

SCHEDULE OF INVESTMENTS

(Stated in United States Dollars, unless otherwise noted)

Issuer	Asset	Reference Rate & Spread	Interest Rate	Maturity Date	Country	Currency	Par	Fair Value	Footnotes
Leveraged Loans - 71.20%									
Aerospace & Defense - 1.01%									
Amentum Services Inc	TL 2L B 12/21	SOFR (3M) + 7.65%	10.86%	2/15/2030	USA	USD	2,767,140	\$ 2,637,084	(b) (d)
Arcfield Acquisition Corp	Revolver 1L 03/22	LIBOR (3M) + 5.75%	0.50%	3/10/2027	USA	USD	143,583	(3,532)	(a) (b) (c)
Arcfield Acquisition Corp	TL 1L 03/22	LIBOR (3M) + 5.75%	8.99%	3/10/2028	USA	USD	984,184	959,973	(a) (b) (d)
EaglePicher Technologies LLC	TL 2L 02/18	LIBOR (1M) + 7.25%	11.00%	3/8/2026	USA	USD	2,506,459	1,253,230	(d)
Ultra Electronics Holdings PLC	TL 1L B 11/21	LIBOR (6M) + 3.75%	7.06%	8/6/2029	USA	USD	133,190	128,917	(a) (d)
Ultra Electronics Holdings PLC	TL 1L B 11/21	EURIBOR (6M) + 3.75%	4.40%	8/6/2029	LUX	EUR	104,000	95,330	(a) (d)
Air Freight & Logistics - 1.34%									
Envirotainer Ltd	TL 1L B1 07/22	EURIBOR (6M) + 6.00%	7.19%	7/30/2029	SWE	EUR	4,739,642	4,464,917	(a) (b) (d)
Envirotainer Ltd	TL 1L B2 07/22	SOFR (3M) + 6.52%	9.55%	7/30/2029	SWE	USD	2,411,934	2,345,123	(a) (b) (d)
Envirotainer Ltd	TL 1L DD 07/22	EURIBOR (6M) + 6.00%	1.20%	7/30/2029	SWE	EUR	865,234	(40,019)	(a) (b) (c)
Alternative Carriers - 1.33%									
Segra	TL 1L B 08/21	LIBOR (3M) + 4.50%	8.17%	10/4/2028	USA	USD	7,394,061	6,719,353	(a) (d)
Apparel, Accessories & Luxury Goods - 4.01%									
Varsity Brands Inc	TL 1L 11/17	LIBOR (1M) + 3.50%	7.25%	12/16/2024	USA	USD	21,705,944	20,219,738	(d)
Application Software - 8.31%									
Community Brands Inc	Revolver 1L 02/22	SOFR (1M) + 5.85%	0.50%	2/24/2028	USA	USD	60,610	(2,297)	(a) (b) (c)
Community Brands Inc	TL 1L 02/22	SOFR (1M) + 5.85%	9.58%	2/24/2028	USA	USD	1,025,148	986,295	(a) (b) (d)
Community Brands Inc	TL 1L DD 02/22	SOFR (1M) + 5.85%	0.50%	2/24/2028	USA	USD	121,212	(4,594)	(a) (b) (c)
Follett Software Co	Revolver 1L 08/21	LIBOR (3M) + 5.75%	0.50%	8/31/2027	USA	USD	136,050	(3,224)	(a) (b) (c)
Follett Software Co	TL 1L 08/21	LIBOR (3M) + 5.75%	9.50%	8/31/2028	USA	USD	1,538,065	1,501,613	(a) (b) (d)
Med-Matrix	Revolver 1L 09/21	LIBOR (3M) + 6.00%	0.50%	9/15/2027	USA	USD	158,828	-	(a) (b) (c)
Med-Matrix	TL 1L 09/21	LIBOR (3M) + 6.00%	9.67%	9/15/2027	USA	USD	1,257,917	1,270,496	(a) (b) (d)
Med-Matrix	TL 1L DD 09/21	LIBOR (3M) + 6.00%	1.00%	9/15/2027	USA	USD	634,994	133,095	(a) (b) (c)
Misys Ltd	TL 1L 04/17	LIBOR (3M) + 3.50%	6.87%	6/13/2024	USA	USD	2,869,843	2,605,975	(d)
Misys Ltd	TL 2L 04/17 USD	LIBOR (3M) + 7.25%	10.62%	6/13/2025	USA	USD	9,735,446	7,301,633	(d)
SAMBA Safety Inc	Revolver 1L 09/21	LIBOR (3M) + 5.25%	0.38%	9/1/2027	USA	USD	41,810	(544)	(a) (b) (c)
SAMBA Safety Inc	TL 1L 09/21	LIBOR (3M) + 5.25%	8.81%	9/1/2027	USA	USD	571,313	563,886	(a) (b) (d)
Solera LLC	TL 2L 06/21	LIBOR (3M) + 8.00%	11.17%	6/4/2029	USA	USD	16,105,314	15,863,735	(d)
TIBCO Software Inc	TL 1L B 09/22	SOFR (3M) + 4.60%	8.15%	3/30/2029	USA	USD	12,720,960	11,635,735	(d)
Auto Parts & Equipment - 0.92%									
Innovative XCessories & Services LLC	TL 1L 02/20	LIBOR (3M) + 4.25%	7.82%	3/5/2027	USA	USD	3,559,188	2,868,385	(d)
Rough Country LLC	TL 2L 07/21	LIBOR (3M) + 6.50%	10.17%	7/30/2029	USA	USD	861,230	762,189	(d)
Wheel Pros Inc	TL 1L B 05/21	LIBOR (3M) + 4.50%	8.82%	5/11/2028	USA	USD	1,349,166	994,167	(d)
Broadcasting - 4.13%									
NEP Broadcasting LLC	TL 1L 05/20	LIBOR (3M) + 8.25%	11.92%	6/1/2025	USA	USD	150,773	152,130	(b) (d)
NEP Broadcasting LLC	TL 1L B 09/18	LIBOR (1M) + 3.25%	7.00%	10/20/2025	USA	USD	9,655,230	8,649,493	(d)
NEP Broadcasting LLC	TL 2L 09/18	LIBOR (1M) + 7.00%	10.75%	10/19/2026	USA	USD	13,482,722	12,057,396	(d)
Building Products - 1.04%									
DiversiTech Holdings Inc	TL 2L B 12/21	LIBOR (3M) + 6.75%	10.42%	12/15/2029	USA	USD	1,945,020	1,731,068	(d)
VC GB Holdings Inc (Visual Comfort)	TL 2L 06/21	LIBOR (3M) + 6.75%	9.63%	7/23/2029	USA	USD	4,110,401	3,555,497	(d)
Construction & Engineering - 2.71%									
Total Safety US Inc	TL 1L B 07/19	LIBOR (3M) + 6.00%	7.27%	8/18/2025	USA	USD	6,512,108	6,219,063	(a) (d)
USIC Holdings Inc	TL 2L 05/21	LIBOR (1M) + 6.50%	10.25%	5/14/2029	USA	USD	2,682,939	2,481,719	(a) (d)
Yak Access LLC	TL 1L 11/22	SOFR (3M) + 8.25%	12.90%	1/27/2023	USA	USD	1,098,880	1,087,891	(a) (b)
Yak Access LLC	TL 1L B 05/18	LIBOR (3M) + 5.00%	8.07%	7/11/2025	USA	USD	6,608,816	3,864,968	(d)

