Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
CORPORATE	BONDS (43.5%)				
Aerospace & [\$ 489	Defense (0.5%) Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable				
	02/01/26 @ 103.75)	(B, B2)	02/01/29	7.500	\$ 503,916
500	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 11/15/26 @ 104.38)	(B, B2)	11/15/30	8.750	534,583
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.19)	(B+, Ba3)	03/01/29	6.375	754,222
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.31)	(B+, Ba3)	03/01/32	6.625	758,926
		x · · x			2,551,647
Air Transporta					
800	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.38)	(BB, Ba2)	03/15/29	6.750	807,131
	Equipment (0.9%)				
250	Adient Global Holdings Ltd., Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.50)	(BBB-, Ba2)	04/15/28	7.000	255,688
1,500	Clarios Global LP/Clarios U.S. Finance Co., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.13)	(B-, B3)	05/15/27	8.500	1,504,782
2,250	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/26 @ 103.38)	(BB+, Ba1)	04/15/29	6.750	2,274,392
1,000	TI Automotive Finance PLC, Rule 144A, Company Guaranteed Notes				
	(Callable 04/29/24 @ 101.88)	(BB, B3)	04/15/29	3.750	 1,016,334
Automakers (0	0.0%)				 5,051,196
250	Winnebago Industries, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 103.13)	(BB+, Ba3)	07/15/28	6.250	 247,863
Brokerage (0.9 1,500)%) StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable				
	04/29/24 @ 102.16)	(BB-, Ba3)	06/15/25	8.625	1,507,680
3,250	3,250 StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	 3,299,835
					 4,807,515
Building & Cor 324	nstruction (0.8%) Adams Homes, Inc., Rule 144A, Company Guaranteed Notes				
	(Callable 04/15/24 @ 100.00)	(BB-, B2)	02/15/25	7.500	324,764
2,000	Pike Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.75)	(B-, B3)	09/01/28	5.500	1,915,751
1,200	Pike Corp., Rule 144A, Senior Unsecured Notes (Callable 01/31/27 @ 104.31)	(B-, B3)	01/31/31	8.625	1,276,732
1,100	TopBuild Corp., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 102.06)	(BB+, Ba2)	02/15/32	4.125	974,342
	·····				 4,491,589
Building Mater	rials (3.2%)				
1,500	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/25 @ 103.19)	(BB-, Ba2)	06/15/30	6.375	1,509,348
1,750	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.00)	(BB+, Ba2)	01/15/28	4.000	1,643,788
500	Builders FirstSource, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/27 @ 103.19)	(BB-, Ba2)	06/15/32	6.375	507,760
1,500	Eco Material Technologies, Inc., Rule 144A, Senior Secured Notes				
1,690	(Callable 04/29/24 @ 103.94) Foundation Building Materials, Inc., Rule 144A, Company	(B, B2)	01/31/27	7.875	1,523,787
3,830	Guaranteed Notes (Callable 04/29/24 @ 103.00) Interface, Inc., Rule 144A, Company Guaranteed Notes (Callable	(CCC+, Caa1)	03/01/29	6.000	1,556,471
1,828	04/15/24 @ 102.75) Masonite International Corp., Rule 144A, Company Guaranteed	(B+, B1)	12/01/28	5.500	3,662,213
500	Notes (Callable 04/29/24 @ 101.34) Masonite International Corp., Rule 144A, Company Guaranteed	(BB+, Ba2)	02/01/28	5.375	1,831,672
	Notes (Callable 08/15/29 @ 100.00)	(BB+, Ba2)	02/15/30	3.500	442,431
1,940	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ 103.38)	(BB-, NR)	04/01/32	6.750	1,948,276
1,369	MIWD Holdco II LLC/MIWD Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 02/01/25 @ 102.75)	(B-, B3)	02/01/30	5.500	1,261,957

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
CORPORATE B	ONDS (continued)				
Building Materia \$ 500	als(continued) Oscar AcquisitionCo LLC/Oscar Finance, Inc., Rule 144A, Senior				
•	Unsecured Notes (Callable 04/15/25 @ 104.75) Summit Materials LLC/Summit Materials Finance Corp., Rule 144A.	(CCC+, Caa1)	04/15/30	9.500	\$ 493,713
750	Company Guaranteed Notes (Callable 01/15/27 @ 103.63)	(BB+, Ba3)	01/15/31	7.250	 780,277
					 17,161,693
Cable & Satellit					
2,500	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.25)	(B, B3)	01/15/28	5.000	2,058,376
300	CSC Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.25)	(B-, B2)	11/15/31	4.500	212,642
500	CSC Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/25 @ 102.88)	(CCC, Caa2)	01/15/30	5.750	265,101
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.44)	(BB-, B1)	07/15/31	4.875	1,366,975
2,400	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.38)	(BB-, B1)	03/01/28	5.500	2,264,081
			00/01/20	0.000	 6,167,175
Chemicals (2.69	%)				
250	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 101.44)	(BB-, Ba3)	05/15/25	5.750	249,094
750	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/25 @ 103.56)	(BB-, Ba3)	08/01/30	7.125	771,922
500	Axalta Coating Systems Dutch Holding B BV, Rule 144A, Company				
1,250	Guaranteed Notes (Callable 11/15/26 @ 103.63) Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes	(BB-, Ba3)	02/15/31	7.250	520,361
2,843	(Callable 06/15/25 @ 103.00) HB Fuller Co., Global Senior Unsecured Notes (Callable 04/29/24 @	(BB+, Ba2)	06/15/30	6.000	1,239,967
500	102.13) Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable	(BB-, Ba3)	10/15/28	4.250	2,637,514
1,400	05/15/24 @ 102.38) INEOS Finance PLC, Rule 144A, Senior Secured Notes (Callable	(B-, B2)	05/15/28	4.750	438,690
500	02/15/25 @ 103.38) INEOS Quattro Finance 2 PLC, Rule 144A, Senior Secured Notes	(BB, Ba3)	05/15/28	6.750	1,384,100
	(Callable 11/15/25 @ 104.81)	(BB, Ba3)	03/15/29	9.625	539,318
450	Olympus Water U.S. Holding Corp., Rule 144A, Senior Unsecured Notes (Callable 10/01/24 @ 103.13)	(CCC+, Caa2)	10/01/29	6.250	412,352
3,550	Polar U.S. Borrower LLC/Schenectady International Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.38)	(CCC-, Caa3)	05/15/26	6.750	858,958
2,000	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.31)	(BB-, B1)	03/15/29	4.625	1,796,653
3,000	Vibrantz Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/15/25 @ 104.50)	(CCC+, Caa2)	02/15/30	9.000	2,773,564
427	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.69)	(B-, B1)	03/01/31	7.375	432,923
	03/01/20 @ 103.03/	(0-, 01)	03/01/31	1.515	 14,055,416
Consumer/Com	mercial/Lease Financing (0.5%)				 11,000,110
2,750	Cargo Aircraft Management, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/24 @ 101.19)	(BB, Ba2)	02/01/28	4.750	 2,488,796
Diversified Cap 2,746	ital Goods (0.6%) Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26				
1,000	@ 102.13) EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27	(BB+, Ba2)	06/01/31	4.250	2,442,001
1,000	@ 103.31)	(BB+, Ba3)	01/15/32	6.625	 1,011,142
					 3,453,143
Electronics (0.3 1,000	%) Entegris Escrow Corp., Rule 144A, Senior Secured Notes (Callable				
	01/15/29 @ 100.00)	(BB, Baa3)	04/15/29	4.750	958,734
535	ON Semiconductor Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.94)	(BB, Ba2)	09/01/28	3.875	 492,275
					 1,451,009

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
CORPORATE B	DNDS (continued)				
Energy - Explora \$ 500	ation & Production (1.1%) Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes				
	(Callable 07/01/25 @ 104.19)	(BB-, B1)	07/01/28	8.375	\$ 527,076
500	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ 104.38)	(BB-, B1)	07/01/31	8.750	535,647
3,075	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ 103.75)	(BB, B1)	12/15/33	7.500	3,164,495
250	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/25 @ 103.44)	(BB-, B1)	04/15/28	6.875	255,959
1,000	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 104.06)	(B+, B2)	03/01/28	8.125	1,015,919
500	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes				
	(Callable 06/15/26 @ 104.38)	(B+, B2)	06/15/31	8.750	 528,723
Environmental (0.3%)				 6,027,819
250	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes		02/01/21	0.075	252.002
1,200	(Callable 02/01/26 @ 103.19) GFL Environmental, Inc., Rule 144A, Senior Secured Notes (Callable	(BB+, Ba3)	02/01/31	6.375	252,082
	01/15/27 @ 103.38)	(BB-, Ba3)	01/15/31	6.750	 1,231,746
Food Wholesol	a (0.2%)				 1,483,828
Food - Wholesal 666	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable	(== ==)	/		
684	09/15/25 @ 103.44) U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable	(BB-, B2)	09/15/28	6.875	682,647
	09/15/26 @ 103.63)	(BB-, B2)	01/15/32	7.250	 712,714
					 1,395,361
Gaming (0.3%) 400	Boyd Gaming Corp., Rule 144A, Company Guaranteed Notes				
500	(Callable 06/15/26 @ 102.38) Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes	(BB, B1)	06/15/31	4.750	368,028
1,000	(Callable 02/15/26 @ 103.50) Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes	(BB-, Ba3)	02/15/30	7.000	513,451
1,000	(Callable 02/15/27 @ 103.25)	(BB-, Ba3)	02/15/32	6.500	 1,009,941
					 1,891,420
Gas Distribution 3,750	(2.2%) CNX Midstream Partners LP, Rule 144A, Company Guaranteed				
,	Notes (Callable 04/15/25 @ 102.38) Genesis Energy LP/Genesis Energy Finance Corp., Global Company	(BB, B1)	04/15/30	4.750	3,343,872
625	Guaranteed Notes (Callable 04/15/26 @ 104.44)	(B, B3)	04/15/30	8.875	654,668
550	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 104.13)	(B+, B2)	01/15/32	8.250	570,536
750	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 102.75)	(BB+, Ba2)	10/15/30	5.500	727,189
2,034	New Fortress Energy, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.63)	(BB-, B1)	09/30/26	6.500	1,960,075
2,500	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes		07/15/29		
1,250	(Callable 04/15/29 @ 100.00) Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes	(BB+, Ba2)		4.950	2,338,301
1,000	(Callable 02/15/30 @ 100.00) Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule	(BB+, Ba2)	05/15/30	4.800	1,156,100
	144A, Senior Unsecured Notes (Callable 02/15/26 @ 103.69)	(BB-, B1)	02/15/29	7.375	 1,005,820
					 11,756,561
Health Facility (0 2,560	0.4%) Option Care Health, Inc., Rule 144A, Company Guaranteed Notes				
	(Callable 10/31/24 @ 102.19)	(B, B2)	10/31/29	4.375	 2,350,947
Health Services 975	(0.5%) AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes				
1,360	(Callable 04/29/24 @ 101.16) AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes	(BB-, Ba3)	10/01/27	4.625	926,893
.,000	(Callable 04/15/24 @ 102.00)	(BB-, Ba3)	04/15/29	4.000	1,224,103

