cos Inc, Replacement Term Loan, 02/27/2024	7,468,572	\$7,230,549	0.40 %
Ultimate Software Group Inc/The, 2020 Incremental Term Loan, 05/04/2026	7,082,314	\$7,069,070	0.39 %
Nexstar Broadcasting Inc, Term B-3 Loan, 01/17/2024	7,237,748	\$7,062,811	0.39 %
Altice Financing SA, March 2017 Term Loan, 07/15/2025	7,404,730	\$7,047,748	0.39 %
Ducommun Inc, Term B Loan, 11/21/2025	7,432,345	\$6,961,655	0.38 %
Minerals Technologies Inc, New Term B-1 Loan, 02/14/2024	6,893,696	\$6,863,571	0.38 %
Granite Generation LLC, Initial Term Loan, 11/09/2026	6,915,904	\$6,825,167	0.38 %
MA FinanceCo LLC, Tranche B4 Term Loans, 06/05/2025	6,850,000	\$6,824,313	0.38 %
ABG Intermediate Holdings 2 LLC, First Lien Initial Term Loan, 09/27/2024	6,957,250	\$6,809,409	0.38 %

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Ascend Learning LLC, Initial Term Loan, 07/12/2024	6,789,734	\$6,738,811	0.37 %
United Natural Foods Inc, Initial Term Loan, 10/22/2025	6,893,309	\$6,712,360	0.37 %
Station Casinos LLC, Term B-1 Facility Loan, 02/08/2027	7,093,430	\$6,709,179	0.37 %
Hubbard Radio LLC, Term Loan, 03/28/2025	7,000,000	\$6,693,750	0.37 %
Superior Industries International Inc, Replacement Term Loan, 05/22/2024	7,318,754	\$6,660,066	0.37 %
Alchemy Copyrights LLC, 2020 Term Loan, 08/05/2027	6,590,000	\$6,557,050	0.36 %
Charter Communications Operating LLC, Term Loan B2, 02/01/2027	6,656,389	\$6,529,519	0.36 %
Bass Pro Group LLC, Initial Term Loan, 09/25/2024	6,503,130	\$6,476,728	0.36 %
Ultra Clean Holdings Inc, Term B Loan, 08/27/2025	6,483,219	\$6,454,887	0.36 %
Adient US LLC, Initial Term Loan, 05/06/2024	6,428,893	\$6,372,640	0.35 %
Gigamon Inc, First Lien Initial Term Loan, 12/27/2024	6,386,910	\$6,275,139	0.35 %
Bausch Health Americas Inc, Initial Term Loan, 06/02/2025	6,380,168	\$6,271,195	0.35 %
Brookfield WEC Holdings Inc, Refinancing Term Loan, 08/01/2025	6,383,590	\$6,269,579	0.35 %
National Intergovernmental Purchasing Alliance Co, Initial Term Loan (First Lien), 05/23/2025	6,452,135	\$6,253,216	0.35 %
Sotera Health Holdings LLC, First Lien Initial Term Loan, 12/11/2026	6,245,000	\$6,227,826	0.34 %
GT Polaris Inc, First Lien Term Loan, 08/04/2027	6,205,000	\$6,150,706	0.34 %
Calpine Construction Finance Co LP, Term B Loan, 01/15/2025	6,335,614	\$6,137,626	0.34 %
BCP Raptor LLC, Initial Term Loan, 06/24/2024	7,891,157	\$5,957,823	0.33 %
Brookfield Retail Holdings VII Sub 3 LLC, Initial Term A-2 Loan, 08/28/2023	6,833,000	\$5,859,298	0.32 %
WW International Inc, Initial Term Loan, 11/29/2024	5,883,825	\$5,847,051	0.32 %
Amneal Pharmaceuticals LLC, Initial Term Loan, 05/04/2025	6,187,432	\$5,796,881	0.32 %
Hudson River Trading LLC, 2020 Repriced Term Loans, 02/18/2027	5,805,000	\$5,739,694	0.32 %
MB Aerospace Holdings II Corp, First Lien Initial Term Loan, 01/22/2025	7,166,564	\$5,684,017	0.31 %