Construction Machinery & Heavy Trucks - 1.48%

Accuride Corp	TL 1L B 10/17	LIBOR (3M) + 5.25%	8.92%	11/17/2023	USA	USD	8,639,465	7,454,260	(d)
Data Processing & Outsourced Services - 0.60%									
Encora Digital Inc	TL 1L 12/21	LIBOR (6M) + 6.25%	6.25%	12/20/2028	CYM	USD	1,652,370	1,571,569	(a) (b) (d)
Encora Digital Inc	TL 1L 12/21	9.75%	9.75%	12/13/2029	CYM	USD	459,686	436,242	(a) (b) (f)
Encora Digital Inc	TL 1L DD 12/21	LIBOR (6M) + 6.25%	1.00%	12/20/2028	CYM	USD	398,160	(19,470)	(a) (b) (e)
West Corp	TL 1L 09/17	LIBOR (3M) + 4.00%	8.41%	10/10/2024	USA	USD	1,141,288	1,009,001	(a) (d)
Department Stores - 0.05%									
Belk Inc	TL 1L 02/21	LIBOR (3M) + 7.50%	10.48%	7/31/2025	USA	USD	53,180	47,131	(a) (d)
Belk Inc	TL 1L EXIT 02/21	8.00% PIK, 5.00%	10.00%	7/31/2025	USA	USD	981,610	182,476	(a) (c) (d) (f)
Distributors - 1.83%									
Caldic BV	TL 1L B 01/22	SOFR (3M) + 3.75%	7.84%	2/26/2029	NLD	USD	108,117	99,197	(a) (d)
Caldic BV	TL 1L B 02/22	EURIBOR (3M) + 3.50%	5.11%	2/4/2029	NLD	EUR	61,831	55,668	(a) (d)
Caldic BV	TL 2L 03/22	SOFR (1M) + 7.25%	9.66%	12/30/2029	NLD	USD	6,499,085	6,209,875	(a) (b) (d)
Parts Town LLC	TL 1L 11/21	LIBOR (3M) + 5.50%	9.17%	11/1/2028	USA	USD	840,189	795,659	(a) (b) (d)
Parts Town LLC	TL 1L B 11/21	LIBOR (3M) + 5.50%	9.17%	11/1/2028	USA	USD	922,537	873,643	(a) (b) (d)
Parts Town LLC	TL 1L DD 11/21	LIBOR (3M) + 5.50%	9.17%	11/1/2028	USA	USD	1,287,840	1,219,585	(a) (b) (d)
Diversified Metals & Mining - 0.02%									
Foresight Energy LLC	TL 1L A 06/20	LIBOR (3M) + 8.00%	11.67%	6/30/2027	USA	USD	122,262	122,262	(a) (b) (d)
Diversified Support Services - 0.03%									
Access CIG LLC	TL 2L 02/18	LIBOR (3M) + 7.75%	10.82%	2/27/2026	USA	USD	143,000	135,850	(d)
Education Services - 0.69%									
Jostens Inc	TL 1L 12/18	LIBOR (3M) + 5.50%	9.17%	12/19/2025	USA	USD	3,565,968	3,466,406	(d)
Electronic Equipment & Instruments - 0.85%									
Excelitas Technologies Corp	Revolver 1L 08/22	SOFR (3M) + 5.75%	2.87%	8/12/2028	USA	USD	351,770	137,906	(a) (b) (e)
Excelitas Technologies Corp	TL 1L 08/22	SOFR (3M) + 5.75%	8.59%	8/12/2029	USA	USD	3,646,681	3,569,007	(a) (b) (d)
Excelitas Technologies Corp	TL 1L 08/22	EURIBOR (6M) + 5.75%	6.08%	8/12/2029	USA	EUR	602,699	571,815	(a) (b) (d)
Excelitas Technologies Corp	TL 1L DD 08/22	SOFR (3M) + 5.86%	0.00%	8/12/2029	USA	USD	703,540	(14,985)	(a) (b) (e)
Environmental & Facilities Services - 1.50%									
48Forty Solutions LLC	Revolver 1L 03/22	SOFR (3M) + 0.50%	0.50%	11/30/2026	USA	USD	610,068	(23,366)	(a) (b) (e)
48Forty Solutions LLC	TL 1L 02/22	SOFR (3M) + 5.75%	8.76%	11/30/2026	USA	USD	4,735,685	4,554,308	(a) (b) (d)
48Forty Solutions LLC	TL 1L 03/22	SOFR (3M) + 6.15%	8.67%	11/30/2026	USA	USD	3,165,157	3,043,931	(a) (b) (d)
Financial Exchanges & Data - 0.14%									
IntraFi Network LLC	TL 2L 11/21	LIBOR (1M) + 6.25%	10.00%	11/5/2029	USA	USD	751,420	704,456	(d)
Food Distributors - 0.15%									
Lipari Foods LLC	TL 1L 10/22	SOFR (3M) + 6.65%	10.74%	10/31/2028	USA	USD	772,735	761,144	(b) (d)
Lipari Foods LLC	TL 1L DD 10/22	SOFR (3M) + 0.75%	0.75%	10/31/2028	USA	USD	219,884	(3,298)	(b) (e)
Health Care Equipment - 6.07%									
Drive DeVilbiss Healthcare LLC	TL 1L 03/21	LIBOR (3M) + 9.50%	11.75%	6/1/2025	USA	USD	19,869,500	17,981,897	(d) (f)
Drive DeVilbiss Healthcare LLC	TL 1L 09/22	SOFR (3M) + 10.10%	13.64%	6/1/2025	USA	USD	2,614,538	2,602,249	(b) (d) (f)
Orchid Orthopedic Solutions LLC	TL 1L 02/19	LIBOR (3M) + 4.50%	8.17%	3/5/2026	USA	USD	6,937,795	6,083,579	(d)
PartsSource Inc	Revolver 1L 10/21	LIBOR (3M) + 0.50%	0.50%	8/21/2026	USA	USD	87,104	(2,622)	(a) (b) (e)
PartsSource Inc	TL 1L 10/21	LIBOR (3M) + 5.75%	8.71%	8/23/2028	USA	USD	1,325,599	1,285,698	(a) (b) (d)
PartsSource Inc	TL 1L DD 08/21	LIBOR (3M) + 1.00%	1.00%	8/23/2028	USA	USD	464,562	(13,983)	(a) (b) (e)
Tecomet Inc	TL 1L 10/17	LIBOR (3M) + 3.50%	7.24%	5/1/2024	USA	USD	3,044,591	2,651,960	(d)
Health Care Facilities - 2.14%									
Lakefield Veterinary Group	TL 1L 11/21	LIBOR (1M) + 5.50%	8.62%	11/23/2028	USA	USD	2,205,069	2,135,830	(b) (d)
Lakefield Veterinary Group	TL 1L DD 11/21	LIBOR (1M) + 5.50%	3.03%	11/23/2028	USA	USD	1,266,523	511,991	(b) (e)
ScionHealth	TL 1L B 12/21	LIBOR (1M) + 5.25%	9.00%	12/23/2028	USA	USD	2,439,843	1,686,541	(d)
VetCor Professional Practices LLC	Revolver 1L 08/22	SOFR (3M) + 0.50%	0.50%	8/31/2029	USA	USD	573,499	(7,857)	(b) (e)
VetCor Professional Practices LLC	TL 1L B 08/22	SOFR (3M) + 5.75%	9.01%	8/31/2029	USA	USD	6,259,114	6,173,364	(b)
VetCor Professional Practices LLC	TL 1L DD 08/22	SOFR (3M) + 0.50%	2.36%	8/31/2029	USA	USD	1,667,387	343,982	(b) (e)
Health Care Services - 1.77%									
Affordable Care Inc	Revolver 1L 08/21	LIBOR (3M) + 0.50%	0.50%	8/2/2027	USA	USD	177,081	(4,374)	(a) (b) (e)
Affordable Care Inc	TL 1L 08/21	LIBOR (3M) + 5.50%	9.17%	8/2/2028	USA	USD	1,587,908	1,548,686	(a) (b) (d)
Affordable Care Inc	TL 1L DD 08/21	LIBOR (3M) + 5.50%	2.68%	8/2/2028	USA	USD	599,046	136,708	(a) (b) (e)
American Vision Partners	Revolver 1L 09/21	LIBOR (3M) + 0.50%	0.50%	9/30/2026	USA	USD	158,140	(5,060)	(a) (b) (e)