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
CORPORATE B	ONDS (continued)				
Health Services \$ 750	(continued) Pediatrix Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/25 @ 102.69)	(BB-, Ba3)	02/15/30	5.375	\$ 682,054
Hotels (0.4%) 160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 102.94)	(BB+, Ba2)	04/01/29	5.875	 160,371
400	Raising Cane's Restaurants LLC, Rule 144A, Senior Unsecured Notes (Callable 11/01/25 @ 104.69)	(B, B3)	05/01/29	9.375	432,687
1,325	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/01/27 @ 103.25)	(BB-, B1)	04/01/32	6.500	 1,330,732
Insurance Broke 850 35	erage (1.1%) Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.38) Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule	(B, B2)	04/15/28	6.750	 856,761
750	144A, Senior Secured Notes (Callable 01/15/27 @ 103.50) GTCR AP Finance, Inc., Rule 144A, Senior Unsecured Notes	(B, B2)	01/15/31	7.000	35,389
800	(Callable 04/29/24 @ 102.00) Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior	(CCC+, Caa2)	05/15/27	8.000	753,098
1,200	Secured Notes (Callable 03/15/26 @ 104.25) Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior	(B-, B2)	03/15/30	8.500	834,546
1,328	Unsecured Notes (Callable 12/15/25 @ 105.25) NFP Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24	(CCC, Caa2)	12/15/30	10.500	1,269,222
647	@ 103.44) Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable	(CCC+, Caa2)	08/15/28	6.875	1,345,551
047	02/01/25 @ 102.19)	(BB-, B1)	02/01/30	4.375	 602,298 5,696,865
Investments & I 3,500	Aisc. Financial Services (2.9%) Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	 3,307,543
3,500	Boost Newco Borrower LLC, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.75)	(BB, Ba3)	01/15/31	7.500	3,668,322
1,000	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.63)	(B+, B1)	04/15/29	5.250	951,198
3,275	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/27 @ 102.50)	(B+, B1)	01/15/32	5.000	2,930,470
776	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 11/15/24 @ 102.25)	(BB, Ba2)	11/15/29	4.500	718,759
1,400	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 06/15/24 @ 102.00)	(B, B2)	06/15/29	4.000	1,250,190
2,650	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.16)	(NR, Ba3)	11/01/26	4.625	 2,564,555
					 15,391,037
Life Insurance(1,000	0.2%) Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	 1,018,530
Machinery (2.3% 3,476	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.19)	(BB, Ba2)	04/15/29	4.375	3,208,946
3,325	ATS Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.06)	(BB, B2)	12/15/28	4.125	3,051,586
2,200	Dornoch Debt Merger Sub, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/24 @ 103.31)	(CCC, Caa2)	10/15/29	6.625	1,952,415
963	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.44)	(B, B3)	07/31/27	5.750	907,566
250	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 04/08/24 @ 101.44)	(BB+, Ba1)	06/15/25	5.750	249,801
1,500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 02/15/26 @ 103.13)	(BB+, Ba1) (BB+, Ba1)	02/15/29	6.250	1,515,012
500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 03/01/26 @ 101.88)	(BB+, Ba1) (BB+, Ba1)	03/01/31	3.750	434,354

_	Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
		ONDS (continued)				
Machi \$	inery(contii 868	nued) Regal Rexnord Corp., Rule 144A, Company Guaranteed Notes				
		(Callable 01/15/33 @ 100.00)	(BB+, Baa3)	04/15/33	6.400	\$ 901,512
						12,221,192
	ged Care (1,475	0.3%) HealthEquity, Inc., Rule 144A, Company Guaranteed Notes (Callable				
		10/01/24 @ 102.25)	(B+, B2)	10/01/29	4.500	1,363,051
Media	a - Diversifi 500	ied (0.1%) News Corp., Rule 144A, Company Guaranteed Notes (Callable				
	84	02/15/27 @ 102.56) Tech 7 SAS Super Senior	(BB+, Ba1) (NR, NR)	02/15/32 03/31/26	5.125 1.000	469,889 90,758
	84 50	Tech 7 SAS Super Senior	(NR, NR) (NR, NR)	03/31/26	1.000	90,758 54,455
	25	Tech 7 SAS Technicolor	(NR, NR)	03/31/26	1.000	27,227
						642,329
	a Content(1,000	0.3%) Sirius XM Radio, Inc., Rule 144A, Company Guaranteed Notes				
		(Callable 07/01/24 @ 102.75)	(BB, Ba3)	07/01/29	5.500	953,061
	700	Sirius XM Radio, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ 101.94)	(BB, Ba3)	09/01/31	3.875	584,536
						1,537,597
Metal		- Excluding Steel (1.9%)				
	750	Canpack SA/Canpack U.S. LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 101.94)	(BB-, NR)	11/15/29	3.875	664,550
	3,010	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 02/15/25 @ 103.25)	(B, B1)	02/15/30	6.500	2,863,593
	300	First Quantum Minerals Ltd., Rule 144A, Secured Notes (Callable				
	1,845	03/01/26 @ 104.69) Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes	(B, NR)	03/01/29	9.375	310,918
	500	(Callable 06/01/26 @ 102.25) Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable	(BB-, B2)	06/01/31	4.500	1,634,526
		01/30/25 @ 102.38)	(BB, Ba3)	01/30/30	4.750	461,955
	1,000	SunCoke Energy, Inc., Rule 144A, Senior Secured Notes (Callable 06/30/24 @ 102.44)	(BB, B1)	06/30/29	4.875	906,825
	3,150	Taseko Mines Ltd., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.75)	(B-, B3)	02/15/26	7.000	3,165,819
						10,008,186
Non -	Electric U	tilities (0.1%)				,
	524	Suburban Propane Partners LP/Suburban Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.50)	(BB-, B1)	06/01/31	5.000	478,079
Packa	aging (1.3%			00/01/01	0.000	
i uone	350	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging				
		Finance PLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/24 @ 101.50)	(B, Caa1)	09/01/29	3.000	291,677
	1,920	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 08/15/24 @ 103.94)	(B, B2)	08/15/26	7.875	1,957,801
	348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B+, B2)	05/15/31	7.250	354,844
	250	Sealed Air Corp./Sealed Air Corp. U.S., Rule 144A, Company				
	700	Guaranteed Notes (Callable 02/01/25 @ 103.06) Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes	(BB+, Ba2)	02/01/28	6.125	250,882
	3,807	(Callable 12/31/25 @ 106.38) TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable	(CCC+, Caa2)	12/31/28	12.750	747,672
	5,007	04/29/24 @ 102.06)	(BB-, Ba3)	04/15/29	4.125	3,454,682
						7,057,558
Perso		sehold Products (1.1%)				
	350	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 103.69)	(BB, Ba3)	10/15/28	7.375	363,067
	2,290	MajorDrive Holdings IV LLC, Rule 144A, Senior Unsecured Notes (Callable 06/01/24 @ 103.19)	(CCC+, Caa2)	06/01/29	6.375	2,149,928
	375	Mattel, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.88)	(, , , ,			
		UT/UU/27 W 101.00)	(BBB, Baa3)	04/01/29	3.750	345,482

