

Security	Coupon Rate	Maturity Date	% of Holdings
Algeco Scotsman Global Finance Plc	8.000	2/15/2023	2.10
Allied Universal Holdco LLC / Finance Corp	6.625	7/15/2026	1.99
F-Brasile SpA / F-Brasile US LLC	7.375	8/15/2026	1.97
Schweitzer-Mauduit International Inc	6.875	10/1/2026	1.95
PSS INDUSTRIAL GROUP CORP.	7.945	4/10/2025	1.87
Natural Resource Partners LP / NRP Finance Corp	9.125	6/30/2025	1.86
Carriage Services Inc	6.625	6/1/2026	1.80
Alchemy US Holdco 1, LLC	6.112	10/10/2025	1.79
Meredith Corp	6.875	2/1/2026	1.75
Rain CII Carbon LLC / CII Carbon Corp	7.250	4/1/2025	1.73
Cooper-Standard Automotive Inc	5.625	11/15/2026	1.71
One Sky Flight, LLC	8.500	12/19/2024	1.69
TransMontaigne Partners LP / TLP Finance Corp	6.125	2/15/2026	1.67
VistaJet Malta Finance PLC / XO Management Holding Inc	10.500	6/1/2024	1.67
Granite US Holdings Corp	11.000	10/1/2027	1.65
Koppers Inc	6.000	2/15/2025	1.63
Cimpress NV	7.000	6/15/2026	1.61
Brand Energy & Infrastructure Services Inc	8.500	7/15/2025	1.59
Triumph Group Inc	7.750	8/15/2025	1.59
Radio One Inc	7.375	4/15/2022	1.54
Mattel Inc	5.450	11/1/2041	1.50
Grinding Media Inc / MC Grinding Media Canada Inc	7.375	12/15/2023	1.49
Schaeffler Verwaltung Zwei GmbH	4.750	9/15/2026	1.48
TMS International Corp	7.250	8/15/2025	1.44
Diamond Sports Group LLC / Diamond Sports Finance Co	6.625	8/15/2027	1.40
Global A&T Electronics Ltd	8.500	1/12/2023	1.35
Cornerstone Chemical Co	6.750	8/15/2024	1.29
Welltec A/S	9.500	12/1/2022	1.28
Emeco Pty Ltd	9.250	3/31/2022	1.27
Exterran Partners LP / EXLP Finance Corp	6.875	4/1/2027	1.26
HC2 Holdings Inc	11.500	12/1/2021	1.26
Donnelley Financial Solutions Inc	8.250	10/15/2024	1.25
Forming Machining Industries Holdings, LLC	10.195	10/9/2026	1.25
LBC Tank Terminals Holding Netherlands BV	6.875	5/15/2023	1.25

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Core & Main Holdings LP	8.625	9/15/2024	1.22
Panther BF Aggregator 2 LP / Panther Finance Co Inc	8.500	5/15/2027	1.22
Park-Ohio Industries Inc	6.625	4/15/2027	1.18
Venator Finance Sarl / Venator Materials LLC	5.750	7/15/2025	1.17
Griffon Corp	5.750	3/1/2028	1.16
Simmons Foods Inc	5.750	11/1/2024	1.15
Conuma Coal Resources Ltd	10.000	5/1/2023	1.13
HLF Financing Sarl LLC / Herbalife International Inc	7.250	8/15/2026	1.13
Consolidated Energy Finance SA	6.875	6/15/2025	1.09
Quad/Graphics Inc	7.000	5/1/2022	1.08
TransDigm Inc	6.375	6/15/2026	1.08
USA Compression Partners LP / Finance Corp	6.875	4/1/2026	1.08
Gates Global LLC / Gates Corp	6.250	1/15/2026	1.06
CSI Compressco LP / Compressco Finance Inc	7.500	4/1/2025	1.05
Global Partners LP / GLP Finance Corp	7.000	8/1/2027	1.05
NA Rail Hold Co. LLC	7.077	10/15/2026	1.05
Corrections Corp of America	4.750	10/15/2027	1.02
JPW Industries Holding Corp	9.000	10/1/2024	1.01
Clearwater Paper Corp	5.375	2/1/2025	1.00
OCI NV	6.625	4/15/2023	0.98
Cleaver-Brooks Inc	7.875	3/1/2023	0.97
Ensign Drilling Inc	9.250	4/15/2024	0.95
Williams Scotsman International Inc	6.875	8/15/2023	0.94
Titan International Inc	6.500	11/30/2023	0.92
AG Issuer LLC	6.250	3/1/2028	0.89
CLEARWATER SEAFOODS INC	6.875	5/1/2025	0.89
Townsquare Media Inc	6.500	4/1/2023	0.85
Innophos Holdings Inc	9.375	2/15/2028	0.84
Salem Media Group Inc	6.750	6/1/2024	0.83
Calceus Acquisition, Inc.	7.103	2/7/2025	0.81
Getty Images Inc	9.750	3/1/2027	0.80
BW GAS & CONVENIENCE HOLDINGS, LLC	7.180	11/13/2026	0.79
SunCoke Energy Partners LP / Finance Corp	7.500	6/15/2025	0.79
ASP Unifrax Holdings, Inc.	9.272	12/14/2026	0.76

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Staples Inc	10.750	4/15/2027	0.74
Terrier Media Buyer Inc	8.875	12/15/2027	0.73
OCI NV	5.250	11/1/2024	0.71
Arrow Bidco LLC	9.500	3/15/2024	0.69
Cargo Aircraft Management Inc	4.750	2/1/2028	0.62
Staples Inc	7.500	4/15/2026	0.62
Neon Holdings Inc	10.125	4/1/2026	0.58
PowerTeam Services, LLC	5.195	3/6/2025	0.58
Granite Merger Sub 2 Inc	11.000	7/15/2027	0.56
USA Compression Partners LP / USA Corp	6.875	9/1/2027	0.56
MRO Holdings, Inc. Initial Term Loan	6.945	6/4/2026	0.54
Advisor Group Holdings Inc	10.750	8/1/2027	0.52
Hillman Group Inc/The	6.375	7/15/2022	0.52
CNG Holdings Inc	12.500	6/15/2024	0.48
CLP Holdings Ltd	5.103	5/30/2025	0.44
Party City Holdings Inc.	4.100	8/19/2022	0.41
Matthews International Corp	5.250	12/1/2025	0.37
Exela Intermediate LLC / Exela Finance Inc	10.000	7/15/2023	0.36
Consolidated Energy Finance SA	6.500	5/15/2026	0.34
ConvergeOne Holdings Corp.	9.950	1/14/2027	0.33
Scripps Escrow Inc	5.875	7/15/2027	0.32
Buckeye Partners LP	4.500	3/1/2028	0.30
Summit Midstream Holdings LLC / Summit Corp	5.750	4/15/2025	0.25
Arconic Rolled Products Corp	6.125	2/15/2028	0.17
Party City Holdings Inc	6.625	8/1/2026	0.17
MRO Holdings, Inc. Initial Term Loan	6.945	6/4/2026	0.16
MRO Holdings, Inc. Initial Term Loan	6.945	6/4/2026	0.08
Summit Midstream Holdings LLC / Finance Corp	5.500	8/15/2022	0.02