SCHEDULE OF INVESTMENTS June 30, 2025 (Unaudited)

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS DEBT - $20.11\%^{(a)(b)}$				
Anchorage Capital CLO 15 Ltd.	3M SOFR + 6.05%	07/20/2038	\$ 2,000,000 \$	2,000,000
Anchorage Capital CLO 19 Ltd.	3M SOFR + 7.51%	10/15/2034	1,000,000	839,848
Anchorage Capital CLO 20 Ltd.	3M SOFR + 7.00%	01/20/2035	1,500,000	1,466,871
Anchorage Capital CLO 21 Ltd.	3M SOFR + 6.25%	10/20/2034	2,000,000	1,965,779
Apidos CLO XLV Ltd.	3M SOFR + 8.40%	04/26/2036	500,000	500,000
Apidos CLO XLV Ltd.	3M SOFR + 5.15%	07/26/2038	500,000	500,000
ARES XLIV CLO Ltd.	3M SOFR + 7.13%	04/15/2034	1,000,000	1,002,666
Benefit Street Partners CLO Ltd.	3M SOFR + 4.75%	04/20/2038	1,288,000	1,281,578
Benefit Street Partners CLO XVII Ltd.	3M SOFR + 6.15%	10/15/2037	2,100,000	2,110,476
Benefit Street Partners CLO XXIII Ltd.	3M SOFR + 7.07%	04/25/2034	1,500,000	1,500,000
Benefit Street Partners CLO XXIX Ltd.	3M SOFR + 4.60%	01/25/2038	1,750,000	1,746,495
Benefit Street Partners CLO XXV Ltd.	3M SOFR + 4.60%	01/15/2035	480,000	475,876
Benefit Street Partners CLO XXVIII Ltd.	3M SOFR + 5.40%	10/20/2037	2,000,000	1,988,793
Benefit Street Partners CLO XXXII Ltd.	3M SOFR + 7.35%	10/25/2036	2,400,000	2,415,271
Canyon CLO 2020-2 Ltd.	3M SOFR + 5.75%	10/15/2034	1,500,000	1,477,071
CARLYLE US CLO 2019-4 Ltd.	3M SOFR + 6.60%	04/15/2035	750,000	751,409
CARLYLE US CLO 2025-2 Ltd.	3M SOFR + 6.75%	07/25/2038	845,000	875,789
CBAM 2018-8 Ltd.	3M SOFR + 6.37%	07/15/2037	1,000,000	1,008,148
CIFC Funding 2015-I Ltd.	3M SOFR + 6.26%	01/22/2031	500,000	500,165
CIFC Funding 2018-I Ltd.	3M SOFR + 5.25%	01/18/2038	1,750,000	1,738,696
CIFC Funding 2019-II Ltd.	3M SOFR + 6.85%	04/17/2034	1,500,000	1,503,177
CIFC Funding 2019-III Ltd.	3M SOFR + 5.00%	01/16/2038	2,750,000	2,759,055
CIFC Funding 2019-V Ltd.	3M SOFR + 7.04%	01/15/2035	1,000,000	1,002,107
CIFC Funding 2019-VI Ltd.	3M SOFR + 6.25%	07/16/2037	700,000	706,896
CIFC Funding 2022-I Ltd.	3M SOFR + 6.40%	04/17/2035	2,000,000	1,998,613
CIFC Funding 2022-III Ltd.	3M SOFR + 7.27%	04/21/2035	850,000	852,282
Clover CLO 2021-3 LLC	3M SOFR + 4.90%	01/25/2035	1,000,000	993,325
Elmwood CLO 25 Ltd.	3M SOFR + 5.25%	04/17/2037	2,000,000	2,009,093
Goldentree Loan Management US Clo 12 Ltd.	3M SOFR + 5.70%	07/20/2037	1,200,000	1,200,658
KKR CLO 60 Ltd.	3M SOFR + 6.10%	01/15/2038	1,325,000	1,342,067
Madison Park Funding LX Ltd.	3M SOFR + 6.50%	10/25/2037	1,250,000	1,250,344
Madison Park Funding LXIII Ltd.	3M SOFR + 6.00%	07/21/2038	1,250,000	1,262,845
Madison Park Funding XLVIII Ltd.	3M SOFR + 6.51%	04/19/2033	1,500,000	1,501,111
Madison Park Funding XXXVII Ltd.	3M SOFR + 6.60%	04/15/2037	750,000	761,169
Magnetite XXIV Ltd.	3M SOFR + 6.40%	04/15/2035	500,000	500,111
Neuberger Berman CLO 32R Ltd.	3M SOFR + 5.15%	07/20/2039	1,500,000	1,500,000
Neuberger Berman Loan Advisers CLO 27 Ltd.	3M SOFR + 6.75%	07/15/2038	2,000,000	2,041,759
Neuberger Berman Loan Advisers CLO 32 Ltd.	3M SOFR + 6.36%	01/20/2032	1,500,000	1,506,728
Neuberger Berman Loan Advisers CLO 40 Ltd.	3M SOFR + 6.11%	04/16/2033	1,670,000	1,670,326
Neuberger Berman Loan Advisers CLO 41 Ltd.	3M SOFR + 6.76%	04/15/2034	1,250,000	1,252,252
Neuberger Berman Loan Advisers CLO 47 Ltd.	3M SOFR + 6.25%	04/14/2035	1,000,000	1,000,999
Neuberger Berman Loan Advisers CLO 57 Ltd.	3M SOFR + 5.50%	10/24/2038	1,875,000	1,892,837
Neuberger Berman Loan Advisers CLO 61 Ltd.	3M SOFR + 4.90%	07/17/2039	720,000	720,000
Oaktree CLO 2019-3 Ltd.	3M SOFR + 6.75%	01/20/2038	750,000	758,374
Oaktree CLO 2022-3 Ltd.	3M SOFR + 6.50%	10/15/2037	2,000,000	2,012,690
Oaktree CLO 2023-1 Ltd.	3M SOFR + 7.50%	04/15/2038	500,000	504,197
OHA Credit Funding 12 Ltd.	3M SOFR + 8.00%	07/20/2036	2,000,000	2,000,000
OHA Credit Funding 2 Ltd.	3M SOFR + 4.80%	01/21/2038	1,000,000	999,233
OHA Credit Funding 5 Ltd.	3M SOFR + 5.40%	10/18/2037	1,000,000	1,007,944
OHA Credit Funding 9 Ltd.	3M SOFR + 5.50%	10/19/2037	1,000,000	1,009,962
Rad CLO 10 Ltd.	3M SOFR + 6.11%	04/23/2034	2,000,000	1,960,154
Rad CLO 11 Ltd.	3M SOFR + 6.51%	04/15/2034	1,300,000	1,300,102
Rad CLO 12 Ltd.	3M SOFR + 6.61%	10/30/2034	2,000,000	1,941,80
Rad CLO 4 Ltd.	3M SOFR + 6.50%	04/25/2032	2,300,000	2,293,56
Regatta 33 Funding Ltd.	3M SOFR + 6.65%	07/25/2038	770,000	792,94
Regatta 34 Funding Ltd.	3M SOFR + 6.50%	07/20/2038	2,000,000	2,000,00
Regatta XII Funding Ltd.	3M SOFR + 6.90%	10/15/2037	1,500,000	1,513,95
Regatta XIX Funding Ltd.	3M SOFR + 6.88%	04/20/2035	750,000	751,80
Regatta XVI Funding Ltd.	3M SOFR + 7.10%	01/15/2033	1,400,000	1,388,646
Regatta XVIII Funding Ltd.	3M SOFR + 4.70%	04/15/2038	2,550,000	2,509,629
Regatta XXII Funding Ltd.	3M SOFR + 6.15%	07/20/2035	1,350,000	1,356,092
Regatta XXIII Funding Ltd.	3M SOFR + 6.96%	01/20/2035	2,750,000	2,756,350

ı	Reference Rate & Spread	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS DEBT - 20.11%(a)(b)(Co		Maturity Date	Principal Amount	value
Regatta XXIV Funding Ltd.	3M SOFR + 5.15%	01/20/2038	\$ 1,000,000 \$	973.062
RR 19 Ltd.	3M SOFR + 4.70%	04/15/2040	500,000	499,237
Shackleton 2019-XIV CLO Ltd.	3M SOFR + 7.58%	07/20/2034	1,000,000	1,000,000
Sound Point CLO XVIII Ltd.	3M SOFR + 5.76%	01/21/2031	500,000	340,645
Symphony CLO XXI Ltd.	3M SOFR + 6.86%	07/15/2032	1,000,000	976,498
Symphony CLO XXIV Ltd.	3M SOFR + 7.26%	01/23/2032	1,000,000	1,000,040
THL Credit Wind River 2017-1 CLO Ltd.	3M SOFR + 7.32%	04/18/2036	1,500,000	1,463,236
TOTAL COLLATERALIZED LOAN OBLIGATIONS DEBT	OM 001 K + 1.02%	0 1/ 10/ 2000		1,100,200
(Cost \$92,079,376)				92,482,852
(0001 40=,010,010)				
COLLATERALIZED LOAN OBLIGATIONS EQUITY - 61.87%(a)(c)	Estimated Yield	Maturity Date	Principal Amount	Value
AIMCO CLO 16 Ltd.	13.12%	07/17/2037	1,812,000	1,328,341
ALM 2020 Ltd. <sup>(d)</sup>	13.12% N/A	10/15/2029	5,000,000	42,400
Anchorage Capital CLO 13 LLC	11.66%	04/15/2034	7,000,000	3,442,810
Anchorage Capital CLO 15 LLC  Anchorage Capital CLO 16 Ltd.	15.11%	01/19/2038	3,305,720	1,589,225
Anchorage Capital CLO 18 Ltd.	2.93%	04/15/2034	850,000	317,449
Anchorage Capital CLO 1-R Ltd. (d)	2.93% N/A	04/13/2031	4,150,000	30,110
Anchorage Capital CLO 1-A Ltd.	6.44%	01/20/2035	1,750,000	770,175
Anchorage Capital CLO 3-R Ltd. (d)	0.44% N/A	01/28/2031	1,400,000	23,422
Anchorage Capital CLO 7 Ltd.	20.33%	01/28/2031	1,750,000	459,305
Apidos CLO XLVIII Ltd.	10.01%	07/25/2037	9,000,000	6,841,980
Apidos CLO XXVII <sup>(d)</sup>	10.01% N/A	07/17/2030	1,300,000	194,545
ARES LI CLO Ltd.	9.53%	07/15/2034	1,699,959	769,112
ARES LI CLO Ltd.	12.89%	10/15/2037	4,378,142	1,980,803
Ares LIX CLO Ltd.	15.49%	04/25/2034	3,500,000	1,825,705
Ares LVIII CLO Ltd. Ares LVIII CLO Ltd.	15.62%	04/25/2034	12,425,000	7,103,372
Ares XLI CLO Ltd.	4.79%	04/15/2038	2,343,500	685,989
ARES XLIV CLO Ltd.	8.42%	04/15/2034	6,288,428	1,333,550
Ballyrock CLO 19 Ltd.	10.76%	04/20/2035	4,200,000	1,829,520
Benefit Street Partners CLO XII-B Ltd.	14.23%	10/15/2030	4,500,000	4,011,750
Benefit Street Partners CLO XXIII Ltd.	11.93%	04/25/2034	5,000,000	3,105,450
Benefit Street Partners CLO XXV Ltd.	23.18%	01/15/2035	5,250,000	4,266,150
Benefit Street Partners CLO XXVII Ltd.	16.22%	10/20/2037	2,250,000	2,466,157
Benefit Street Partners CLO XXXIV Ltd.	11.71%	07/25/2037	4,700,000	3,729,497
Benefit Street Partners CLO XXXVI Ltd.	12.97%	01/25/2038	2,560,000	2,251,827
Carbone CLO Ltd.	2.30%	01/20/2031	7,850,000	1,035,314
CARLYLE US CLO 2019-4 Ltd.	7.47%	04/15/2035	8,740,000	4,747,568
CARLYLE US CLO 2021-4 Ltd.	8.07%	04/20/2034	1,000,000	533,247
CARLYLE US CLO 2021-5 Ltd.	3.89%	07/20/2034	4,000,000	2,040,160
Carlyle US CLO 2023-2 Ltd.	7.18%	07/20/2036	4,534,341	4,118,814
CIFC Funding 2017-III Ltd.	6.83%	07/20/2030	1,400,000	447,524
CIFC Funding 2017-V Ltd.	11.83%	07/17/2037	6,500,000	2,545,270
CIFC Funding 2018-I Ltd.	14.26%	04/18/2031	10,250,000	3,881,163
CIFC Funding 2018-II Ltd.	16.33%	10/20/2037	2,500,000	1,205,425
CIFC Funding 2018-III Ltd.	0.96%	07/18/2031	3,000,000	559,590
CIFC Funding 2018-V Ltd.	13.58%	07/15/2038	5,298,000	2,910,403
CIFC Funding 2019-III Ltd.	15.21%	01/16/2038	840,000	707,918
CIFC Funding 2019-V Ltd.	9.95%	01/15/2035	2,500,000	1,293,000
CIFC Funding 2019-V Ltd.	10.93%	01/15/2035	1,000,000	517,200
CIFC Funding 2020-II Ltd.	13.04%	10/20/2034	1,000,000	555,710
CIFC Funding 2020-III Ltd.	9.71%	10/20/2034	150,000	88,737
CIFC Funding 2021-II Ltd.	7.56%	04/15/2034	4,750,000	2,592,978
CIFC Funding 2021-VII Ltd.	8.59%	01/23/2035	1,000,000	603,400
CIFC Funding 2022-IV Ltd.	11.56%	07/16/2035	2,500,000	1,640,000
Clover CLO 2019-1 Ltd.	20.15%	04/18/2035	8,339,200	5,530,557
Clover CLO 2021-3 LLC	19.93%	01/25/2035	5,500,000	3,924,800
Dryden 43 Senior Loan Fund	2.30%	04/20/2034	3,000,000	890,730
Dryden 87 CLO Ltd.	1.35%	05/20/2034	2,000,000	759,640
Dryden 95 CLO Ltd.	5.53%	08/20/2034	1,750,000	791,112
Elmwood CLO 14 Ltd.	8.52%	04/20/2035	10,000,000	4,943,000
Elmwood CLO I Ltd.	9.96%	10/20/2033	6,000,000	3,096,300
Elmwood CLO VII Ltd.	14.14%	01/17/2034	8,350,000	3,915,816
		- ,,	-,0,000	2,223,020

	Estimated Yield	Maturity Date	Principal Amount	Value
OLLATERALIZED LOAN OBLIGATIONS EQUITY - 61.87%(a)(c)				
Galaxy 33 CLO Ltd.	12.93%	04/20/2037	\$ 2,000,000 \$	1,360,360
Generate CLO 12 Ltd.	8.24%	07/20/2036	8,000,000	5,802,960
Generate CLO 14 Ltd.	10.67%	04/22/2037	8,000,000	4,744,000
Generate CLO 3 Ltd.	6.52%	10/20/2029	7,008,000	2,700,042
Harmony-Peace Park CLO, Ltd.	12.99%	10/20/2037	5,275,000	4,233,504
Invesco CLO 2021-1 Ltd.	4.87%	04/15/2034	3,000,000	1,024,978
Madison Park Funding XVIII Ltd.	3.90%	10/21/2030	4,000,000	733,649
Madison Park Funding XX Ltd.	5.93%	07/27/2030	1,740,000	372,047
Madison Park Funding XX Ltd.	20.35%	10/27/2037	2,172,000	500,038
Madison Park Funding XXIX Ltd.	17.00%	10/18/2047	4,330,700	2,049,764
Madison Park Funding XXVIII Ltd.	11.65%	07/15/2030	5,949,336	2,518,354
Madison Park Funding XXXVII Ltd.	11.34%	04/15/2037	4,648,815	2,335,425
Neuberger Berman CLO XXI Ltd.	14.23%	01/20/2039	4,425,109	2,941,326
Neuberger Berman Loan Advisers CLO 47 Ltd.	13.02%	04/14/2035	15,000,000	8,337,000
Neuberger Berman Loan Advisers CLO 50 Ltd.	15.82%	07/23/2036	6,500,000	4,216,550
Neuberger Berman Loan Advisers CLO 53 Ltd.	14.12%	10/24/2037	7,325,000	6,418,752
Neuberger Berman Loan Advisers CLO 54 Ltd.	12.07%	04/23/2038	3,465,000	2,594,627
Neuberger Berman Loan Advisers CLO 55 Ltd.	11.30%	04/22/2038	4,600,000	3,428,610
Niagara Park CLO Ltd.	15.95%	07/17/2032	2,648,000	1,565,180
Niagara Park CLO Ltd. <sup>(d)</sup>	N/A	01/17/2038	225,000	208,319
NYACK Park CLO Ltd.	9.16%	10/20/2034	1,000,000	562,990
Oak Hill Credit Partners X-R Ltd.	17.81%	04/20/2034	9,091,692	4,193,720
Oaktree CLO 2019-3, Ltd.	15.73%	01/20/2038	4,000,000	2,434,800
Oaktree CLO 2022-3, Etd.	13.02%	10/15/2037	13,250,000	8,761,033
OCP 2020-8RA SUB <sup>(d)</sup>	N/A	10/17/2036	5,000,000	1,643,750
OCP CLO 2018-15 Ltd.	17.03%	07/20/2031	6,000,000	2,883,90
OCP CLO 2010-13 Ltd. OCP CLO 2022-24 Ltd.	11.54%	10/20/2037	7,445,299	4,787,47
OCP CLO 2022-24 Ltd. OCP CLO 2024-36, Ltd.	13.60%		, ,	
	12.42%	10/16/2037	4,000,000	3,306,800
OCP CLO 2024-38 Ltd.		01/21/2038	5,000,000	4,198,500
OHA Credit Partners XI Ltd.	12.77%	04/20/2037	4,003,000	2,193,364
OHA Credit Partners XII Ltd.	10.42%	04/23/2037	13,537,295	6,667,795
OHA Credit Partners XIII Ltd.	15.96%	10/21/2034	1,600,000	1,072,320
Palmer Square CLO 2024-2 Ltd.	9.70%	07/20/2037	4,000,000	3,428,640
Rad CLO 12 Ltd.	11.40%	10/30/2034	4,500,000	2,168,91
Recette CLO Ltd. <sup>(d)</sup>	N/A	04/20/2034	10,400,000	1,145,903
Recette CLO Ltd. (d)(e)	N/A	04/20/2034	10,400,000	145,49
Regatta XIX Funding Ltd.	13.77%	04/20/2035	10,017,000	6,484,004
Regatta XVIII Funding Ltd.	17.36%	01/15/2034	7,175,322	4,516,578
Regatta XXIV Funding Ltd.	13.21%	01/20/2035	5,000,000	2,852,650
Regatta XXVII Funding Ltd.	11.66%	04/26/2037	6,000,000	4,271,520
Rockland Park CLO Ltd.	5.63%	04/20/2034	9,750,000	4,583,67
Rockland Park CLO Ltd. (e)	88.48%	04/20/2034	9,750,000	98,509
Rockland Park CLO Ltd. (e)	89.99%	04/20/2034	9,750,000	26,200
RR 19 Ltd.	8.31%	10/15/2035	7,858,000	6,814,222
RR 25 Ltd.	8.62%	10/15/2037	9,780,000	6,105,16
Sixth Street CLO XVI Ltd.	7.03%	10/20/2032	8,000,000	4,907,040
Sixth Street CLO XVII Ltd.	13.43%	01/20/2034	1,100,000	843,392
Sixth Street CLO XXIV Ltd.	8.69%	04/23/2037	7,500,000	5,072,100
Sixth Street CLO XXV Ltd.	9.62%	07/24/2037	7,000,000	5,247,900
THL Credit Wind River 2018-2 CLO Ltd.	0.17%	07/15/2030	3,031,000	223,90
THL Credit Wind River 2018-3 CLO Ltd.	0.35%	01/20/2031	3,000,000	340,89
Thompson Park CLO Ltd.	15.46%	04/15/2034	4,000,000	2,761,440
TICP CLO XV Ltd.	14.03%	04/20/2033	21,000,000	13,394,01
Unity-Peace Park CLO Ltd.	11.12%	04/20/2035	4,000,000	2,048,80
OTAL COLLATERALIZED LOAN OBLIGATIONS EQUITY	<b>⊥⊥.</b> ⊥∠70	04/20/2033	4,000,000	2,040,800
(Cost \$340,234,262)				284,546,890
	Coupon	Maturity Date	Principal Amount	Value
ORPORATE BONDS - 1.48%(a)				
hemicals - 0.09%				

