

Security	Coupon	Maturity Date	% Total Market Value
ADAPTHEALTH LLC 5.125 03/01/2030	5.13	03/01/2030	0.54%
AG ISSUER LLC 6.25 03/01/2028	6.25	03/01/2028	0.50%
ALLEGHENY TECHNOLOGIES 5.125 10/01/2031	5.13	10/01/2031	1.01%
ALTA EQUIPMENT GROUP 5.625 04/15/2026	5.63	04/15/2026	0.99%
ALTERA INFRA/TEEKAY OFC 8.5 07/15/2023	8.50	07/15/2023	0.72%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	6.88	04/01/2027	0.76%
ARCOSA INC 4.375 04/15/2029	4.38	04/15/2029	0.85%
ARROW BIDCO LLC 9.5 03/15/2024	9.50	03/15/2024	1.24%
ARTERA SERVICES LLC 9.033 12/04/2025	9.03	12/04/2025	0.50%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.34%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.43%
AUSTIN BIDCO INC 7.125 12/15/2028	7.13	12/15/2028	0.90%
BEASLEY MEZ HLDGS LLC 8.625 02/01/2026	8.63	02/01/2026	0.91%
BRIGHTLINE 8 01/01/2028	8.00	01/01/2028	1.38%
BRISTOW GROUP INC 6.875 03/01/2028	6.88	03/01/2028	1.01%
BRUNDAGE-BONE CONCRETE 6 02/01/2026	6.00	02/01/2026	1.32%
BURFORD CAPITAL GLBL FIN 6.25 04/15/2028	6.25	04/15/2028	0.13%
CARNIVAL CORP 10.5 02/01/2026	10.50	02/01/2026	0.00%
CIMPRESS NV 7 06/15/2026	7.00	06/15/2026	0.80%
CLEAVER-BROOKS INC 7.875 03/01/2023	7.88	03/01/2023	1.14%
CONSENSUS CLOUD SOLUTION 6.5 10/15/2028	6.50	10/15/2028	0.57%
CONSOLIDATED ENERGY FIN 5.625 10/15/2028	5.63	10/15/2028	0.84%
CONUMA COAL RESOURCES 10 05/01/2023	10.00	05/01/2023	0.64%
COOPER-STANDARD AUTOMOTI 5.625 11/15/2026	5.63	11/15/2026	0.20%
CORECIVIC INC 4.75 10/15/2027	4.75	10/15/2027	0.50%
CORECIVIC INC 8.25 04/15/2026	8.25	04/15/2026	1.03%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	7.50	04/01/2025	1.31%
DELUXE CORP 8 06/01/2029	8.00	06/01/2029	0.11%
ENSIGN DRILLING INC 9.25 04/15/2024	9.25	04/15/2024	1.07%
EXELA INTERMED/EXELA FIN 10 07/15/2023	10.00	07/15/2023	0.23%
EXTERRAN NRG SOLUTIONS/F 8.125 05/01/2025	8.13	05/01/2025	1.26%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	7.38	08/15/2026	1.24%
FERRELLGAS LP/FERRELLGAS 5.875 04/01/2029	5.88	04/01/2029	0.91%
GAC HOLDCO INC 12 08/15/2025	12.00	08/15/2025	1.51%
GETTY IMAGES INC 9.75 03/01/2027	9.75	03/01/2027	0.48%
GLOBAL PART/GLP FINANCE 7 08/01/2027	7.00	08/01/2027	0.86%
GPD COS INC 10.125 04/01/2026	10.13	04/01/2026	1.08%
GRANITE US HOLDINGS CORP 11 10/01/2027	11.00	10/01/2027	0.89%
GRINDING MED/MOLY-COP 7.375 12/15/2023	7.38	12/15/2023	0.00%
GYP HOLDINGS III CORP 4.625 05/01/2029	4.63	05/01/2029	0.77%
H&E EQUIPMENT SERVICES 3.875 12/15/2028	3.88	12/15/2028	0.82%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	06/01/2029	0.46%

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HOUGHTON MIFFLIN HARCOUR 9 02/15/2025	9.00	02/15/2025	0.86%
INNOVATE CORP 8.5 02/01/2026	8.50	02/01/2026	0.71%