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
CORPORATE B	ONDS (continued)				
Personal & Hou \$ 350	sehold Products (continued) Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes				
	(Callable 04/01/26 @ 101.88)	(BB, B1)	04/01/31	3.750	\$ 305,401
2,100	Tempur Sealy International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 101.94)	(BB, Ba2)	10/15/31	3.875	1,784,750
913	Verde Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 11/30/26 @ 105.25)	(B+, B2)	11/30/30	10.500	 962,661
					 5,911,289
Pharmaceutica					
922	Emergent BioSolutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.94)	(CCC, Caa3)	08/15/28	3.875	 438,757
	estment Trusts (1.0%)				
2,349	Global Net Lease, Inc./Global Net Lease Operating Partnership LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @	<u> </u>			
2,400	100.00) Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes	(BB+, WR)	12/15/27	3.750	2,013,953
1,150	(Callable 01/15/26 @ 100.00) Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes	(BB-, Ba3)	07/15/26	3.625	2,254,298
	(Callable 07/15/26 @ 100.00)	(BB-, Ba3)	01/15/27	4.375	 1,083,911
					 5,352,162
Recreation & To 2,430	avel (1.5%) Boyne USA, Inc., Rule 144A, Senior Unsecured Notes (Callable				
582	05/15/24 @ 102.38) SeaWorld Parks & Entertainment, Inc., Rule 144A, Company	(B, B1)	05/15/29	4.750	2,253,443
750	Guaranteed Notes (Callable 08/15/24 @ 102.63) SeaWorld Parks & Entertainment, Inc., Rule 144A, Senior Secured	(B, B2)	08/15/29	5.250	548,830
	Notes (Callable 04/29/24 @ 102.19)	(BB, WR)	05/01/25	8.750	751,203
3,372	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B, B3)	05/15/31	7.250	3,424,074
1,000	eedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 101.22)	(BB, B2)	11/01/27	4.875	 952,714
					 7,930,264
Restaurants (0.					
1,300	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/24 @ 101.94)	(BB-, B1)	09/15/29	3.875	 1,154,206
Software - Serv					
600	Black Knight InfoServ LLC, Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.81)	(A-, Baa3)	09/01/28	3.625	568,500
627	CA Magnum Holdings, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.69)	(NR, B1)	10/31/26	5.375	600,613
1,500	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 07/15/24 @ 102.06)	(BB-, B1)	07/15/29	4.125	1,352,019
3,595	Newfold Digital Holdings Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.00)	(CCC+, Caa2)	02/15/29	6.000	2,820,854
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 100.97)	(BB-, Ba3)	02/15/28	3.875	901,379
3,000	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 12/01/24 @ 101.94)				
475	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes	(BB-, Ba3)	12/01/29	3.875	2,677,524
1,295	(Callable 12/01/26 @ 102.06) Presidio Holdings, Inc., Rule 144A, Company Guaranteed Notes	(BB-, Ba3)	12/01/31	4.125	417,162
1,000	(Callable 04/29/24 @ 102.06) UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @	(CCC+, Caa1)	02/01/28	8.250	1,291,088
4,075	103.44) Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable	(B-, B2)	02/01/31	6.875	1,019,466
368	04/29/24 @ 103.56) VT Topco, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26	(CCC+, Caa1)	12/15/28	7.125	3,662,541
	@ 104.25)	(B, B2)	08/15/30	8.500	386,312
4,203	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.94)	(B+, B1)	02/01/29	3.875	 3,787,999

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
	ONDS (continued)				
Specialty Retail \$ 500	(1.6%) Amer Sports Co., Rule 144A, Senior Secured Notes (Callable				
¢ 000 370	02/16/27 @ 103.38) Asbury Automotive Group, Inc., Global Company Guaranteed Notes	(BB, B1)	02/16/31	6.750	\$ 499,834
67	(Callable 04/08/24 @ 101.25) Asbury Automotive Group, Inc., Global Company Guaranteed Notes	(BB, B1)	03/01/28	4.500	352,740
48	(Callable 03/01/25 @ 102.38) Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule	(BB, B1)	03/01/30	4.750	61,776
	144A, Senior Secured Notes (Callable 04/08/24 @ 101.88)	(NR, Caa3)	05/01/25	7.500	30,217
1,750	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.88)	(NR, Caa3)	05/01/25	7.500	1,119,995
64 1,575	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes	(NR, NR)	05/01/25	0.000	35,755
1,000	(Callable 04/29/24 @ 102.00) LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured	(BB+, Ba2)	08/15/28	4.000	1,453,555
750	Notes (Callable 05/01/24 @ 102.44) LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured	(B+, B2)	05/01/29	4.875	920,016
725	Notes (Callable 08/01/26 @ 104.13) Murphy Oil USA, Inc., Rule 144A, Company Guaranteed Notes	(B+, B2)	08/01/31	8.250	785,138
	(Callable 02/15/26 @ 101.88) Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes	(BB+, Ba2)	02/15/31	3.750	633,842
1,225	(Callable 11/15/24 @ 102.31)	(BB-, B1)	11/15/29	4.625	1,099,834
1,545	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.50)	(BB, Ba3)	09/15/28	7.000	 1,580,017
					 8,572,719
Support - Servic					
1,342	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 102.44)	(CCC+, Caa2)	07/15/27	9.750	1,347,156
1,200	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 06/01/24 @ 103.00)	(CCC+, Caa2)	06/01/29	6.000	1,034,808
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable				
1,113	06/01/24 @ 101.81) ASGN, Inc., Rule 144A, Company Guaranteed Notes (Callable	(B, B3)	06/01/28	3.625	948,842
4,100	04/29/24 @ 102.31) CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 05/01/24	(BB-, Ba3)	05/15/28	4.625	1,048,174
3,885	@ 102.25) GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, Rule	(B-, B2)	05/01/28	4.500	3,680,617
3,360	144A, Senior Secured Notes (Callable 04/29/24 @ 101.78) H&E Equipment Services, Inc., Rule 144A, Company Guaranteed	(B, B2)	07/31/26	7.125	3,893,252
	Notes (Callable 04/29/24 @ 101.94)	(BB-, B1)	12/15/28	3.875	3,079,857
3,233	TMS International Corp., Rule 144A, Senior Unsecured Notes (Callable 04/15/24 @ 103.13)	(B, Caa1)	04/15/29	6.250	2,957,615
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 103.63)	(BB, Ba3)	06/15/28	7.250	510,940
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 103.56)	(BB-, Ba3)	06/01/31	7.125	256,750
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ 103.56)	(BB-, Ba3)	02/01/32	7.125	1,030,602
1,250	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 06/01/25 @ 103.13)	(BBB-, Ba1)	06/01/28	6.250	1,263,317
800	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 01/15/25 @ 102.50)	(B+, B2)	01/15/30	5.000	705,177
		(_ · ,)			21,757,107
Tech Hardware	& Equipment (0.4%)				
2,250	CommScope Technologies LLC, Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 100.00)	(CCC-, Ca)	06/15/25	6.000	1,959,638
Telecom - Wirel	ine Integrated & Services (1.7%)				
1,000	Altice France SA, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.56)	(CCC+, Caa1)	07/15/29	5.125	677,337
1,770	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/24 @ 102.75)	(CCC+, Caa1)	10/15/29	5.500	1,200,645
2,005	LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured	(, , ,			
1,000	Notes (Callable 04/29/24 @ 101.69) LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured	(B+, B2)	10/15/27	6.750	1,883,583
	Notes (Callable 07/15/24 @ 102.56)	(B+, B2)	07/15/29	5.125	838,565

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	 Value
CORPORATE E	BONDS (continued)				
Telecom - Wire \$ 1,500	line Integrated & Services(continued) Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes				
• ,	(Callable 04/08/24 @ 101.81)	(D, Caa2)	01/15/29	3.625	\$ 888,750
950	Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc., Rule 144A, Senior Secured Notes (Callable 04/03/24 @ 102.38)	(B, B1)	04/30/27	4.750	972,047
500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 08/15/25 @ 102.25)	(B+, Ba3)	08/15/30	4.500	433,200
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 01/31/26 @ 102.13)	(B+, Ba3)	01/31/31	4.250	2,112,938
	((,,			 9,007,065
Theaters & Ente	ertainment (0.5%)				
500	Live Nation Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 100.00)	(B+, B2)	11/01/24	4.875	497,009
500	Live Nation Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.38)	(B+, B2)	10/15/27	4.750	477,826
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes				
	(Callable 04/29/24 @ 104.88)	(BB, Ba3)	05/15/27	6.500	 2,492,212
Trucking & Del	ivery (0.2%)				 2,432,212
1,252	RXO, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 103.75)	(BB+, Baa3)	11/15/27	7.500	1,286,104
TOTAL CORPO	PRATE BONDS (Cost \$234,855,710)	(BB1, Bado)	11/10/27	7.000	 233,158,353
					 200,100,000
BANK LOANS (Advertising (0.3	• •				
1,531	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	9.580	 1,523,334
Aerospace & D	efense (1.0%) Amentum Government Services Holdings LLC, 1 mo. USD Term				
1,100	SOFR + 7.500% Amentum Government Services Holdings LLC, 1 mo. USD Term	(NR, NR)	02/15/30	12.929	1,111,000
495	SOFR + 4.000%	(B, B2)	02/15/29	9.329	496,715
499	Arcline FM Holdings LLC Brown Group Holding LLC, 1 mo. USD Term SOFR + 3.000%, 3 mo.	(B, B3)	06/23/28	0.000 8.327 -	499,656
1,459 249	USD Term SOFR + 3.000% Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2) (B+, B2)	07/02/29 06/07/28	8.383 8.180	1,460,338 248,746
997 395	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.750% TransDigm, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2) (B+, Ba3)	09/22/28 02/14/31	8.195 8.598	997,763 397,093
090		(0+, 040)	02/14/31	0.090	 5,211,311
Auto Parts & E	quipment (1.4%)				
1,538 500	Autokiniton U.S. Holdings, Inc., 3 mo. USD Term SOFR + 4.000% Clarios Global LP, 1 mo. USD Term SOFR + 3.000%	(B, B2) (B+, Ba3)	04/06/28 05/06/30	9.442 8.330	1,545,044 501,875
844	Dealer Tire Financial LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B1)	12/14/27	9.080	851,022
803 249	First Brands Group LLC, 3 mo. USD Term SOFR + 5.000% Garrett LX I SARL, 3 mo. USD Term SOFR + 3.250%	(B+, B1) (BB-, Ba2)	03/30/27 04/30/28	10.574 8.824	804,154 249,580
1,500 206	Garrett Motion, Inc., 3 mo. USD Term SOFR + 4.500% Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%, 0.000% PIK	(BB-, Ba2) (NR, WR)	04/30/28 08/28/25	9.813	1,511,250 187,430
1,795	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, B2)	02/08/28	11.445 9.179	 1,689,440
					 7,339,795
Automakers (0. 597	1%) Fastlane Parent Co., Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/29/28	9.830	597,763
Banking (0.1%)		(0-, 03)	03/23/20	3.000	
639	Harbourvest Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB+, Ba2)	04/18/30	7.843	 640,031
Beverages (0.1 527	%) Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/13/30	9.579	529,443
Brokerage (0.4			00/01/07	o · • •	
2,076	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(BB-, Ba3)	03/01/28	9.195	 2,078,940
1,500	struction (0.8%) Quikrete Holdings, Inc.	(BB, Ba2)	03/25/31	0.000	1,502,505
1,500	Quikrete Holdings, Inc.	(NR, Ba2)	03/19/29	0.000	1,502,475

	Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%		Value
BAN	IK LOANS	(continued)					
		nstruction(continued)					
\$	1,496	Service Logic Acquisition, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	10/29/27	9.574	\$	1,498,014
							4,502,994
Buil	ding Mater	ials (1.3%)					
	997	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	04/12/28	8.675		994,033
	176 1,250	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625% Kodiak Building Partners, Inc.	(B, B2) (B+, B2)	08/01/28 03/17/28	10.950 0.000		179,172 1,251,563
	2,000	MI Windows & Doors LLC	(BB-, B1)	03/21/31	0.000		2,011,880
	1,234	Oscar AcquisitionCo LLC, 3 mo. USD Term SOFR + 4.500%	(B, B1)	04/29/29	9.902		1,238,423
	1,300	Summit Materials LLC, 3 mo. USD Term SOFR + 2.500%	(BBB-, Baa3)	01/12/29	7.827		1,307,786
							6,982,857
Cab	le & Satelli	te TV (0.2%)					
	1,170	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(B, B3)	10/31/27	10.314		1,102,598
Che	micals (1.3	%)					
	10.1	Ascend Performance Materials Operations LLC, 3 mo. USD Term		00/07/00	40.074		
	424 430	SOFR + 4.750% CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(B, B1) (CCC-, Ca)	08/27/26 12/29/28	10.074 13.321		417,152 248,247
	400	INEOS Enterprises Holdings U.S. Finco LLC, 3 mo. USD Term SOFR	(000-, 00)	12/23/20	10.021		240,247
	452	+ 3.750%	(BB, Ba3)	07/08/30	9.193		453,324
	494	INEOS Quattro Holdings U.K. Ltd.	(BB, Ba3)	04/02/29	0.000		493,694
	1,306 1,956	Luxembourg Investment Co. 428 SARL Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 4.750%	(D, Caa2) (CCC, Caa1)	01/03/29 10/15/25	0.000 10.164		369,271 1,490,319
	300	RelaDyne, Inc. (2023 Incremental Term Loan)	(B, B2)	12/22/28	0.000		301,032
	300	RelaDyne, Inc. (2024 Term Loan)	(B, B2)	12/22/28	0.000		300,937
	202	Sk Neptune Husky Finance SARL, 3 mo. USD Term SOFR + 10.000%	(NR, Caa2)	04/20/24	15 597		279 017
	283 1,104	Sparta U.S. HoldCo LLC, 1 mo. USD Term SOFR + 3.250%	(NR, Caaz) (B+, B1)	04/30/24 08/02/28	15.587 8.687		278,917 1,106,343
	1,722	Vantage Specialty Chemicals, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	10/26/26	10.068		1,705,566
							7,164,802
Dive	ersified Car	bital Goods (1.1%)					
	1,545	Dynacast International LLC, 3 mo. USD Term SOFR + 4.500%	(CCC+, B2)	07/22/25	9.943		1,478,932
	579	Dynacast International LLC, 3 mo. USD Term SOFR + 9.000%	(CCC-, Caa2)	10/22/25	14.443		424,746
	858	Electrical Components International, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B2)	06/26/25	9.677		857,902
	480	INNIO Group Holding GmbH, 3 mo. USD Term SOFR + 4.250%	(B+, B2)	11/02/28	9.564		483,101
	2,532	Vertiv Group Corp., 1 mo. USD Term SOFR + 2.500%	(BB, Ba3)	03/02/27	7.937		2,540,641
							5,785,322
Floo	tric - Cono	ration (0.3%)					
LICU	1,766	Brookfield WEC Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	01/27/31	8.079		1,766,373
Floo	tronics (1.	30()					
LICU	1,689	Entegris, Inc.	(BB, Baa3)	07/06/29	0.000		1,692,856
	1,950	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	9.570		1,963,383
	110	II-VI, Inc.	(BB-, Ba1)	07/02/29	0.000		110,481
	500 1,500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000% Ingram Micro, Inc., 3 mo. USD Term SOFR + 3.000%	(CCC, Caa2) (BB-, B1)	03/02/29 06/30/28	12.574 8.571		427,082 1,504,687
	1,242	MKS Instruments, Inc., 1 mo. USD Term SOFR + 2.500%	(BB, Ba1)	08/17/29	7.823		1,244,749
							6,943,238
Enc	rav - Evala	ration & Production (0.6%)					.,,
Ene	1,045	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(B+, Ba3)	12/06/30	8.580		1,047,578
	1,080	CQP Holdco LP, 3 mo. USD Term SOFR + 3.000%	(BB, B1)	12/31/30	8.302		1,084,926
	315	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	10/04/30	8.327		316,181
	728 919	M6 ETX Holdings II Midco LLC PES Holdings LLC, 3.000% PIK	(B, B2) (NR, WR)	09/19/29 12/31/24	0.000 3.000		729,939 13,791
	515		(1413, 1413)	12/01/24	0.000		
F		(0.3%)					3,192,415
Env	ironmental	(0.3%) The Action Environmental Group, Inc., 3 mo. USD Term SOFR +					
	750	4.500%	(B, B2)	10/24/30	9.824		751,875
	571	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	02/22/31	7.576		571,977
						_	1,323,852

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)				
Food & Drug Re	tailers (0.3%)				
\$ 332 533 866	Sharp Midco LLC, 3 mo. USD Term SOFR + 4.000% Sharp Midco LLC, 3 mo. USD Term SOFR + 4.500% WOOF Holdings, Inc., 3 mo. USD Term SOFR + 7.250%	(B-, B3) (B-, B3) (CCC-, Ca)	12/31/28 12/31/28 12/21/28	9.409 9.809 12.669	\$ 332,694 534,331 531,066
					1,398,091
Food - Wholesa 1,657	le (0.6%) Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B3)	07/31/28	9.072	1,661,383
523 1,200	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 4.250% B&G Foods, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B3) (B+, B1)	07/31/28 10/10/26	9.572 - 9.579 7.827	525,512 1,200,501
					3,387,396
Gaming (0.4%)					
1,220 679	Arcis Golf LLC, 1 mo. USD Term SOFR + 3.750% ECL Entertainment LLC, 1 mo. USD Term SOFR + 4.750%	(B+, B2) (B+, B2)	11/24/28 08/31/30	9.192 10.080	1,226,394 683,501
					1,909,895
Gas Distribution 600	n (0.3%) AL NGPL Holdings LLC	(B+, Ba3)	04/13/28	0.000	602,625
1,109	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B2)	10/31/28	8.829	1,113,788
					1,716,413
Health Facilities 1,299	; (1.2%) Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	10.077	1,290,864
647	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(B-, Caa1)	09/30/27	12.909	558,988
243	EyeCare Partners LLC, 3 mo. USD Term SOFR + 3.750%	(CCC, Caa1)	02/18/27	9.324	130,717
995	Insulet Corp., 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	05/04/28	8.329	998,302
1,941	Loire Finco Luxembourg SARL, 1 mo. USD Term SOFR + 3.750%	(B, B3)	04/21/27	9.180	1,902,972
1,500	Surgery Center Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, Ba3)	12/19/30	8.829	1,508,857
					6,390,700
Health Services 1,996	(3.2%) ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	8.820	1,928,313
249	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	11.080	249,264
1,879	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B2)	02/15/29	8.580	1,865,482
1,250	IVC Acquisition Ltd., 3 mo. USD Term SOFR + 5.500%	(B, B3)	12/12/28	10.809	1,254,687
1,407	Learning Care Group, Inc., 3 mo. USD Term SOFR + 4.750%	(B, B2)	08/11/28	10.059 - 10.093	1,411,441
	MedAssets Software Intermediate Holdings, Inc., 3 mo. USD Term				
907 1,259	SOFR + 4.000% Pacific Dental Services LLC, 3 mo. USD Term SOFR + 3.250%	(CCC, Caa1) (B, B1)	12/18/28 03/07/31	9.424 8.575	765,548 1,260,380
	Packaging Coordinators Midco, Inc., 3 mo. USD Term SOFR +				
1,407	3.500% PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3) (B, B2)	11/30/27 12/29/27	9.071	1,411,754 526,475
525 1,785	Radiology Partners, Inc., 3 mo. USD Term SOFR + 5.000%	(B, B2) (B-, B3)	01/31/29	8.571 10.587	1,728,915
1,221	Therapy Brands Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B2)	05/18/28	9.445	1,141,872
1,666	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 5.250% Western Dental Services, Inc. (2021 Delayed Draw Term Loan), 3	(B-, B3)	12/15/27	10.702	1,671,207
273	mo. USD Term SOFR + 4.500%	(CCC, Caa1)	08/18/28	10.105	169,557
2,569	Western Dental Services, Inc. (2021 Term Loan B), 3 mo. USD Term SOFR + 4.500%	(CCC, Caa1)	08/18/28	10.105	1,597,034
,					16,981,929
Hotels (0.7%)					
1,995	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.500%	(B+, B1)	08/17/28	8.945	2,005,697
386	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.750%	(B+, B1)	05/31/30	9.180	388,206
1,435	Hilton Domestic Operating Co., Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa2)	11/08/30	7.429	1,439,253
.,		()			3,833,156
Insurance Brok	erage (2.4%)				,,
2,101	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	11/06/30	8.827	2,112,020
1,245	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, Ba3)	02/19/28	7.695	1,246,415
497	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, Ba3)	02/19/28	8.195	499,001
318	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.942	318,620
2,348	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.827	2,352,686
4,581	HUB International Ltd., 3 mo. USD Term SOFR + 3.250%	(B, B2)	06/20/30	8.574	4,587,928