CORPORATE BONDS - 1.48%**(Continued)   Diversified relecommunication Services - 0.31%   Allice Financing SA, Senior Secured Bond   5.75%   08/15/2029   667,000   553,610   1.427,158		Coupon	Maturity Date	Principal Amount	Value
Diversified Telecommunication Services - 0.31%	CORPORATE BONDS - 1.48%(a)(Continued)				
Allice France SA, Senior Secured Bond   5.50%   10/15/2029   667.000   1427/1358   1428/17358	Diversified Telecommunication Services - 0.31%				
Allice France SA, Senior Secured Bond   5.50%   10/15/2029   667.000   1427/1358   1428/17358	Altice Financing SA, Senior Secured Bond	5.75%	08/15/2029	\$ 1,197,000 \$	873,548
		5.50%	10/15/2029	667,000	553,610
Content Corp., Senior Unsecured Bond   5.0%   12/15/2029   146,000   143,470   Mediline Borrower, LP, Senior Secured Bond   3.88%   04/01/2029   727,000   697,558   Mediline Borrower, LP, Senior Secured Bond   6.50%   02/15/2030   1,411,000   1,387,673   Mahalite Care Chenhology - 0.30%   Althanale Care Chenhology - 0.30%   Althanale Care Chenhology - 0.30%   Althanale Care Chenhology - 0.31%   Althanale Care Chenhology - 0.31%   Althanale Chenhology - 0.31%   Althanale Chenhology - 0.31%   Althanale Chenhology - 0.31%   Althanale Chenhology - 0.30%	,		, ,	· —	1,427,158
Health Care Equipment & Supplies - 0.15%   Meditile Borrower, It. Senior Secured Bond   3.88%   04/01/2029   727,000   897,558   Maith Care Technology - 0.30%   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   1.387,673   1.411,000   328,000   302,140   1.411,000   328,000   302,140   1.411,000   328,000   302,140   1.411,000   328,000   302,140   1.411,000   1.387,673   1.411,000   1.411,000   1.387,673   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.387,673   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.411,000   1.4	Electronic Equipment, Instruments & Components - 0.03%	•			
Medine Borrower, LP, Seninor Secured Bond   3.89%   04/01/2029   727,000   697,558	Coherent Corp., Senior Unsecured Bond	5.00%	12/15/2029	146,000	143,470
Maufth Care Technology - 0.30%   Alania Novambra   Alania Novamb	Health Care Equipment & Supplies - 0.15%				
AlthenaHealth Group, Inc., Senior Unsecured Bond   6.50%   0.2/15/2030   1.411.000   1.387;673   Metotals, Restaurants & Leisure - 0.31%	Medline Borrower, LP, Senior Secured Bond	3.88%	04/01/2029	727,000	697,558
Note    Nestaurants & Leisure - 0.31%	Health Care Technology - 0.30%				
Fertita Entertainment LLC, Senior Unsecured Bond   5.0%   06/01/2029   529.000   302,140	AthenaHealth Group, Inc., Senior Unsecured Bond	6.50%	02/15/2030	1,411,000	1,387,673
Hilton Grand Vacations Borrower Escrow LLC, Senior Unsecured Bond   5.00%   06/01/2029   529.000   587.519   396.300   587.519   396.300   587.519   396.300   587.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   387.519   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.325   396.300   396.3	Hotels, Restaurants & Leisure - 0.31%				
Bond   S.20%   O8/15/2029   S29,000   S877,519   S29,000   S877,519   S29,000   S877,519   S29,000   S877,519   S29,000   S877,519	Fertitta Entertainment LLC, Senior Unsecured Bond	6.75%	01/15/2030	328,000	302,140
Industrial Conglomerates - 0.09%   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.396,980   1.25%	Hilton Grand Vacations Borrower Escrow LLC, Senior Unsecured				
MajorDrive Holdings IV, LLC, Senior Unsecured Bond   6.38%   06/01/2029   545,000   431,166	Bond	5.00%	06/01/2029	529,000	507,321
Industrial Cong/Jomerates - 0.09%   MajorDrive Holdings IV, LLC, Senior Unsecured Bond   6.38%   06/01/2029   545,000   431,166   Media - 0.20%   376,325   373,503	SeaWorld Parks & Entertainment, Inc., Senior Unsecured Bond	5.25%	08/15/2029	600,000	587,519
Majorbrive Holdings IV, LLC, Senior Unsecured Bond         6.38%         06/01/2029         545,000         431,166           Media - 0.20%         Gettly Images, Inc., Senior Secured Bond         11,25%         02/21/2030         376,325         373,503         588,750         6812,602         6812,60					1,396,980
Media - 0.20%         Getty Images, Inc., Senior Secured Bond         11.25%         02/21/2030         376,325         373,503         588,750         658,750         558,750         558,750         932,253         750,000         558,750         932,253         750,000         558,750         932,253         750,000         558,750         932,253         750,000         558,750         932,253         750,000         558,750         932,253         750,000         558,750         932,253         750,000         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         6,812,602         8,812,602	Industrial Conglomerates - 0.09%				
Getty Images, Inc., Senior Secured Bond   11.25%   02/21/2030   376,325   373,503   558,750   558,750   558,750   558,750   558,750   558,750   558,750   558,750   558,750   558,750   568,720   570   750,000   750,	MajorDrive Holdings IV, LLC, Senior Unsecured Bond	6.38%	06/01/2029	545,000	431,166
Transmistration   Transmistr	Media - 0.20%				
Principal Amount   Principal A	Getty Images, Inc., Senior Secured Bond	11.25%	02/21/2030	376,325	373,503
TOTAL CORPORATE BONDS (Cost \$7,433,207)   Reference Rate & Spread   Maturity Date   Principal Amount   Value	Gray Media, Inc., Senior Unsecured Bond	5.38%	11/15/2031	750,000	558,750
Reference Rate & Spread   Maturity Date   Principal Amount   Value					932,253
Reference Rate & Spread   Maturity Date   Principal Amount   Value	TOTAL CORPORATE BONDS				
SECURED SECOND LIEN LOANS - 0.38%   Diversified Consumer Services - 0.02%   TruGrene IP, Initial   3M SOFR + 8.76%   11/02/2028   125,392   98,276   Electronic Equipment, Instruments & Components - 0.02%   Infinite Bidco LLC, Initial   3M SOFR + 7.26%   03/02/2029   69,869   60,219   Insurance - 0.32%   Asurion, LLC, New B-4   M SOFR + 5.36%   01/20/2029   1,604,603   1,485,509   Pharmaceuticals - 0.02%   Alvogen Pharma US, Inc., TL   3M SOFR + 2.50%   03/01/2029   231,128   76,272   TOTAL SECURED SECOND LIEN LOANS   (Cost \$1,987,767)   Reference Rate & Spread   Maturity Date   Principal Amount   Value   Value   SENIOR SECURED FIRST LIEN LOANS - 74.97%   Arcline FM Holdings, LLC, 2025 New TL   6M SOFR + 3.50%   06/23/2030   606,094   608,475   445,696   Signia Aerospace, Initial   3M SOFR + 3.50%   02/26/2032   2,449,517   2,445,696   Signia Aerospace, Initial   3M SOFR + 3.50%   02/28/2031   1,074,714   1,076,541   7,237,846   Arr Freight & Logistics - 0.15%   Brown Group Holding, LLC, 2022 Incremental B-2   3M SOFR + 2.50%   07/01/2031   471,567   472,048   Lasership, Inc., Tranche B   3M SOFR + 1.76%   08/10/2029   169,671   97,701   440   4	(Cost \$7,433,207)				6,812,602
SECURED SECOND LIEN LOANS - 0.38%   Diversified Consumer Services - 0.02%   TruGrene IP, Initial   3M SOFR + 8.76%   11/02/2028   125,392   98,276   Electronic Equipment, Instruments & Components - 0.02%   Infinite Bidco LLC, Initial   3M SOFR + 7.26%   03/02/2029   69,869   60,219   Insurance - 0.32%   Asurion, LLC, New B-4   M SOFR + 5.36%   01/20/2029   1,604,603   1,485,509   Pharmaceuticals - 0.02%   Alvogen Pharma US, Inc., TL   3M SOFR + 2.50%   03/01/2029   231,128   76,272   TOTAL SECURED SECOND LIEN LOANS   (Cost \$1,987,767)   Reference Rate & Spread   Maturity Date   Principal Amount   Value   Value   SENIOR SECURED FIRST LIEN LOANS - 74.97%   Arcline FM Holdings, LLC, 2025 New TL   6M SOFR + 3.50%   06/23/2030   606,094   608,475   445,696   Signia Aerospace, Initial   3M SOFR + 3.50%   02/26/2032   2,449,517   2,445,696   Signia Aerospace, Initial   3M SOFR + 3.50%   02/28/2031   1,074,714   1,076,541   7,237,846   Arr Freight & Logistics - 0.15%   Brown Group Holding, LLC, 2022 Incremental B-2   3M SOFR + 2.50%   07/01/2031   471,567   472,048   Lasership, Inc., Tranche B   3M SOFR + 1.76%   08/10/2029   169,671   97,701   440   4		Deference Date & Saread	Maturity Data	Principal Amount	Value
Diversified Consumer Services - 0.02%   TruGreen LP, Initial   3M SOFR + 8.76%   11/02/2028   125,392   98,276     Electronic Equipment, Instruments & Components - 0.02%   18M SOFR + 7.26%   03/02/2029   69,869   60,219     Insurance - 0.32%   1604,603   1,485,509     Pharmaceuticals - 0.02%   1,604,603   1,485,509     Pharmaceuticals - 0.02%   1,720,276     Alvogen Pharma US, Inc., TL   3M SOFR + 2.50%   03/01/2029   231,128   76,272     TOTAL SECURED SECOND LIEN LOANS (Cost \$1,987,767)   1,720,276     Reference Rate & Spread   Maturity Date   Principal Amount   Value     SENIOR SECURED FIRST LIEN LOANS - 74.97%   1,720,276     Reference Rate & Spread   Maturity Date   Principal Amount   Value     SENIOR SECURED FIRST LIEN LOANS - 74.97%   1,720,276     Arcline FM Holdings, LLC., 2025 New TL   6M SOFR + 3.50%   06/23/2030   606,094   608,475     Kaman Corp., Initial   3M SOFR + 2.75%   02/26/2032   2,449,517   2,445,696     Signia Aerrospace, Initial   3M SOFR + 2.75%   02/26/2032   2,449,517   2,445,696     Signia Aerrospace, Initial   3M SOFR + 4.50%   01/15/2027   111,503   111,503     Transdigm, Inc., Tranche J   3M SOFR + 2.50%   02/28/2031   1,074,714   1,076,541     Treight & Logistics - 0.15%   1,074,714   1,076,541     Freight & Logistics - 0	SECURED SECOND LIEN LOANS - 0.38%(b)	Reference Rate & Spreau	Maturity Date	Fillicipal Alliount	Value
TruGreen LP, Initial 3M SOFR + 8.76% 11/02/2028 125,392 98,276  Electronic Equipment, Instruments & Components - 0.02% Infinite Biddoc LLC, Initial 3M SOFR + 7.26% 03/02/2029 69,869 60,219  Insurance - 0.32% Asurion, LLC, New B-4  Asurion, LLC, New B-4  Alvogen Pharma US, Inc., TL 3M SOFR + 2.50% 03/01/2029 231,128 76,272  TOTAL SECURED SECOND LIEN LOANS (Cost \$1,987,767) 21,720,276  Reference Rate & Spread Maturity Date Principal Amount Value  SENIOR SECURED FIRST LIEN LOANS - 74.97% Arcine FM Holdings, LLC, 2025 New TL 6M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696  Signia Aerospace & Defense - 1.57%  Arcine FM Holdings, LLC, 2025 New TL 6M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696  Signia Aerospace, Initial 3M SOFR + 3.50% 06/23/2030 606,094 608,475  Signia Aerospace, Initial 3M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696  Signia Aerospace, Initial 3M SOFR + 2.50% 01/15/2037 11,1503 111,503  Transdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541  Transdigm, Inc., Tranche B 3M SOFR + 2.50% 01/15/207 111,503 111,503  Transdigm, Inc., Tranche B 3M SOFR + 2.50% 07/01/2031 471,567 472,048  Brown Group Holding, LLC, 2022 Incremental B-2 3M SOFR + 2.50% 07/01/2031 471,567 472,048  Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701  Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701  Lasership, Inc., Tranche E 3M SOFR + 2.50% 03/30/2027 1,347,945 1,250,944  First Brands Group LLC, 2022 Incremental AM SOFR + 5.26% 03/30/2027 1,347,945 1,250,464  First Brands Group LLC, Refinanced 3M SOFR + 5.06% 03/30/2027 2,50,000 235,765  LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 309,479 2,298,330					
Electronic Equipment, Instruments & Components - 0.02%   Infinite Bicdoc LLC, Initial   3M SOFR + 7.26%   03/02/2029   69,869   60,219   Insurance - 0.32%   Asurion, LLC, New B-4   1M SOFR + 5.36%   01/20/2029   1,604,603   1,485,509   Pharmaceuticals - 0.02%   Alvogen Pharma US, Inc., TL   3M SOFR + 2.50%   03/01/2029   231,128   76,272   TOTAL SECURED SECOND LIEN LOANS   (Cost \$1,987,767)   1,720,276   Reference Rate & Spread   Maturity Date   Principal Amount   Value   Principal Amount   Princi		3M SOFR + 8 76%	11/02/2028	125 392	98 276
Infinite Bidco LLC, Initial 3M SOFR + 7.26% 03/02/2029 69,869 60,219  Insurance - 0.32% Asurion, LLC, New B-4 1M SOFR + 5.36% 01/20/2029 1,604,603 1,485,509  Pharmaceuticals - 0.02% Alvogen Pharma US, Inc., TL 3M SOFR + 2.50% 03/01/2029 231,128 76,272  TOTAL SECURED SECOND LIEN LOANS (Cost \$1,987,767) 21,720,276  Reference Rate & Spread Maturity Date Principal Amount Value  SENIOR SECURED FIRST LIEN LOANS - 74.97% Acrospace & Defense - 1.57% Arcline FM Holdings, LLC., 2025 New TL 6M SOFR + 3.50% 02/26/2032 2,449,517 2,445,696 Signia Aerospace, Initial 3M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696 Signia Aerospace, Initial 3M SOFR + 3.50% 01/15/2027 111,503 111,503 Trinsdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541 Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2 3M SOFR + 2.50% 07/01/2031 471,567 472,048 Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701 Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 465,412 134,192 703,941  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, 2022-Il Incremental F1 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, Refinanced 3M SOFR + 5.26% 03/30/2027 1,347,945 1,269,037 First Brands Group LLC, Refinanced 3M SOFR + 5.26% 03/30/2027 250,000 235,765 LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 30,9479 298,330			11/02/2020	120,552	30,210
Asurion, LLC, New B-4  Asurion, LLC, New B-4  Alwagen Pharmaceuticals - 0.02%  Alvogen Pharma US, Inc., TL  3M SOFR + 2.50%  O3/01/2029  231,128  76,272  TOTAL SECURED SECOND LIEN LOANS  (Cost \$1,987,767)  Reference Rate & Spread  Maturity Date  Principal Amount  Value  SENIOR SECURED FIRST LIEN LOANS - 74.97%(**)  Acroine FM Holdings, LLC, 2025 New TL  6M SOFR + 3.50%  Acroine FM Holdings, LLC, 2025 New TL  6M SOFR + 2.75%  O6/23/2030  606,094  608,475  Kaman Corp., Initial  3M SOFR + 2.75%  O2/26/2032  2,444,517  2,445,696  Signia Aerrospace, Initial  3M SOFR + 3.00%  12/11/2031  2,984,439  2,995,631  Spirit AerroSystems, Inc., Initial  3M SOFR + 4.50%  O1/15/2027  111,503  111,503  111,503  111,503  Transdigm, Inc., Tranche J  Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2  Lasership, Inc., Tranche B  3M SOFR + 2.50%  O7/01/2031  471,567  472,048  Assership, Inc., Tranche B  3M SOFR + 1.76%  O8/10/2029  465,412  134,192  703,941  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  IM SOFR + 2.75%  O1/28/2032  1,249,677  1,250,464  First Brands Group LLC, 2022-Il Incremental  3M SOFR + 5.26%  O3/30/2027  1,347,945  1,250,464  First Brands Group LLC, Refinanced  3M SOFR + 5.26%  O3/30/2027  1,347,945  1,250,365  LTR Intermediate Holdings, Inc., Initial  1M SOFR + 5.60%  O3/30/2027  250,000  235,765  LTR Intermediate Holdings, Inc., Initial			03/02/2020	60 860	60 210
Asurion, LLC, New B-4  Pharmaceuticals - 0.02%  Alvogen Pharma US, Inc., TL  Oct \$1,987,767)  Reference Rate & Spread Maturity Date Principal Amount Value  SENIOR SECURED FIRST LIEN LOANS - 74.97%  Aerospace & Defense - 1.57%  Arcline FM Holdings, LLC, 2025 New TL  Kaman Corp., Initial  Spirit AeroSystems, Inc., Initial  Spirit AeroSystems, Inc., Initial  Spirit AeroSystems, Inc., Initial  Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2  Lasership, Inc., Tranche B  Lasership, Inc., Tranche E  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  First Brands Group LLC, 2022-Il Incremental  First Brands Group LLC, Refinanced  JM SOFR + 2.50%  Alm SOFR + 2.75%  O1/28/2032  O1/28/2031  O1/28/2032  O1/28/2	•	3W 30FK + 7.20%	03/02/2029	09,809	00,219
Pharmaceuticals - 0.02%		1M SOED + 5 36%	01/20/2029	1 604 603	1 /185 500
Alvogen Pharma US, Inc., TL  TOTAL SECURED SECOND LIEN LOANS (Cost \$1,987,767)  Reference Rate & Spread Maturity Date Principal Amount Value  SENIOR SECURED FIRST LIEN LOANS - 74.97% (b)  Aerospace & Defense - 1.57%  Arcline FM Holdings, LLC., 2025 New TL 6M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696 Signia Aerospace, Initial 3M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696 Signia Aerospace, Initial 3M SOFR + 4.50% 01/15/2027 111.503 111.503 Transdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541 Transdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541 Transdigm, Inc., Tranche B 3M SOFR + 2.50% 07/01/2031 471,567 472,048 Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701 Lasership, Inc., Tranche E 3M SOFR + 1.76% 08/10/2029 465,412 134,192  Auto Components - 0.66% Clarios Global LP, Amendment No. 6 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, 2022-Il Incremental B 3M SOFR + 2.50% 03/30/2027 1,347,945 1,269,037 First Brands Group LLC, Refinanced 3M SOFR + 5.26% 03/30/2027 2,550,000 235,765 LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 309,479 298,390		IW 3011( + 3.30%	01/20/2029	1,004,003	1,405,509
TOTAL SECURED SECOND LIEN LOANS (Cost \$1,987,767)  Reference Rate & Spread Maturity Date Principal Amount Value  SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)  Aerospace & Defense - 1.57%  Arcline FM Holdings, LLC., 2025 New TL 6M SOFR + 3.50% 06/23/2030 606,094 608,475 2,445,696 Signia Aerospace, Initial 3M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696 Signia Aerospace, Initial 3M SOFR + 3.00% 12/11/2031 2,984,439 2,995,631 Spirit AeroSystems, Inc., Initial 3M SOFR + 4.50% 01/15/2027 111,503 111,503 111,503 Transdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541 7,237,846 Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2 3M SOFR + 2.50% 07/01/2031 471,567 472,048 Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701 Lasership, Inc., Tranche E 3M SOFR + 1.76% 08/10/2029 465,412 134,192 703,941 Auto Components - 0.66%  Clarios Global LP, Amendment No. 6 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, 2022-II Incremental 3M SOFR + 5.26% 03/30/2027 1,347,945 1,269,037 First Brands Group LLC, Refinanced 3M SOFR + 5.00% 03/30/2027 250,000 235,765 LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 309,479 298,390		2M SOED + 2 50%	02/01/2020	221 120	76 272
1,720,276   Reference Rate & Spread   Maturity Date   Principal Amount   Value		3W 30FK + 2.50%	03/01/2029	231,128	10,212
Reference Rate & Spread   Maturity Date   Principal Amount   Value					1 700 076
SENIOR SECURED FIRST LIEN LOANS - 74.97% Aerospace & Defense - 1.57%  Arctine FM Holdings, LLC., 2025 New TL 6M SOFR + 3.50% 06/23/2030 606,094 608,475 (Aman Corp., Initial 3M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696 (Signia Aerospace, Initial 3M SOFR + 3.00% 12/11/2031 2,984,439 2,995,631 Spirit AeroSystems, Inc., Initial 3M SOFR + 4.50% 01/15/2027 111,503 111,503 Transdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541 7,237,846  Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2 3M SOFR + 2.50% 07/01/2031 471,567 472,048 Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701 Lasership, Inc., Tranche E 3M SOFR + 1.76% 08/10/2029 465,412 134,192 703,941  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, 2022-II Incremental 3M SOFR + 5.26% 03/30/2027 1,347,945 1,269,037 First Brands Group LLC, Refinanced 3M SOFR + 5.00% 03/30/2027 250,000 235,765 LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 309,479 298,390	(COSt \$1,967,767)				1,720,276
Aerospace & Defense - 1.57%         Arcline FM Holdings, LLC., 2025 New TL       6M SOFR + 3.50%       06/23/2030       606,094       608,475         Kaman Corp., Initial       6M SOFR + 2.75%       02/26/2032       2,449,517       2,445,696         Signia Aerospace, Initial       3M SOFR + 3.00%       12/11/2031       2,984,439       2,995,631         Spirit AeroSystems, Inc., Initial       3M SOFR + 4.50%       01/15/2027       111,503       111,503         Transdigm, Inc., Tranche J       3M SOFR + 2.50%       02/28/2031       1,074,714       1,076,541         Air Freight & Logistics - 0.15%         Brown Group Holding, LLC, 2022 Incremental B-2       3M SOFR + 2.50%       07/01/2031       471,567       472,048         Lasership, Inc., Tranche B       3M SOFR + 1.76%       08/10/2029       169,671       97,701         Lasership, Inc., Tranche E       3M SOFR + 1.76%       08/10/2029       465,412       134,192         Auto Components - 0.66%         Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 4.61%		Reference Rate & Spread	<b>Maturity Date</b>	Principal Amount	Value
Arcline FM Holdings, LLC., 2025 New TL Kaman Corp., Initial 6M SOFR + 3.50% 06/23/2030 606,094 608,475 Kaman Corp., Initial 6M SOFR + 2.75% 02/26/2032 2,449,517 2,445,696 Signia Aerospace, Initial 3M SOFR + 3.00% 12/11/2031 2,984,439 2,995,631 Spirit AeroSystems, Inc., Initial 3M SOFR + 4.50% 01/15/2027 111,503 111,503 Transdigm, Inc., Tranche J 3M SOFR + 2.50% 02/28/2031 1,074,714 1,076,541 7,237,846   Air Freight & Logistics - 0.15% Brown Group Holding, LLC, 2022 Incremental B-2 Lasership, Inc., Tranche B 3M SOFR + 2.50% 08/10/2029 169,671 97,701 Lasership, Inc., Tranche E 3M SOFR + 1.76% 08/10/2029 465,412 134,192 703,941  Auto Components - 0.66% Clarios Global LP, Amendment No. 6 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, 2022-II Incremental 3M SOFR + 5.26% 03/30/2027 1,347,945 1,269,037 First Brands Group LLC, Refinanced 3M SOFR + 5.00% 03/30/2027 250,000 235,765 LTR Intermediate Holdings, Inc., Initial	SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)				
Kaman Corp., Initial       6M SOFR + 2.75%       02/26/2032       2,449,517       2,445,696         Signia Aerospace, Initial       3M SOFR + 3.00%       12/11/2031       2,984,439       2,995,631         Spirit AeroSystems, Inc., Initial       3M SOFR + 4.50%       01/15/2027       111,503       111,503         Transdigm, Inc., Tranche J       3M SOFR + 2.50%       02/28/2031       1,074,714       1,076,541         Air Freight & Logistics - 0.15%         Brown Group Holding, LLC, 2022 Incremental B-2       3M SOFR + 2.50%       07/01/2031       471,567       472,048         Lasership, Inc., Tranche B       3M SOFR + 1.76%       08/10/2029       169,671       97,701         Lasership, Inc., Tranche E       3M SOFR + 1.76%       08/10/2029       465,412       134,192         Auto Components - 0.66%       Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390	Aerospace & Defense - 1.57%				
Signia Aerospace, Initial       3M SOFR + 3.00%       12/11/2031       2,984,439       2,995,631         Spirit AeroSystems, Inc., Initial       3M SOFR + 4.50%       01/15/2027       111,503       111,503         Transdigm, Inc., Tranche J       3M SOFR + 2.50%       02/28/2031       1,074,714       1,076,541         Air Freight & Logistics - 0.15%         Brown Group Holding, LLC, 2022 Incremental B-2       3M SOFR + 2.50%       07/01/2031       471,567       472,048         Lasership, Inc., Tranche B       3M SOFR + 1.76%       08/10/2029       169,671       97,701         Lasership, Inc., Tranche E       3M SOFR + 1.76%       08/10/2029       465,412       134,192         Auto Components - 0.66%         Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390	Arcline FM Holdings, LLC., 2025 New TL	6M SOFR + 3.50%			608,475
Spirit AeroSystems, Inc., Initial       3M SOFR + 4.50%       01/15/2027       111,503       111,503         Transdigm, Inc., Tranche J       3M SOFR + 2.50%       02/28/2031       1,074,714       1,076,541         Air Freight & Logistics - 0.15%         Brown Group Holding, LLC, 2022 Incremental B-2       3M SOFR + 2.50%       07/01/2031       471,567       472,048         Lasership, Inc., Tranche B       3M SOFR + 1.76%       08/10/2029       169,671       97,701         Lasership, Inc., Tranche E       3M SOFR + 1.76%       08/10/2029       465,412       134,192         Auto Components - 0.66%         Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390	Kaman Corp., Initial	6M SOFR + 2.75%	02/26/2032	2,449,517	2,445,696
Transdigm, Inc., Tranche J  3M SOFR + 2.50%  02/28/2031  1,074,714  1,076,541  7,237,846   Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2  Lasership, Inc., Tranche B  Lasership, Inc., Tranche E  3M SOFR + 1.76%  08/10/2029  169,671  97,701  Lasership, Inc., Tranche E  3M SOFR + 1.76%  08/10/2029  465,412  134,192  703,941   Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  First Brands Group LLC, 2022-II Incremental  3M SOFR + 2.75%  01/28/2032  1,249,677  1,250,464  First Brands Group LLC, 2022-II Incremental  3M SOFR + 5.26%  03/30/2027  1,347,945  1,269,037  First Brands Group LLC, Refinanced  LTR Intermediate Holdings, Inc., Initial  1M SOFR + 4.61%  05/05/2028  309,479  298,390	Signia Aerospace, Initial	3M SOFR + 3.00%		2,984,439	2,995,631
Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2 3M SOFR + 2.50% 07/01/2031 471,567 472,048 Lasership, Inc., Tranche B 3M SOFR + 1.76% 08/10/2029 169,671 97,701 Lasership, Inc., Tranche E 3M SOFR + 1.76% 08/10/2029 465,412 134,192  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6 1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 First Brands Group LLC, 2022-II Incremental 3M SOFR + 5.26% 03/30/2027 1,347,945 1,269,037 First Brands Group LLC, Refinanced 3M SOFR + 5.00% 03/30/2027 250,000 235,765 LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 309,479 298,390	Spirit AeroSystems, Inc., Initial	3M SOFR + 4.50%	01/15/2027	111,503	111,503
Air Freight & Logistics - 0.15%  Brown Group Holding, LLC, 2022 Incremental B-2  Lasership, Inc., Tranche B  Lasership, Inc., Tranche E  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  First Brands Group LLC, 2022-II Incremental  First Brands Group LLC, 2022-II Incremental  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  First Brands Group LLC, 2022-II Incremental  Auto Group LLC, 2022-II Incremental  Auto Soft + 2.75%  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  First Brands Group LLC, 2022-II Incremental  Auto Group LLC, 2022-II Incremental  Auto Soft + 2.75%  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  Auto Components - 0.66%  Auto Components - 0.66%  Clarios Global LP, Amendment No. 6  Auto Components - 0.66%  Auto Components - 0.66%  Auto Components -	Transdigm, Inc., Tranche J	3M SOFR + 2.50%	02/28/2031	1,074,714	1,076,541
Brown Group Holding, LLC, 2022 Incremental B-2       3M SOFR + 2.50%       07/01/2031       471,567       472,048         Lasership, Inc., Tranche B       3M SOFR + 1.76%       08/10/2029       169,671       97,701         Lasership, Inc., Tranche E       3M SOFR + 1.76%       08/10/2029       465,412       134,192         Auto Components - 0.66%         Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390					7,237,846
Lasership, Inc., Tranche B       3M SOFR + 1.76%       08/10/2029       169,671       97,701         Lasership, Inc., Tranche E       3M SOFR + 1.76%       08/10/2029       465,412       134,192         Auto Components - 0.66%         Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390	-				
Lasership, Inc., Tranche E     3M SOFR + 1.76%     08/10/2029     465,412     134,192       Auto Components - 0.66%       Clarios Global LP, Amendment No. 6     1M SOFR + 2.75%     01/28/2032     1,249,677     1,250,464       First Brands Group LLC, 2022-II Incremental     3M SOFR + 5.26%     03/30/2027     1,347,945     1,269,037       First Brands Group LLC, Refinanced     3M SOFR + 5.00%     03/30/2027     250,000     235,765       LTR Intermediate Holdings, Inc., Initial     1M SOFR + 4.61%     05/05/2028     309,479     298,390			, ,	,	
Auto Components - 0.66%  Clarios Global LP, Amendment No. 6 First Brands Group LLC, 2022-II Incremental First Brands Group LLC, Refinanced LTR Intermediate Holdings, Inc., Initial  Auto Components - 0.66%  1M SOFR + 2.75% 01/28/2032 1,249,677 1,250,464 03/30/2027 1,347,945 1,269,037 03/30/2027 250,000 235,765 1M SOFR + 4.61% 05/05/2028 309,479 298,390	· · · · · · · · · · · · · · · · · · ·		, ,	/ -	
Auto Components - 0.66%         Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390	Lasership, Inc., Tranche E	3M SOFR + 1.76%	08/10/2029	465,412	
Clarios Global LP, Amendment No. 6       1M SOFR + 2.75%       01/28/2032       1,249,677       1,250,464         First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390	Auto Commonante O CCC				703,941
First Brands Group LLC, 2022-II Incremental       3M SOFR + 5.26%       03/30/2027       1,347,945       1,269,037         First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390		4M 00FD + 0.7F0/	04 (00 (000	4 0 4 0 0 7 7	4 050 404
First Brands Group LLC, Refinanced       3M SOFR + 5.00%       03/30/2027       250,000       235,765         LTR Intermediate Holdings, Inc., Initial       1M SOFR + 4.61%       05/05/2028       309,479       298,390			, ,		
LTR Intermediate Holdings, Inc., Initial 1M SOFR + 4.61% 05/05/2028 309,479 298,390	• • •				
			, ,	,	
	LIK intermediate holdings, inc., Initial	1IVI SUFK + 4.01%	05/05/2028	309,479	
					3,003,000