Milano Acquisition Corp, Term Loan, 08/17/2027	5,725,000	\$5,674,906	0.31 %
Lannett Co Inc, Initial Tranche A Term Loan, 11/25/2020	5,782,748	\$5,671,893	0.31 %
Savage Enterprises LLC, First Lien Term Loan B, 08/01/2025	5,593,573	\$5,519,010	0.30 %

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Banijay Group US Holding Inc, Facility B (USD), 03/03/2025	5,650,000	\$5,494,625	0.30 %
RPI 2019 Intermediate Finance Trust, Term B-1 Term Loan, 02/05/2027	5,500,000	\$5,477,670	0.30 %
Vantage Specialty Chemicals Inc, Initial Loan (Second Lien), 10/27/2025	7,470,000	\$5,459,300	0.30 %
FB Income Advisor LLC, New Term Loan B, 08/01/2025	5,541,294	\$5,416,615	0.30 %
Oxbow Carbon LLC, Tranche B Term Loan (First Lien), 01/04/2023	5,574,586	\$5,379,475	0.30 %
Greatbatch Ltd, Repriced Term Loan B, 10/27/2022	5,334,615	\$5,310,823	0.29 %
Adtalem Global Education Inc, Term B Loan, 04/11/2025	5,488,000	\$5,213,600	0.29 %
Ferro Corp, Tranche B-1 Term Loan, 02/14/2024	5,278,057	\$5,191,444	0.29 %
Aristocrat International Pty Ltd, Term B-3 Loan, 10/19/2024	5,148,028	\$5,022,210	0.28 %
Epicor Software Corp, Term B Loan, 07/30/2027	4,996,946	\$4,996,346	0.28 %
Tronox Finance LLC, First Lien Initial Dollar Term Loan, 09/23/2024	5,065,342	\$4,956,893	0.27 %
Aretec Group Inc, Initial Loan (Second Lien), 10/01/2026	5,930,000	\$4,921,900	0.27 %
TKC Holdings Inc, Initial Term Loan (First Lien), 02/01/2023	5,096,597	\$4,771,689	0.26 %
Bright Bidco BV, 2018 Refinancing Term Loan B, 06/30/2024	10,746,783	\$4,760,825	0.26 %
APX Group Inc, Term Loan, 12/31/2025	4,823,927	\$4,756,102	0.26 %
Tiger Merger Sub Co, Non-FILO Term Loan, 06/30/2025	4,740,000	\$4,744,740	0.26 %
Vertiv Group Corp, Initial Term Loan, 03/02/2027	4,835,375	\$4,731,124	0.26 %
Installed Building Products Inc, 5.7500% 02/01/2028	4,437,000	\$4,681,035	0.26 %
Autokiniton US Holdings Inc, Closing Date Term B Loan, 05/22/2025	4,900,000	\$4,655,000	0.26 %
Iridium Satellite LLC, Initial Term Loan, 11/04/2026	4,645,000	\$4,653,733	0.26 %
Red Ventures LLC, Term B-2, 11/08/2024	4,856,943	\$4,646,734	0.26 %
FTS International Inc, Initial Term Loan, 04/16/2021	7,524,215	\$4,634,916	0.26 %
AI Convoy Luxembourg Sarl, Facility B USD, 01/18/2027	4,675,000	\$4,558,125	0.25 %
CONSOL Energy Inc, Term Loan B, 09/27/2024	5,552,312	\$4,542,513	0.25 %
University Support Services LLC, Term Loan, 07/17/2025	4,595,098	\$4,537,660	0.25 %
iHeartCommunications Inc, Second Amendment Incremental Term Loan, 05/01/2026	4,695,000	\$4,526,778	0.25 %

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AMG Advanced Metallurgical Group NV, Initial Term Loan, 02/01/2025	4,675,791	\$4,451,727	0.25 %
Glenn Pool Oil & Gas Trust, 6.0000% 08/02/2021	7,991,099	\$4,395,104	0.24 %
Dana Inc, 2018 New Term B Loan, 02/27/2026	4,461,724	\$4,389,221	0.24 %