INTERFACE INC 5.5 12/01/2028	5.50	12/01/2028	1.29%
ION TRADING TECHNOLOGIES 5.75 05/15/2028	5.75	05/15/2028	0.50%
ITT HOLDINGS LLC 6.5 08/01/2029	6.50	08/01/2029	0.97%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	9.00	10/01/2024	1.54%
JW ALUMINUM CONT CAST CO 10.25 06/01/2026	10.25	06/01/2026	0.87%
KOPPERS INC 6 02/15/2025	6.00	02/15/2025	0.88%
MATTEL INC 5.45 11/01/2041	5.45	11/01/2041	1.21%
METIS MERGER SUB LLC 6.5 05/15/2029	6.50	05/15/2029	0.79%
MIDCAP FINANCIAL ISSR TR 6.5 05/01/2028	6.50	05/01/2028	0.77%
MOZART DEBT MERGER SUB 5.25 10/01/2029	5.25	10/01/2029	0.10%
NATURAL RESRCE PART LP 9.125 06/30/2025	9.13	06/30/2025	1.31%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	10.75	07/01/2025	1.08%
NCR CORP 5.125 04/15/2029	5.13	04/15/2029	0.05%
NEW ENTERPRISE STONE & L 5.25 07/15/2028	5.25	07/15/2028	0.41%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	9.75	07/15/2028	0.76%
NGL ENRGY OP/FIN CORP 7.5 02/01/2026	7.50	02/01/2026	1.02%
ORGANON & CO/ORG 5.125 04/30/2031	5.13	04/30/2031	1.10%
OUTFRONT MEDIA CAP LLC/C 4.25 01/15/2029	4.25	01/15/2029	1.27%
PARK RIVER HOLDINGS INC 6.75 08/01/2029	6.75	08/01/2029	1.02%
PARTY CITY HOLDINGS INC 8.75 02/15/2026	8.75	02/15/2026	1.51%
PATTERSON-UTI ENERGY INC 5.15 11/15/2029	5.15	11/15/2029	0.94%
PLANTRONICS INC 4.75 03/01/2029	4.75	03/01/2029	1.03%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	9.50	10/01/2028	0.86%
PREMIER ENTERTAINMENT SU 5.875 09/01/2031	5.88	09/01/2031	1.44%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	7.25	04/01/2025	1.01%
RENT-A-CENTER INC 6.375 02/15/2029	6.38	02/15/2029	0.71%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	6.75	06/01/2024	0.42%
SCHWEITZER-MAUDUIT INTL 6.875 10/01/2026	6.88	10/01/2026	0.86%
SHELF DRILL HOLD LTD 8.875 11/15/2024	8.88	11/15/2024	0.63%
SOLARIS MIDSTREAM HOLDIN 7.625 04/01/2026	7.63	04/01/2026	0.99%
SPANISH BROADCASTING SYS 9.75 03/01/2026	9.75	03/01/2026	1.35%
STAPLES INC 10.75 04/15/2027	10.75	04/15/2027	0.48%
STAPLES INC 7.5 04/15/2026	7.50	04/15/2026	0.57%
SUMMIT MID HLDS LLC / FI 5.5 08/15/2022	5.50	08/15/2022	0.06%
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	5.75	04/15/2025	1.55%
SUNCOKE ENERGY INC 4.875 06/30/2029	4.88	06/30/2029	0.50%
SWF ESCROW ISSUER CORP 6.5 10/01/2029	6.50	10/01/2029	0.71%
TKC HOLDINGS INC 10.5 05/15/2029	10.50	05/15/2029	1.11%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	6.13	02/15/2026	0.90%
TRANSOCEAN PONTUS LTD 6.125 08/01/2025	6.13	08/01/2025	0.28%
TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	6.88	02/01/2027	0.90%
TRIUMPH GROUP INC 7.75 08/15/2025	7.75	08/15/2025	1.01%
TRIUMPH GROUP INC 8.875 06/01/2024	8.88	06/01/2024	0.26%
UNIFRAX ESCROW ISS CORP 7.5 09/30/2029	7.50	09/30/2029	0.52%