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)(Continu		maturity Date	1 Imolpul Amount	Value
Automobiles - 1.82%				
Belron Finance 2019 LLC, 2031 Incremental	3M SOFR + 2.75%	10/16/2031	\$ 2,739,286 \$	2,748,818
RealTruck Intermediate Holdings, Inc., Initial	1M SOFR + 3.86%	01/31/2028	989,664	882,038
RVR Dealership Holdings, LLC, TL	1M SOFR + 3.85%	02/08/2028	979,456	894,028
Tenneco, Inc., Term A	3M SOFR + 4.85%	11/17/2028	1,240,480	1,206,628
Tenneco, Inc., Term B	3M SOFR + 5.10%	11/17/2028	1,076,970	1,048,969
The Hertz Corp., 2023 Incremental	3M SOFR + 3.75%	06/30/2028	24,944	20,548
The Hertz Corp., Initial Term B	3M SOFR + 3.76%	06/30/2028	209,064	173,262
The Hertz Corp., Initial Term C	3M SOFR + 3.76%	06/30/2028	40,936	33,925
Truck Hero, Inc., Incremental	1M SOFR + 5.11%	01/31/2028	478,872	434,337
Wand NewCo 3, Inc., Tranche B-2	1M SOFR + 2.50%	01/30/2031	934,292	929,509
Ponko 0.059/				8,372,062
Banks - 0.05% Shift4 Payments, Inc., Amendment No.2	1M SOFR + 2.75%	05/10/2032	212,870	214,532
Building Products - 3.82%	IM 661 K : 2.1 670	00/10/2002	212,070	21-,002
Al Aqua Merger Sub, Inc., 2025 Refinancing Term B	1M SOFR + 3.00%	07/31/2028	3,165,897	3,159,343
American Residential Services, 2025 Closing Date	3M SOFR + 3.25%	02/02/2032	400,000	400,500
Chariot Buyer LLC, Initial	1M SOFR + 3.35%	11/03/2028	1,282,853	1,284,161
Cornerstone Building Brands, Inc., Initial	1M SOFR + 5.63%	08/01/2028	496,183	444,496
Cornerstone Building Brands, Inc., Tranche B	1M SOFR + 3.35%	04/12/2028	1,352,283	1,203,531
Cornerstone Building Brands, Inc., Tranche C	1M SOFR + 4.50%	05/15/2031	297,191	251,127
Foundation Building Materials, Inc., 2025 Incremental	3M SOFR + 5.25%	01/29/2031	166,667	164,063
Foundation Building Materials, Inc., Initial	3M SOFR + 3.51%	01/31/2028	217,690	214,697
Groundworks, LLC, Delayed Draw <sup>(f)</sup>	1M SOFR + 3.00%	03/14/2031	43,781	43,574
Groundworks, LLC, Initial	1M SOFR + 3.00%	03/14/2031	1,482,976	1,481,863
Hobbs & Associates, LLC, Closing Date	1M SOFR + 2.75%	07/23/2031	678,606	677,547
Icebox Holdco III, Inc., Initial	3M SOFR + 3.76%	12/22/2028	1,054,830	1,057,140
Park River Holdings, Inc., Initial	3M SOFR + 3.51%	12/28/2027	656,218	637,575
Quikrete Holdings, Inc., Tranche B-3	1M SOFR + 2.25%	02/10/2032	921,559	919,947
QXO Building Products, Inc., Term B	3M SOFR + 3.00%	04/30/2032	387,706	390,017
TAMKO Building Products, LLC, 2024	3M SOFR + 2.75%	09/20/2030	883,709	884,540
White Cap Buyer, LLC, Tranche C	1M SOFR + 3.25%	10/19/2029	3,413,015	3,389,123
Wilsonart International, Initial	3M SOFR + 4.25%	08/05/2031	981,741	965,484
One ital Manistra O OFO/				17,568,728
Capital Markets - 0.25% Hudson River Trading LLC, Term B-1	1M SOFR + 3.00%	03/18/2030	1,133,360	1,135,660
Chemicals - 3.00%	IM 301 K + 3.00%	03/10/2030	1,133,300	1,133,000
CP Iris Holdco I, Inc., Initial	1M SOFR + 3.50%	10/02/2029	426,088	425,023
Discovery Purchaser Corp., Initial	3M SOFR + 3.75%	10/02/2028 10/04/2029	542,639	541,450
Herens Holdco S.a.r.I., Facility B	3M SOFR + 4.03%	07/03/2029	1,387,366	1,261,878
Hexion Holdings Corp., 2024 Refinancing	1M SOFR + 4.00%	03/15/2029	1,564,506	1,560,266
Ineos Finance LLC, 2030 TL	1M SOFR + 3.25%	02/18/2030	868,724	831,186
Ineos Quattro Holdings UK Ltd., 2029 Tranche B	1M SOFR + 4.35%	04/02/2029	1.391.783	1,292,619
Ineos US Finance LLC, 2031 Repriced	1M SOFR + 3.00%	02/07/2031	1,241,891	1,182,280
Ineos US Petrochem LLC, 2031 Tranche B	1M SOFR + 4.25%	10/07/2031	94,680	86,159
Lummus Technology Holdings V LLC, Amendment No. 2	IM 301 K + 4.23%	10/01/2031	94,080	80,139
Refinancing Term B	1M SOFR + 3.00%	12/31/2029	1,826,817	1,830,964
New Arclin U.S. Holding Corp., TL	1M SOFR + 3.60%	09/30/2028	371,653	372,537
Nouryon USA LLC, Repriced 2024 B-1	3M SOFR + 3.25%	04/03/2028	266,746	267,747
Nouryon USA LLC, Repriced 2024 B-2	3M SOFR + 3.25%	04/03/2028	599,577	601,903
Olympus Water US Holding Corp., Term B-6	3M SOFR + 3.00%	06/20/2031	1,773,987	1,751,209
Vibrantz Technologies, Inc., Initial	3M SOFR + 4.40%	04/23/2029	518,062	451,289
Windsor Holdings III, LLC., 2025 Term B	1M SOFR + 2.75%	08/01/2030	1,324,975	1,324,643
Willusof Holdings III, ELC., 2023 Terrif B	IW 30FR + 2.73%	08/01/2030	1,324,913	13,781,153
Commercial Services & Supplies - 2.88%				· · · ·
Allied Universal Holdco LLC, Initial	1M SOFR + 3.85%	05/12/2028	2,878,618	2,891,341
AmSpec Parent, LLC, Closing Date	3M SOFR + 3.50%	12/22/2031	1,053,381	1,057,331
Ankura Consulting Group LLC, 2024-2 Repricing	3M SOFR + 3.50%	12/29/2031	1,607,666	1,604,853
Belfor USA Group, Inc., Tranche B-3	1M SOFR + 3.00%	11/01/2030	1,229,328	1,229,328
First Advantage Holdings, LLC, 2024 TL	1M SOFR + 3.25%	10/31/2031	823,614	823,358
Garda World Security Corp., Twelfth Additional TL	1M SOFR + 3.00%	02/01/2029	1,419,984	1,420,765
GBT US III LLC, Term B-1	3M SOFR + 2.50%	07/28/2031	1,680,619	1,682,131

