

Security	Coupon	Maturity Date	% Total Market Value
Carestream Dental Technology Parent Limited Tranche B Term Loan (Second Lien)	9.00	09/01/2025	1.76%
GAC HOLDCO INC SR SEC GLBL 25	12.00	08/15/2025	1.58%
CONSENSUS CLOUD SOLUTION 6.5 10/15/2028	6.50	10/15/2028	1.44%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	9.00	10/01/2024	1.43%
Research Now Group, Inc. Initial Term Loan (First Lien)	6.50	12/20/2024	1.41%
PARTY CITY HOLDINGS INC 8.75 02/15/2026	8.75	02/15/2026	1.39%
SCHWEITZER-MAUDUIT INTL 6.875 10/01/2026	6.88	10/01/2026	1.35%
PREMIER ENTERTAINMENT SU 5.875 09/01/2031	5.88	09/01/2031	1.34%
One Stop Mailing LLC Initial Term Loan	8.50	05/07/2027	1.30%
CORECIVIC INC 8.25 04/15/2026	8.25	04/15/2026	1.29%
XEROX HOLDINGS CORP 5.5 08/15/2028	5.50	08/15/2028	1.29%
RLG Holdings, LLC Closing Date Initial Term Loan (Second Lien)	8.25	07/06/2029	1.28%
BRIGHTLINE 8 01/01/2028	8.00	01/01/2028	1.28%
MIDCAP FINANCIAL ISSR TR 6.5 05/01/2028	6.50	05/01/2028	1.26%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	7.50	04/01/2025	1.25%
SPANISH BROADCASTING SYS 9.75 03/01/2026	9.75	03/01/2026	1.24%
NATURAL RESRCE PART LP 9.125 06/30/2025	9.13	06/30/2025	1.23%
BRUNDAGE-BONE CONCRETE 6 02/01/2026	6.00	02/01/2026	1.23%
UNIFRAX ESCROW ISS CORP 7.5 09/30/2029	7.50	09/30/2029	1.22%
INTERFACE INC 5.5 12/01/2028	5.50	12/01/2028	1.20%
PROG HOLDINGS INC 6 11/15/2029	6.00	11/15/2029	1.19%
EXTERRAN NRG SOLUTIONS/F 8.125 05/01/2025	8.13	05/01/2025	1.16%
ARROW BIDCO LLC 9.5 03/15/2024	9.50	03/15/2024	1.15%
ION TRADING TECHNOLOGIES 5.75 05/15/2028	5.75	05/15/2028	1.14%
MATTEL INC 5.45 11/01/2041	5.45	11/01/2041	1.14%
Magenta Buyer LLC Initial Term Loan (First Lien)	5.75	07/27/2028	1.12%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	7.38	08/15/2026	1.12%
Wahoo Fitness L.L.C. Term Loan B	6.75	08/11/2028	1.12%
Veregy Consolidated, Inc. Initial Term Loan	7.00	11/03/2027	1.09%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	06/01/2029	1.09%
NGL ENRGY OP/FIN CORP 7.5 02/01/2026	7.50	02/01/2026	1.08%
CLEAVER-BROOKS INC 7.875 03/01/2023	7.88	03/01/2023	1.06%
WaterBridge Midstream Operating LLC Initial Term Loan	6.75	06/22/2026	1.06%
WARRIOR MET COAL INC 7.875 12/01/2028	7.88	12/01/2028	1.02%
TKC HOLDINGS INC 10.5 05/15/2029	10.50	05/15/2029	1.02%
ENSIGN DRILLING INC 9.25 04/15/2024	9.25	04/15/2024	1.00%
GPD COS INC 10.125 04/01/2026	10.13	04/01/2026	0.99%
PLANTRONICS INC 4.75 03/01/2029	4.75	03/01/2029	0.98%
RAILWORKS HOLDINGS LP/R 8.25 11/15/2028	8.25	11/15/2028	0.98%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	10.75	07/01/2025	0.97%
CA MAGNUM HOLDINGS 5.375 10/31/2026	5.38	10/31/2026	0.96%