Autokiniton US Holdings Inc, 2019 Term B Loan, 05/22/2025	4,611,625	\$4,357,986	0.24 %
Jane Street Group LLC, Dollar Term Loan, 01/31/2025	4,385,024	\$4,319,249	0.24 %
Prime Security Services Borrower LLC, 2019 Refinancing Term B-1 Loan, 09/23/2026	4,331,912	\$4,313,502	0.24 %
MHI Holdings LLC, First Lien Term Loan, 09/18/2026	4,335,113	\$4,275,505	0.24 %
Lannett Co Inc, Initial Tranche B Term Loan, 11/25/2022	4,350,966	\$4,267,209	0.24 %
Redstone Buyer LLC, Term Loan, 06/29/2027	4,160,000	\$4,149,600	0.23 %
Delta 2 Lux Sarl, 2018 Incremental New Facility B3 (USD) Loan, 02/01/2024	4,277,355	\$4,141,035	0.23 %
Acadia Healthcare Co Inc, Tranche B-4 Term Loan, 02/16/2023	4,160,440	\$4,112,762	0.23 %
Stars Group Holdings BV, USD Term Loan, 07/10/2025	4,103,460	\$4,106,128	0.23 %
Osum Production Corp, 2022 Term Loan, 07/31/2022	4,695,662	\$4,038,269	0.22 %
LifePoint Health Inc, First Lien Term B Loan, 11/16/2025	4,119,989	\$4,034,664	0.22 %
Ford Motor Credit Co LLC, 3.3700% 11/17/2023	4,000,000	\$4,020,840	0.22 %
Ford Motor Credit Co LLC, 4.1250% 08/17/2027	4,000,000	\$3,993,640	0.22 %
Dell International LLC / EMC Corp, 8.1000% 07/15/2036	3,000,000	\$3,986,217	0.22 %
Gentiva Health Services Inc, New Term Loan B, 07/02/2025	4,000,000	\$3,960,000	0.22 %
WP CPP Holdings LLC, Initial Term Loan (First Lien), 04/30/2025	4,621,666	\$3,951,524	0.22 %
Surf Holdings LLC, Senior Secured First Lien Dollar Tranche Term Loan, 03/05/2027	4,051,061	\$3,950,919	0.22 %
First Eagle Holdings Inc, 2018 Refinancing Term Loan B, 02/01/2027	4,019,825	\$3,916,475	0.22 %
Travelport Finance Luxembourg Sarl, First Lien Initial Term Loan, 05/29/2026	5,866,289	\$3,907,476	0.22 %
Invenergy Thermal Operating I LLC, Term Loan, 08/28/2025	3,891,780	\$3,862,592	0.21 %
Go Daddy Operating Co LLC, Tranche B-3 Term Loan, 08/07/2027	3,875,000	\$3,839,156	0.21 %
Holley Purchaser Inc, First Lien Initial Term Loan, 10/24/2025	4,127,150	\$3,838,250	0.21 %
Playa Resorts Holding BV, Initial Term Loan, 04/29/2024	4,425,882	\$3,835,779	0.21 %

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Teva Pharmaceutical Finance Netherlands III BV, 6.0000% 04/15/2024	3,650,000	\$3,832,500	0.21 %
Clark Equipment Co, Tranche B Term Loan, 05/20/2024	3,842,519	\$3,730,663	0.21 %
Cornerstone OnDemand Inc, Term Loan, 04/22/2027	3,700,000	\$3,689,825	0.20 %
Meredith Corp, Tranche B-3 Term Loan, 01/31/2025	3,700,000	\$3,638,321	0.20 %
Tiger Merger Sub Co, FILO Term Loan, 06/30/2025	3,765,000	\$3,604,988	0.20 %
Vantage Specialty Chemicals Inc, Closing Date Term Loan (First Lien), 10/28/2024	4,077,841	\$3,596,167	0.20 %
Cogeco Communications USA II LP, Term B Loan, 01/03/2025	3,698,623	\$3,583,965	0.20 %
Belk Inc, Extending Term Loan, 07/31/2025	9,571,427	\$3,563,155	0.20 %
Conservice Midco LLC, First Lien Initial Term Loan, 05/13/2027	3,550,000	\$3,494,620	0.19 %