American Vision Partners	TL 1L 09/21	LIBOR (3M) + 5.75%	10.16%	9/30/2027	USA	USD	1,909,997	1,848,877	(a) (b) (d)
American Vision Partners	TL 1L DD 09/21	LIBOR (3M) + 5.75%	9.79%	9/30/2027	USA	USD	788,713	763,474	(a) (b) (d)
Amerivet Partners Management Inc	Revolver 1L 02/22	SOFR (3M) + 0.50%	0.50%	2/25/2028	USA	USD	197,240	(6,529)	(a) (b) (e)
Amerivet Partners Management Inc	TL 1L 02/22	SOFR (3M) + 5.65%	9.20%	2/25/2028	USA	USD	2,241,228	2,167,043	(a) (b) (d)
Amerivet Partners Management Inc	TL 1L DD 02/22	SOFR (3M) + 1.00%	3.13%	2/25/2028	USA	USD	1,577,575	351,779	(a) (b) (e)
Novotech Pty Ltd	TL 1L B1 01/22	BBSY (6M) + 5.75%	7.61%	1/13/2028	AUS	AUD	1,579,895	973,541	(a) (b) (d)
Novotech Pty Ltd	TL 1L B2 01/22	SOFR (3M) + 6.01%	8.74%	1/13/2028	AUS	USD	1,144,851	1,108,330	(a) (b) (d)
Novotech Pty Ltd	TL 1L DD 01/22	SOFR (1M) + 1.00%	1.00%	1/13/2028	AUS	USD	266,244	(8,493)	(a) (b) (e)
Paradigm Acquisition Corp	TL 2L 10/18 LC	LIBOR (1M) + 7.50%	11.17%	10/26/2026	USA	USD	11,538	11,077	(d)
Health Care Technology - 0.06%									
athenahealth Inc	TL 1L 01/22	SOFR (1M) + 3.50%	6.97%	2/15/2029	USA	USD	320,405	293,571	
athenahealth Inc	TL 1L DD 01/22	SOFR (1M) + 3.50%	7.96%	2/15/2029	USA	USD	54,442	(4,560)	(c)
Hotels, Resorts & Cruise Lines - 1.01%									
B&B Hotels SAS	TL 1L B3A 01/20	EURIBOR (6M) + 3.88%	3.88%	7/31/2026	FRA	EUR	1,886,660	1,658,297	(d)
B&B Hotels SAS	TL 1L B4 03/21	EURIBOR (6M) + 5.50%	7.24%	7/31/2026	FRA	EUR	337,480	314,073	(d)
NCL Corp Ltd	TL 1L A 06/16	LIBOR (3M) + 2.00%	5.67%	1/2/2024	FRA	USD	2,738,845	2,590,495	(d)
Piolin BidCo SAU	TL 1L B 05/20	EURIBOR (6M) + 7.50%	7.73%	9/16/2026	ESP	EUR	539,891	531,701	(d)
Human Resource & Employment Services - 3.14%									
Insight Global LLC	Revolver 1L 09/21	LIBOR (3M) + 6.00%	0.50%	9/22/2027	USA	USD	427,591	(12,828)	(a) (b) (e)
Insight Global LLC	TL 1L 02/22	LIBOR (3M) + 6.00%	9.67%	9/22/2028	USA	USD	1,045,581	1,014,213	(a) (b) (d)
Insight Global LLC	TL 1L 09/21	LIBOR (3M) + 6.00%	9.71%	9/22/2028	USA	USD	5,401,423	5,239,380	(a) (b) (d)
Oxford Global Resources LLC	Revolver 1L 08/21	SOFR (3M) + 6.15%	2.52%	8/17/2027	USA	USD	128,823	39,806	(a) (b) (e)
Oxford Global Resources LLC	TL 1L 06/22	SOFR (3M) + 6.25%	10.60%	8/17/2027	USA	USD	6,627,498	6,554,595	(a) (b) (d)
Oxford Global Resources LLC	TL 1L 08/21	SOFR (6M) + 6.25%	9.78%	8/17/2027	USA	USD	1,479,398	1,463,124	(a) (b) (d)
Oxford Global Resources LLC	TL 1L DD 08/21	SOFR (3M) + 1.00%	1.00%	8/17/2027	USA	USD	257,645	(2,834)	(a) (b) (e)
SIRVA Worldwide Inc	TL 1L 07/18	LIBOR (3M) + 5.50%	8.57%	8/4/2025	USA	USD	1,626,848	1,465,009	(d)
SIRVA Worldwide Inc	TL 2L 07/18	LIBOR (3M) + 9.50%	13.22%	8/3/2026	USA	USD	59,000	51,197	(d)
Industrial Machinery - 0.50%									
CPM Holdings Inc	TL 2L 10/18	LIBOR (1M) + 8.25%	11.38%	11/16/2026	USA	USD	371,172	358,181	(d)
Engineered Machinery Holdings Inc	TL 2L 08/21	LIBOR (3M) + 6.00%	9.67%	5/21/2029	USA	USD	297,640	278,293	(d)
Time Manufacturing Co	Revolver 1L 12/21	LIBOR (3M) + 0.50%	3.83%	12/1/2027	USA	USD	153,560	77,627	(a) (b) (e)
Time Manufacturing Co	TL 1L 06/22	EURIBOR (3M) + 6.50%	7.25%	12/1/2027	DEU	EUR	373,270	339,387	(a) (b) (d)
Time Manufacturing Co	TL 1L 12/21	LIBOR (3M) + 6.50%	9.54%	12/1/2027	USA	USD	923,752	853,270	(a) (b) (d)
Time Manufacturing Co	TL 1L 12/21	EURIBOR (3M) + 6.50%	7.25%	12/1/2027	DEU	EUR	595,500	541,444	(a) (b) (d)
Insurance Brokers - 4.06%									
Alera Group Intermediate Holdings Inc	TL 1L 09/21	SOFR (1M) + 6.10%	9.83%	10/2/2028	USA	USD	656,895	611,569	(a

Leisure Products - 1.98%

Areas Worldwide SASU	TL 1L B1 06/19	EURIBOR (6M) + 4.75%	4.75%	7/1/2026	ESP	EUR	12,328,214	10,002,137	(d)
Life & Health Insurance - 0.65%									
Luxembourg Life Fund - Absolute Return Fund II	TL 1L 02/22	SOFR (3M) + 7.50%	9.55%	2/10/2027	LUX	USD	3,280,146	3,256,201	(b)
Life Sciences Tools & Services - 1.11%									
PAREXEL International Corp	TL 2L 07/21	LIBOR (1M) + 6.50%	10.25%	11/15/2029	USA	USD	5,766,010	5,581,498	(b) (d)
Marine Ports & Services - 1.14%									
Direct ChassisLink Inc	TL 2L B 04/19	LIBOR (3M) + 6.75%	10.05%	4/10/2026	USA	USD	5,744,575	5,727,543	(d)
Movies & Entertainment - 0.20%									
Cast & Crew Entertainment Services LLC	TL 1L 01/19	LIBOR (1M) + 3.50%	7.25%	2/9/2026	USA	USD	1,038,448	1,023,162	(d)
Packaged Foods & Meats - 0.10%									
Solina France SASU	TL 1L 10/22	SOFR (3M) + 6.25%	6.25%	9/30/2028	FRA	USD	500,000	485,000	(a) (b) (d)
Personal Products - 0.15%									
Pretium Packaging LLC	TL 1L 09/21	LIBOR (3M) + 4.00%	7.60%	10/2/2028	USA	USD	65,376	57,613	(d)
Pretium Packaging LLC	TL 2L 09/21	LIBOR (3M) + 6.75%	10.21%	10/1/2029	USA	USD	810,470	722,534	(b) (d)
Pharmaceuticals - 0.16%									
iNova Pharmaceuticals (Australia) Pty Limited	TL 1L 10/22	BBSY (6M) + 6.5%	6.50%	10/30/2028	AUS	AUD	1,317,795	817,512	(b) (d)
iNova Pharmaceuticals (Australia) Pty Limited	TL 1L DD - C 10/22	BBSY (6M) + 6.5%	0.00%	10/30/2028	AUS	AUD	133,689	(2,565)	(b) (e)
Property & Casualty Insurance - 1.07%									
Alacrity Solutions Group LLC	Revolver 1L 12/21	PRIME (3M) + 4.25%	2.83%	12/22/2027	USA	USD	505,280	129,503	(b) (e)
Alacrity Solutions Group LLC	TL 1L 12/21	LIBOR (3M) + 5.25%	8.91%	12/22/2028	USA	USD	5,568,316	5,324,981	(b) (d)
Alacrity Solutions Group LLC	TL 1L DD 06/22	SOFR (3M) + 1.00%	1.00%	12/22/2028	USA	USD	2,469,245	(107,906)	(b) (e)
Publishing - 0.00%									
Emerald Expositions Holding Inc	TL 1L B 11/17	LIBOR (1M) + 2.75%	6.50%	5/22/2024	USA	USD	7,539	7,242	(d)
Real Estate Operating Companies - 1.38%									
Opendoor Labs Inc	TL 2L DD 10/21	10.00%	10.00%	4/1/2026	USA	USD	7,329,587	6,948,449	(a) (b)
Real Estate Services - 0.42%									
SitusAMC Holdings Corp	TL 1L 12/21	LIBOR (3M) + 5.75%	8.00%	12/22/2027	USA	USD	2,224,849	2,111,160	(a) (b) (d)
Research & Consulting Services - 2.35%									
Element Materials Technology Group US Holdings Inc	TL 1L B 03/22	EURIBOR (3M) + 4.25%	5.44%	4/12/2029	GBR	EUR	51,387	49,135	(d)
Element Materials Technology Group US Holdings Inc	TL 1L B 04/22	SOFR (3M) + 4.35%	7.90%	6/22/2029	USA	USD	143,710	139,668	
Element Materials Technology Group US Holdings Inc	TL 1L DD - B 04/22	SOFR (3M) + 4.35%	8.71%	6/22/2029	USA	USD	66,328	64,462	
Element Materials Technology Group US Holdings Inc	TL 2L DD 06/22	SONIA (1M) + 7.25%	9.44%	6/24/2030	USA	GBP	413,113	450,406	(b)
Element Materials Technology Group US Holdings Inc	TL 2L DD 07/22	SONIA (3M) + 7.25%	9.44%	6/24/2030	GBR	GBP	1,336,815	1,457,494	(b) (d)
Element Materials Technology Group US Holdings Inc	TL Unsec DD 07/22	SOFR (3M) + 8.50%	10.91%	7/9/2031	USA	USD	5,489,024	5,066,918	(b) (f)
HKA	TL 1L B 08/22	SOFR (3M) + 5.75%	8.74%	8/9/2029	GBR	USD	4,176,369	4,029,361	(b) (d)
HKA	TL 1L DD (CAR) 08/22	SOFR (3M) + 0.00%	0.00%	8/9/2029	GBR	USD	1,318,854	(46,424)	(b) (e)
TMF Group Holding BV	TL 2L 12/17	EURIBOR (3M) + 6.88%	8.06%	5/4/2026	NLD	EUR	693,210	670,537	(d)
Security & Alarm Services - 0.07%									
Monitronics International Inc	TL 1L EXIT 08/19	LIBOR (3M) + 7.50%	11.91%	3/29/2024	USA	USD	514,179	341,931	(d)
Specialized Consumer Services - 0.41%									
Learning Care Group Inc	TL 1L B 05/20	LIBOR (3M) + 8.50%	12.13%	3/13/2025	USA	USD	275,518	273,796	(d)
NPD Group Inc/The	Revolver 1L 08/22	SOFR (3M) + 0.50%	0.50%	12/1/2027	USA	USD	51,095	(966)	(a) (b) (e)
NPD Group Inc/The	TL 1L 08/22	SOFR (1M) + 6.25%	9.27%	12/1/2028	USA	USD	953,477	935,456	(a) (b) (d) (f)
SavATree LLC	Revolver 1L 10/21	LIBOR (3M) + 0.38%	0.38%	10/12/2028	USA	USD	128,932	(1,444)	(a) (b) (e)
SavATree LLC	TL 1L 10/21	LIBOR (3M) + 5.25%	7.54%	10/12/2028	USA	USD	881,963	872,085	(a) (b)
SavATree LLC	TL 1L DD 10/21	LIBOR (3M) + 0.50%	0.50%	10/12/2028	USA	USD	117,329	(1,314)	(a) (b) (e)
Specialized REITs - 0.64%									
Pretium Partners LLC P2	TL 1L 12/21	11.00%	11.00%	12/16/2029	USA	USD	3,270,612	3,205,200	(a) (b) (d)
Specialty Chemicals - 3.66%									
Aruba Investments Inc	TL 2L 10/20	LIBOR (1M) + 7.75%	11.33%	11/24/2028	USA	USD	465,220	424,125	(d)
Flint Group GmbH	TL 1L 01/17	0.75% PIK, LIBOR (3M) + 4.25%	0.75%	9/21/2023	USA	USD	1,170,439	866,856	(f)
Flint Group GmbH	TL 1L B 04/14	0.75% PIK, EURIBOR (3M) + 4.25%	0.75%	9/21/2023	DEU	EUR	3,508,518	2,687,258	(f)
Flint Group GmbH	TL 1L B3 05/15	0.75% PIK, EURIBOR (3M) + 4.25%	0.75%	9/21/2023	DEU	EUR	71,947	55,106	(f)