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ARC Falcon I Inc. Initial Term Loan (Second Lien)	7.50	09/30/2029	0.95%
BRISTOW GROUP INC 6.875 03/01/2028	6.88	03/01/2028	0.94%
TRIUMPH GROUP INC 7.75 08/15/2025	7.75	08/15/2025	0.94%
ALLEGHENY TECHNOLOGIES 5.125 10/01/2031	5.13	10/01/2031	0.94%
VISTAJET MALTA/XO MGMT 10.5 06/01/2024	10.50	06/01/2024	0.93%
PARK RIVER HOLDINGS INC 6.75 08/01/2029	6.75	08/01/2029	0.93%
ALTA EQUIPMENT GROUP 5.625 04/15/2026	5.63	04/15/2026	0.93%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	5.75	07/15/2025	0.93%
SOLARIS MIDSTREAM HOLDIN 7.625 04/01/2026	7.63	04/01/2026	0.91%
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	5.75	04/15/2025	0.90%
ITT HOLDINGS LLC 6.5 08/01/2029	6.50	08/01/2029	0.89%
Runner Buyer Inc. Initial Term Loan	6.25	10/20/2028	0.86%
AUSTIN BIDCO INC 7.125 12/15/2028	7.13	12/15/2028	0.86%
URBAN ONE INC 7.375 02/01/2028	7.38	02/01/2028	0.85%
FERRELLGAS LP/FERRELLGAS 5.875 04/01/2029	5.88	04/01/2029	0.84%
GRANITE US HOLDINGS CORP 11 10/01/2027	11.00	10/01/2027	0.82%
BEASLEY MEZ HLDGS LLC 8.625 02/01/2026	8.63	02/01/2026	0.82%
TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	6.88	02/01/2027	0.81%
KOPPERS INC 6 02/15/2025	6.00	02/15/2025	0.81%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	6.13	02/15/2026	0.81%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.81%
PATTERSON-UTI ENERGY INC 5.15 11/15/2029	5.15	11/15/2029	0.80%
GLOBAL PART/GLP FINANCE 7 08/01/2027	7.00	08/01/2027	0.80%
JW ALUMINUM CONT CAST CO 10.25 06/01/2026	10.25	06/01/2026	0.80%
ARCOSA INC 4.375 04/15/2029	4.38	04/15/2029	0.79%
CONSOLIDATED ENERGY FIN 5.625 10/15/2028	5.63	10/15/2028	0.77%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	9.50	10/01/2028	0.77%
Alchemy US Holdco 1, LLC Initial Term Loan	7.17	10/10/2025	0.75%
CIMPRESS NV 7 06/15/2026	7.00	06/15/2026	0.74%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	7.25	04/01/2025	0.74%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	6.88	04/01/2027	0.71%
SUMMIT MID HLDS LLC / FI 8.5 10/15/2026	8.50	10/15/2026	0.71%
GYP HOLDINGS III CORP 4.625 05/01/2029	4.63	05/01/2029	0.71%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	9.75	07/15/2028	0.70%
DXP Enterprises, Inc. Initial Term Loan	5.75	12/23/2027	0.69%
CONDUENT BUS SERVICES 6 11/01/2029	6.00	11/01/2029	0.68%
INNOVATE CORP 8.5 02/01/2026	8.50	02/01/2026	0.67%
WELLTEC INTERNATIONAL 8.25 10/15/2026	8.25	10/15/2026	0.65%
SWF ESCROW ISSUER CORP 6.5 10/01/2029	6.50	10/01/2029	0.65%
LaserShip, Inc. Initial Term Loan (First Lien)	5.25	05/07/2028	0.65%
Hyperion Materials & Technologies, Inc. Initial Term Loan (First Lien)	5.00	08/30/2028	0.64%
RENT-A-CENTER INC 6.375 02/15/2029	6.38	02/15/2029	0.64%
USA COM PART/USA COM FIN 6.875 04/01/2026	6.88	04/01/2026	0.62%
CONUMA COAL RESOURCES 10 05/01/2023	10.00	05/01/2023	0.60%
STAPLES INC 7.5 04/15/2026	7.50	04/15/2026	0.54%

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PSS Industrial Group Corp. Term Loan (First Lien)	9.50	04/10/2025	0.54%
FORTRESS TRANS & INFRAST 5.5 05/01/2028	5.50	05/01/2028	0.54%
ADAPTHEALTH LLC 5.125 03/01/2030	5.13	03/01/2030	0.51%
Forming Machining Industries Holdings, LLC Initial Term Loan (Second Lien)	10.95	10/09/2026	0.49%
CORECIVIC INC 4.75 10/15/2027	4.75	10/15/2027	0.48%
ALTERA INFRA/TEEKAY OFC 8.5 07/15/2023	8.50	07/15/2023	0.48%
NA Rail Hold Co. LLC Tranche B-2 Term Loan	4.25	10/19/2026	0.47%
SUNCOKE ENERGY INC 4.875 06/30/2029	4.88	06/30/2029	0.47%
AG ISSUER LLC 6.25 03/01/2028	6.25	03/01/2028	0.46%
Exela Intermediate LLC 2018 Term Loan (First Lien)	6.50	07/12/2023	0.46%
CT Technologies Intermediate Holdings, Inc. (Smart Holdings Corp.) 2021 Term Loan	5.00	12/16/2025	0.45%
ARTERA SERVICES LLC 9.033 12/04/2025	9.03	12/04/2025	0.45%
DIRECTV Financing, LLC Closing Date Term Loan	5.75	08/02/2027	0.45%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.41%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	6.75	06/01/2024	0.39%
H&E EQUIPMENT SERVICES 3.875 12/15/2028	3.88	12/15/2028	0.39%
NEW ENTERPRISE STONE & L 5.25 07/15/2028	5.25	07/15/2028	0.39%
USA COM PART/USA COM FIN 6.875 09/01/2027	6.88	09/01/2027	0.37%
Werner Finco LP (Werner Finco, Inc.) Initial Term Loan	5.00	07/24/2024	0.32%
VISTA OUTDOOR INC 4.5 03/15/2029	4.50	03/15/2029	0.32%
LaserShip, Inc. Initial Loan (Second Lien)	8.25	05/07/2029	0.30%
Forming Machining Industries Holdings, LLC Initial Term Loan (First Lien)	4.50	10/09/2025	0.29%
FCG Acquisitions, Inc. Initial Term Loan (Second Lien)	7.25	03/30/2029	0.28%
TRANSOCEAN PONTUS LTD 6.125 08/01/2025	6.13	08/01/2025	0.25%
GAC HOLDCO INC -CW26	0.00		0.22%
ConvergeOne Holdings, Corp. Initial Term Loan (Second Lien)	11.00	01/04/2027	0.18%
EXELA INTERMED/EXELA FIN 11.5 07/15/2026	11.50	07/15/2026	0.15%
24 Hour Fitness - Restricted	0.00		0.12%
DELUXE CORP 8 06/01/2029	8.00	06/01/2029	0.10%
Party City restricted book-entry common stock	0.00		0.08%
All Day Holdings LLC Series A Preferred Units	0.00		0.06%