1	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)(Continued)		•		
Commercial Services & Supplies - 2.88% (continued)				
Genuine Financial Holdings, LLC, 2025 Replacement	1M SOFR + 3.25%	09/27/2030	\$ 1,504,558 \$	1,425,569
GFL Environmental Services, Initial	3M SOFR + 2.50%	03/03/2032	686,032	685,463
The Action Environmental Group, Inc., Initial	3M SOFR + 3.75%	10/24/2030	426,069	426,069
Communications Equipment - 0.39%				13,246,208
Casa Systems, Inc., Superpriority <sup>(g)</sup>	6M SOFR + 6.93%	12/20/2027	498,333	0
Global Tel Link Corp., Initial	1M SOFR + 7.50%	08/06/2029	938,851	924,769
Gogo Intermediate Holdings LLC, Initial	1M SOFR + 3.86%	04/30/2028	892,457	874,412
		, ,		1,799,181
Construction & Engineering - 1.40%				
Brand Industrial Services, Inc., Tranche C	3M SOFR + 4.50%	08/01/2030	1,883,832	1,569,232
DG Investment Intermediate Holdings 2, Inc., Closing Date Initial	1M SOFR + 3.61%	03/31/2028	1,744,790	1,743,028
Energize Holdco LLC, 2025 Refinancing	1M SOFR + 3.00%	12/08/2028	2,093,541	2,086,737
Michael Baker International, LLC, Term B-1	3M SOFR + 4.00%	12/01/2028	272,826	273,849
Tecta America Corp., Closing Date TL	1M SOFR + 3.00%	02/18/2032	759,738	760,452 6,433,298
Construction Materials - 0.28%				0,400,200
LSF12 Crown US Commercial Bidco LLC, TL	1M SOFR + 4.25%	12/02/2031	1,104,993	1,109,833
Mativ Holdings, Inc., Term B	1M SOFR + 3.86%	04/20/2028	155,960	154,400
				1,264,233
Containers & Packaging - 1.31%	4M COED + 2 0E0/	07/48/2020	F24 907	F27 247
Anchor Packaging, LLC, Amendment No. 5	1M SOFR + 3.25% 1M SOFR + 3.50%	07/18/2029 06/07/2031	534,807	537,347 254,041
Berlin Packaging LLC, 2024-2 Replacement Clydesdale Acquisition Holdings, Inc., 2025 Incremental Closing	IN SUFR + 3.50%	06/07/2031	253,215	254,041
Date Term B	1M SOFR + 3.25%	04/01/2032	1,120,514	1,115,539
Clydesdale Acquisition Holdings, Inc., 2025 Incremental Delayed		,,	_,,	_,,
Draw Term B <sup>(f)</sup>	1M SOFR + 3.25%	04/01/2032	588	501
Pelican Products, Inc., Initial	3M SOFR + 4.51%	12/29/2028	474,072	413,035
Pregis TopCo LLC, Tenth Amendment	1M SOFR + 4.00%	02/01/2029	219,605	220,045
Proampac PG Borrower LLC, 2024-1	3M SOFR + 4.00%	09/15/2028	649,494	650,955
RLG Holdings, LLC, Closing Date Initial	1M SOFR + 4.36%	07/07/2028	1,322,431	1,101,479
Sabert Corp., Term B	1M SOFR + 3.11%	12/10/2026	931,165	935,821
Tricorbraun Holdings, Inc., Closing Date Initial	1M SOFR + 3.36%	03/03/2028	809,717	808,437
Distributors - 0.91%				6,037,200
Aramsco Parent, Inc., Closing Date Initial	3M SOFR + 4.75%	10/10/2030	371,363	298,947
BCPE Empire Holdings, Inc., Amendment No. 8 Refinancing	1M SOFR + 3.25%	12/11/2030	3,912,945	3,886,533
		, ,		4,185,480
Diversified Consumer Services - 2.48%				
AAdvantage Loyalty IP Ltd. and American Airlines, Inc., 2025				
Incremental	3M SOFR + 3.25%	05/28/2032	1,081,529	1,087,477
AAdvantage Loyalty IP Ltd. and American Airlines, Inc., 2025	2M COED + 2 2E9/	04/00/0000	F28 044	E24 702
Replacement	3M SOFR + 2.25%	04/20/2028	538,911	534,783
Cast & Crew Payroll, LLC, Incremental Facility No. 2 Incremental	1M SOFR + 3.75% 3M SOFR + 4.76%	12/29/2028	448,583	423,431
EP Purchaser, LLC, 2023 Incremental EP Purchaser, LLC, Closing Date TL	3M SOFR + 4.76%	11/06/2028 11/06/2028	804,311 236,900	790,235 232,281
Sabre GLBL, Inc., 2021 Term B-1	1M SOFR + 3.61%	12/17/2027	175,771	172,380
Sabre GLBL, Inc., 2021 Term B-2	1M SOFR + 3.61%	12/17/2027	278,853	273,474
Sabre GLBL, Inc., 2022 Term B	1M SOFR + 4.35%	06/30/2028	62,206	61,210
Sabre GLBL, Inc., 2022 Term B-2	1M SOFR + 5.10%	06/30/2028	58,182	57,600
Seren BidCo AB, Facility B6	1M SOFR + 3.40%	11/16/2028	462,994	464,267
Spin Holdco, Inc., Initial	3M SOFR + 4.26%	03/04/2028	2,123,030	1,857,651
Staples, Inc., Closing Date	3M SOFR + 5.75%	09/04/2029	269,690	248,306
Stubhub Holdings, Inc., Extended Term B	1M SOFR + 4.75%	03/15/2030	1,145,773	1,109,487
The Knot Worldwide, Inc., Amendment No. 5	1M SOFR + 3.75%	01/31/2028	1,082,136	1,076,725
Tripadvisor, Inc., Initial Term B Loan	1M SOFR + 2.75%	07/08/2031	878,360	875,066
inpadvicei, inc., initial ferm B Lean				
TruGreen LP, Second Refinancing	1M SOFR + 4.10%	11/02/2027	175,480	166,159
•	1M SOFR + 4.10% 3M SOFR + 3.25%	11/02/2027 02/14/2031	175,480 1,954,184	166,159 1,953,207 11,383,739

	Deference Date 9 Communication	Motorito D-4	Dringing! America	Valera
SENIOR SECURED FIRST LIEN LOANS - 74.97%()(Continu	Reference Rate & Spread	Maturity Date	Principal Amount	Value
Diversified Financial Services - 4.72%	cuj			
Ascensus Holdings, Inc., Amendment No. 4 Replacement	1M SOFR + 3.00%	08/02/2028	\$ 2,701,632 \$	2,704,442
BCPE Pequod Buyer, Inc., Initial	1M SOFR + 3.25%	11/25/2031	1,832,810	1,834,643
Blackhawk Network Holdings, Inc., Term B-2	1M SOFR + 4.00%	03/12/2029	2,293,440	2,304,196
Citco Funding LLC, 2024 TL	6M SOFR + 2.75%	04/27/2028	774,188	777,478
Citrin Cooperman Advisors LLC, Initial	3M SOFR + 3.00%	04/01/2032	683,731	682,589
CoreLogic, Inc., Initial	1M SOFR + 3.61%	06/02/2028	1,084,755	1,072,215
FNZ USA FINCO, LLC, Initial	3M SOFR + 5.00%	11/05/2031	1,314,695	1,076,407
Focus Financial Partners, LLC, Tranche B	1M SOFR + 2.75%	09/15/2031	1,990,312	1,985,594
Grant Thornton Advisors LLC, 2025 Incremental	1M SOFR + 2.75%	06/02/2031	2,462,599	2,458,290
Grant Thornton Advisors LLC, 2025-2 Incremental	1M SOFR + 3.00%	06/02/2031	461,401	461,862
Hightower Holdings, LLC, Amendment No. 8	3M SOFR + 3.00%	02/03/2032	1,581,600	1,576,334
Janney Montgomery Scott, Initial	6M SOFR + 3.25%	11/28/2031	1,138,224	1,142,492
Nexus Buyer, LLC, Amendment No. 9 Refinancing	1M SOFR + 3.50%	07/31/2031	3,606,070	3,615,950 21,692,492
Diversified Telecommunication Services - 3.16%				
Altice France SA, Term B-14 Refinancing	3M SOFR + 5.50%	08/15/2028	1,698,712	1,534,973
Cogeco Financing 2 LP, Term B	1M SOFR + 3.25%	09/18/2030	969,412	966,387
CSC Holdings, LLC, B-6 2022 Refinancing	1M SOFR + 4.50%	01/18/2028	750,000	738,758
Directv Financing, LLC, Closing Date	3M SOFR + 5.26%	08/02/2027	275,747	276,503
LCPR Loan Financing LLC, 2021 Additional	1M SOFR + 3.86%	10/16/2028	58,979	38,090
Syniverse Holdings, LLC, Initial	3M SOFR + 7.00%	05/13/2027	890,980	841,602
UPC Broadband Holding BV, Facility AAA	3M SOFR + 2.50%	02/15/2032	1,232,341	1,228,743
Viasat, Inc., Incremental	1M SOFR + 4.61%	05/30/2030	373,349	355,966
Viasat, Inc., Initial Virgin Media Bristol LLC. Facility Y	1M SOFR + 4.61% 6M SOFR + 3.28%	03/02/2029	896,525	859,543
Wide Open West Finance, LLC, First Out	3M SOFR + 7.26%	03/31/2031 12/11/2028	976,310 675,412	962,779 690,608
Wide Open West Finance, LLC, First Out Wide Open West Finance, LLC, Second Out	3M SOFR + 7.26%	12/11/2028	1,249,379	1,061,347
Windstream Services, LLC, Incremental TL	1M SOFR + 4.85%	10/01/2031	1,917,501	1,924,692
Zacapa S.a.r.l., Initial	3M SOFR + 3.75%	03/22/2029	3,038,572	3,046,168
		,,		14,526,159
Electronic Equipment, Instruments & Components - 0.13		00/00/0005	54.000	54000
Mavenir Systems, Inc, November II Initial <sup>®</sup>	3M SOFR + 10.00%	09/02/2025	54,323	54,323
Mavenir Systems, Inc., December New Initial TL <sup>(g)</sup>	3M SOFR + 10.00%	09/02/2025	40,490	40,490
Mavenir Systems, Inc., Delayed Draw <sup>(g)</sup> Mavenir Systems, Inc., Initial TL <sup>(g)</sup>	3M SOFR + 10.00%	09/02/2025	9,438	9,438
Mavenir Systems, Inc., New Initial TL®	3M SOFR + 5.01% 3M SOFR + 10.00%	08/18/2028 09/02/2025	476,514 29,321	1,191 29,321
Mavenir Systems, Inc., November Initial TL®	3M SOFR + 10.00%	09/02/2025	14,261	14,261
Natel Engineering Co., Inc., Initial	1M SOFR + 6.36%	04/30/2026	491,118	445,385
Nate: Engineering oo., me., maai	IM 001 N . 0.00%	0-1/ 00/ 2020	401,110	594,409
Food & Staples Retailing - 0.39%				
EG America, LLC, Facility B	3M SOFR + 4.25%	02/07/2028	943,098	946,125
Upbound Group, Inc., Initial	3M SOFR + 2.75%	02/17/2028	824,302	826,363 1,772,488
Food Products - 0.08%				1,112,400
Pacific Bells, LLC, Initial Term B-1	3M SOFR + 4.26%	11/13/2028	354,137	354,579
Gas Utilities - 0.30%		, ,		
Prairie Acquiror LP, Initial Term B-3	1M SOFR + 4.25%	08/01/2029	1,382,600	1,389,942
Health Care Equipment & Supplies - 0.51%				
Bausch & Lomb Corp., First Incremental TL	1M SOFR + 4.00%	09/29/2028	1,368,482	1,366,772
Hanger, Inc., Delayed Draw <sup>(f)</sup>	1M SOFR + 3.50%	10/23/2031	15,120	15,216
Hanger, Inc., Initial	1M SOFR + 3.50%	10/23/2031	782,854	783,606
Zest Acquisition Corp., Term B-1	3M SOFR + 5.25%	02/08/2028	199,958	198,958
Health Care Providers & Services - 4.58%				2,364,552
Azalea Topco, Inc., 2024 Refinancing	1M SOFR + 3.25%	04/30/2031	2,049,611	2,052,173
Charlotte Buyer, Inc., Second Refinancing	1M SOFR + 4.25%	02/11/2028	2,042,109	2,032,173
CHG Healthcare Services, Inc., Amendment No. 5 Refinancing	3M SOFR + 3.00%	09/29/2028	1,124,746	1,128,187
Cotiviti, Inc., Floating Rate TL	1M SOFR + 2.75%	05/01/2031	1,063,494	1,057,517
Cotiviti, Inc., Incremental TL	1M SOFR + 2.75%	03/26/2032	850,959	845,998
Covetrus, Inc., Initial	3M SOFR + 5.00%	10/13/2029	1,219,738	1,095,984
ExamWorks Group, Inc., Initial	1M SOFR + 2.75%	11/01/2028	685,481	686,975
•			•	•