Flint Group GmbH	TL 1L B4 11/15	0.75% PIK, EURIBOR (3M) + 4.25%	0.75%	9/21/2023	DEU	EUR	623,059	477,216	(f)
Flint Group GmbH	TL 1L B5 02/17	0.75% PIK, EURIBOR (3M) + 4.25%	0.75%	9/21/2023	DEU	EUR	457,093	350,099	(f)
Flint Group GmbH	TL 1L B6 03/17	0.75% PIK, EURIBOR (3M) + 4.25%	0.75%	9/21/2023	DEU	EUR	35,919	27,511	(f)
Flint Group GmbH	TL 1L B7 04/14	0.75% PIK, EURIBOR (3M) + 4.25%	0.75%	9/21/2023	DEU	EUR	79,683	61,031	(f)
Flint Group GmbH	TL 1L C 04/14	0.75% PIK, LIBOR (3M) + 4.50%	0.75%	9/21/2023	USA	USD	194,313	143,913	(f)
Vantage Specialty Chemicals Inc	TL 1L B 10/17	LIBOR (3M) + 3.50%	7.53%	10/28/2024	USA	USD	13,076,660	12,530,448	(d)
Vantage Specialty Chemicals Inc	TL 2L 10/17	LIBOR (3M) + 8.25%	11.32%	10/27/2025	USA	USD	1,045,139	943,238	(d)
Trading Companies & Distributors - 0.00%									
Radwell International LLC/PA	TL 1L 04/22	SOFR (3M) + 5.85%	9.40%	4/1/2029	USA	USD	24,359	23,638	(a) (b) (d)
Trucking - 0.46%									
Kenan Advantage Group Inc/The	TL 2L 08/21	LIBOR (1M) + 7.25%	10.37%	9/1/2027	USA	USD	2,498,320	2,314,069	(d)
Total Leveraged Loans (Cost \$387,585,712)							415,406,032	\$ 358,939,712	
High Yield Securities - 55.49%									
Aerospace & Defense - 0.75%									
Ultra Electronics Holdings PLC	7.25% 01/2030			1/31/2030	USA	USD	2,144,565	\$ 1,956,058	(a) (b)
Ultra Electronics Holdings PLC	9.0% PIK 01/2031			1/31/2031	USA	USD	2,000,179	1,799,361	(a) (b)
Airlines - 1.47%									
American Airlines Group Inc	3.750% 03/2025			3/1/2025	USA	USD	8,431,000	7,429,229	(d) (h)
Alternative Carriers - 0.94%									
Zayo Group LLC	6.125% 03/2028			3/1/2028	USA	USD	7,145,000	4,765,715	(d) (h)
Apparel, Accessories & Luxury Goods - 0.47%									
Varsity Brands Inc	L+8.000% 12/2024			12/22/2024	USA	USD	2,387,000	2,372,917	(b) (d) (h)
Application Software - 2.46%									
Cision Ltd	9.500% 02/2028			2/15/2028	USA	USD	10,042,000	4,598,935	(d) (h)
TeamSystem SpA	6.250% 02/2028			2/15/2028	ITA	EUR	496,000	475,486	(a) (b) (d) (h)
TIBCO Software Inc	6.500% 03/2029			3/31/2029	USA	USD	8,460,000	7,350,285	(d) (h)
Auto Parts & Equipment - 0.95%									
Wheel Pros Inc	6.500% 05/2029			5/15/2029	USA	USD	10,121,000	4,778,559	(d) (h)
Automotive Retail - 1.59%									
Mavis Discount Tire Inc	6.500% 05/2029			5/15/2029	USA	USD	9,975,000	8,028,977	(d) (h)
Broadcasting - 1.26%									
Spotify USA Inc	0.000% 03/2026			3/15/2026	USA	USD	7,930,000	6,336,070	(d) (g)
Building Products - 10.19%									
Acproducts Inc (aka Cabinetworks)	6.375% 05/2029			5/15/2029	USA	USD	17,269,000	8,902,774	(d) (h)
Cornerstone (Ply Gem Holdings Inc)	8.750% 08/2028			8/1/2028	USA	USD	1,826,000	1,524,710	(d) (h)
LBM Borrower LLC	6.250% 01/2029			1/15/2029	USA	USD	12,919,000	9,067,975	(d) (h)
LBM Borrower LLC	7.750% 04/2027			4/1/2027	USA	USD	7,183,000	4,767,968	(d) (h) (i)
Oldecastle Buildingenvelope Inc	9.500% 04/2030			4/15/2030	USA	USD	152,000	129,069	(d) (h)
Patrick Industries Inc	4.750% 05/2029			5/1/2029	USA	USD	223,000	168,718	(d) (h)
PrimeSource Building Products Inc	5.625% 02/2029			2/1/2029	USA	USD	8,876,000	5,649,077	(d) (h)
PrimeSource Building Products Inc	6.750% 08/2029			8/1/2029	USA	USD	7,522,000	4,958,833	(d) (h)
SRS Distribution Inc	6.000% 12/2029			12/1/2029	USA	USD	10,726,000	8,770,704	(d) (h)
SRS Distribution Inc	6.125% 07/2029			7/1/2029	USA	USD	9,167,000	7,468,107	(d) (h)
Cable & Satellite - 2.09%									
Cablevision Lightpath LLC	5.625% 09/2028			9/15/2028	USA	USD	811,000	645,974	(d) (h)
CSC Holdings LLC (Altice USA)	5.000% 11/2031			11/15/2031	USA	USD	2,754,000	1,967,518	(d) (h)
CSC Holdings LLC (Altice USA)	5.750% 01/2030			1/15/2030	USA	USD	5,101,000	3,912,135	(d) (h)
RCN Grande (Radiate)	6.500% 09/2028			9/15/2028	USA	USD	6,272,000	3,966,570	(d) (h)
Commercial Printing - 1.14%									
Multi-Color Corp	10.500% 07/2027			7/15/2027	USA	USD	4,947,000	4,464,074	(d) (h) (i)
Multi-Color Corp	5.875% 10/2028			11/1/2028	USA	USD	1,497,000	1,303,191	(d) (h)
Commodity Chemicals - 0.47%									
SI Group Inc	6.750% 05/2026			5/15/2026	USA	USD	4,943,000	2,366,427	(d) (h)