	'ar 00)	Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LO	OANS (continued)				
	ce Brokerage(continued)				• • • • • • • • • •
\$ 1,4	41 NFP Corp.	(B, B1)	02/16/27	0.000	\$ 1,444,622
					12,561,292
Investme	ents & Misc. Financial Services (2.4%)				
	Altisource Solutions SARL, 3 mo. USD Term SOFR + 8.750%	(CCC-, Caa2)	04/30/25	14.159	199,737
2,2 2,4		(B-, B2) (B-, B3)	03/17/28 08/02/28	9.565 8.945	2,294,999 2,487,537
3,1		(BBB-, Baa3)	07/29/30	7.577	3,136,635
1,6		(CCC+, B3)	04/29/29	10.063	1,456,178
1,7	 HighTower Holdings LLC, 3 mo. USD Term SOFR + 4.000% Jane Street Group LLC, 1 mo. USD Term SOFR + 2.500% 	(B-, B2)	04/21/28 01/26/28	9.586 7.942	1,710,516
	Mariner Wealth Advisors LLC, 3 mo. USD Term SOFR + 3.250%	(BB, Ba2) (B-, Ba3)	08/18/28	8.860	500,812 975,560
		(_ ,)			12,761,974
l ifo Incu	irance (0.1%)				12,701,974
	279 OneDigital Borrower LLC, 1 mo. USD Term SOFR + 4.250%	(B, B3)	11/16/27	9.680	278,923
3	352 Truist Insurance Holdings LLC	(CCC+, Caa2)	03/08/32	0.000	354,853
					633,776
			00/07/00	0.070	4 000 000
1,9 1,4		(B, B1) (B, B2)	02/07/29 09/28/28	8.673 9.826	1,932,398 1,423,631
	709 Engineered Machinery Holdings, Inc.	(B-, B1)	05/19/28	0.000	707,129
1,9	5	(B, B2)	08/30/30	11.330	2,006,232
	LTI Holdings, Inc., 1 mo. USD Term SOFR + 6.750%	(CCC+, Caa2)	09/06/26 09/06/25	12.195 8.945	386,773 2,379,264
2,3 9	 LTI Holdings, Inc., 1 mo. USD Term SOFR + 3.500% LTI Holdings, Inc., 1 mo. USD Term SOFR + 4.750% 	(B-, B2) (B-, B2)	09/06/25	0.945 10.195	2,379,204
-	,,,	(_ ,)			9,747,497
Media - D	Diversified (0.2%)				
	l96 Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B, B1)	02/09/26	9.195	497,763
	Technicolor Creative Studios, 3 mo. EUR EURIBOR + 5.000% Technicolor Creative Studios	(NR, NR) (NR, NR)	06/05/30 08/06/33	8.795 0.000	47,738
5	Technicolor Creative Studios		00/00/33	0.000	47,750
	66 Money Term Loan)	(NR, NR)	07/31/26	0.000	51,718
	Technicolor Creative Studios (2023 EUR PIK New Money Tranche		07/04/00	0.000	405 500
	 A2 Undrawn) Technicolor Creative Studios (2023 EUR PIK New Money Tranche) 	(NR, NR) (NR, NR)	07/31/26 07/31/26	0.000 0.000	135,560 144,901
		(,)	01/01/20	01000	877,680
Media Co	ontent (0.3%)				
1,1	48 Aragorn Parent Corp., 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/15/28	9.577	1,153,202
5	WMG Acquisition Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	01/24/31	7.330	500,000
					1,653,202
	Products (0.5%)			_	
	720 Femur Buyer, Inc.	(CCC-, NR)	08/05/25 07/02/25	0.000 9.195	634,999 1,934,597
1,9	Viant Medical Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/02/25	9.195	
Dackaci	ng (1.4%)				2,569,596
	ng (1.4%) 87 Chart Industries, Inc., 1 mo. USD Term SOFR + 3.250%	(BB-, Ba3)	03/15/30	8.673	689,694
	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR +				
	 4.000% Nexcycle Canada Ltd., 3 mo. USD Term SOFR + 6.500% 	(B, B2) (NR, NR)	08/14/26 07/21/28	9.326 11.798	749,714 250,814
2,3		(B-, B3)	07/21/28	0.000	2,358,777
2,0		(2, 20)	00, / O/LO	9.798 -	2,000,111
2,0		(B-, B3)	09/15/28	9.823	2,008,456
	 88 Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 7.500% 945 Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 6.500% 	(NR, NR)	01/23/29	13.077	88,144
	 Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 6.500% Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.750% 	(NR, NR) (B-, B2)	07/21/28 07/07/28	12.077 9.192	954,621 336,706
0		(,)			7,436,926
Persona	1 & Household Products (0.6%)				
3,2	I & Household Products (0.6%) 296 ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, B1)	12/21/28	8.927	3,312,661
,		. , ,			

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value	
BANK LOANS						
Personal & Ho \$ 121	usehold Products (continued) Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	12.924	\$ 109,;	257
·	·····				3,421,	
Property & Ca	sualty Insurance (0.6%)					
1,807 1,494	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 4.000% Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.500%	(B, B2) (B, B2)	04/18/30 02/15/31	9.327 8.827	1,816, 1,497,	
1,101		(8, 52)	02/10/01	0.021	3,313,	
Real Estate De	evelopment & Management (0.4%)					
2,320	BIFM U.S. Finance LLC, 3 mo. USD Term SOFR + 4.250%	(B, B3)	05/31/28	9.571	2,332,	652
Real Estate In 727	vestment Trusts (0.1%) Claros Mortgage Trust, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, Ba3)	08/09/26	9.929	683,	764
Recreation & 1	Fravel (0.7%)					
2,465 974	Bulldog Purchaser, Inc., 3 mo. USD Term SOFR + 3.750% Motion Finco SARL	(B-, B3)	09/05/25 11/12/29	9.193 0.000	2,435,	
974	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR +	(B+, B2)	11/12/29	0.000	973,	574
247	2.500%	(BB, Ba2)	08/25/28	7.830	247,	724
					3,657,	094
Restaurants (1	.7%) 1011778 BC Unlimited Liability Co., 1 mo. USD Term SOFR +					
1,647	2.250%	(BB+, Ba2)	09/20/30	7.580	1,648,	
997 3,724	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 4.250% IRB Holding Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2) (B+, B2)	12/01/28 12/15/27	9.692 8.177	1,001, 3,728,	
2,217	Tacala LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	01/31/31	9.327	2,221,	648
569	Whatabrands LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	08/03/28	8.692	569,	
0 - // 0					9,170,	415
Software - Ser 2,130	Applied Systems, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B2)	02/24/31	8.809	2,144,	805
1,314 1,688	AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500% Aston FinCo SARL, 1 mo. USD Term SOFR + 4.250%	(B, B2) (CCC+, B3)	08/02/29 10/09/26	10.913 9.692	1,320, 1,520,	
1,426	Astra Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(CCC+, B3) (CCC+, Caa1)	10/25/28	10.570	604,	
1,170	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	8.077	1,170,	
247 1,235	Cardinal Parent, Inc., 3 mo. USD Term SOFR + 4.500% ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(CCC+, B3) (NR, B2)	11/12/27 09/29/28	9.952 9.064	,233 1,236	
1,226	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	9.195	1,204,	681
3,000 1,250	Dayforce, Inc., 1 mo. USD Term SOFR + 2.500% DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(BB-, Ba3) (CCC, Caa2)	02/26/31 02/19/29	7.830 12.330	3,007, 1,135,	
503	Evertec Group LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	10/30/30	8.830	504,	
1,000	Fleet Midco I Ltd., 3 mo. USD Term SOFR + 3.250%	(B+, B2)	02/21/31	8.580	1,002,	
1,907	Flexera Software LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B1)	03/03/28	9.195	1,913,	
419 1,621	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.400% Instructure Holdings, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2) (NR, B1)	03/31/28 10/30/28	8.972 8.355	,419 1,622	
1,029	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 4.500%	(B+, B2)	11/11/30	9.810	1,038,	
484	Mosel Bidco SE, 3 mo. USD Term SOFR + 4.750%	(B, B2)	09/16/30	10.059	485,	
1,500	Particle Investments SARL	(B+, B1)	03/19/31	0.000	1,505,	
1,952 4,119	Perforce Software, Inc., 1 mo. USD Term SOFR + 3.750% Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2) (B-, B2)	07/01/26 06/02/28	9.180 9.574	1,937, 4,083,	
2 760	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 4.750%	(P P 2)	10/20/20	10.062	0 770	202
2,760 2,426	4.750% Project Boost Purchaser LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2) (B-, B2)	10/28/30 06/01/26	10.063 8.945	2,778, 2,433,	
748	Project Boost Purchaser LLC	(B-, B2)	05/30/26	0.000	750,	
3,193	Quest Software U.S. Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC+, B3)	02/01/29	9.713	2,440,	,690
1,232	Redstone Holdco 2 LP, 1 mo. USD Term SOFR + 4.750%	(B-, B3)	04/27/28	10.195	1,022,	
497 1,636	Sovos Compliance LLC, 1 mo. USD Term SOFR + 4.500% SS&C Technologies, Inc.	(B-, B3) (BB+, Ba1)	08/11/28 04/16/25	9.945 0.000	493, 1.638	
2,148	Transact Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(BB+, Ba1) (B, B2)	04/16/25 04/30/26	0.000 9.692	1,638, 2,161,	
1,000	UKG, Inc.	(B-, B2)	02/10/31	0.000	1,006,	
1,000	Waystar Technologies, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	10/22/29	9.330	1,003,	
					43,822,	108
Specialty Reta 3,000	il (0.7%) Mister Car Wash Holdings, Inc.	(NR, B2)	03/21/31	0.000	3,010,	635
3,000	wister dat wash Holdings, ind.	(INIT, DZ)	03/21/31	0.000	3,010,	055