Change Healthcare Holdings LLC, Closing Date Term Loan, 03/01/2024	3,542,169	\$3,472,317	0.19 %
Keane Group Holdings LLC, Initial Term Loan, 05/26/2025	3,963,185	\$3,433,109	0.19 %
Asplundh Tree Expert LLC, Term Loan, 08/19/2027	3,405,000	\$3,406,056	0.19 %
Kraft Heinz Foods Co, 5.2000% 07/15/2045	3,000,000	\$3,399,543	0.19 %
Blackstone Mortgage Trust Inc, Term B-2 Loan, 05/20/2026	3,400,000	\$3,374,500	0.19 %
Petco Animal Supplies Inc, Term Loan, 01/26/2023	3,929,713	\$3,345,875	0.18 %
Ferro Corp, Tranche B2 Term Loan, 02/14/2024	3,386,988	\$3,330,256	0.18 %
CSC Holdings LLC, September 2019 Term Loan, 04/15/2027	3,444,839	\$3,329,196	0.18 %
Refinitiv US Holdings Inc, 6.2500% 05/15/2026	3,000,000	\$3,221,250	0.18 %
Winnebago Industries Inc, 6.2500% 07/15/2028	3,000,000	\$3,209,130	0.18 %
Emerald Performance Materials LLC, First Lien Term Loan B, 08/12/2025	3,200,000	\$3,200,000	0.18 %
QVC Inc, 4.7500% 02/15/2027	3,000,000	\$3,192,210	0.18 %
Talen Energy Supply LLC, Initial Term Loans, 07/08/2026	3,215,500	\$3,180,676	0.18 %
Ford Motor Credit Co LLC, 5.1250% 06/16/2025	3,000,000	\$3,152,190	0.17 %
ams AG, 7.0000% 07/31/2025	3,000,000	\$3,120,000	0.17 %
Ford Motor Co, 8.5000% 04/21/2023	2,800,000	\$3,095,134	0.17 %
Encompass Health Corp, 4.5000% 02/01/2028	3,000,000	\$3,076,110	0.17 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Deluxe Entertainment Services Group Inc, Second Lien Term Loan - Non PIK, 09/25/2024	4,100,605	\$3,075,454	0.17 %
Mattamy Group Corp, 4.6250% 03/01/2030	3,000,000	\$3,067,500	0.17 %
National Intergovernmental Purchasing Alliance Co, Initial Term Loan (Second Lien), 05/22/2026	3,375,000	\$3,054,375	0.17 %
DG Investment Intermediate Holdings 2 Inc, First Lien Initial Term Loan, 02/03/2025	3,177,891	\$3,024,971	0.17 %
iHeartCommunications Inc, 8.3750% 05/01/2027	3,000,000	\$3,015,000	0.17 %
BroadStreet Partners Inc, Tranche B-1 Term Loan, 01/27/2027	3,000,000	\$2,955,000	0.16 %
American Airlines Inc, 2017 Class B Term Loan, 04/28/2023	3,747,521	\$2,949,299	0.16 %
Merrill Communications LLC, First Lien Term Loan B, 10/05/2026	3,017,200	\$2,941,770	0.16 %
Team Health Holdings Inc, Initial Term Loan, 02/06/2024	3,524,623	\$2,926,918	0.16 %
Ferro Corp, Tranche B3 Term Loan, 02/14/2024	2,927,287	\$2,878,255	0.16 %
Ascend Performance Materials Operations LLC, Initial Term Loan, 08/27/2026	2,873,288	\$2,849,353	0.16 %
Syneos Health Inc, First Lien Term Loan A, 03/25/2024	2,925,000	\$2,844,563	0.16 %
Dynasty Acquisition Co Inc, 2020 Specified Refinancing Term B-1 Facility, 04/06/2026	3,211,142	\$2,836,498	0.16 %
Altisource Sarl, Term B Loan, 04/03/2024	3,844,882	\$2,819,568	0.16 %
Hill Street Properties LLC, 0.0000% 02/05/2024	2,740,997	\$2,631,357	0.15 %
Meredith Corp, Term B-2 Loan, 01/31/2025	2,700,000	\$2,594,943	0.14 %
Golden Entertainment Inc, Term B Facility Loan (First Lien), 10/21/2024	2,764,075	\$2,579,794	0.14 %