Construction & Engineering - 0.47%									
Maxim Crane Works LP / Maxim Finance Corp	10.125% 08/2024		8/1/2024	USA	USD	2,483,000	2,392,706	(d) (h)	
Construction Materials - 0.02%									
Cemex Materials LLC	7.700% - 07/2025		7/21/2025	USA	USD	101,000	102,515	(d) (h)	
Data Processing & Outsourced Services - 1.43%									
Xerox Business Services /Conduent	6.000% 11/2029		11/1/2029	USA	USD	8,803,000	7,235,318	(d) (h)	
Department Stores - 0.00%									
JC Penney Corp Inc	8.625% 03/2025		3/15/2025	USA	USD	97,819	-	(b) (c) (h)	
Electronic Components - 1.89%									
CommScope Inc	6.000% 06/2025		6/15/2025	USA	USD	7,686,000	7,185,334	(d) (h)	
CommScope Inc	7.125% 07/2028		7/1/2028	USA	USD	2,770,000	2,352,597	(d) (h)	
Health Care Equipment - 1.13%									
Haemonetics Corp	0.000% 03/2026		3/1/2026	USA	USD	6,892,000	5,720,360	(g)	
Health Care Facilities - 1.35%									
AHP Health Partners Inc	5.750% 07/2029		7/15/2029	USA	USD	109,000	83,668	(d) (h)	
CHS/Community Health Systems, Inc.	6.125% 04/2030		4/1/2030	USA	USD	2,234,000	921,458	(d) (h)	
CHS/Community Health Systems, Inc.	6.875% 04/2028		4/1/2028	USA	USD	3,254,000	1,246,526	(d) (h)	
CHS/Community Health Systems, Inc.	6.875% 04/2029		4/15/2029	USA	USD	599,000	242,496	(d) (h)	
LifePoint Hospitals Inc	5.375% 01/2029		1/15/2029	USA	USD	6,718,000	4,301,535	(d) (h)	
Health Care Technology - 0.44%									
athenahealth Inc	6.500% 02/2030		2/15/2030	USA	USD	2,859,000	2,235,080	(d) (h)	
Hotels, Resorts & Cruise Lines - 7.55%									
Carnival Corp	5.750% 03/2027		3/1/2027	USA	USD	12,506,000	8,689,169	(d) (h)	
Carnival Corp	6.000% 05/2029		5/1/2029	USA	USD	6,033,000	4,011,535	(d) (h)	
NCL Corp Ltd	1.125% 02/2027		2/15/2027	USA	USD	3,608,000	2,769,140	(d) (h)	
NCL Corp Ltd	3.625% 12/2024		12/15/2024	USA	USD	5,007,000	4,355,574	(d) (h)	
NCL Corp Ltd	6.125% 03/2028		3/15/2028	USA	USD	833,000	648,903	(d) (h)	
Royal Caribbean Cruises Ltd	11.625% 08/2027		8/15/2027	USA	USD	4,119,000	3,957,206	(d) (h) (i)	
Royal Caribbean Cruises Ltd	5.500% 04/2028		4/1/2028	USA	USD	8,085,000	6,248,896	(d) (h)	
Viking Cruises Ltd	5.000% 02/2028		2/15/2028	USA	USD	836,000	690,360	(d) (h)	
Viking Cruises Ltd	5.875% 09/2027		9/15/2027	USA	USD	3,008,000	2,384,297	(d) (h)	
Viking Cruises Ltd	7.000% 02/2029		2/15/2029	USA	USD	5,473,000	4,350,137	(d) (h) (i)	
Industrial Conglomerates - 0.78%									
Unifrax I LLC / Unifrax Holding Co	5.250% 09/2028		9/30/2028	USA	USD	3,573,000	2,850,061	(d) (h)	
Unifrax I LLC / Unifrax Holding Co	7.500% 09/2029		9/30/2029	USA	USD	1,674,000	1,124,116	(d) (h) (i)	
Industrial Machinery - 1.27%									
SPX FLOW Inc	8.750% 04/2030		4/1/2030	USA	USD	7,864,000	6,400,903	(d) (h) (i)	
Insurance Brokers - 4.07%									
Hub International Ltd	5.625% 12/2029		12/1/2029	USA	USD	1,888,000	1,621,311	(d) (h)	
National Financial Partners Corp	6.875% 08/2028		8/15/2028	USA	USD	22,176,000	18,896,502	(d) (h)	
Integrated Oil & Gas - 0.77%									
Occidental Petroleum Corp	4.100% 02/2047		2/15/2047	USA	USD	2,828,000	2,245,059	(d)	
Occidental Petroleum Corp	4.200% 03/2048		3/15/2048	USA	USD	2,038,000	1,620,775	(d)	
Leisure Facilities - 2.04%									
Life Time Fitness Inc	5.750% 01/2026		1/15/2026	USA	USD	157,000	146,411	(d) (h)	
Merlin Entertainments PLC	4.500% 11/2027		11/15/2027	IRL	EUR	4,898,000	3,918,739	(d) (h)	
Merlin Entertainments PLC	6.625% 11/2027		11/15/2027	IRL	USD	7,389,000	6,191,834	(d) (h)	
Oil & Gas Storage & Transportation - 4.43%									
Genesis Energy	5.625% 06/2024		6/15/2024	USA	USD	7,725,000	7,560,535	(d)	
Genesis Energy	6.500% 10/2025		10/1/2025	USA	USD	8,199,000	7,873,311	(d)	
Global Partners LP / GLP Finance Corp	6.875% 01/2029		1/15/2029	USA	USD	613,000	555,436	(d)	
Global Partners LP / GLP Finance Corp	7.000% 08/2027		8/1/2027	USA	USD	315,000	299,887	(d)	
NGL Energy Partners LP / NGL Energy Finance Corp	7.500% 02/2026		2/1/2026	USA	USD	6,684,000	6,057,936	(d) (h)	
Real Estate Services - 0.70%									