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	_	Value
BANK LOANS	(continued)					
Specialty Reta			01/20/21	0.000	¢	000.000
\$ 820	Wand NewCo 3, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B3)	01/30/31	9.080	\$	823,268
Stool Produce	rs/Products (0.1%)					3,033,903
746	Grinding Media, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	10/12/28	9.591		744,308
Support - Serv		(P. P.1)	11/01/20	0.080		702 761
779 718	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 3.750% CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B1) (B-, B2)	11/01/30 06/02/28	9.080 8.945		783,761 703,984
491	Global Education Management Systems Establishment, 1 mo. USD Term SOFR + 4.750%	(B, B2)	07/31/26	10.080		493.568
491 986	KUEHG Corp., 3 mo. USD Term SOFR + 5.000%	(B, B2) (B, B2)	07/31/26	10.080		493,568 989,594
830	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	05/07/29	13.071		686,849
2,097	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC+, B3)	05/07/28	10.071		1,959,293
1,776	Nuvei Technologies Corp.	(BB-, Ba3)	12/19/30	0.000		1,782,672
1,492 392	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 2.750% Teneo Holdings LLC, 1 mo. USD Term SOFR + 4.750%	(BB-, Ba3) (B, B2)	08/31/28 03/13/31	8.080 10.080		1,498,891 393,290
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	14.074		316,334
1,500	Wrench Group LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	10/30/28	9.571		1,507,035
						11,115,271
	e & Equipment (0.5%)		05/05/00	0.055		4 4 5 9 5 9 4
1,228 250	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250% Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B, Caa1) (B+, B1)	05/25/28 05/25/28	9.855 9.855		1,152,501 234,407
230	CommScope, Inc., 1 mo. USD Term SOFR + 4.250%	(CCC+, B3)	03/23/28	9.655 8.695		234,407
1,070	Ultra Clean Holdings, Inc.	(NR, NR)	02/27/28	0.000		1,072,481
						2,685,704
Telecom - Wire	eless (0.4%)					
1,955	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	01/25/31	7.340		1,960,570
	eline Integrated & Services (0.9%)					
989 886	Altice France SA, 3 mo. USD Term SOFR + 5.500% Altice France SA, 3 mo. USD LIBOR + 3.688%	(CCC+, Caa1) (CCC+, Caa1)	08/15/28 01/31/26	10.814 9.263		791,193 768,960
2,133	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B1)	01/31/20	9.263		1,978,158
927	TVC Albany, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	07/23/25	8.942		915,260
438	TVC Albany, Inc., 1 mo. USD Term SOFR + 7.500%	(CCC, Caa2)	07/23/26	12.942		430,938
						4,884,509
	tertainment (1.6%)		04/20/20	0.000		4 4 2 0 0 5 7
4,110	UFC Holdings LLC, 3 mo. USD Term SOFR + 2.750% William Morris Endeavor Entertainment LLC, 1 mo. USD Term SOFR	(BB, Ba3)	04/29/26	8.336		4,120,957
4,553	+ 2.750%	(BB-, B3)	05/18/25	8.195		4,555,716
						8,676,673
TOTAL BANK	LOANS (Cost \$244,557,484)					240,846,810
ASSET BACK	ED SECURITIES (4.4%)					
	Debt Obligations (4.4%)					
1,350	Anchorage Capital CLO 15 Ltd., 2020-15A, Rule 144A, 3 mo. USD Term SOFR + 7.662%	(NR, Ba3)	07/20/34	12.979		1,311,995
1,000	Anchorage Capital CLO 4-R Ltd., 2014-4RA, Rule 144A, 3 mo. USD Term SOFR + 2.862%	(BBB-, NR)	01/28/31	8.181		997,122
1,250	Anchorage Capital CLO Ltd., 2013-1A, Rule 144A, 3 mo. USD Term					
1,000	SOFR + 7.062% Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term	(NR, Ba3)	10/13/30	12.376		1,253,341
1,000	SOFR + 3.702% BlueMountain CLO Ltd., 2016-2A, Rule 144A, 3 mo. USD Term	(NR, Baa3)	01/20/35	9.019		991,402
	SOFR + 4.562%	(BBB-, NR)	08/20/32	9.881		1,008,756
1,000	BlueMountain Fuji U.S. CLO I Ltd., 2017-1A, Rule 144A, 3 mo. USD Term SOFR + 6.262%	(BB-, NR)	07/20/29	11.579		947,514
1,000	BlueMountain Fuji U.S. CLO III Ltd., 2017-3A, Rule 144A, 3 mo. USD Term SOFR + 5.462%	(BB-, NR)	01/15/30	10.776		935,682
750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(BB-, NR)	07/27/31	10.981		723,698
1,250	CIFC Funding Ltd., 2013-2A, Rule 144A, 3 mo. USD Term SOFR +					
	6.782%	(B+, NR)	10/18/30	12.080		1,243,763