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URBAN ONE INC 7.375 02/01/2028	7.38	02/01/2028	0.95%
USA COM PART/USA COM FIN 6.875 04/01/2026	6.88	04/01/2026	0.67%
USA COM PART/USA COM FIN 6.875 09/01/2027	6.88	09/01/2027	0.40%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	5.75	07/15/2025	0.98%
VISTA OUTDOOR INC 4.5 03/15/2029	4.50	03/15/2029	0.34%
VISTAJET MALTA/XO MGMT 10.5 06/01/2024	10.50	06/01/2024	1.02%
WELLTEC A/S 9.5 12/01/2022	9.50	12/01/2022	1.38%
WELLTEC INTERNATIONAL 8.25 10/15/2026	8.25	10/15/2026	0.36%
WHITE CAP PARENT LLC 8.25 03/15/2026	8.25	03/15/2026	0.00%
XEROX HOLDINGS CORP 5.5 08/15/2028	5.50	08/15/2028	1.36%
24 Hour Fitness - Restricted	0.00		0.19%
All Day Holdings LLC Series A Preferred Units	0.00		0.08%
Party City restricted book-entry common stock	0.00		0.11%
24 Hour Fitness Worldwide, Inc. Term Loan	5.24	12/29/2025	0.23%
Alchemy US Holdco 1, LLC Initial Term Loan	7.17	10/10/2025	0.80%
Arc Falcon I Inc. 2nd Lien Term Loan	7.25	09/22/2029	1.03%
ASP Unifrax Holdings, Inc. Term Loan (Second Lien)	11.09	12/14/2026	0.48%
Brand Energy & Infrastructure Services, Inc. Initial Term Loan	6.06	06/21/2024	0.20%
ConvergeOne Holdings, Corp. Initial Term Loan (Second Lien)	11.00	01/04/2027	0.19%
CT Technologies Intermediate Holdings, Inc. (Smart Holdings Corp.) 2021 Term Loan	5.00	12/16/2025	0.49%
DIRECTV Financing, LLC Closing Date Term Loan	5.75	08/02/2027	0.49%
DXP Enterprises, Inc. Initial Term Loan	5.75	12/23/2027	0.75%
FCG Acquisitions, Inc. Amendment No. 1 Delayed Draw Term Loan (Second Lien)	6.75	03/30/2029	0.00%
FCG Acquisitions, Inc. Initial Term Loan (Second Lien)	7.25	03/30/2029	0.30%
Forming Machining Industries Holdings, LLC Initial Term Loan (First Lien)	4.50	10/09/2025	0.32%
Forming Machining Industries Holdings, LLC Initial Term Loan (Second Lien)	10.95	10/09/2026	0.52%
Hyperion Materials & Technologies, Inc. Initial Term Loan (First Lien)	5.00	08/30/2028	0.69%
LaserShip, Inc. Initial Term Loan (First Lien)	5.25	05/07/2028	0.45%
Magenta Buyer LLC Initial Term Loan (First Lien)	5.75	07/27/2028	1.21%
MRO Holdings, Inc. Initial Term Loan	7.48	06/04/2026	0.80%
NA Rail Hold Co. LLC Tranche B-1 Term Loan	4.75	10/19/2026	0.51%
One Sky Flight, LLC Term Loan	9.30	12/27/2024	0.75%
One Stop Mailing LLC Initial Term Loan	8.50	05/07/2027	1.39%
PSS Industrial Group Corp. Term Loan (First Lien)	9.50	04/10/2025	0.60%
Research Now Group, Inc. Initial Term Loan (First Lien)	6.50	12/20/2024	1.52%
RLG Holdings, LLC Closing Date Initial Term Loan (Second Lien)	8.25	07/06/2029	1.38%
Veregy Consolidated, Inc. Initial Term Loan	7.00	11/03/2027	1.18%
Wahoo Fitness L.L.C. Term Loan B	5.75	08/11/2028	1.19%

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