Redfin Corp	0.000% 10/2025			10/15/2025	USA	USD	6,764,000	3,524,044	(d) (g)
Security & Alarm Services - 0.45%									
Verisure Holding AB	3.875% 07/2026			7/15/2026	SWE	EUR	534,000	473,586	(d) (h)
Verisure Holding AB	9.250% 10/2027			10/15/2027	SWE	EUR	1,799,000	1,838,609	(d) (h)
Specialty Stores - 2.09%									
Douglas Holding AG	6.000% 04/2026			4/8/2026	DEU	EUR	8,654,000	6,600,201	(d) (h)
Douglas Holding AG	8.250% 10/2026			10/1/2026	DEU	EUR	7,204,814	3,951,842	(d) (h)
Technology Hardware, Storage & Peripherals - 0.10%									
Lenovo Group Ltd	10.75% 09/2024 Class D			9/30/2024	HKG	EUR	90,524	89,464	(a) (b)
Lenovo Group Ltd	10.750% 09/2024 Class D			9/30/2024	HKG	GBP	20,573	23,583	(a) (b)
Lenovo Group Ltd	10.750% 09/2024 Class D			9/30/2024	HKG	USD	117,599	117,599	(a) (b)
Lenovo Group Ltd	6.750% 09/2024 Class C			9/30/2024	HKG	EUR	125,603	124,132	(a) (b)
Lenovo Group Ltd	6.750% 09/2024 Class C			9/30/2024	HKG	GBP	28,545	32,722	(a) (b)
Lenovo Group Ltd	6.750% 09/2024 Class C			9/30/2024	HKG	USD	163,170	163,170	(a) (b)
Trading Companies & Distributors - 0.73%									
TruckPro LLC	11.000% 10/2024			10/15/2024	USA	USD	3,746,000	3,686,903	(d) (h)
Total High Yield Securities (Cost \$364,023,128)							372,702,391	\$ 280,038,897	
Asset Backed Securities - 7.62%									
Diversified Real Estate Activities - 0.01%									
Connecticut Avenue Securities Trust 2022-R07	CAS 2022-R07 1B1	SOFR (3M) + 6.80%	9.80%	6/25/2042	USA	USD	43,510	\$ 43,751	(h)
Specialized Finance - 7.61%									
Adagio IX EUR CLO DAC	ADAGI IX-A B1	EURIBOR (3M) + 1.70%	2.70%	9/15/2034	IRL	EUR	716,000	639,765	(b) (h)
AGL CLO 7 Ltd	AGL 2020-7A ER	LIBOR (3M) + 6.35%	10.43%	7/15/2034	USA	USD	1,187,688	981,163	(b) (h) (i)
Aimco CDO	AIMCO 2021-16A E	LIBOR (3M) + 6.20%	10.28%	1/17/2035	USA	USD	1,075,210	903,340	(b) (h) (i)
ALM Loan Funding Ltd	ALM 2020-1A D	LIBOR (3M) + 6.00%	10.08%	10/15/2029	USA	USD	865,360	728,734	(b) (h)
Arbour CLO II DAC	ARBR 2014-2A B1RR	EURIBOR (3M) + 1.50%	2.88%	4/15/2034	IRL	EUR	1,099,000	982,039	(b) (h)
Arbour CLO IV DAC	ARBR 4A BRR	EURIBOR (3M) + 1.30%	2.68%	4/15/2034	IRL	EUR	724,000	646,652	(b) (h)
ARES CLO Ltd	ARESE 15A E	EURIBOR (3M) + 6.11%	6.11%	1/15/2036	IRL	EUR	879,000	680,138	(b) (h)
Ares LXV CLO Ltd	ARES 2022-65A E	SOFR (3M) + 7.10%	11.16%	7/25/2034	USA	USD	1,078,040	922,148	(b) (h)
Ballyrock CDO Ltd	BALLY 2020-14A D	LIBOR (3M) + 7.00%	11.24%	1/20/2034	USA	USD	250,000	210,950	(b) (h)
Ballyrock CLO Ltd	BALLY 2019-1A DR	LIBOR (3M) + 6.75%	10.83%	7/15/2032	USA	USD	431,180	378,743	(b) (h)
Barings Euro CLO 2020-1 DAC	BABSE 2020-1A BR	EURIBOR (3M) + 1.75%	1.79%	10/21/2034	IRL	EUR	906,000	817,010	(b) (h)
Bbam US Clo I Ltd	BBAM 2022-1A D	SOFR (3M) + 6.80%	10.66%	4/15/2035	USA	USD	1,285,000	1,141,821	(b) (h)
Broad River BSL Funding CLO	BDRVR 2020-1A ER	LIBOR (3M) + 6.50%	10.74%	7/20/2034	USA	USD	1,500,000	1,250,550	(b) (h)
Capital Four US CLO Ltd	C4US 2022-1A D	SOFR (3M) + 5.36%	8.92%	10/20/2030	USA	USD	363,664	352,327	(b) (h)
Carlyle Global Market Strategies	CGMS 2020-2A DR	LIBOR (3M) + 6.70%	11.06%	1/25/2035	USA	USD	640,460	549,029	(b) (h)
Carlyle Global Market Strategies	CGMS 2021-8A E	LIBOR (3M) + 6.50%	10.58%	10/15/2034	USA	USD	370,690	310,318	(b) (h)
Carlyle Global Market Strategies	CGMS 2021-9A E Mtge	LIBOR (3M) + 6.63%	10.87%	10/20/2034	USA	USD	819,560	687,884	(b) (h)
CarVal CLO	CARVL 2021-1A E	LIBOR (3M) + 6.60%	10.84%	7/20/2034	USA	USD	2,000,000	1,686,411	(b) (h) (i)
CarVal CLO	CARVL 2021-2A E	LIBOR (3M) + 6.75%	10.83%	10/15/2034	USA	USD	446,919	376,408	(b) (h)
CIFC Funding Ltd	CIFC 2021-7A E	LIBOR (3M) + 6.35%	10.67%	1/23/2035	USA	USD	644,186	546,002	(b) (h)
Connecticut Avenue Securities Trust 2022-R08	CAS 2022-R08 1B1	SOFR (3M) + 5.60%	8.60%	7/25/2042	USA	USD	29,425	28,062	(h)
CVC Cordatus Loan Fund XVIII DAC	CORDA 18A ER	EURIBOR (3M) + 6.06%	7.76%	7/29/2034	IRL	EUR	1,198,000	923,069	(b) (h)
Dryden Senior Loan Fund	DRSLF 2021-92A E	LIBOR (3M) + 6.50%	9.48%	11/20/2034	USA	USD	463,342	370,834	(b) (h)
Eaton Vance CDO Ltd	EATON 2020-2A ER	LIBOR (3M) + 6.50%	10.58%	1/15/2035	USA	USD	510,460	434,200	(b) (h)
Elmwood CLO	ELMW5 2020-2A ER	LIBOR (3M) + 6.10%	10.34%	10/20/2034	USA	USD	1,500,000	1,246,027	(b) (h)
Elmwood CLO	ELMW6 2020-3A ER	LIBOR (3M) + 6.50%	10.74%	10/20/2034	USA	USD	558,701	476,640	(b) (h)
Goldentree Loan Management US Clo 12 Ltd	GLM 2022-12A E	SOFR (3M) + 7.25%	11.21%	4/20/2034	USA	USD	291,777	252,024	(b) (h)
Golub Capital Partners CLO Ltd	GCBSL 2021-58A E	LIBOR (3M) + 6.81%	11.17%	1/25/2035	USA	USD	549,013	476,390	(b) (h)
Guardia 1 Ltd	GUARD 2019-1A D	7.11%	7.11%	10/20/2037	USA	USD	1,550,000	1,251,473	(b) (h)
Gulf Stream Meridian	GSM 2021-6A D	LIBOR (3M) + 6.36%	10.44%	1/15/2037	USA	USD	1,118,253	905,767	(b) (h)
Harvest CLO XXI DAC	HARVT 21A DR	EURIBOR (3M) + 3.40%	4.78%	7/15/2031	IRL	EUR	602,000	518,045	(b) (h)
Henley CLO III DAC	HNLY 3A CR	EURIBOR (3M) + 2.30%	3.84%	12/25/2035	IRL	EUR	638,000	538,249	(b) (h)
Kayne CLO 7 Ltd	KAYNE 2020-1A E	LIBOR (3M) + 6.50%	10.58%	4/17/2033	USA	USD	310,460	269,126	(b) (h)
Madison Park Funding LIX Ltd	MDPK 2021-59A E	LIBOR (3M) + 6.60%	10.79%	1/18/2034	USA	USD	814,787	702,231	(b) (h)
Madison Park Funding Ltd	MDPK 2021-52A E	LIBOR (3M) + 6.50%	10.82%	1/22/2035	USA	USD	742,891	625,331	(b) (h)
Madison Park Funding XLV Ltd	MDPK 2020-45A ER	LIBOR (3M) + 6.35%	10.43%	7/15/2034	USA	USD	429,000	360,986	(b) (h)
Morgan Stanley Eaton Vance CLO Ltd	MSEV 2021-1A E	LIBOR (3M) + 6.75%	11.07%	10/20/2034	USA	USD	520,000	436,822	(b) (h)
Neuberger Berman CLO Ltd	NEUB 2021-46A E	LIBOR (3M) + 6.25%	10.49%	1/20/2036	USA	USD	1,067,761	899,741	(b) (h) (i)
Neuberger Berman Loan Advisers Euro CLO 2 DAC	NEUBE 2021-2A C	EURIBOR (3M) + 2.20%	3.58%	4/15/2034	IRL	EUR	449,000	381,590	(b) (h)
Oak Hill Credit Partners	OAKC 2021-10A E	LIBOR (3M) + 6.25%	10.44%	1/18/2036	USA	USD	497,312	418,478	(b) (h)
Otranto Park	OTOPK 1A B	EURIBOR (3M) + 2.15%	2.15%	5/15/2035	IRL	EUR	708,000	649,579	(b) (h)

Otranto Park	OTOPK 1A E	EURIBOR (3M) + 7.05%	0.00%	5/15/2035	IRL	EUR	428,000	354,453	(b) (h)
Palmer Square CLO Ltd	PFIXD 2019-1A E	7.11%	7.11%	4/20/2037	USA	USD	930,641	764,912	(b) (h)
Pikes Peak CLO	PIPK 2021-9A E	LIBOR (3M) + 6.58%	10.94%	10/27/2034	USA	USD	405,000	337,506	(b) (h)
Post CLO	POST 2021-1A E	LIBOR (3M) + 6.45%	10.53%	10/15/2034	USA	USD	250,000	209,912	(b) (h)
PPM CLO 4 Ltd	PPMC 2020-4A ER	LIBOR (3M) + 6.50%	10.69%	10/18/2034	USA	USD	332,741	275,723	(b) (h)
Providus CLO IV DAC	PRVD 4A CR	EURIBOR (3M) + 2.20%	3.66%	4/20/2034	IRL	EUR	668,000	564,686	(b) (h)
Rad CLO Ltd	RAD 2021-14A E	LIBOR (3M) + 6.50%	10.58%	1/15/2035	USA	USD	335,000	284,935	(b) (h)
Rad CLO Ltd	RAD 2021-15A E	LIBOR (3M) + 6.20%	10.44%	1/20/2034	USA	USD	928,117	751,118	(b) (h)
REESE PARK CLO LTD	RESPK 2020-1A ER	LIBOR (3M) + 6.50%	10.58%	10/15/2034	USA	USD	1,375,020	1,147,613	(b) (h)
Regatta Funding Ltd	REG21 2021-3A E	LIBOR (3M) + 6.75%	10.99%	10/20/2034	USA	USD	321,680	269,216	(b) (h)
Regatta Funding Ltd	REG23 2021-4A E	LIBOR (3M) + 6.70%	10.94%	1/20/2035	USA	USD	804,000	701,302	(b) (h)
Regatta XX Funding Ltd	REG20 2021-2A E	LIBOR (3M) + 6.25%	10.33%	10/15/2034	USA	USD	208,000	171,094	(b) (h)
RRE 1 Loan Management DAC	RRME 1A A2R	EURIBOR (3M) + 1.35%	2.73%	4/15/2035	IRL	EUR	358,000	322,584	(b) (h)
Sand Trust 2001-1	SAND 2021-1A E	LIBOR (3M) + 6.80%	10.88%	10/15/2034	USA	USD	643,000	528,657	(b) (h)
SG Residential Mortgage Trust 2022-2	SGR 2022-2 B1	5.35%	5.35%	9/25/2067	USA	USD	57,502	44,955	(h)
Sound Point CLO Ltd	SNDPT 2021-1A E	LIBOR (3M) + 6.85%	11.21%	4/25/2034	USA	USD	290,000	239,149	(b) (h)
Sound Point Euro CLO	SNDPE 2A ER	EURIBOR (3M) + 6.34%	7.80%	1/26/2036	IRL	EUR	500,000	391,153	(b) (h)
St Paul's CLO VII DAC	SPAUL 7A B1RR	EURIBOR (3M) + 1.65%	3.05%	7/18/2034	IRL	EUR	856,000	766,777	(b) (h)
Symphony CLO Ltd	SYMP 2020-22A E	LIBOR (3M) + 6.25%	10.44%	4/18/2033	USA	USD	598,680	513,342	(b) (h)
TICP CLO Ltd	TICP 2017-9A E	LIBOR (3M) + 5.60%	9.84%	1/20/2031	USA	USD	738,460	635,127	(b) (h)
Tikehau CLO DAC	TIKEH 2015-1A DRR EUR	EURIBOR (3M) + 3.40%	3.66%	8/4/2034	IRL	EUR	637,000	541,964	(b) (h)
Tikehau CLO V DAC	TIKEH 5A D1	EURIBOR (3M) + 3.90%	5.28%	4/15/2032	IRL	EUR	301,000	256,272	(b) (h)
Trinitas Euro CLO II DAC	TRNTE 2A ER	EURIBOR (3M) + 7.23%	8.61%	4/15/2035	USA	EUR	1,770,566	1,499,614	(b) (h)
Total Asset Backed Securities (Cost \$44,949,531)							45,610,056	\$ 38,571,911	