SSET EACKED SECURT IES (continued) OFF Funding Lid., 2014-1A, Ruin 144A, 3 mo. USD Term SOFR + 50 (B.+, NP.) 01/18/31 1.4124 S 2.153 Generate CLO S Lid., Rule 144A, 3 mo. USD Term SOFR + 6 272% (NR, Ba3) 01/18/31 1.210.00 2.153.37 1.225 Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <t< th=""><th>Par (000)</th><th></th><th>Ratings (S&P/Moody's)</th><th>Maturity</th><th>Rate%</th><th></th><th>Value</th></t<>	Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%		Value
\$ 750 CIFC Funding Lid., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 4, 900%, Cifes Funding Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 4, 900%, Cifes Funding Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 4, 900%, Cifes Funding Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 4, 900%, Cifes Funding Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 4, 900%, Cifes Funding Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6, 112% (NR, Ba3) 01/18/31 10,080 751.888 1,225 Generate Cio S Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6, 112% (NR, NR, 80) 01/18/31 10,080 751.888 1,226 Genyol CLO C Lid., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 6, 112% (NR, NR, 80) 01/12/33 11.329 964.596 1,000 McR Francing Lid., 2015-4A, Rule 144A, 3 mo. USD Term SOFR + 6, 012% (NR, Ba3) 04/15/29 11.086 1,500.313 1,000 McR Francing Lid., 2017-4A, Rule 144A, 3 mo. USD Term SOFR + 6, 012% (NR, Ba3) 04/15/29 1,000.050	ASSET BACKE	D SECURITIES (continued)					
6.112% (B+, NR) 01/18/31 11/40 \$ 741.267 2.150 Generate CLO S Lid., Rule 144A, 3 mo. USD Term SOFR + 4.200% (NR, Ba3) 10/20/36 0.000 1.250 Generate CLO S Lid., Rule 144A, 3 mo. USD Term SOFR + 4.207% (NR, Ba3) 10/27/31 11.389 1.223.114 1.250 Graywolf CLO Y Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.272% (NR, Ba3) 01/18/31 10.960 751.888 1.000 KKR CLO 12 Lid., Rule 144A, 3 mo. USD Term SOFR + 7.372% (NR, NR) 07/27/31 11.446 12.01680 751.888 1.000 KKR CLO 12 Lid., Rule 144A, 3 mo. USD Term SOFR + 5.762% (NR, Ra3) 10.41529 11.056 11.070.498.142 1.000 SofR + 6.372% (NR, Ba3) 0.41529 11.656 11.000.313 1.000 Oattree CLO 1.12, .017-3A, Rule 144A, 3 mo. USD Term SOFR + 6.762% (NR, Ba3) 0.72/200 11.023 289.555 0.00 Varian CLO 1.11.02, .021-4A, Rule 144A, 3 mo. USD Term SOFR + 3.762% (NR, Ba3) 0.72/200 11.020.32 12.809 1.000.056 1.000 Stratase CLO Lid., .201-6A, Rule 144A, 3 mo. USD Term SO							
2,160 Generate CLO 3 LLI, Rule 144A, 3 mo. USD Term SOFR + 4.00% (BBE, NR) 102/2/31 11.580 1,250 Generate CLO 3 LLI, Rule 144A, 3 mo. USD Term SOFR + 6.272% (NR, Ba3) 102/2/31 11.581 11.230.114 750 Goldenite Laan Opportunities XI LLI, 2015-11A, Rule 144A, 3 mo. USD Term SOFR + 6.272% (BR, NR) 01/178/31 10.960 751,888 500 Halzyon Loan Advose Funding LLI, 2015-2A, Rule 144A, 3 mo. USD Term SOFR + 7.372% (BR, NR) 01/27/31 11.436 12.10680 500 Halzyon Loan Advose Funding LLI, 2015-2A, Rule 144A, 3 mo. USD Term SOFR + 7.372% (BR, NR) 10/07/30 11.076 495,140 500 KRC RCJ D LLI, Rule 144A, 3 mo. USD Term SOFR + 7.372% (BR, NR) 10/07/30 11.056 1.500,313 1,000 MKR Pranacial CL LLI, 2017-IA, Rule 144A, 3 mo. USD Term SOFR + 10627% (IR, Ba3) 04/15/29 11.056 1.500,313 1,000 Matter CL O ILLI, 2017-JA, Rule 144A, 3 mo. USD Term SOFR + 10627% (IR, Aaa) 10/20/31 9.679 589 Sintas CL O LLI, 2017-JA, Rule 144A, 3 mo. USD Term SOFR + 10627% (IR, Ra3) 06/20/29 13.366,639 1,000 Vibrant CL O VI LLI, 2017-J	\$ 750	o	(B+ NR)	01/18/31	11 410	\$	741 267
750 Goldentre Loan Opportunites XI Lid., 2015-11A, Rule 144A, 3 mo. (NR, Ba3) 01/18/31 10.960 751.888 1.225 Greywolf CLO V Lid., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 500 (NR, Ba3) 01/18/31 10.960 12.10.800 500 5.112% (NR, Clo 2) (NR, Clo 2) 1.446 1.2015-2A, Rule 144A, 3 mo. USD Term SOFR + 5.762% (NR, Rb3) 10/016/30 11.076 49.85140 500 KKR CLO 2D Lid., Rule 144A, 3 mo. USD Term SOFR + 5.762% (NR, Rb3) 10/016/30 11.076 49.85140 1.000 Marcia IC ALL, 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (NR, Ba3) 04/15/29 11.656 1.500.313 1.000 OC PGR + 6.32% (NR, Ba3) 04/15/29 11.286 98.955 500 Ventre XXVIII CLO Lid., 2017-8A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (NR, Ba3) 0720.31 11.729 386.639 1.000 Marcia CLO VI Lid., 2017-8A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (NR, Ba3) 062.029 11.29 386.639 1.000 Marcia CLO VI Lid., 2017-8A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (NR, Ba3) 062.022 11.29	2,150					Ŷ	,
USD Term SOFR + 5.62% (NR, Ba3) 01/18/31 10.960 751.888 1.25 Grewolf CLO VLL, 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112% (BR, NR) 01/2737 11.436 1.210,680 500 Heldyon Loan Advisors Funding Ltd, 2015-2A, Rule 144A, 3 mo. USD Term SOFR + 7.72% (BR, NR) 1072627 0.000 751 1.000 MKR Financial CLO Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 7.72% (BR, NR) 107203 11.229 984,596 1.000 Mabbe Point CLO XXIII Ltd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 7.7482% (IR, Ba1) 01/2235 11.329 984,596 500 Venture XXIII Ltd., 2021-3A, Rule 144A, 3 mo. USD Term SOFR + 7.7482% (IR, Ba1) 01/2232 12.809 1.000,035 500 Venture XXIII Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 7.7482% (IR, Ba1) 01/2232 12.809 589.955 500 Venture XXIII Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 7.7482% (IR, Ba1) 10/2031 9.079 986,284 500 Venture XXIII Ltd., 2017-48A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (IR, Ba1) 10/2031 9.079 986,284 5010 <t< td=""><td></td><td></td><td>(NR, Ba3)</td><td>10/22/31</td><td>11.589</td><td></td><td>1,230,114</td></t<>			(NR, Ba3)	10/22/31	11.589		1,230,114
1.225 Greyword CLO V Lud., 2015-1A, Rule 144A, 3mo. USD Term SOFR + (BB, NR) 0127/31 11.436 1.210.680 500 Haleyon Loan Advisors Funding Lid., 2015-2A, Rule 144A, 3mo. USD Term SOFR + 7.372% (BB, NR) 0127/31 11.436 1.210.680 1.000 KKR CLO 16 Lid., Rule 144A, 3mo. USD Term SOFR + 7.372% (BB, NR) 0126/34 12.289 981.461 1.000 Mathle Fount CLO XXIII Lid., 2021-4A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 04/15/29 11.656 1.500.313 1.000 Oaktree CLO Lid., 2017-4A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 04/15/29 1.200.050 1.000 Oaktree CLO Lid., 2017-4A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 04/15/29 1.000.050 1.000 Oaktree CLO Lid., 2017-3A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 07/20/30 11.729 386.639 1.000 Weiner X- 41/2% (NR, Ba3) 07/20/30 11.729 386.639 1.000 Weiner X- 41/2% (NL a) 2015-3A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.44 71.815 1.000 Woint CLO VILLa, 2015-3A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.44 716.31 <td>750</td> <td></td> <td>(NP Ro2)</td> <td>01/19/21</td> <td>10.060</td> <td></td> <td>751 999</td>	750		(NP Ro2)	01/19/21	10.060		751 999
6.112% (BE, NR) 01/27.31 11.436 1.210.680 500 Helvon Loan Advisors Funding Ltd., 2015-2A, Rule 144A (NR, NR) NR) 07/25277 0.000 75 1.000 KKR CL 0.20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5762% (BE, NR) 10/16/30 11.076 495,140 1.000 More R + 0.32% (ULd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 7.32% (BE, NR) 10/12/35 11.329 964,596 1.000 More R + 0.012% (ULd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 7.422% (RR, Ba1) 10/12/235 11.329 964,596 1.000 More R + 0.12% (ULd., 2014-3A, Rule 144A, 3 mo. USD Term SOFR + 7.422% (BE, NR) 10/22/32 1.200.90 1.000.050 500 Venture XXVIII CL O Ltd., 2017-3A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (NR, Ba3) 07/20/31 1.729 366,59 500 Venture XXVIII CL O Ltd., 2017-3A, Rule 144A, 3 mo. USD Term SOFR + 0.12% (NR, Ba3) 07/20/31 1.729 366,59 500 Voranc CL O Ltd., 2014-3A, Rule 144A, 3 mo. USD Term SOFR + 0.12% (NR, Ba3) 06/20/29 11.344 718.81 56/20%	1,225		(NR, 665)	01/10/31	10.900		751,000
1.000 KKR CL 01 & Ltd., Rule 144A, 3mo. USD Term SOFR + 7.72% (BB, NR) 10/1630 11.076 495.140 1.500 KKR CL 0.2 Ltd., 2013-1A, Rule 144A, 3mo. USD Term SOFR + 5.762% (NR, Ba3) 0/11529 11.656 1.500 1.000 Manile Found CLO XXIII La, 2021-4A, Rule 144A, 3mo. USD Term SOFR + 1.02235 11.329 964.596 1.000 OPA + 6.012% (NR, Ba3) 0/11235 11.329 964.596 1.000 OPA + 6.012% (NR, Ba3) 0.12235 11.329 964.596 500 Ventue XXVIII CLO Ltd., 2017-4A, Rule 144A, 3mo. USD Term SOFR + 1.02232 1.2809 1.000.050 500 Ventue XXVIII CLO Ltd., 2017-28A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 07/2030 11.729 386.639 500 Ventue XXVIII CLO Ltd., 2017-28A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 062/2029 11.344 718.81 500 Ventue XXVIII CLO Ltd., 2017-6A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 062/2029 11.344 718.81 500 Ventue XXVIII CLO Ltd., 2017-6A, Rule 144A, 3mo. USD Term SOFR + (NR, Ba3) 062/2029 11.344 718.81 500 Ventue XXVII A, Rule 144A,	, -		(BB-, NR)				1,210,680
500 KKR CLO 20 LtJ, Rule 144A, 3 mo. USD Term SOFR + 5,762% (NR, Baa) 10/16/30 11.076 495,140 1.500 KKR Financial CLO LtJ, 2013-LR, Rule 144A, 3 mo. USD Term SOFR + 6,342% (NR, Baa) 04/15/29 11.656 1,500,00 1.000 Marble Point CLO XIII Ld, 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 01/22/35 11.329 964,596 590 Stratus CJ Ltd, 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 12/20/23 12.809 1,000,050 590 Stratus CJ Ltd, 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 07/20/30 11.729 386,639 500 Vanture XVIII CLO Ltd, 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 07/20/30 11.729 386,639 1000 Vibrant CLO VI Ltd, 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 06/20/29 11.344 718.815 501 Vaya CLO Ltd, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 06/20/29 11.344 718.815 501 Vaya CLO Ltd, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 6,012% (NR, Baa) 06/20/29 11.612 23.617.435			,				
1,500 KRR Financial CLO Lid. 2013-1A, Rule 144A, 3 mo. USD Term (NR, Ba3) 04/15/29 11.656 1,500.313 1,000 Mathle Point CLO XXIII Ld., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba1) 01/22/35 11.329 964.566 1,000 Oaktree CLO Lt., 2019-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba1) 01/22/35 11.329 964.566 1,000 Oaktree CLO Lt., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 07/20/30 11.729 386.639 1,000 Vernor XO LO LLL, 2017-28A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 07/20/30 11.729 386.639 1,000 Vibrant CLO VILL, 2017-6A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO LL, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO LL, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO LL, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO LL, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.417.							
SOFF + 6.342% (NR, Ba3) 04/15/29 11.656 1.500.313 1.000 Mathe Point CLO XIII Ld., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 7.482% (NR, Ba1) 01/22/35 11.329 964.596 500 Ventre XL, ULd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (NR, Aaa) 12/29/2 6.379 589.93 Strabus CLO Ld., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 6.412% (NR, Ba3) 07/20/30 11.729 386.639 1.000 Venture XVIII CLO Ld., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 0.012% (NR, Ba3) 06/20/29 11.344 718.815 500 Venture XVIII CLO Ld., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 0.012% (NR, Ba3) 06/20/29 11.344 718.815 500 Vag CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 0.012% (NR, Ba3) 06/20/29 11.344 718.815 500 Vag CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 0.012% (NR, Ba3) 06/20/29 11.344 718.815 500 Vag CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 0.012% (NR, Ba3) 06/20/29 11.344 718.815 500 Vag CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 0.012% <td< td=""><td></td><td></td><td>(NIX, Da3)</td><td>10/10/30</td><td>11.070</td><td></td><td>433,140</td></td<>			(NIX, Da3)	10/10/30	11.070		433,140
SOFR + 6.012% (NR, Ba1) 0.12235 11.329 964,586 1.000 Oxtree CLO Lid., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (BB, NR) 10.02032 12.809 1.000,050 590 Stratus CLO Lid., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 1.062% (NR, Ba3) 0720/30 11.729 366,639 1,000 Vibrant CLO 11164, 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 3.762% (NR, Ba3) 0720/30 11.729 366,639 750 Vibrant CLO 11164, 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 3.762% (NR, Ba3) 06/20/29 11.344 718,815 500 Vepa CLO 1164, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (NR, Ba3) 06/20/29 11.344 718,815 500 Vepa CLO 1165, Cost \$24,357,559) 23,817,335 23,817,335 23,817,335 501 Vepa CLO 111ES (Cost \$24,357,559) 23,817,335 23,817,335 23,817,335 504 Station 1.00,000 31,349 723,417,355 23,817,335 504 Propeants Holdings LLC 15 24,950 24,950 24,950 512,127 Prop	,	SOFR + 6.342%	(NR, Ba3)	04/15/29	11.656		1,500,313
1.000 Oaktree CLO Ltd., 2014-A, Rule 144A, 3 mo. USD Term SOFR + (BB, NR) 10/20/32 12.809 530 Stratus CLO Ltd., 2017-1A, Rule 144A, 3 mo. USD Term SOFR + (NR, Aaa) 12/29/29 6.379 5989,955 500 Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 07/20/30 11.729 366,639 1,000 Vibrant CLO III Ld., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 07/20/30 11.729 366,639 500 Voirant CLO VI Ld., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 501 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718.815 500 Yoya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 12.815 140.940 <td>1,000</td> <td></td> <td></td> <td>04/00/05</td> <td>44.000</td> <td></td> <td>004 500</td>	1,000			04/00/05	44.000		004 500
7.492% (BB, NR) 102032 12.809 1,000,050 590 Stratus CLO Lid, 2021-1A, Rule 144A, 3 mo. USD Term SOFR + (NR, Aaa) 122929 6.379 589,955 500 Vorture XXVIII CLO Lid, 2017-28A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 07/2030 11.729 386,639 1,000 Vibrant CLO VILtd., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba1) 10/20/31 9.079 966,264 500 Voya CLO Lid, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Lid, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Lid, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Lid, 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 500 Mora STOCKS (0.6%) UD Parts E Calupiment (0.0%) 23,617,435 23,617,435 23,617,435 500 Mora STOCKS (0.6%) Mora STOCKS (0.6%) 24,950 24,950 24,950 24,950 24,950 24,950 24,950 24,950 </td <td>1 000</td> <td></td> <td>(NR, Ba1)</td> <td>01/22/35</td> <td>11.329</td> <td></td> <td>964,596</td>	1 000		(NR, Ba1)	01/22/35	11.329		964,596
590 Stratus CLO Ltd., 2011-14, Rule 144A, 3 mo. USD Term SOFR + (NR, Aaa) 1229/29 6.379 598,955 500 Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + (NR, Baa) 0720/30 11.729 386,639 1,000 Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + (NR, Baa) 0720/30 11.729 386,639 3,762% Vibrant CLO VI Ltd., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba1) 10/20/31 9.079 966,264 6.012% 6.012% (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 501 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + (NR, Ba3) 06/20/29 11.344 718,815 5101 States States 23,617,435 23,617,435 23,617,435 524,75 Jason, Inc. 24,753 24,617,530 140,940 1,1512 Project Holdings LLC 15 25,202 Proje	1,000		(BB-, NR)	10/20/32	12.809		1.000.050
500 Venture XXVIII CLO Lud., 2017-28A, Rule 144A, 3 mo. USD Term (NR, Ba3) 07/20/30 11.729 386,639 1,000 Vibrant CLO III Lid., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (NR, Ba1) 10/20/31 9.079 986,284 750 Vibrant CLO VI Lid., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Lid., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (BBE, NR) 07/14/31 8.926 487,530 OTAL ASSET BACKED SECURITIES (Cost \$24,357,559) 23.617.435 23.617.435 23.617.435 5hares 00MON STOCKS (0.6%) 211.277 23.467 23.617.435 54,000 Altice USA, Inc., Class A 140.940 140.940 hemicalis (0.1%) 1.512 Project Investor Holdings LLC 15 6,341 UTEX Industries, Inc. 285.345 285.345 24,950 SMI Topco LLC 149,940 23.654.17 24,990 SMI Topco LLC 149,940 23.654.17 24,950 Seta SSB Equipment Co. 183.781 24,950 Dr	590		(, , ,				,,
SOFR + 6.412% (NR, Ba3) 07/20/30 11.729 366,639 1,000 Vibrant CLO UIL Ld., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (NR, Ba1) 10/20/31 9.079 966,264 500 Voya CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (NR, Ba3) 06/20/29 11.344 718,815 500 Voya CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (BBE, NR) 07/14/31 8.926 487,530 501 Voya CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (BBE, NR) 07/14/31 8.926 487,530 501 Voya CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (BBE, NR) 07/14/31 8.926 487,530 501 Voya CLO Ld., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (BBE, NR) 07/14/31 8.926 487,530 504 Jason, Inc. 23.617,435 23.617,435 23.617,435 23.617,435 54,000 Altice USA, Inc., Class A 140,940 140,940 140,940 1,1512 Project Investor Holdings LLC 15 23.664,417 23.66,417 1,100,000 T			(NR, Aaa)	12/29/29	6.379		589,955
1.000 Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Tarm SOFR +	500			07/00/00	44 700		200 020
3.762% (NR, Ba1) 10/20/31 9.079 986,264 750 V/brant CLO VI Ltd., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 6.012% (NR, Ba3) 0.6/20/29 11.344 718,815 500 Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612% (BBB-, NR) 07/14/31 8.926 487,530 OTAL ASSET BACKED SECURITIES (Cost \$24,357,559) 23.617,435 23.617,435 23.617,435 Shares 00MMON STOCKS (0.6%) 211,277 211,277 214,253 3ason, Inc. 211,277 able & Satellite TV (0.0%) 54,000 Altice USA, Inc., Class A 140,940 140,940 1.512 Project Investor Holdings LLC 15 54,000 372 1.512 Propearts Holdings LLC 15 225,222 Proparts Holdings LC 23,65,345 25,202 Proparts Holding Stel (0.0%) 2,365,417 372 345,490 24,490 Set Intropo LLC 149,940 149,940 23,65,417 24,490 Dream Vell, Inc. 2,365,417 2,365,417 372 24,405 Dream Vell, Inc. <	1 000		(INR, Das)	07/20/30	11.729		300,039
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7,268 Cineworld Group PLC 129,007 pecialty Retail (0.0%)							102
pecialty Retail (0.0%)							100.007
							129,007
bb Eagle investments Holding Co. LLC, Class B 1							
	66	Eagle investments Holding Co. LLC, Class B					1