Name	nt Value	Principal Amount	Maturity Date	Reference Rate & Spread	
Global Medical Response, Inc., 2024 Extended TL   3M SOFR + 4.36%   30/30/2028   1.23   Inizio Group Ltd., Initial   3M SOFR + 4.36%   08/19/2028   1.23   Inizio Group Ltd., Initial   3M SOFR + 4.36%   08/19/2028   4.24   3.36   0.30   0.00   0.					SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)(Continued
Global Medical Response, Inc., 2024 Extended TL   3M SOFR + 4.36%   30/30/e0/2028   1.23   Inizio Group Ltd., Initial   3M SOFR + 4.36%   08/19/2028   1.23   Inizio Group Ltd., Initial   3M SOFR + 4.36%   08/19/2028   1.23   Inizio Group Ltd., Initial   3M SOFR + 3.75%   05/07/2031   2.363   Outcomes Group Holdings, Inc., 2024 Replacement   1M SOFR + 3.75%   05/07/2031   2.363   Outcomes Group Holdings, Inc., 2024 Replacement   1M SOFR + 3.25%   12/31/2028   736   Solaris US BidCo, LLC, Initial   3M SOFR + 5.25%   11/29/2030   1.748   Southern Weterinary Partners, LLC, 2024-3   3M SOFR + 3.25%   11/29/2030   1.748   Southern Weterinary Partners, LLC, 2024-3   3M SOFR + 3.25%   11/24/2028   1.050   WCG Intermediate Corp., 2025 Refinancing   1M SOFR + 3.00%   02/25/2032   985    Health Care Technology - 2.55%   AlhenaHealth Group, Inc., Initial   1M SOFR + 2.75%   09/01/2029   3.347   Resemble RCM, LLC, Term B   3M SOFR + 3.00%   08/01/2029   3.347   Gainwell Acquisition Corp., Term B   3M SOFR + 3.00%   08/01/2029   2.344   Rawan Angulistion Holdings, LLC, Initial   1M SOFR + 3.25%   11/19/2031   2.545    Hotols, Restaurants & Leisure - 3.87%   Altera Mountain Co., Series B-7   1M SOFR + 3.05%   05/31/2030   322   Altera Mountain Co., Series B-7   3M SOFR + 3.00%   05/31/2030   349   Bidloig Purchaser, Inc., 2024   3M SOFR + 4.75%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.75%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloig Purchaser, Inc., 2024   3M SOFR + 3.25%   09/29/2032   1.430   Bidloid Purchaser, Inc., 2024				•	
Inizio Group Ltd., Initial   3M SOFR + 4.35%   09/19/2028   474   1/29   1/20	195 \$ 1,621,1	\$ 1,620,195 \$	10/31/2028	3M SOFR + 4.75%	Global Medical Response, Inc., 2024 Extended TL
Lifepoint Health, Inc., 2024 Refinancing Outcomes Group Holdings, Inc., 2024 Replacement I M SOFR + 3.75% 05/06/2031 Sharp Services, LLC, Tranche D 3M SOFR + 3.25% 12/31/2028 73.8 Solaris US Bidoc, LLC, Initial Southern Veterinary Partners, LLC, 2024-3 3M SOFR + 3.25% 12/04/2031 Southern Veterinary Partners, LLC, 2024-3 3M SOFR + 3.25% 12/04/2031 Summit Behavioral Health, LLC, Tranche B-1 3M SOFR + 3.25% 12/04/2032 985 WCG Intermediate Corp., 2025 Refinancing IM SOFR + 3.00% 02/25/2032 985  **Health Care Technology - 2.85%* AlthenaHealth Group, Inc., Initial IM SOFR + 3.00% 02/15/2029 3.327 Ensemble RCM, LLC, Term B 3M SOFR + 3.00% 08/01/2029 3.347 Ensemble RCM, LLC, Term B 3M SOFR + 3.00% 08/01/2029 3.347 Ensemble RCM, LLC, Term B 3M SOFR + 3.00% 08/01/2029 3.347 Ensemble RCM, LLC, Term B 3M SOFR + 3.00% 08/01/2029 3.347 Ensemble RCM, LLC, Term B 3M SOFR + 3.25% 11/26/2031 2.545  **Hotels, Payments Buyer, Inc. & Zelis Cost Management Buyer, Inc., Amendment No. 5  **Hotels, Restaurants & Leisure - 3.87%* Alterna Mountain Co., Series B-7 1M SOFR + 3.25% 11/26/2031 392 Arcis Goff, LLC, Amendment No. 3  BUFG Grill Parent, Inc., Initial 3M SOFR + 4.75% 09/30/2030 392 Arcis Goff, LLC, Amendment No. 3  BUFG Grill Parent, Inc., Initial 3M SOFR + 4.75% 09/30/2030 394 BUIldog Purobaser, Inc., 2024 Catawba Nation Gaming Authority, Term B 3M SOFR + 4.75% 09/30/2032 1,193 Dave & Buster's, Inc., 2024 Incremental Term B 3M SOFR + 3.25% 11/01/2031 1,005 Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 09/30/2032 1,456 Fertita Entertainment LLC, Initial BT 1 M SOFR + 3.25% 09/30/2032 1,456 Fertita Entertainment Corp., Initial 1 M SOFR + 3.25% 01/27/2029 1,450 Horizon Midco 2 Ltd, Term B 3M SOFR + 3.75% 01/27/2029 1,450 Horizon Midco 2 Ltd, Term B 3M SOFR + 3.25% 01/27/2029 1,450 Horizon Midco 2 Ltd, Term B 3M SOFR + 3.25% 01/27/2029 1,450 Horizon Midco 2 Ltd, Term B 3M SOFR + 3.50% 01/27/2029 1,450 Horizon Midco 2 Ltd, Term B 3M SOFR + 3.50% 01/27/2029 1,450 Horizon Midco 2 Ltd, Term B 3M SOFR + 3.50% 01/27/2029	337 443,7	1,123,337	03/06/2028	3M SOFR + 4.36%	Ingenovis Health, Inc., Initial
Outcomes Group Holdings, Inc., 2024 Replacement	011 450,3	474,011	08/19/2028	3M SOFR + 4.35%	Inizio Group Ltd., Initial
Sharp Services, LLC, Tranche   0   3M SOFR + 3.25%   12/31/2028   736   Solaris US BIDGO, LLC, Initial   3M SOFR + 3.25%   12/20/2030   1,748   Southern Veterinary Partners, LLC, 2024-3   3M SOFR + 3.25%   12/04/2031   2,230   3	523 2,335,9	2,363,623	05/17/2031	3M SOFR + 3.75%	Lifepoint Health, Inc., 2024 Refinancing
Solaris US BIdCo, LLC, Initial   3M SOFR + 3.25%   11/29/2030   1,748   Southern Veterinary Partners, LLC, 2024-3   3M SOFR + 3.25%   12/04/2031   2,230   Summit Behavioral Health, LLC, Tranche B-1   3M SOFR + 3.25%   11/24/2028   1,050   WCG Intermediate Corp., 2025 Refinancing   1M SOFR + 3.00%   02/25/2032   955     Health Care Technology - 2.85%   AthenaHealth Group, Inc., Initial   1M SOFR + 3.00%   02/15/2029   3,327,	572 840,5	836,572	05/06/2031	1M SOFR + 3.75%	Outcomes Group Holdings, Inc., 2024 Replacement
Southern Veterinary Partners, LLC, 2024-3   Summit Behavioral Health, LLC, Tranche B-1   Summit Behavioral Health, LLC, Tranche B-1   M SOFR + 3.00%   02/25/2032   985     WCG Intermediate Corp., 2025 Refinancing   1M SOFR + 3.00%   02/25/2032   985     Wealth Care Technology - 2.85%   AlthenaHealth Group, Inc., Initial   1M SOFR + 2.75%   02/15/2029   3.327     AlthenaHealth Group, Inc., Initial   1M SOFR + 2.75%   08/01/2029   2.304     Gainwell Acquisition Corp., Term B   3M SOFR + 3.00%   08/01/2029   2.304     Gainwell Acquisition Corp., Term B   3M SOFR + 3.20%   11/19/2031   2.578     Zelis Payments Buyer, Inc. & Zelis Cost Management Buyer, Inc., Amendment No. 5   11/26/2031   2.545     Hotels, Restaurants & Leisure - 3.87%   1M SOFR + 3.25%   11/26/2031   2.545     Hotels, Restaurants & Leisure - 3.87%   1M SOFR + 3.00%   05/31/2030   322     Arcis Goff, LLC, Amendment No. 3   1M SOFR + 2.75%   05/31/2030   322     Arcis Goff, LLC, Amendment No. 3   1M SOFR + 2.75%   09/30/2030   324     Bulldog Purchaser, Inc., 2024   3M SOFR + 3.75%   09/30/2031   4.81     Cutawba Nation Gaming Authority, Term B   3M SOFR + 3.75%   09/32/2032   1.193     CutoCorp Holdings, Inc., Term B   3M SOFR + 3.25%   09/18/2026   757, Dave & Buster's, Inc., 2024 Refinancing Term B   3M SOFR + 3.25%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   3M SOFR + 3.25%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   3M SOFR + 3.55%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   3M SOFR + 3.55%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   3M SOFR + 3.55%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   3M SOFR + 3.55%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   1M SOFR + 3.55%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   1M SOFR + 3.55%   06/29/2029   446, Dave & Buster's, Inc., 2024 Refinancing Term B   1M SOFR + 3.55%   06/29/2029   944, Dave & Buster's, Inc., 2024 Refinancing Te	501 737,4	736,501	12/31/2028	3M SOFR + 3.25%	
Summit Behavioral Health, LLC, Tranche B-1	322 1,713,3	1,748,322	11/29/2030	3M SOFR + 5.25%	Solaris US BidCo, LLC, Initial
### WCG Intermediate Corp., 2025 Refinancing ### SOFR + 3.00% 02/25/2032 985  ### Health Care Technology - 2.85% AfthenaHealth Group, Inc., Initial ### SOFR + 3.75% 02/15/2029 3.327, Ensemble RCM, LLC, Ferm B 3M SOFR + 3.00% 08/01/2029 2.304 Gainwell Acquisition Corp., Term B 3M SOFR + 3.00% 08/01/2027 2.448 Raven Acquisition Holdings, LLC, Initial 1M SOFR + 3.25% 11/19/031 2.578, Zells Payments Buyer, Inc. & Zells Cost Management Buyer, Inc., Amendment No. 5 11/26/2031 2.545, Zells Payments Buyer, Inc. & Zells Cost Management Buyer, Inc., Amendment No. 5 11/26/2031 2.545, Zells Payments Buyer, Inc. & Zells Cost Management Buyer, Inc., Amendment No. 5 11/26/2031 2.545, Zells Payments Buyer, Inc. & Zells Cost Management Buyer, Inc., Amendment No. 5 11/26/2031 2.545, Zells Payments Buyer, Inc. & Zells Cost Management Buyer, Inc., Amendment No. 5 11/26/2031 2.545, Zells Payments Buyer, Inc., 2024 3M SOFR + 3.25% 11/26/2038 297, Arcis Golf, LLC, Amendment No. 3 1M SOFR + 2.75% 11/24/2028 297, Zells Bulldog Purchaser, Inc., 2024 3M SOFR + 3.75% 09/30/2030 849, Sells Bulldog Purchaser, Inc., 2024 3M SOFR + 3.75% 09/30/2032 1.193, ClubCorp Holdings, Inc., Term B-2 3M SOFR + 3.75% 09/30/2032 1.193, ClubCorp Holdings, Inc., Term B-2 3M SOFR + 5.26% 09/18/2026 757, Dave & Buster's, Inc., 2024 Incremental Term B 3M SOFR + 3.25% 11/01/2031 1.005, Dave & Buster's, Inc., 2024 Incremental Term B 3M SOFR + 3.25% 06/29/2029 446, Fertitat Entertainment, LLC, Initial BTL 1M SOFR + 3.25% 06/29/2029 446, Fertitat Entertainment, LLC, Initial BTL 1M SOFR + 3.25% 06/29/2029 1.450, Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 1.450, Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 1.450, Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 1.450, Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 1.450, Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.50% 06/29/2029 1.450, Dave & Buster's, Inc., 2024 Refinancing 1M SOFR + 3.50% 0	, ,	2,230,221			
### Health Care Technology - 2.85% AthenaHealth Group, Inc., Initial Ensemble RCM, LLC, Term B 3M SOFR + 3.00% 08/01/2029 2.304 Raven Acquisition Corp., Term B 3M SOFR + 4.10% 10/01/2027 2.448 Raven Acquisition Corp., Term B 3M SOFR + 3.25% 11/19/2031 2.578 Zeils Payments Buyer, Inc. & Zeils Cost Management Buyer, Inc., Amendment No. 5  #### Hoser Acquisition Holdings, LLC, Initial Amendment No. 5  #### Hoser Acquisition Color, Series B-7 Arcis Goff, LLC, Amendment No. 3  ### SOFR + 3.25%  ### SOFR + 4.75%  ### SOFR + 3.25%  ###		1,050,698	11/24/2028	3M SOFR + 4.25%	
AthenaHealth Group, Inc., Initial Ensemble ROM, LLC, Ierm B SM SOFR + 3.00% OR (01/2029) 2.304 Gainwell Acquisition Corp., Term B SM SOFR + 3.00% OR (01/2029) 2.304 Gainwell Acquisition Corp., Term B SM SOFR + 3.25% SM SOF		985,318	02/25/2032	1M SOFR + 3.00%	WCG Intermediate Corp., 2025 Refinancing
AthenaHealth Group, Inc., Initial Ensemble ROM, LLC, Ierm B SM SOFR + 3.00% OR (01/2029) 2.304 Gainwell Acquisition Corp., Term B SM SOFR + 3.00% OR (01/2029) 2.304 Gainwell Acquisition Corp., Term B SM SOFR + 3.25% SM SOF	21,043,4	_			Health Care Technology - 2.85%
Ensemble RCM, LLC, Term B	3,322,	3,327,304	02/15/2029	1M SOFR + 2.75%	
Gainwell Acquisition Corp., Term B         3M SOFR + 3.25%         10/01/2027         2.448           Raven Acquisition Holdings, LLC, Initial         1M SOFR + 3.25%         11/19/2031         2,578           Zelis Payments Buyer, Inc., & Zelis Cost Management Buyer, Inc., Amendment No. 5         1M SOFR + 3.25%         11/26/2031         2,545           Hotels, Restaurants & Leisure - 3.87%           Alterra Mountain Co., Series B-7         1M SOFR + 3.00%         05/31/2030         392           Arcis Golf, LLC, Amendment No. 3         1M SOFR + 2.75%         11/24/2028         257           BCPE Grill Parent, Inc., Initial         3M SOFR + 4.75%         09/30/2030         849           Bulldog Purchaser, Inc., 2024         3M SOFR + 4.75%         09/30/2031         1,491           Catawba Nation Gaming Authority, Term B         3M SOFR + 4.75%         09/30/2031         1,491           Catawba Nation Gaming Authority, Term B         3M SOFR + 3.25%         09/30/2023         1,193           Dave & Buster's, Inc., 2024 Refinancing Term B         3M SOFR + 3.25%         09/30/2020         1,193           Dave & Buster's, Inc., 2024 Refinancing Term B         3M SOFR + 3.25%         06/92/2029         1,450           Fertitta Entertainment, LLC, Initial B TL         1M SOFR + 3.50%         01/27/2029         1,450           F		2,304,597	, ,		
Rawen Acquisition Holdings, LLC, Initial Zelis Payments Buyer, Inc. & Zelis Cost Management Buyer, Inc.		2,448,718	, ,		
Zeils Payments Buyer, Inc. & Zeils Cost Management Buyer, Inc., Amendment No. 5  **Motels, Restaurants & Leisure - 3.87%**  **Alterra Mountain Co., Series B-7**  **Alterra Mountain Co., Series B-7**  **Alterra Mountain Co., Series B-7**  **Arcis Golf, LLC, Amendment No. 3  **Arcis Golf, LLC, Amendment No. 3  **BOFR + 3.00%**  **BOFR + 4.75%**  **O9/30/2030  **B49  **BUIldog Purchaser, Inc., 2024  **3 M SOFR + 3.75%*  **O6/27/2031  **1,461.  **Catawba Nation Gaming Authority, Term B  **3 M SOFR + 3.75%*  **O6/27/2032  **1,933  **ClubCorp Holdings, Inc., 2024  **Buster's, Inc., 2024 Incremental Term B  **3 M SOFR + 3.25%*  **Dave & Buster's, Inc., 2024 Incremental Term B  **3 M SOFR + 3.25%*  **Dave & Buster's, Inc., 2024 Incremental Term B  **3 M SOFR + 3.25%*  **Dave & Buster's, Inc., 2024 Incremental Term B  **3 M SOFR + 3.25%*  **O6/29/2029  **46.  **Fertitta Entertainment, I.C., Initial BT.  **SOFR + 3.25%*  **O9/12/2029  **46.  **Fitness International, LLC, Term B  **1 M SOFR + 3.50%*  **O1/21/2029  **974.  **Flynn Restaurant Group LP, Series 2025  **In M SOFR + 3.25%*  **O5/27/2032  **302  **Horizon Midoo 2 Ltd., Term B  **3 M SOFR + 3.25%*  **O5/27/2031  **Jess Horizon Midoo 2 Ltd., Term B  **3 M SOFR + 3.50%*  **O5/27/2031  **Jess Horizon Midoo 2 Ltd., Term B  **3 M SOFR + 3.50%*  **O5/27/2031  **Jess Horizon Midoo 2 Ltd., Intial  **MIG GLEN LLC, Amendment No. 8  **M SOFR + 3.50%*  **O5/07/2031  **Jess Horizon Midoo 2 Ltd., Intial  **MIG GLEN LLC, Amendment No. 8  **M SOFR + 3.50%*  **O5/07/2031  **Jess Horizon Midoo 2 Ltd., Intial  **Motion Finco, LLC, Facility B3*  **Motion Finco, LLC, Faci		2,578,985			· · · · · · · · · · · · · · · · · · ·
### Amendment No. 5  ### SOFR + 3.25%  ### 11/26/2031  ### 2,545,  ### SOFR + 3.25%  ### SOFR + 3.00%  ### SOFR + 3.00%  ### SOFR + 3.75%  ### SOFR + 3.25%	, ,	, ,	, ,	s. <b>.</b>	
Alterra Mountain Co., Series B-7 Arcis Golf, LLC, Amendment No. 3 BCPE Grill Parent, Inc., Initial Bulldog Purchaser, Inc., 2024 3M SOFR + 4.75% 09/30/2030 849 Bulldog Purchaser, Inc., 2024 3M SOFR + 3.75% 06/27/2031 1,481 Catawba Nation Gaming Authority, Term B 3M SOFR + 4.75% 03/29/2032 1,193 ClubCorp Holdings, Inc., Term B-2 3M SOFR + 5.26% 09/18/2026 757, Dave & Buster's, Inc., 2024 Incremental Term B 3M SOFR + 3.25% 11/01/2031 1,005 Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 11/01/2031 1,005 Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 446 Fertitta Entertainment, LLC, Initial B TL 1M SOFR + 3.25% 06/29/2029 1,450 Fitness International, LLC, Term B 1M SOFR + 3.25% 06/29/2029 1,450 Fitness International, LLC, Term B 1M SOFR + 3.25% 06/27/2029 1,450 Herschend Entertainment Company, LLC, Initial 1M SOFR + 3.25% 05/27/2032 302 Horizon Midco 2 Ltd., Term B 3M SOFR + 4.75% 10/31/2031 1,489, Kingpin Intermediate Holdings LLC, Amendment No. 8 1M SOFR + 3.50% 02/08/2028 954 LC Ahab US Bidco LLC, Initial 1M SOFR + 3.00% 05/01/2031 1,647 MIC GLEN LLC, Amendment No. 3 1M SOFR + 3.00% 05/01/2031 1,647 MIC GLEN LLC, Amendment No. 3 1M SOFR + 3.50% 07/21/2028 381, Motion Finco, LLC, Facility B3 3M SOFR + 4.25% 08/01/2030 547 Scientific Games Holdings LP, 2024 Refinancing 3M SOFR + 3.50% 01/31/2031 311 Topgolf Callaway Brands Corp., Initial 1M SOFR + 3.50% 01/31/2031 311 Topgolf Callaway Brands Corp., Initial 1M SOFR + 3.35% 06/29/2028 498 Weber-Stephen Products LLC, 2022 Incremental 1M SOFR + 3.35% 06/30/2031 312 Weber-Stephen Products LLC, Capternetal 1M SOFR + 3.35% 06/30/2031 312 Weber-Stephen Products LLC, Capternetal 1M SOFR + 3.35% 06/30/2031 312 Weber-Stephen Products LLC, Capternetal 1M SOFR + 3.35% 06/30/2031 312 Weber-Stephen Products LLC, Capternetal 1M SOFR + 3.35% 06/30/2031 310 Cornerstone Generation, LLC, TL 3M SOFR + 3.35% 06/30/2031 370 Hunterstown Generation	042 2,528,7	2,545,042	11/26/2031		
Alterra Mountain Co., Series B-7 Arcis Golf, LLC, Amendment No. 3 BCPE Grill Parent, Inc., Initial Bulldog Purchaser, Inc., 2024 3M SOFR + 4.75% 09/30/2030 849 Bulldog Purchaser, Inc., 2024 3M SOFR + 3.75% 06/27/2031 1,481 Catawba Nation Gaming Authority, Term B 3M SOFR + 4.75% 03/29/2032 1,193 ClubCorp Holdings, Inc., Term B-2 3M SOFR + 5.26% 09/18/2026 757, Dave & Buster's, Inc., 2024 Incremental Term B 3M SOFR + 3.25% 11/01/2031 1,005 Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 11/01/2031 1,005 Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 446 Fertitta Entertainment, LLC, Initial B TL 1M SOFR + 3.25% 06/29/2029 1,450 Fitness International, LLC, Term B 1M SOFR + 5.25% 02/12/2029 1,450 Herschend Entertainment Company, LLC, Initial 1M SOFR + 3.25% 05/27/2032 302 Horizon Midco 2 Ltd., Term B 3M SOFR + 3.25% 05/27/2032 302 Horizon Midco 2 Ltd., Term B 3M SOFR + 3.25% 05/27/2032 302 Horizon Midco 2 Ltd., Term B 3M SOFR + 3.50% 02/08/2028 954 LC Ahab US Bidco LLC, Initial 1M SOFR + 3.50% 02/08/2028 954 LC Ahab US Bidco LLC, Initial 1M SOFR + 3.00% 05/01/2031 1,647 MIC GLEN LLC, Amendment No. 8 1M SOFR + 3.00% 05/01/2031 1,647 MIC GLEN LLC, Amendment No. 3 1M SOFR + 3.50% 07/21/2028 381 Motion Finco, LLC, Facility B3 3M SOFR + 4.25% 08/01/2030 547 Scientific Games Holdings LP, 2024 Refinancing 3M SOFR + 3.50% 01/31/2031 311 Topgolf Callaway Brands Corp., Initial Term B 3M SOFR + 3.50% 01/31/2031 311 Topgolf Callaway Brands Corp., Initial Term B 1M SOFR + 3.50% 01/31/2031 311 Topgolf Callaway Brands Corp., Initial Term B 1M SOFR + 3.50% 01/31/2032 478, Weber-Stephen Products LLC, 2022 Incremental 1M SOFR + 3.35% 06/29/2028 499 Weber-Stephen Products LLC, 2022 Incremental 1M SOFR + 3.35% 06/39/2031 310 Weber-Stephen Products LLC, Carter B 1 M SOFR + 3.55% 06/30/2031 310 Cornerstone Generation, LLC, TI 3M SOFR + 3.50% 06/30/2031 370 Hunterstown Generation LLC, Term B Loans 1M	13,094,6	_			
Arcis Golf, LLC, Amendment No. 3  Arcis Golf, LLC, Amendment No. 3  BCPE Grill Parent, Inc., Initial  AM SOFR + 4.75%  BCPE Grill Parent, Inc., Initial  AM SOFR + 4.75%  BCPE Grill Parent, Inc., 2024  AM SOFR + 3.75%  BCPE Grill Parent, Inc., 2024  AM SOFR + 3.75%  BCPE Grill Parent, Inc., 2024  AM SOFR + 3.75%  BCPE Grill Parent, Inc., 2024  AM SOFR + 3.75%  BCPE Grill Parent, Inc., 2024  AM SOFR + 3.75%  BCPE Grill Parent, Inc., 2024  AM SOFR + 3.25%  BCPE GRILL CLC, Initial BTL  AM SOFR + 3.25%  BCPE GRILL CLC, Initial BTL  BCP GRILL B	107 202 1	200 407	OF /24 /2020	1M COED + 2 000/	·
BCPE Grill Parent, Inc., Initial Bullog Purchaser, Inc., 2024 3M SOFR + 3.75% 06/27/2031 1,461. Catawba Nation Gaming Authority, Term B 3M SOFR + 4.75% 03/29/2032 1,193. ClubCorp Holdings, Inc., Term B-2 3M SOFR + 5.26% 09/18/2026 757. Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 446. Fertitta Entertainment, LLC, Initial B TL 1M SOFR + 3.25% 06/29/2029 446. Fertitta Entertainment, LLC, Initial B TL 1M SOFR + 3.25% 06/29/2029 1,450. Fitness International, LLC, Term B 1M SOFR + 3.25% 06/29/2029 1,450. Fitness International, LLC, Term B 1M SOFR + 3.25% 06/29/2029 1,450. Fitness International, LLC, Term B 1M SOFR + 3.25% 06/29/2029 1,450. Fitness International, LLC, Term B 1M SOFR + 3.25% 06/29/2029 1,450. Fitness International, LLC, Term B 1M SOFR + 3.25% 05/27/2032 302. Herschend Entertainment Company, LLC, Initial 1M SOFR + 3.25% 05/27/2032 302. Horizon Midoc 2 Ltd., Term B 3M SOFR + 4.75% 10/31/2031 1,489. Kingpin Intermediate Holdings LLC, Amendment No. 8 1M SOFR + 3.50% 02/08/2028 954. LC Ahab US Bidoc LLC, Initial 1M SOFR + 3.50% 02/08/2028 954. Motion Finco, LLC, Facility B3 3M SOFR + 3.50% 07/21/2028 381. Motion Finco, LLC, Facility B3 3M SOFR + 3.50% 07/21/2029 997 Ontario Gaming GTA LP, Term B 3M SOFR + 3.50% 01/12/2021 146 Tacala, LLC, Amendment No. 2 Replacement 1M SOFR + 3.00% 05/01/2031 146 Tacala, LLC, Amendment No. 2 Replacement 1M SOFR + 3.00% 05/01/2031 146 Tacala, LLC, Amendment No. 2 Replacement 1M SOFR + 3.00% 05/01/2031 146 Household Durables - 0.80% Fender Musical Instruments Corp., Initial 1M SOFR + 3.35% 01/17/2032 2,474 TGP Holdings III LLC, Closing Date 1M SOFR + 3.36% 10/30/2027 478.  Independent Power/Renewable Electricity Producers - 1.48% Alpha Generation, LLC, Initial Term B 1M SOFR + 3.36% 10/30/2027 478.  Independent Power/Renewable Electricity Producers - 1.48% Alpha Generation, LLC, Initial Term B 1M SOFR + 3.25% 06/30/2031 710 Cornerstone Generation LLC, Term Loan B 1M SOFR + 3.50% 11/06/2031 970 Hunterstown Generation LLC, TL 1M SOFR + 3.50% 11/06/		392,497			
Bulldog Purchaser, Inc., 2024 Catawba Nation Gaming Authority, Term B 3M SOFR + 3.75% 06/27/2031 1,461. Catawba Nation Gaming Authority, Term B 3M SOFR + 4.75% 03/29/2032 1,193. ClubCorp Holdings, Inc., Term B-2 3M SOFR + 5.26% 09/18/2026 757. Dave & Buster's, Inc., 2024 Incremental Term B 3M SOFR + 3.25% 11/01/2031 1,005. Dave & Buster's, Inc., 2024 Refinancing Term B 3M SOFR + 3.25% 06/29/2029 446. Ferrittae Intertainment, LLC, Initial B TL 1M SOFR + 3.50% 01/27/2029 14.50. Fitness International, LLC, Term B 1M SOFR + 3.55% 02/12/2029 974. Flynn Restaurant Group LP, Series 2025 1M SOFR + 3.55% 06/29/2032 1,265 Herschend Entertainment Company, LLC, Initial 1M SOFR + 3.55% 06/29/2032 1,265 Herschend Entertainment Company, LLC, Initial 1M SOFR + 3.55% 06/27/2032 302 Horizon Midco 2 Ltd., Term B 3M SOFR + 4.75% 10/31/2031 1,489. Kingpin Intermediate Holdings LLC, Amendment No. 8 1M SOFR + 3.50% 02/08/2028 954. LC Ahab US Bidco LLC, Initial 1M SOFR + 3.50% 05/07/2031 1,647 MIC GLEN LLC, Amendment No. 3 1M SOFR + 3.25% 07/21/2028 381. Motion Finco, LLC, Facility B3 3M SOFR + 3.50% 07/21/2029 997 Ontario Gaming GTA LP, Term B 3M SOFR + 3.50% 08/01/2030 547. Scientific Games Holdings LP, 2024 Refinancing 3M SOFR + 3.50% 08/01/2030 547. Scientific Games Holdings LP, 2024 Refinancing 3M SOFR + 3.00% 04/04/2029 498 Six Flags Entertainment Corp., Initial Term B 1M SOFR + 3.00% 05/01/2031 146 Tacala, LLC, Amendment No. 2 Replacement 1M SOFR + 3.00% 03/15/2030 665   Household Durables - 0.80% Fender Musical Instruments Corp., Initial 1M SOFR + 3.35% 10/30/2027 132 Weber-Stephen Products LLC, 2022 Incremental 1M SOFR + 3.35% 10/30/2027 132 Weber-Stephen Products LLC, Colonig Date 1M SOFR + 3.35% 10/30/2027 132 Weber-Stephen Products LLC, LIC, Initial Term B 1M SOFR + 3.35% 10/30/2027 132 Motion Fince Coloning Date 1M SOFR + 3.35% 10/30/2027 132 Motion Fince Coloning Date 1M SOFR + 3.35% 10/30/2031 2,401 Cornerstone Generation, LLC, TL 1M SOFR + 3.35% 10/30/2031 370 Horterostone Generation, LLC, TL 1M SOFR + 3.35% 10/30/2031		257,516			
Catawba Nation Gaming Authority, Term B Catawba Nation Gaming Authority, Term B ClubCorp Holdings, Inc., Term B-2 Dave & Buster's, Inc., 2024 Incremental Term B SM SOFR + 3.25% SM SOFR + 3.25% SM SOFR + 3.25% Dave & Buster's, Inc., 2024 Refinancing Term B SM SOFR + 3.25% SM SOFR + 3.25% SM SOFR + 3.25% SM SOFR + 3.25% D6/29/2029 D6/29/2029 D6/29/2029 D6/29/2029 D6/29/2029 D7/27/2029	,	849,291			• •
ClubCorp Holdings, Inc., Term B-2 Dave & Buster's, Inc., 2024 Incremental Term B Dave & Buster's, Inc., 2024 Incremental Term B Dave & Buster's, Inc., 2024 Refinancing Term B SM SOFR + 3.25% BY SOFR + 3.25%		1,461,098			
Dave & Buster's, Inc., 2024 Incremental Term B Dave & Buster's, Inc., 2024 Refinancing Dave Dave Dave Dave Dave Dave Dave Dave					
Dave & Buster's, Inc., 2024 Refinancing Term B         3M SOFR + 3.25%         06/29/2029         446, Fertitta Entertainment, LLC, Initial BTL         1M SOFR + 3.55%         00/27/2029         1,450, 146, 146, 146, 146, 146, 146, 146, 146		757,425			
Fertitta Entertainment, LLC, Initial B TL		446,565			
Fitness International, LLC, Term B Flynn Restaurant Group LP, Series 2025 Flynn Restaurant Group LP, Series 2025 Herschend Entertainment Company, LLC, Initial Horizon Midco 2 Ltd., Term B SM SOFR + 3.75% Horizon Midco 2 Ltd., Term B SM SOFR + 4.75% Horizon Midco 2 Ltd., Term B SM SOFR + 4.75% Horizon Midco 2 Ltd., Term B SM SOFR + 4.75% Horizon Midco 2 Ltd., Term B SM SOFR + 4.75% Horizon Midco 2 Ltd., Initial Term B Horizon Midco 2 Ltd., Initial Horizon Midco 2 Ltd., Initial Term B Horizon Midco 2 Ltd., Init	,	,			
Flynn Restaurant Group LP, Series 2025		974,855			
Herschend Entertainment Company, LLC, Initial		1,265,907			
Horizon Midco 2 Ltd., Term B   3M SOFR + 4.75%   10/31/2031   1,489   Kingpin Intermediate Holdings LLC, Amendment No. 8   1M SOFR + 3.50%   02/08/2028   954, LC Ahab US Bidco LLC, Initial   1M SOFR + 3.00%   05/01/2031   1,647   MIC GLEN LLC, Amendment No. 3   1M SOFR + 3.25%   07/21/2028   381, Motion Finco, LLC, Facility B3   3M SOFR + 3.50%   11/12/2029   997   Ontario Gaming GTA LP, Term B   3M SOFR + 3.50%   04/04/2029   498   Six Flags Entertainment Corp., Initial Term B   1M SOFR + 2.00%   05/01/2031   146   Tacala, LLC, Amendment No. 2 Replacement   1M SOFR + 2.00%   05/01/2031   311   Topgolf Callaway Brands Corp., Initial   1M SOFR + 3.50%   01/31/2031   311   Topgolf Callaway Brands Corp., Initial   1M SOFR + 3.00%   03/15/2030   665   Household Durables - 0.80%   Fender Musical Instruments Corp., Initial   1M SOFR + 3.25%   01/17/2032   2,474, TGP Holdings III LLC, Closing Date   1M SOFR + 3.35%   06/29/2028   499, Weber-Stephen Products LLC, 2022 Incremental   1M SOFR + 3.35%   06/29/2028   499, Weber-Stephen Products LLC, 2022 Incremental   1M SOFR + 3.36%   10/30/2027   132   Meder-Stephen Products LLC, Initial Term B   1M SOFR + 3.36%   10/30/2027   478, Independent Power/Renewable Electricity Producers - 1.48%   Alpha Generation, LLC, Initial Term B   1M SOFR + 3.25%   06/30/2031   710   Carroll County Energy LLC, TL   3M SOFR + 3.25%   06/30/2031   710   Carroll County Energy LLC, TL   3M SOFR + 3.25%   06/30/2031   710   Carroll County Energy LLC, TL   1M SOFR + 3.25%   10/28/2031   562   Hamilton Projects Acquiror, LLC, TL   1M SOFR + 3.00%   05/30/2031   970   Hunterstown Generation, LLC, TL   1M SOFR + 3.00%   05/30/2031   970   Hunterstown Generation LLC, TL   1M SOFR + 3.50%   11/06/2031   491   Invenergy Thermal Operating I LLC, Term B Loans   1M SOFR + 3.50%   05/14/2032   232		302,919	, ,		
Kingpin Intermediate Holdings LLC, Amendment No. 8		1,489,704			
LC Ahab US Bidco LLC, Initial  MIC GLEN LLC, Amendment No. 3  Motion Finco, LLC, Facility B3  Ontario Gaming GTA LP, Term B  Six Flags Entertainment Corp., Initial Term B  Topgolf Callaway Brands Corp., Initial  Hunter Douglas, Inc., Tranche B-1  TGP Holdings III LLC, Closing Date  Weber-Stephen Products LLC, 2022 Incremental  Independent Power/Renewable Electricity Producers - 1.48%  Alpha Generation, LLC, Initial Term B  LM SOFR + 3.25%  Op/30/2031  1,647  MSOFR + 3.25%  Op/1/2029  997  Ontario Gaming GTA LP, Term B  3M SOFR + 3.50%  Op/1/2030  Op/30/2031  146  Six Flags Entertainment Corp., Initial Term B  1M SOFR + 2.00%  Op/30/2031  146  Tacala, LLC, Amendment No. 2 Replacement  1M SOFR + 3.50%  Op/30/2031  11/12/2029  11/12/2029  11/12/2029  11/12/2031  11/12/2029  11/12/2029  11/12/2031  11/12/2029  11/12/2029  11/12/2029  11/12/2029  11/12/2029  11/12/2031  11/12/2029  11/12/2029  11/12/2031  11/12/2029  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2031  11/12/2039  11/12/2030  11/12/2031  11/1		954,905			
MIC GLEN LLC, Amendment No. 3		1,647,150			
Motion Finco, LLC, Facility B3         3M SOFR + 3.50%         11/12/2029         997           Ontario Gaming GTA LP, Term B         3M SOFR + 4.25%         08/01/2030         547,           Scientific Games Holdings LP, 2024 Refinancing         3M SOFR + 3.00%         04/04/2029         498           Six Flags Entertainment Corp., Initial Term B         1M SOFR + 2.00%         05/01/2031         146           Tacala, LLC, Amendment No. 2 Replacement         1M SOFR + 3.50%         01/31/2031         311           Topgolf Callaway Brands Corp., Initial         1M SOFR + 3.00%         03/15/2030         665           Household Durables - 0.80%           Fender Musical Instruments Corp., Initial         1M SOFR + 4.10%         12/01/2028         182           Hunter Douglas, Inc., Tranche B-1         3M SOFR + 3.25%         01/17/2032         2,474           TGP Holdings III LLC, Closing Date         1M SOFR + 3.35%         06/29/2028         499,           Weber-Stephen Products LLC, 2022 Incremental         1M SOFR + 3.36%         10/30/2027         132           Weber-Stephen Products LLC, Initial Term B         1M SOFR + 3.36%         09/30/2031         2,401           Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B         1M SOFR + 3.25%         06/30/2031         710		381,454			
Ontario Gaming GTA LP, Term B         3M SOFR + 4.25%         08/01/2030         547, Scientific Games Holdings LP, 2024 Refinancing         3M SOFR + 3.00%         04/04/2029         498           Six Flags Entertainment Corp., Initial Term B         1M SOFR + 2.00%         05/01/2031         146           Tacala, LLC, Amendment No. 2 Replacement         1M SOFR + 3.50%         01/31/2031         311           Topgolf Callaway Brands Corp., Initial         1M SOFR + 3.00%         03/15/2030         665           Household Durables - 0.80%           Fender Musical Instruments Corp., Initial         1M SOFR + 4.10%         12/01/2028         182           Hunter Douglas, Inc., Tranche B-1         3M SOFR + 3.25%         01/17/2032         2,474           TGP Holdings III LLC, Closing Date         1M SOFR + 3.35%         06/29/2028         499           Weber-Stephen Products LLC, 2022 Incremental         1M SOFR + 4.35%         10/30/2027         132           Weber-Stephen Products LLC, Initial Term B         1M SOFR + 3.36%         10/30/2027         478           Independent Power/Renewable Electricity Producers - 1.48%           Alpha Generation, LLC, Initial Term B         1M SOFR + 3.25%         06/30/2031         2,401           Carroll County Energy LLC, TL         3M SOFR + 3.25%         06/30/2031         710		997.196			
Scientific Games Holdings LP, 2024 Refinancing         3M SOFR + 3.00%         04/04/2029         498           Six Flags Entertainment Corp., Initial Term B         1M SOFR + 2.00%         05/01/2031         146           Tacala, LLC, Amendment No. 2 Replacement         1M SOFR + 3.50%         01/31/2031         311           Topgolf Callaway Brands Corp., Initial         1M SOFR + 3.00%         03/15/2030         665           Household Durables - 0.80%           Fender Musical Instruments Corp., Initial         1M SOFR + 4.10%         12/01/2028         182           Hunter Douglas, Inc., Tranche B-1         3M SOFR + 3.25%         01/17/2032         2,474           TGP Holdings III LLC, Closing Date         1M SOFR + 3.35%         06/29/2028         499           Weber-Stephen Products LLC, 2022 Incremental         1M SOFR + 4.35%         10/30/2027         132           Weber-Stephen Products LLC, Initial Term B         1M SOFR + 3.36%         10/30/2027         478           Independent Power/Renewable Electricity Producers - 1.48%           Alpha Generation, LLC, Initial Term B         1M SOFR + 2.00%         09/30/2031         2,401           Carroll County Energy LLC, TL         3M SOFR + 3.25%         06/30/2031         710           Cornerstone Generation LLC, Term Loan B         1M SOFR + 3.00%         05/30/2031	,	547,467			
Six Flags Entertainment Corp., Initial Term B       1M SOFR + 2.00%       05/01/2031       146         Tacala, LLC, Amendment No. 2 Replacement       1M SOFR + 3.50%       01/31/2031       311         Topgolf Callaway Brands Corp., Initial       1M SOFR + 3.00%       03/15/2030       665         Household Durables - 0.80%         Fender Musical Instruments Corp., Initial       1M SOFR + 3.00%       12/01/2028       182         Hunter Douglas, Inc., Tranche B-1       3M SOFR + 3.25%       01/17/2032       2,474         TGP Holdings III LLC, Closing Date       1M SOFR + 3.35%       06/29/2028       499         Weber-Stephen Products LLC, 2022 Incremental       1M SOFR + 4.35%       10/30/2027       132         Weber-Stephen Products LLC, Initial Term B       1M SOFR + 3.36%       10/30/2027       478         Independent Power/Renewable Electricity Producers - 1.48%       10/30/2027       478         Independent Power/Renewable Electricity Producers - 1.48%       10/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       2,401         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.50%       05/30/2031       970         Hunterstown Generatio		498,744	, ,		9 .
Tacala, LLC, Amendment No. 2 Replacement       1M SOFR + 3.50%       01/31/2031       311         Topgolf Callaway Brands Corp., Initial       1M SOFR + 3.00%       03/15/2030       665         Household Durables - 0.80%         Fender Musical Instruments Corp., Initial       1M SOFR + 4.10%       12/01/2028       182         Hunter Douglas, Inc., Tranche B-1       3M SOFR + 3.25%       01/17/2032       2,474         TGP Holdings III LLC, Closing Date       1M SOFR + 3.35%       06/29/2028       499         Weber-Stephen Products LLC, 2022 Incremental       1M SOFR + 4.35%       10/30/2027       132         Weber-Stephen Products LLC, Initial Term B       1M SOFR + 3.36%       10/30/2027       478         Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.50%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans		146,410			
Household Durables - 0.80%         Image: Fender Musical Instruments Corp., Initial         Image: Im		311,761			
## Household Durables - 0.80%  Fender Musical Instruments Corp., Initial 1M SOFR + 4.10% 12/01/2028 182  Hunter Douglas, Inc., Tranche B-1 3M SOFR + 3.25% 01/17/2032 2,474,  TGP Holdings III LLC, Closing Date 1M SOFR + 3.35% 06/29/2028 499,  Weber-Stephen Products LLC, 2022 Incremental 1M SOFR + 4.35% 10/30/2027 132  Weber-Stephen Products LLC, Initial Term B 1M SOFR + 3.36% 10/30/2027 478,  ### Independent Power/Renewable Electricity Producers - 1.48%  Alpha Generation, LLC, Initial Term B 1M SOFR + 3.25% 06/30/2031 2,401  Carroll County Energy LLC, TL 3M SOFR + 3.25% 06/30/2031 710  Cornerstone Generation LLC, Term Loan B 1M SOFR + 3.25% 10/28/2031 562,  Hamilton Projects Acquiror, LLC, TL 1M SOFR + 3.00% 05/30/2031 970,  Hunterstown Generation, LLC, TL 3M SOFR + 3.50% 11/06/2031 491  Invenergy Thermal Operating I LLC, Term B Loans 1M SOFR + 3.50% 05/14/2032 232,		665,172	, ,		· · · · · · · · · · · · · · · · · · ·
Fender Musical Instruments Corp., Initial       1M SOFR + 4.10%       12/01/2028       182         Hunter Douglas, Inc., Tranche B-1       3M SOFR + 3.25%       01/17/2032       2,474         TGP Holdings III LLC, Closing Date       1M SOFR + 3.35%       06/29/2028       499         Weber-Stephen Products LLC, 2022 Incremental       1M SOFR + 4.35%       10/30/2027       132         Weber-Stephen Products LLC, Initial Term B       1M SOFR + 3.36%       10/30/2027       478         Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232	17,808,0	· <u> </u>	, ,		
Hunter Douglas, Inc., Tranche B-1       3M SOFR + 3.25%       01/17/2032       2,474, TGP Holdings III LLC, Closing Date       1M SOFR + 3.35%       06/29/2028       499, Meber-Stephen Products LLC, 2022 Incremental       1M SOFR + 4.35%       10/30/2027       132, 132, 132, 133, 133, 133, 133, 133,	101 1001	100 101	40/04/0000	414.0050 + 4.400/	
TGP Holdings III LLC, Closing Date       1M SOFR + 3.35%       06/29/2028       499.         Weber-Stephen Products LLC, 2022 Incremental       1M SOFR + 4.35%       10/30/2027       132         Weber-Stephen Products LLC, Initial Term B       1M SOFR + 3.36%       10/30/2027       478.         Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232		182,101	, ,		• •
Weber-Stephen Products LLC, 2022 Incremental       1M SOFR + 4.35%       10/30/2027       132         Weber-Stephen Products LLC, Initial Term B       1M SOFR + 3.36%       10/30/2027       478,         Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562,         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970,         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232,		2,474,564			
Weber-Stephen Products LLC, Initial Term B       1M SOFR + 3.36%       10/30/2027       478,         Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562,         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970,         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232,		499,923			
Independent Power/Renewable Electricity Producers - 1.48%         Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232		132,918	, ,		·
Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232	474,5 3,677,6	478,499	10/30/2027	1M SUFR + 3.36%	weber-Stephen Products LLC, Initial Term B
Alpha Generation, LLC, Initial Term B       1M SOFR + 2.00%       09/30/2031       2,401         Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232		_		.48%	Independent Power/Renewable Electricity Producers - 1.4
Carroll County Energy LLC, TL       3M SOFR + 3.25%       06/30/2031       710         Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232	916 2,396,9	2,401,916	09/30/2031		• •
Cornerstone Generation LLC, Term Loan B       1M SOFR + 3.25%       10/28/2031       562,         Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970,         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232,		710,217	, ,		·
Hamilton Projects Acquiror, LLC, TL       1M SOFR + 3.00%       05/30/2031       970,         Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232,		562,954	, ,		
Hunterstown Generation, LLC, TL       3M SOFR + 3.50%       11/06/2031       491         Invenergy Thermal Operating I LLC, Term B Loans       1M SOFR + 3.50%       05/14/2032       232		970,888	, ,		
Invenergy Thermal Operating I LLC, Term B Loans 1M SOFR + 3.50% 05/14/2032 232,		491,973			
		232,006			
Invenergy Thermal Operating I LLC, Term C Loans 1M SOFR + 3.50% 05/14/2032 15,		15,467	, ,		
	323 1,342,3	1,337,323	08/29/2031	3M SOFR + 3.25%	
South Field Energy LLC, New Loan C 3M SOFR + 3.25% 08/29/2031 85	188 85,8	85,488	08/29/2031	3M SOFR + 3.25%	South Field Energy LLC, New Loan C
	6,815,3				