Issuer	Asset	Maturity Date	Country	Currency	Shares	Fair Value	Footnotes
Equity & Other Investments - 6.63%							
Aerospace & Defense - 0.05%							
Ultra Electronics Holdings PLC	Private Equity		GBR	GBP	245,496	\$ 263,348	(a) (b)
Application Software - 1.22%							
Med-Matrix	Common Stock		USA	USD	597	57,071	(a) (b)
Med-Matrix	8.000% 12/2050 PIK Pref Equity	12/16/2050	USA	USD	597	29,862	(a) (b) (f)
TIBCO Software Inc	S+12% Pref Equity	12/31/2069	USA	USD	6,451	6,038,045	(b) (d) (f)
Diversified Metals & Mining - 0.05%							
Foresight Energy LLC	Common Stock		USA	USD	17,979	228,979	(a) (b)
Health Care Services - 0.21%							
Affordable Care Inc	11.750% 12/2069 PIK Pref Equity	12/31/2069	USA	USD	677,000	686,207	(a) (b) (f)
American Vision Partners	Private Equity		USA	USD	49,770	43,504	(a) (b)
Amerivet Partners Management Inc	11.500% 12/2059 Pref Equity PIK	12/31/2059	USA	USD	298	279,550	(a) (b) (f)
Health Care Technology - 2.43%							
athenahealth Inc	Private Equity		USA	USD	12,641,498	12,254,416	(b)
Hotels, Resorts & Cruise Lines - 0.59%							
Hilton Grand Vacations Inc	Common Stock		USA	USD	75,777	2,973,489	
Leisure Facilities - 0.33%							
Pure Gym Ltd	Private Equity		GBR	GBP	1,416,469	1,674,003	(a) (b)
Residential REITs - 1.50%							
Avenue One PropCo	Private Equity		USA	USD	7,558,386	7,558,386	(a) (b)
Specialized REITs - 0.25%							
Pretium Partners LLC P2	Private Equity		USA	USD	1,635,306	1,285,579	(a) (b)
Total Equity & Other Investments (Cost \$34,766,452)					24,325,624	\$ 33,372,439	
Trade Claim - 0.00%							
Health Care Facilities - 0.00%							
Quorum Health Corp	Trade Claim		USA	USD	212,000	\$ 21,391	(a) (b)
Total Trade Claim (Cost \$85,850)					212,000	\$ 21,391	
Total Investments (Cost \$830,030,612) - 140.74%					858,256,103	\$ 710,944,350	

Liabilities Exceeding Other Assets, Net - (40.74%)
Net Assets - 100.00%

	(206,496,301)
\$	504,448,049

- TL Term loan
- DDDelayed draw term loan
- 1L First lien
- 2L Second lien
- (a) Security considered restricted.
- (b) Value determined using significant unobservable inputs.
- (c) Non-income producing security.
- (d) Investment is held as collateral for the fund's credit facility.
- (e) Investment is an unfunded or partially funded commitment.
- (f) Represents a payment-in-kind ("PIK") security which may pay interest/dividend in additional par/shares.
- (g) Zero coupon bond.
- (h) Securities exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold to qualified institutional buyers in transactions exempt from registration.
- (i) Investment is held as collateral for the fund's reverse repurchase borrowings.

The following are the details of the restricted securities held by the Fund:

Issuer	Asset	Par/Shares	Cost	Fair Value	Acquisition Date	% of Net Assets
Common Stock						
Foresight Energy LLC	Common Stock	17,979	\$ 205,446	\$ 228,979	6/30/2020	0.05%
Med-Metrix	Common Stock	597	29,862	57,071	9/15/2021	0.01%
High Yield						
Lenovo Group Ltd	10.75% 09/2024 Class D	90,524	90,321	89,464	9/14/2022	0.02%
Lenovo Group Ltd	10.750% 09/2024 Class D	20,573	23,741	23,583	9/14/2022	0.00%
Lenovo Group Ltd	10.750% 09/2024 Class D	117,599	117,599	117,599	9/14/2022	0.02%
Lenovo Group Ltd	6.750% 09/2024 Class C	125,603	125,346	124,132	9/14/2022	0.02%
Lenovo Group Ltd	6.750% 09/2024 Class C	28,545	32,941	32,722	9/14/2022	0.01%
Lenovo Group Ltd	6.750% 09/2024 Class C	163,170	163,170	163,170	9/14/2022	0.03%
TeamSystem SpA	6.250% 02/2028	496,000	471,590	475,486	10/6/2022	0.09%
Ultra Electronics Holdings PLC	7.25% 01/2030	2,144,565	2,081,965	1,956,058	8/4/2022	0.39%
Ultra Electronics Holdings PLC	9.0% PIK 01/2031	2,000,179	1,941,566	1,799,361	8/4/2022	0.36%
Preferred Stock						
Affordable Care Inc	11.750% 12/2069 PIK Pref Equity	677,000	663,528	686,207	8/2/2021	0.14%
Amerivet Partners Management Inc	11.500% 12/2059 Pref Equity PIK	298	288,779	279,550	2/25/2022	0.06%
Med-Metrix	8.000% 12/2050 PIK Pref Equity	597	29,862	29,862	9/15/2021	0.01%
Private Equity						
American Vision Partners	Private Equity	49,770	49,770	43,504	9/30/2021	0.01%
Avenue One PropCo	Private Equity	7,558,386	7,558,386	7,558,386	3/28/2022	1.50%
Pretium Partners LLC P2	Private Equity	1,635,306	1,602,600	1,285,579	12/16/2021	0.25%
Pure Gym Ltd	Private Equity	1,416,469	1,924,969	1,674,003	1/28/2022	0.33%
Ultra Electronics Holdings PLC	Private Equity	245,496	300,834	263,348	8/4/2022	0.05%
Revolver						
3Pillar Global Inc	Revolver 1L 11/21	186,240	183,124	(6,518)	11/23/2021	0.00%
48Forty Solutions LLC	Revolver 1L 03/22	610,068	549,061	(23,366)	11/27/2021	0.00%
Affordable Care Inc	Revolver 1L 08/21	177,081	177,081	(4,374)	8/2/2021	0.00%
American Vision Partners	Revolver 1L 09/21	158,140	158,140	(5,060)	9/30/2021	0.00%
Amerivet Partners Management Inc	Revolver 1L 02/22	197,240	-	(6,529)	2/25/2022	0.00%
Arcfield Acquisition Corp	Revolver 1L 03/22	143,583	-	(3,532)	3/10/2022	0.00%
Community Brands Inc	Revolver 1L 02/22	60,610	-	(2,297)	2/24/2022	0.00%
Excelitas Technologies Corp	Revolver 1L 08/22	351,770	351,770	137,906	8/11/2022	0.03%
Follett Software Co	Revolver 1L 08/21	136,050	-	(3,224)	8/31/2021	0.00%
Foundation Risk Partners Corp	Revolver 1L 10/21	141,750	-	(4,465)	10/29/2021	0.00%
Galway Partners Holdings LLC	Revolver 1L 09/21	205,492	202,025	(4,788)	9/30/2021	0.00%
Insight Global LLC	Revolver 1L 09/21	427,591	427,591	(12,828)	9/22/2021	0.00%
Med-Metrix	Revolver 1L 09/21	158,828	158,828	-	9/15/2021	0.00%
NPD Group Inc/The	Revolver 1L 08/22	51,095	-	(966)	8/1/2022	0.00%
Oxford Global Resources LLC	Revolver 1L 08/21	128,823	128,823	39,806	8/17/2021	0.01%
PartsSource Inc	Revolver 1L 10/21	87,104	85,511	(2,622)	10/18/2021	0.00%
SAMBA Safety Inc	Revolver 1L 09/21	41,810	41,496	(544)	9/1/2021	0.00%
SavATree LLC	Revolver 1L 10/21	128,932	127,205	(1,444)	10/12/2021	0.00%
Time Manufacturing Co	Revolver 1L 12/21	153,560	153,560	77,627	12/1/2021	0.02%
Corporate Loans						
3Pillar Global Inc	TL 1L DD 11/21	620,800	612,017	93,741	11/23/2021	0.02%
3Pillar Global Inc	TL 1L 11/21	1,940,847	1,907,115	1,872,917	11/23/2021	0.37%
48Forty Solutions LLC	TL 1L 03/22	3,165,157	3,145,543	3,043,931	3/11/2022	0.60%
48Forty Solutions LLC	TL 1L 02/22	4,735,685	4,654,025	4,554,308	2/11/2022	0.90%
Affordable Care Inc	TL 1L DD 08/21	599,046	594,532	136,708	8/2/2021	0.03%
Affordable Care Inc	TL 1L 08/21	1,587,908	1,572,028	1,548,686	8/2/2021	0.31%
Alera Group Intermediate Holdings Inc	TL 1L 09/21	656,895	650,326	611,569	9/30/2021	0.12%
Alera Group Intermediate Holdings Inc	TL 1L DD 09/21	186,679	185,819	173,798	9/30/2021	0.03%
Alera Group Intermediate Holdings Inc	TL 1L DD 12/21	539,837	539,263	445,272	12/16/2021	0.09%
American Vision Partners	TL 1L DD 09/21	788,713	785,507	763,474	9/30/2021	0.15%
American Vision Partners	TL 1L 09/21	1,909,997	1,890,897	1,848,877	9/30/2021	0.37%
Amerivet Partners Management Inc	TL 1L DD 02/22	1,577,575	390,014	351,779	2/25/2022	0.07%
Amerivet Partners Management Inc	TL 1L 02/22	2,241,228	2,221,362	2,167,043	2/25/2022	0.43%
Arcfield Acquisition Corp	TL 1L 03/22	984,184	974,343	959,973	3/10/2022	0.19%
Belk Inc	TL 1L 02/21	53,180	70,054	47,131	2/24/2021	0.01%
Belk Inc	TL 1L EXIT 02/21	981,610	838,622	182,476	8/1/2022	0.04%
Caldic BV	TL 2L 03/22	6,499,085	6,331,323	6,209,875	3/10/2022	1.23%
Caldic BV	TL 1L B 01/22	108,117	107,846	99,197	2/4/2022	0.02%
Caldic BV	TL 1L B 02/22	61,831	70,821	55,668	2/4/2022	0.01%
CFC Underwriting Ltd	TL 1L B 05/22	5,343,384	5,218,628	5,162,777	5/16/2022	1.02%

