| | 3 , | , , , , (| , | | | |
|---------|--|------------|-----------------------------|------------------|--------------------|------------------------|
| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
| | 1011778 BC ULC / New Red Finance, Inc. 24 Hour Fitness Worldwide, Inc. | USD USD | Canada United States | 95.20 0.01 | 225,000 135,911 | \$214,207 \$1,087 |
| | 24 Hour Fitness Worldwide, Inc. | USD | United States | 0.00 | 181,068 | \$1,067 \$18 |
| | 24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan | USD | United States | 82.50 | 377,653 | \$311,564 |
| | 24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan | USD | United States | 52.50 | 409,177 | \$214,818 |
| | 24-7 Intouch Inc 2018 Term Loan | USD | Canada | 97.94 | 258,853 | \$253,514 |
| | 8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan | USD | United States | 97.32 | 349,108 | \$339,762 |
| | ABC Financial Services, Inc. 1st Lien Term Loan | USD | United States | 100.03 | 196,867 | \$196,928 |
| | Acadia Healthcare Co., Inc. | USD | United States | 97.85 | 275,000 | \$269,081 |
| | Acrisure, LLC 2020 Term Loan B Acrisure, LLC 2021 First Lien Term Loan B | USD USD | United States | 99.72 | 873,611 | \$871,193 \$240,588 |
| ACHE51 | Acuris Finance Us, Inc. / Acuris Finance SARL | USD | United States United States | 100.20 87.49 | 240,100 200,000 | \$240,588 \$174,986 |
| 82316 | Acuts I mance 03, inc. / Acuts I mance OAIC | 000 | Officed States | 07.43 | 200,000 | ψ174,900 |
| | Adient Global Holdings Ltd. | USD | United States | 97.61 | 400,000 | \$390,432 |
| | ADS Tactical, Inc. 2021 Term Loan B | USD | United States | 99.50 | 228,083 | \$226,943 |
| | ADT Security Corp./The | USD | United States | 92.38 | 465,000 | \$429,544 |
| | Advisor Group, Inc. 2023 Term Loan B | USD USD | United States United States | 100.02 | 214,444 0 | \$214,491 |
| V/TR520 | Aegion Corporation Term Loan AHP Health Partners, Inc. | USD | United States | 100.17 89.72 | 180,000 | \$0 \$161,491 |
| 9090 | 7 iii Ficalui Farunoro, mo. | 005 | Office Otales | 03.72 | 100,000 | Ψ101,431 |
| | Al Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B | USD | United States | 99.50 | 240,993 | \$239,788 |
| | Al Aqua Merger Sub, Inc. 2023 Incremental Term Loan | USD | United States | 99.76 | 240,000 | \$239,430 |
| | Aimco 2019-10A DR | USD | United States | 99.10 | 250,000 | \$247,742 |
| | Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC AlixPartners, LLP 2021 USD Term Loan B | USD USD | United States United States | 99.98 100.08 | 675,000 213,900 | \$674,859 \$214,078 |
| | Alliance Laundry Systems LLC Term Loan B | USD | United States | 100.08 | 115,556 | \$214,078 \$115,664 |
| | Alliant Holdings Intermediate LLC | USD | United States | 100.31 | 589,188 | \$591,001 |
| | Allied Universal Holdco LLC 2021 USD Incremental Term Loan B | USD | United States | 98.95 | 170,963 | \$169,160 |
| | Allison Transmission, Inc. | USD | United States | 99.47 | 375,000 | \$373,012 |
| | Ally Financial, Inc. | USD | United States | 100.32 | 275,000 | \$275,880 |
| | Alta Equipment Group, Inc. | USD | United States | 96.42 | 250,000 | \$241,062 |
| 55433 | Altar Bidco, Inc. 2021 2nd Lien Term Loan | USD | United States | 99.42 | 225,000 | \$223,688 |
| | Altar Bidco, Inc. 2021 Term Loan | USD | United States | 99.98 | 408,775 | \$408,690 |
| | Alterra Mountain Company 2023 Term Loan B | USD | United States | 100.38 | 303,475 | \$304,613 |
| | Altice France Holding SA | USD | Luxembourg | 44.72 | 400,000 | \$178,891 |
| | Altice France S.A. 2023 USD Term Loan B14 | USD | France | 91.08 | 302,784 | \$275,761 |
| | Altice France SA/France | USD | France | 73.80 | 400,000 | \$295,202 |
| | Altium Packaging LLC 2021 Term Loan B | USD | United States | 99.79 | 148,852 | \$148,538 |
| | AMC Networks, Inc. | USD | United States | 77.03 | 70,000 | \$53,923 |
| | Amentum Government Services Holdings LLC 2022 Term Loan Amentum Government Services Holdings LLC Term Loan B | USD USD | United States United States | 100.08 100.16 | 456,103 144,750 | \$456,483 \$144,976 |
| | American Airlines, Inc./AAdvantage Loyalty IP Ltd. | USD | United States | 98.99 | 521,250 | \$144,976 \$515,975 |
| | Amneal Pharmaceuticals LLC 2023 Term Loan B | USD | United States | 99.39 | 171,017 | \$169,969 |
| | AmWINS Group, Inc. 2023 Incremental Term Loan B | USD | United States | 99.96 | 693,000 | \$692,711 |
| | ANI Pharmaceuticals, Inc Term Loan B | USD | United States | 100.13 | 215,600 | \$215,870 |
| | Antero Midstream Partners L.P. / Antero Midstream Finance Corp. | USD | United States | 99.34 | 425,000 | \$422,181 |