	Reference Rate & Spread	<b>Maturity Date</b>	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)(Continue			•	
Industrial Conglomerates - 1.74%	-			
Cube Industrials Buyer, Inc., Initial	3M SOFR + 3.25%	10/17/2031	\$ 799,960 \$	803,207
Madison IAQ LLC, 2025 Incremental	3M SOFR + 3.25%	05/06/2032	616,435	617,735
MajorDrive Holdings IV, LLC, 2022 Incremental	3M SOFR + 5.65%	06/01/2029	287,801	282,765
MajorDrive Holdings IV, LLC, Initial	3M SOFR + 4.26%	06/01/2028	245,796	240,677
SPX Flow, Inc., 2024 Refinancing	1M SOFR + 3.00%	04/05/2029	1,997,847	2,003,760
SunSource Borrower, LLC, Initial	1M SOFR + 4.10%	03/25/2031	1,730,350	1,700,502
TK Elevator Midco GmbH, New Facility B	3M SOFR + 3.00%	04/30/2030	2,350,852	2,355,930
Insurance - 6.07%				8,004,576
Acrisure LLC, 2024 Repricing Term B-6	1M SOFR + 3.00%	11/06/2030	2,452,734	2,443,978
Alera Group, Inc., First Lien Initial	1M SOFR + 3.25%	05/30/2032	1,189,995	1,193,268
Alera Group, Inc., Second Lien Initial	1M SOFR + 5.50%	05/30/2033	750,000	763,748
Alliant Holdings Intermediate, LLC, Extended TLB-6	1M SOFR + 2.75%	09/19/2031	24,293	24,295
Ardonagh Group Finco Pty and Ardonagh Finco BV, Syndicated	20100111 211070	00/ 10/ 2001	21,200	21,200
Facility B	3M SOFR + 2.75%	02/15/2031	2,377,921	2,357,114
Asurion, LLC, New B-12	1M SOFR + 4.25%	09/19/2030	310,912	302,847
Asurion, LLC, New B-13	1M SOFR + 4.25%	09/19/2030	482,552	468,316
Asurion, LLC, New B-9	1M SOFR + 3.36%	07/31/2027	1,234,999	1,233,196
Baldwin Risk Partners, LLC, 2024 Refinancing	1M SOFR + 3.00%	05/26/2031	1,851,788	1,850,251
BroadStreet Partners, Inc., Term B-4	1M SOFR + 3.00%	06/13/2031	2,366,560	2,368,879
CRC Insurance Group, LLC, Second Lien TL	1M SOFR + 4.75%	05/06/2032	750,000	757,973
Hyperion Refinance S.a.r.I., 2024-2 Refinancing	1M SOFR + 3.50%	04/18/2030	437,887	439,954
Hyperion Refinance S.a.r.I., 2024-3 Refinancing	1M SOFR + 3.00%	02/17/2031	3,001,675	3,009,510
IMA Financial Group, Inc., Initial	1M SOFR + 3.00%	11/01/2028	1,373,271	1,372,132
OneDigital Borrower LLC, 2025 Refinancing	1M SOFR + 3.00%	07/02/2031	4,086,804	4,075,320
Sedgwick Claims Management Services, Inc., 2023 TL	1M SOFR + 3.00%	07/31/2031	3,236,277	3,246,406
TIH Insurance Holdings, LLC, Amendment No. 1 Replacement	3M SOFR + 2.75%	05/06/2031	1,223,713	1,223,456
Trucordia Insurance Holdings, LLC, Initial	1M SOFR + 3.25%	06/14/2032	785,613	786,595
Internet and Catalog Retail - 0.09%				27,917,238
Shutterfly Finance, LLC, Exchanged Term B	3M SOFR + 1.00%	10/01/2027	445,587	412,355
IT Services - 0.75%	5W 55W 1 1.55%	10/01/2021	1 10,001	112,000
Avalara, Inc., TL	3M SOFR + 3.25%	03/26/2032	1,092,142	1,096,041
Constant Contact, Inc., Initial	3M SOFR + 4.00%	02/10/2028	1,631,068	1,557,670
Endure Digital, Inc., Initial	1M SOFR + 3.61%	02/10/2028	649,846	461,391
Escape Velocity Holdings, Inc., Initial	3M SOFR + 4.51%	10/08/2028	338,549	338,031
				3,453,133
Machinery - 1.82%				
Element Materials Technology Group US Holdings, Inc., Initial	214 0050 + 2 750/	07/06/0000	4 400 470	4 4 4 0 0 0 4
Term B	3M SOFR + 3.75%	07/06/2029 08/04/2031	1,109,170	1,110,091
Emrid Borrower LP, Incremental	1M SOFR + 2.50%	11/22/2029	3,822,067 1.532.485	3,813,238
Indicor, LLC, Tranche D	3M SOFR + 2.75%	, ,	, ,	1,528,179
Johnstone Supply, LLC, Extended Term B-6 Pro Mach Group, Inc., Amendment No. 5	1M SOFR + 2.50%	06/09/2031	466,771	467,430
Pro Mach Group, Inc., Amendment No. 5	1M SOFR + 2.75%	08/31/2028	1,453,508	1,455,993 8,374,931
Media - 2.92%				
Aragorn Parent Corp., 2023 Replacement	1M SOFR + 4.25%	12/15/2028	1,071,106	1,076,236
Arches Buyer, Inc., Initial	1M SOFR + 3.35%	12/06/2027	1,492,837	1,472,863
Castle US Holding Corp., Second Out Term B-1	3M SOFR + 4.51%	05/31/2030	744,246	402,823
Clear Channel Outdoor Holdings, Inc., 2024 Refinancing	1M SOFR + 4.11%	08/21/2028	1,250,000	1,237,050
Creative Artists Agency, LLC, 2024 Refinancing	1M SOFR + 2.75%	10/01/2031	2,804,348	2,811,331
Crown Finance US, Inc., First Amendment	1M SOFR + 4.50%	12/02/2031	363,430	362,976
Crown Finance US, Inc., Initial	1M SOFR + 5.25%	12/02/2031	256,785	256,464
Endeavor Group Holdings, Inc., Term Loan B	1M SOFR + 3.00%	03/24/2032	2,185,119	2,185,796
Gray Television, Inc., Term F	1M SOFR + 5.25%	06/04/2029	744,333	743,134
Summer (BC) Bidco B LLC, Extended Facility B1	3M SOFR + 5.26%	02/15/2029	761,071	762,974
United Talent Agency, LLC, Refinancing Term B	1M SOFR + 3.50%	06/10/2032	1,410,976	1,412,740
Univision Communications, Inc., 2024 Replacement	1M SOFR + 3.61%	01/31/2029	259,195	253,579
Wasserman Media Group, LLC, Initial	1M SOFR + 3.00%	06/11/2032	472,442	472,442
				13,450,408