BCP Raptor II LLC, Initial Term Loan, 11/03/2025	3,752,100	\$2,573,941	0.14 %
Intelsat Jackson Holdings SA, SuperPriority Secured DIP Term Loan, 07/13/2022	2,438,122	\$2,478,766	0.14 %
SGS Cayman LP, Initial Cayman Term Loan, 04/23/2021	2,847,166	\$2,427,209	0.13 %
Barracuda Networks Inc, Senior Secured First Lien Term Loan, 02/12/2025	2,422,748	\$2,392,463	0.13 %
Form Technologies LLC, Term B-1 Loan (First Lien), 01/28/2022	2,700,731	\$2,333,890	0.13 %
Huntsworth Ltd, First Lien Term Loan B, 05/10/2027	2,500,000	\$2,325,000	0.13 %
Quincy Media Inc, Term Loan B, 11/02/2022	2,310,816	\$2,264,600	0.13 %
Nielsen Finance LLC, Dollar Term B-5 Loan, 06/04/2025	2,244,375	\$2,249,986	0.12 %
GlobalLogic Holdings Inc, Incremental Term Loan B2, 08/13/2027	2,255,000	\$2,243,725	0.12 %

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Endo International PLC, Initial Term Loan, 04/29/2024	2,325,000	\$2,237,324	0.12 %
Brooks Automation Inc, Initial Term B Loan, 10/04/2024	2,229,361	\$2,184,774	0.12 %
Charles River Laboratories International Inc, 5.5000% 04/01/2026	2,000,000	\$2,105,000	0.12 %
TransDigm Inc, Tranche F Refinancing Term Loan, 12/09/2025	2,216,231	\$2,098,150	0.12 %
Molina Healthcare Inc, 4.3750% 06/15/2028	2,000,000	\$2,090,000	0.12 %
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc, 4.1250% 08/15/2026	2,000,000	\$2,086,400	0.12 %
Hill Street Properties	84,879	\$2,037,096	0.11 %
GLP Capital LP, THE WIMBLEDON FUND SPC - CLASS C, 04/29/2021	2,022,321	\$2,014,738	0.11 %
Cambium Learning Group Inc, First Lien Initial Term Loan, 12/18/2025	2,000,000	\$1,985,000	0.11 %
Lineage Logistics LLC, Term Loan, 02/27/2025	2,000,000	\$1,981,260	0.11 %
Exela Intermediate LLC, 2018 Repriced Term Loan, 07/12/2023	6,684,063	\$1,971,799	0.11 %
American Bath Group LLC, First Lien Replacement Term Loan, 09/30/2023	1,960,000	\$1,946,927	0.11 %
DRW Holdings LLC, First Lien Initial Term Loan, 11/26/2026	1,994,987	\$1,945,113	0.11 %
Longview Intermediate Holdings LLC	350,306	\$1,926,683	0.11 %
Academy Ltd, Initial Term Loan, 07/01/2022	2,000,000	\$1,877,500	0.10 %
Mission Broadcasting Inc, Term B-3 Loan, 01/17/2024	1,857,248	\$1,812,358	0.10 %
TKC Holdings Inc, Second Lien Initial Term Loan, 02/01/2024	2,172,065	\$1,809,156	0.10 %
Newco Financing Partnership, USD Term Loan B1, 01/31/2029	1,800,000	\$1,782,450	0.10 %
UPC Financing Partnership, USD Term Loan B2, 01/31/2029	1,800,000	\$1,782,450	0.10 %
Prime Security Services Borrower LLC / Prime Finance Inc, 5.2500% 04/15/2024	1,680,000	\$1,780,800	0.10 %
US Silica Co, Revolver, 05/01/2023	2,250,000	\$1,706,445	0.09 %
Internap Corp, Second Out Term Loan Non-PIK, 05/08/2025	3,094,373	\$1,701,905	0.09 %
MH Sub I LLC, Second Lien Term B Facility, 09/15/2025	1,695,000	\$1,673,813	0.09 %