Shares	-	Value
COMMON STO	DCKS (continued)	
TOTAL COMN	ION STOCKS (Cost \$4,903,911)	\$ 3,469,166
WARRANTS (0.0%)	
Chemicals (0.	2%)	
6,300	Project Investor Holdings LLC, expires 02/20/2022	
Investments 8	Misc. Financial Services (0.0%)	
2,847	Altisource Solutions SARL, expires 05/31/2027	5,495
6,000	Movella Holdings, Inc., expires 12/31/2027	38
2,500	Northern Star Investment Corp. IV, expires 12/31/2027	
		5,533
Software - Ser		
26,666	Brand Engagement Network, Inc., expires 03/14/2029	3,202
TOTAL WARR	ANTS (Cost \$21,320)	8,735
SHORT-TERM	INVESTMENTS (12.8%)	
60,116,284	State Street Institutional U.S. Government Money Market Fund - Premier Class, 5.26%	60,116,284
8,197,470	State Street Navigator Securities Lending Government Money Market Portfolio, 5.34% ⁽²⁾	8,197,470
TOTAL SHOR	T-TERM INVESTMENTS (Cost \$68,313,754)	68,313,754
TOTAL INVES	TMENTS AT VALUE (106.3%) (Cost \$577,009,738)	569,414,253
LIABILITIES I	NEXCESS OF OTHER ASSETS (-6.3%)	(33,589,428)
NET ASSETS	(100.0%)	\$ 535,824,825
	rity is held through holdings of 100 shares of the CIG Special Purpose SPC— Credit Suisse Strategic Incom	e Fund Segregated Portfolio,

Represents security purchased with cash collateral received for securities on loan. (2)

INVESTMENT ABBREVIATIONS

1 mo. = 1 month 3 mo. = 3 month 6 mo. = 6 month EURIBOR = Euro Interbank Offered Rate LIBOR = London Interbank Offered Rate NR = Not Rated SARL = société à responsabilité limitée SOFR = Secured Overnight Financing Rate WR = Withdrawn Rating

Forward Foreign Currency Contracts

Forward Currency to be Purchased		Forward Currency to be Sold		Expiration Date	Counterparty	Value on Settlement Date		Current Value/Notional		Unrealized Appreciation	
CAD USD	803,000 270,898	USD CAD	593,619 363,000	10/07/24 10/07/24	Deutsche Bank AG Morgan Stanley	\$	593,619 \$ (270,898)	594,999 (268,972)	\$	1,380 1,926	
Total Unrealized Appreciation \$									3,306		

Forward Foreign Currency Contracts

Forward Currency to be Purchased		Forward Currency to be Sold		Expiration Value on Date Counterparty Settlement Date			Current Value/Notional		Unrealized Depreciation	
EUR USD USD	376,974 2,597,722 3,276,506	USD CAD EUR	414,532 3,531,000 3,057,169	10/07/24 10/07/24 10/07/24	Deutsche Bank AG Deutsche Bank AG Morgan Stanley	\$	414,532 \$ (2,597,722) (3,276,506)	410,413 (2,616,365) (3,328,353)	\$	(4,119) (18,643) (51,847)
Total Unrealized Depreciation								\$	(74,609)	
Total Net Unrealized Appreciation/(Depreciation) \$										(71,303)

Currency Abbreviations:

CAD = Canadian Dollar EUR = Euro USD = United States Dollar

Shares of Credit Suisse Funds are currently offered only in the U.S. and are not registered for sale in any other jurisdiction. Fund shares are not deposits or other obligations of Credit Suisse or any affiliate, are not FDIC-insured and are not guaranteed by Credit Suisse or any affiliate. Current and future fund investments are subject to investment risks, including possible loss of your investment. There are also special risk considerations associated with international, global, emerging-market, small-company, high-yield debt, single-industry, single-country and regional funds and other special, aggressive or concentrated investment strategies. Past performance cannot guarantee future results. Holdings are unaudited and may have changed subsequently. This is not a recommendation to purchase or to sell securities. The fund's investment objective, risks, charges and expenses (which should be considered carefully before investing), and more complete information about the fund, are provided in the Prospectus, which should be read carefully before investing. Additional copies are available at www.credit-suisse.com/us/funds or by calling Credit Suisse Funds at 1-877-870-2874.

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