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)(Continu		maturity Date	i illicipai Allicult	Value
Oil, Gas & Consumable Fuels - 1.43%	,			
Bangl, LLC, Initial	3M SOFR + 4.50%	02/01/2029	\$ 1,530,263 \$	1,534,088
BCP Renaissance Parent LLC, Initial Term B-6	3M SOFR + 3.00%	10/31/2028	1,117,475	1,120,615
Colonial Pipeline, Initial	1M SOFR + 1.75%	06/11/2032	472,348	468,924
EPIC Crude Services LP, Initial	3M SOFR + 3.00%	10/15/2031	430,645	431,631
M6 ETX Holdings II Midco, LLC, Initial	1M SOFR + 3.00%	04/01/2032	251,132	252,029
New Fortress Energy, Inc., Incremental TL	3M SOFR + 5.50%	10/30/2028	1,396,692	751,113
Rosen Group, Initial	3M SOFR + 2.75%	03/26/2031	2,012,390	2,016,415
Personal Products - 0.21%				6,574,815
CNT Holdings I Corp., 2025 Replacement	3M SOFR + 2.50%	11/08/2032	958.667	960,566
Pharmaceuticals - 1.51%		,,	,	,
Amneal Pharmaceuticals LLC, Initial	1M SOFR + 5.50%	05/04/2028	2,935,139	2,980,398
Endo Finance Holdings, Inc., 2024 Refinancing	1M SOFR + 4.00%	04/23/2031	2,118,090	2,113,325
Opal Bidco SAS, Facility B2	3M SOFR + 3.25%	04/28/2032	1,847,573	1,853,929
,		, ,		6,947,652
Professional Services - 3.44%				
AQ Carver Buyer, Inc., 2023 Refinancing	6M SOFR + 5.50%	08/02/2029	1,229,029	1,209,438
Armor Holdco, Inc., 2025 Incremental	6M SOFR + 3.75%	12/11/2028	389,527	391,085
Berkeley Research Group, Initial	3M SOFR + 3.25%	05/01/2032	686,521	688,423
DS Admiral Bidco, LLC, Initial	3M SOFR + 4.25%	06/26/2031	2,420,572	2,408,469
Eisner Advisory Group, LLC, February 2024 Incremental	1M SOFR + 4.00%	02/28/2031	1,103,765	1,107,904
Omnia Partners, LLC, Initial	3M SOFR + 2.75%	07/25/2030	2,302,763	2,306,125
OSTTRA, Initial	1M SOFR + 3.50%	05/20/2032	668,136	670,140
OVG Business Services, LLC, Term B	1M SOFR + 3.00%	06/25/2031	1,525,886	1,514,442
PEX Holdings LLC, Initial	6M SOFR + 2.75%	11/26/2031	519,638	519,638
Ryan, LLC, Initial	1M SOFR + 3.50%	11/14/2030	3,670,309	3,673,759
UST Global, Inc., Initial	1M SOFR + 3.00%	11/20/2028	550,655	552,032
Vaco Holdings, LLC, Initial	3M SOFR + 5.15%	01/21/2029	495,688	453,307
Wood Mackenzie, TL	3M SOFR + 3.00%	02/07/2031	342,969	344,169 15,838,931
Real Estate Management & Development - 0.35%				
BIFM US Finance LLC, 2024-2	1M SOFR + 3.75%	05/31/2028	16,793	16,859
Brookfield Retail Holdings VII Sub 3 LLC, Initial Term B	1M SOFR + 3.50%	05/28/2030	754,857	752,184
Cushman & Wakefield U.S. Borrower, LLC, 2025-1	1M SOFR + 2.75%	01/31/2030	30,234	30,341
Forest City Enterprises, LP, Replacement	1M SOFR + 3.61%	12/08/2025	830,957	803,851
Road & Rail - 0.26%				1,603,235
GN LOANCO, LLC, Term B	3M SOFR + 4.50%	12/19/2030	1,225,472	1,215,386
Semiconductors & Semiconductor Equipment - 0.23%		,,	_,,	_,0,000
Altera Corp., TL	1M SOFR + 3.00%	06/18/2032	695,723	695,146
Viavi Solutions, TL	1M SOFR + 2.50%	12/31/2049	342,840	342,627
Coffusion 7.000/				1,037,773
Software - 7.62%	1M SOED   2 50%	00/07/0020	104 701	102 970
Apex Group Treasury LLC, 2025 Refinancing Central Parent, Inc., 2024 Refinancing	1M SOFR + 3.50% 3M SOFR + 3.25%	02/27/2032 07/06/2029	194,721 1,573,610	193,870 1,310,188
Conservice Midco, LLC, Tenth Amendment	1M SOFR + 3.25%	05/13/2030	1,999,374	2,000,214
Delta Topco, Inc., Fourth Amendment Refinancing	3M SOFR + 2.75%	11/30/2029	1,267,199	1,257,467
Flash Charm, Inc., Incremental TL	3M SOFR + 3.50%	03/02/2028	1,576,645	1,474,084
Flexera Software, LLC, Term B-3	3M SOFR + 3.00%	03/03/2028	994,051	993,693
Genesys Cloud Services, Inc., 2025 TL	1M SOFR + 2.50%	01/30/2032	945,384	944,685
Icon Parent, Inc., Initial	6M SOFR + 3.00%	11/13/2031	1,655,528	1,656,885
Javelin Buyer, Inc., TL	3M SOFR + 3.00%	12/05/2031	1,559,486	1,565,817
Kaseya, Initial	1M SOFR + 3.25%	03/20/2032	1,463,382	1,468,416
Kaseya, TL	1M SOFR + 5.00%	03/20/2033	644,172	644,371
Magenta Buyer LLC, First Out	3M SOFR + 7.01%	07/27/2028	497,945	415,231
Magenta Buyer LLC, Second Out	3M SOFR + 7.26%	07/27/2028	383,563	176,631
Magenta Buyer LLC, Super Priority	3M SOFR + 6.25%	07/27/2028	142,199	143,503
Magenta Buyer LLC, Third Out	3M SOFR + 1.76%	07/27/2028	119,507	27,686
McAfee Corp., Tranche B-2	1M SOFR + 3.00%	03/01/2029	2,757,163	2,673,869
Planview Parent, Inc., 2024-B Incremental	3M SOFR + 3.50%	12/17/2027	1,079,531	1,048,494
Plusgrade, Inc., 2025 Replacement Initial	1M SOFR + 3.50%	03/03/2031	592,218	587,776
- '			•	, -