Longview Power LLC, Senior Secured Term Loan, 07/30/2025	1,547,899	\$1,625,294	0.09 %
KREF Holdings X LLC, Initial Term Loan, 08/05/2027	1,550,000	\$1,534,500	0.08 %
Ineos Enterprises Holdings US Finco LLC, Term Loan B, 09/03/2026	1,546,035	\$1,526,710	0.08 %

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Standard Aero Ltd, 2020 Specified Refinancing Term B-2 Facility, 04/06/2026	1,726,421	\$1,524,999	0.08 %
Bombardier Recreational Products Inc, 2020 Incremental Term Loan, 05/24/2027	1,500,000	\$1,524,375	0.08 %
ABG Intermediate Holdings 2 LLC, First Lien Incremental Amendment No 5 Term Loan, 09/27/2024	1,520,000	\$1,497,200	0.08 %
KAR Auction Services Inc, Tranche B-6 Term Loan, 09/21/2026	1,501,189	\$1,452,400	0.08 %
Shutterfly LLC, First Lien Term B Loan, 09/25/2026	1,600,000	\$1,449,136	0.08 %
Shutterfly LLC, Term B-1 Loan, 09/25/2026	1,600,000	\$1,420,000	0.08 %
JC Penney Corp Inc, Term Loan B, 06/23/2023	3,732,887	\$1,390,314	0.08 %
MH Sub I LLC, 2020 June New Term Loan, 09/13/2024	1,385,000	\$1,368,560	0.08 %
Summit Midstream Partners Holdings LLC, Term Loan, 05/13/2022	7,708,497	\$1,310,444	0.07 %
Teva Pharmaceutical Finance Netherlands III BV, 3.1500% 10/01/2026	1,400,000	\$1,287,580	0.07 %
MA FinanceCo LLC, Tranche B-3 Term Loan, 06/21/2024	1,319,685	\$1,257,000	0.07 %
APR Operating LLC, Initial Term Loan (Second Lien), 05/27/2024	8,330,000	\$1,249,500	0.07 %
Ascena Retail Group Inc, Tranche B Term Loan, 08/19/2022	3,221,934	\$1,146,912	0.06 %
Mcdermott International Ltd	382,964	\$1,129,744	0.06 %
Ditech Holding Corp, New Tranche B Term Loan, 06/30/2022	5,093,494	\$1,120,569	0.06 %
Aristocrat International Pty Ltd, Initial Term Loan, 10/19/2024	900,000	\$902,250	0.05 %
Acadia Healthcare Co Inc, Tranche B-3 Term Loan, 02/11/2022	900,750	\$890,427	0.05 %
DG Investment Intermediate Holdings 2 Inc, Second Lien Initial Term Loan, 02/02/2026	845,000	\$760,500	0.04 %
Sunrise Oil & Gas Inc	120,539	\$602,695	0.03 %
Conduent Business Services LLC, Term Loan B, 12/07/2023	472,987	\$443,898	0.02 %
Vistra Energy Corp Rights????	410,667	\$431,200	0.02 %
Wxxa-Tv LLC , Term A-4 Loan, 10/20/2023	346,159	\$337,505	0.02 %
Ultimate Software Group Inc/The, Second Lien Initial Term Loan, 05/03/2027	250,000	\$254,688	0.01 %
Desg Holdings Inc	475,758	\$202,197	0.01 %
Lakeland Tours LLC, , 01/30/2021	152,792	\$147,444	0.01 %
Templar Energy LLC	1,608,573	\$8,043	0.00 %

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Internap Holding LLC	681,392	\$6,814	0.00 %
Escrow Gcb Gen Motors Cp , 7.2000% 01/15/2049	10,000,000	\$0	0.00 %
Motors Liquidation Co , 8.3750% 07/15/2033	10,000,000	\$0	0.00 %
Wayne Services Legacy?	2,073	\$0	0.00 %
Templar Class A	9,283	\$0	0.00 %
Hill Street Properties Warrants	144,525	\$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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