CFC Underwriting Ltd	TL 1L DD 05/22	630,571	766,962	(24,432)	5/16/2022	0.00%
Community Brands Inc	TL 1L DD 02/22	121,212	118,988	(4,594)	2/24/2022	0.00%
Community Brands Inc	TL 1L 02/22	1,025,148	1,006,347	986,295	2/24/2022	0.20%
Encora Digital Inc	TL 1L 12/21	459,686	447,467	436,242	12/20/2021	0.09%
Encora Digital Inc	TL 1L DD 12/21	398,160	-	(19,470)	12/20/2021	0.00%
Encora Digital Inc	TL 1L 12/21	1,652,370	1,623,407	1,571,569	12/20/2021	0.31%
Envirotainer Ltd	TL 1L B2 07/22	2,411,934	2,353,875	2,345,123	7/29/2022	0.46%
Envirotainer Ltd	TL 1L B1 07/22	4,739,642	4,729,935	4,464,917	7/29/2022	0.89%
Envirotainer Ltd	TL 1L DD 07/22	865,234	-	(40,019)	7/29/2022	-0.01%
Excelitas Technologies Corp	TL 1L DD 08/22	703,540	-	(14,985)	8/11/2022	0.00%
Excelitas Technologies Corp	TL 1L 08/22	3,646,681	3,611,383	3,569,007	8/11/2022	0.71%
Excelitas Technologies Corp	TL 1L 08/22	602,699	615,557	571,815	8/11/2022	0.11%
Follett Software Co	TL 1L 08/21	1,538,065	1,522,684	1,501,613	8/31/2021	0.30%
Foresight Energy LLC	TL 1L A 06/20	122,262	122,262	122,262	6/30/2020	0.02%
Foundation Risk Partners Corp	TL 1L DD 03/22	3,359,042	3,333,331	1,537,691	4/14/2022	0.30%
Foundation Risk Partners Corp	TL 1L 10/21	1,335,708	1,315,672	1,293,633	10/29/2021	0.26%
Foundation Risk Partners Corp	TL 1L 03/22	835,927	824,145	809,596	4/14/2022	0.16%
Foundation Risk Partners Corp	TL 1L DD 10/21	290,502	228,021	281,351	10/29/2021	0.06%
Galway Partners Holdings LLC	TL 1L 09/21	2,660,173	2,618,992	2,598,191	6/6/2022	0.52%
Galway Partners Holdings LLC	TL 1L DD 09/21	254,966	254,966	222,450	9/30/2021	0.04%
Insight Global LLC	TL 1L 09/21	5,401,423	5,342,191	5,239,380	9/22/2021	1.04%
Insight Global LLC	TL 1L 02/22	1,045,581	1,040,353	1,014,213	2/28/2022	0.20%
Integrity Marketing Group LLC	TL 1L DD 06/22	5,584,673	4,467,461	4,478,143	6/21/2022	0.89%
Integrity Marketing Group LLC	TL 1L DD 12/21	2,938,220	2,938,221	2,873,286	12/3/2021	0.57%
Med-Metrix	TL 1L 09/21	1,257,917	1,245,338	1,270,496	9/15/2021	0.25%
Med-Metrix	TL 1L DD 09/21	634,994	121,589	133,095	9/15/2021	0.03%
Novotech Pty Ltd	TL 1L B2 01/22	1,144,851	1,121,994	1,108,330	1/14/2022	0.22%
Novotech Pty Ltd	TL 1L DD 01/22	266,244	261,041	(8,493)	1/14/2022	0.00%
Novotech Pty Ltd	TL 1L B1 01/22	1,579,895	1,117,098	973,541	1/14/2022	0.19%
NPD Group Inc/The	TL 1L 08/22	953,477	953,477	935,456	8/1/2022	0.19%
Opendoor Labs Inc	TL 2L DD 10/21	7,329,587	7,196,907	6,948,449	10/1/2021	1.38%
Oxford Global Resources LLC	TL 1L DD 08/21	257,645	-	(2,834)	8/17/2021	0.00%
Oxford Global Resources LLC	TL 1L 06/22	6,627,498	6,502,364	6,554,595	6/17/2022	1.30%
Oxford Global Resources LLC	TL 1L 08/21	1,479,398	1,464,604	1,463,124	8/17/2021	0.29%
Parts Town LLC	TL 1L 11/21	840,189	831,787	795,659	11/10/2021	0.16%
Parts Town LLC	TL 1L DD 11/21	1,287,840	1,276,731	1,219,585	11/10/2021	0.24%
Parts Town LLC	TL 1L B 11/21	922,537	922,537	873,643	3/31/2022	0.17%
PartsSource Inc	TL 1L 10/21	1,325,599	1,300,426	1,285,698	10/18/2021	0.25%
PartsSource Inc	TL 1L DD 08/21	464,562	-	(13,983)	2/14/2022	0.00%
Pretium Partners LLC P2	TL 1L 12/21	3,270,612	3,179,252	3,205,200	12/16/2021	0.64%
Radwell International LLC/PA	TL 1L 04/22	24,359	24,359	23,638	8/16/2022	0.00%
SAMBA Safety Inc	TL 1L 09/21	571,313	566,645	563,886	9/1/2021	0.11%
SavATree LLC	TL 1L 10/21	881,963	875,918	872,085	7/14/2022	0.17%
SavATree LLC	TL 1L DD 10/21	117,329	116,741	(1,314)	10/12/2021	0.00%
Segra	TL 1L B 08/21	7,394,061	7,142,124	6,719,353	8/23/2021	1.33%
SitusAMC Holdings Corp	TL 1L 12/21	2,224,849	2,205,789	2,111,160	12/22/2021	0.42%
Solina France SASU	TL 1L 10/22	500,000	485,021	485,000	10/28/2022	0.10%
Time Manufacturing Co	TL 1L 12/21	923,752	905,467	853,270	12/1/2021	0.17%
Time Manufacturing Co	TL 1L 12/21	595,500	660,535	541,444	12/1/2021	0.11%
Time Manufacturing Co	TL 1L 06/22	373,270	393,787	339,387	6/24/2022	0.07%
Total Safety US Inc	TL 1L B 07/19	6,512,108	6,476,814	6,219,063	8/13/2019	1.23%
Ultra Electronics Holdings PLC	TL 1L B 11/21	133,190	132,857	128,917	11/17/2021	0.03%
Ultra Electronics Holdings PLC	TL 1L B 11/21	104,000	117,160	95,330	3/11/2022	0.02%
USIC Holdings Inc	TL 2L 05/21	2,682,939	2,724,899	2,481,719	5/7/2021	0.49%
West Corp	TL 1L 09/17	1,141,288	1,051,319	1,009,001	2/28/2022	0.20%
Yak Access LLC	TL 1L 11/22	1,098,880	1,087,891	1,087,891	10/23/2022	0.22%
Trade Claim						
Quorum Health Corp	Trade Claim	212,000	85,850	21,391	6/1/2018	0.00%
Total			<u>\$ 145,037,116</u>	<u>\$ 133,496,105</u>		