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 74.97%(b)(Continued			•	
Software - 7.62% (continued)				
Project Alpha Intermediate Holding, Inc., Second Amendment				
Refinancing	1M SOFR + 3.25%	10/26/2030	\$ 1,146,714 \$	1,151,656
Project Boost Purchaser, LLC, Initial	3M SOFR + 3.00%	07/16/2031	2,983,297	2,987,026
Proofpoint, Inc., 2024 Refinancing	1M SOFR + 3.00%	08/31/2028	1,070,436	1,070,553
Proofpoint, Inc., 2025-B Incremental	1M SOFR + 3.00%	08/31/2028	34,695	34,699
Quartz AcquireCo, LLC, Term B-2	3M SOFR + 2.25%	06/28/2030	1,969,925	1,974,850
RealPage, Inc., 2024-1 Incremental	3M SOFR + 3.75%	04/24/2028	1,024,732	1,024,732
RealPage, Inc., Initial	3M SOFR + 3.26%	04/24/2028	1,243,540	1,233,965
Skillsoft Finance II, Inc., Initial	1M SOFR + 5.36% 3M SOFR + 4.00%	07/14/2028	347,776	316,723
Solarwinds Holdings, Inc., Initial Sovos Compliance, LLC, Amendment No. 2 Replacement		04/16/2032	1,314,595	1,283,374
Tegra 118 Wealth Solutions, Inc., Initial	1M SOFR + 4.00% 1M SOFR + 4.00%	08/13/2029 02/18/2027	249,373 425,194	250,481 419,169
UKG, Inc., 2024 Refinancing	1M SOFR + 3.00%	02/10/2031	1,011,589	1,015,150
Upland Software, Inc., Initial	1M SOFR + 3.85%	08/06/2026	477,915	463,749
VS Buyer, LLC, 2024-1 Initial TL	3M SOFR + 2.75%	04/12/2031	1,223,677	1,228,266
WebMD Health Corp. and MH SUB I, LLC, 2023	1M SOFR + 4.25%	05/03/2028	1,030,233	965,524
Zodiac Purchaser, LLC, Term B	1M SOFR + 3.50%	02/14/2032	1,055,472	1,049,751
Located Faronacol, ELO, Form B	2111 001 11 1 0.0070	02/ 11/ 2002	2,000, 112	35,052,548
Specialty Retail - 0.38%				00,002,010
Fusion Parent, LLC, TL	1M SOFR + 9.00%	12/31/2049	396,319	388,393
Great Outdoors Group, LL, Term B-3	1M SOFR + 3.25%	01/23/2032	465,032	463,725
Needle Holdings LLC, Exchange TL <sup>(g)</sup>	3M SOFR + 8.50%	04/28/2028	127,539	30,609
Restoration Hardware, Inc., 2022 Incremental B-2	1M SOFR + 3.35%	10/20/2028	748,077	727,909
Torrid LLC, Closing Date	6M SOFR + 5.93%	06/14/2028	168,336	152,513
			_	1,763,149
Textiles, Apparel & Luxury Goods - 0.84%				
Beach Acquisition Co. Parent, LLC, Tranche B-1	1M SOFR + 3.25%	06/25/2032	704,711	708,235
Champ Acquisition Corp., Initial	6M SOFR + 4.00%	11/25/2031	847,599	851,481
Varsity Brands Holding Co, Inc., 2025 Replacement	3M SOFR + 3.50%	08/26/2031	2,322,473	2,320,290
Transportation Infrastructure 0.000/				3,880,006
Transportation Infrastructure - 0.28%	2M COED + 4 000/	07/06/0000	1 070 100	1 000 001
WWEX UNI TopCo Holdings, LLC, Repriced Initial TL	3M SOFR + 4.00%	07/26/2028	1,270,499	1,269,901
Wireless Telecommunication Services - 1.19%	2M COED + E 2E0/	OF (OF (OO)7	2 000 000	1 001 700
DIFL US Finance LLC, Initial Sable Int'l Finance Ltd. and Coral-US-Co-Borrower LLC, Term B-7	3M SOFR + 5.25%	05/25/2027 02/02/2032	2,000,000 1,753,617	1,991,780
Victra Holdings LLC., Fourth Amendment Incremental	3M SOFR + 3.25% 3M SOFR + 4.25%	03/31/2029	1,768,774	1,732,240 1,766,563
victia Holdings ELC., Fourth Amendment incremental	3W 30FK + 4.23%	03/31/2029	1,700,774	5,490,583
TOTAL SENIOR SECURED FIRST LIEN LOANS				0, 100,000
(Cost \$350,154,216)				344,797,690
(0001 4000,20 1,220)			_	011,101,000
		-	Shares	
COMMON STOCKS - 0.10%(h)				
Jo-Ann, Inc.			379,111	49,284
Carestream Health, Inc.			873	1,037
CEC Brands, LLC			10,454	133,288
Fusion Parent, LLC			8,284	221,597
Elevate Textiles, Inc. Marine One Holdco, LLC			20,088	68,641 3,226
Permian Production Partners			5,865 18,995	190
TOTAL COMMON STOCKS			10,995	190
(Cost \$322,725)				477,263
(0000 9022)120)	Subscription Price	Expiration Date	Shares	Value
RIGHTS - 0.00%	ouscomption i not		Una 100	14.40
Casa Systems, Inc. (e)(h)	\$ 0.01	N/A	59,949	_
TOTAL RIGHTS		7	,	

SCHEDULE OF INVESTMENTS
June 30, 2025 (Continued) (Unaudited)

	Shares	Value
WARRANTS - 0.00% Technology Hardware, Storage & Peripherals 0.00% Mavenir Private Holdings II Ltd. (e)(h)	68,287 <u>-</u>	-
TOTAL WARRANTS (Cost \$)	-	
MONEY MARKET FUNDS - 2.83% Invesco Short Term Investments Trust Treasury Portfolio,		
Institutional Class, 4.23% (7-day yield)	13,013,480	13,013,480
TOTAL MONEY MARKET FUNDS (Cost \$13,013,480)	-	13,013,480
TOTAL INVESTMENTS - 161.74% (Cost \$805,225,033)		743,851,053
Liabilities in Excess of Other Assets - (1.63)%  Preferred Shares (Net of \$2,831,600 Deferred Financing Costs) - (14.04)%		(7,488,554) (64,568,400)
Leverage Facility (Net of \$111,179 Deferred Leverage Costs) - (46.07)%	_	(211,888,821)
NET ASSETS - 100.00%	<u>.</u>	459,905,279

All securities held as of June 30, 2025 are pledged as collateral for the Trust's credit facility.

- (a) All or a portion of the security is exempt from registration of the Securities Act of 1933. These securities may be resold in transactions exempt from registration under Rule 144A, normally to qualified institutional buyers. As of June 30, 2025, these securities had an aggregate value of \$383,842,344 or 83.46% of net assets.
- (b) Variable rate investment. Interest rates reset periodically. Interest rate shown reflects the rate in effect at June 30, 2025. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above. Leveraged loans and CLO debt securities typically have reference Rate Floors ("Rate Floors") embedded in their loan agreements and organizational documents. Leveraged loans generally have Rate Floors of 0% or more, while CLO debt securities often set Rate Floors at 0%. Rate Floors serve to establish a minimum base rate to be paid by the borrower before the fixed spread. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above.
- (6) CLO subordinated notes, income notes, Y notes and M notes are considered CLO equity positions. CLO equity positions are entitled to recurring distributions which are generally equal to the remaining cash flow of payments made by underlying securities less contractual payments to debt holders and fund expenses. The effective yield is estimated based upon the amount and timing of these recurring distributions in addition to the estimated amount of terminal principal payment. Effective yields for the CLO equity positions are updated generally once per quarter or on a transaction such as an add-on purchase, refinancing or reset. The estimated yield and investment cost may ultimately not be realized. Estimated yields shown are as of June 30, 2025.
- (d) When-issued or delivery-delayed security. All or a portion of this position has not settled as of June 30, 2025. The interest rate shown represents the stated spread over the applicable reference rate floor; the Trust will not accrue interest until the settlement date, at which point the reference rate floor will be established. The total value of securities purchased on a when-issued or delivery-delayed basis was \$3,433,944 as of June 30, 2025.
- (e) As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 assets.
- This investment has an unfunded commitment as of June 30, 2025.
- (g) Security is in default.
- (h) Non-income producing security.

## SCHEDULE OF INVESTMENTS June 30, 2025 (Continued) (Unaudited)

#### **Investment Abbreviations:**

AB – Aktiebolag (Swedish: Limited Liability Company)

BV - Besloten Vennootschap (Dutch: Private Limited Company)

GmbH – Gesellschaft mit beschränkter Haftung (German: Limited Liability Company)

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

SA - Societe Anonyme (French: Public Limited Company)

S.a.r.I - Societe Anonyme a Responsabilite Limitee (French: Limited Liability Company)

SOFR - Secured Overnight Financing Rate

#### Reference Rates:

1M SOFR as of June 30, 2025 was 4.32%

3M SOFR as of June 30, 2025 was 4.34%

6M SOFR as of June 30, 2025 was 4.37%