| | Antero Resources Corp. | USD | United States | 103.04 | 130,000 | \$133,948 |
| | Anticimex International AB 2021 USD Incremental Term Loan | USD | Sweden | 99.71 | 279,300 | \$278,485 |
| 400056 | AP Core Holdings II, LLC Amortization Term Loan B1 | USD | United States | 98.25 | 284,461 | \$279,483 |
| 76535 | APi Escrow Corp. | USD | United States | 93.74 | 275,000 | \$257,778 |
| | Applecaramel Buyer, LLC Term Loan B | USD | United States | 100.05 | 511,692 | \$511,958 |
| | AppLovin Corporation 2021 Term Loan B | USD | United States | 99.98 | 515,813 | \$515,684 |
| | AppLovin Corporation 2023 Term Loan B | USD | United States | 100.09 | 99,500 | \$99,593 |
| | APX Group, Inc. 2021 Term Loan B | USD | United States | 100.13 | 249,362 | \$249,674 |
| | AqGen Island Holdings, Inc. Term Loan | USD | United States | 99.78 | 366,923 | \$366,120 |
| | Aragorn Parent Corporation Term Loan | USD USD | United States | 100.34 98.96 | 170,000 | \$170,574 \$420,586 |
| | Archrock Partners L.P. / Archrock Partners Finance Corp. ARD Finance SA | USD | United States Luxembourg | 48.42 | 425,000 200,000 | \$420,586 \$96,848 |
| ATGX51 | Aretec Escrow Issuer, Inc. | USD | United States | 93.17 | 140,000 | \$130,435 |
| 60977 | | | | | | |
| | Area Corp. Arka Corp. | USD | United States | 100.22 | 403,798 | \$404,667 \$216,137 |
| | Arko Corp. ARSENAL AIC PARENT LLC ARSENAL AIC PARENT LLC | USD USD | United States United States | 88.22 104.43 | 245,000 165,000 | \$216,137 \$172,312 |
| | Arsenal AIC Parent LLC Term Loan | USD | United States | 104.43 | 214,463 | \$172,312 \$214,932 |
| | Asbury Automotive Group, Inc. | USD | United States | 94.10 | 400,000 | \$376,393 |
| | Ascend Learning, LLC 2021 Term Loan | USD | United States | 98.18 | 246,467 | \$241,980 |
| | Ascent Resources Utica Holdings LLC / ARU Finance Corp. | USD | United States | 94.27 | 280,000 | \$263,969 |
| | | | | | | |

| | Fortiono Holdings as of Jan | luary 31, 2024 (Ona | dalled) | | | |
|-----------------|--|---------------------|----------------------|--------|-----------|--------------|
| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
| | ASGN Incorporated 2023 Term Loan B | USD | United States | 100.55 | 573,563 | \$576,729 |
| ASWD5 226007 | Ashton Woods USA LLC / Ashton Woods Finance Co. | USD | United States | 90.10 | 180,000 | \$162,185 |
| | AssuredPartners, Inc. 2022 Term Loan | USD | United States | 99.80 | 555,113 | \$554,014 |
| | Asurion LLC 2020 Term Loan B8 | USD | United States | 99.76 | 248,264 | \$247,662 |
| | Asurion LLC 2021 2nd Lien Term Loan B3 | USD | United States | 96.00 | 255,000 | \$244,800 |
| | Athenahealth, Inc. 2022 Term Loan B | USD | United States | 98.80 | 679,676 | \$671,534 |
| | ATI, Inc. | USD | United States | 103.00 | 160,000 | \$164,795 |
| | Atlantica Sustainable Infrastructure PLC | USD | United Kingdom | 92.68 | 200,000 | \$185,354 |
| | Avaya, Inc. | USD | United States | 6.17 | 3,312 | \$20,425 |
| | Avaya, Inc. | USD | United States | 6.17 | 13,687 | \$84,408 |
| | Avis Budget Car Rental, LLC 2023 Term Loan C | USD | United States | 100.25 | 479,175 | \$480,373 |
| | Axalta Coating Systems LLC | USD | United States | 88.95 | 250,000 | \$222,372 |
| | B&G Foods, Inc. 2019 Term Loan B4 | USD | United States | 99.75 | 96,005 | \$95,765 |
| | Bain Capital Credit CLO, Ltd. 2021 1A C | USD | United States | 99.82 | 500,000 | \$499,078 |
| | Ball Corp. | USD | United States | 103.35 | 235,000 | \$242,880 |
| | Banff Merger Sub Inc 2023 USD Term Loan | USD | United States | 100.24 | 544,243 | \$545,527 |
| | BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125 | USD | France | 103.47 | 200,000 | \$206,930 |
| | Barnes Group Inc Term Loan B | USD | United States | 100.09 | 149,625 | \$149,765 |
| | Bath & Body Works, Inc. | USD | United States | 101.41 | 475,000 | \$481,688 |
| | BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375 | USD | Canada | 103.88 | 185,000 | \$192,182 |
| BSLZ51 15740 | Beasley Mezzanine Holdings LLC | USD | United States | 64.63 | 225,000 | \$145,406 |
| | Belfor Holdings Inc. 2023 USD Term Loan B | USD | United States | 100.13 | 555,000 | \$555,694 |
| | BellRing Brands, Inc. | USD | United States | 102.46 | 165,000 | \$169,057 |
| | Belron Finance US LLC 2023 USD Term Loan | USD | United States | 100.17 | 935,000 | \$936,607 |
| | Benefit Street Partners CLO Ltd. 2019-19A D | USD | United States | 100.17 | 550,000 | \$550,917 |
| | BIFM CA Buyer Inc. Term Loan B | USD | Canada | 99.94 | 354,969 | \$354,747 |
| | BIP PipeCo Holdings LLC Term Loan B | USD | United States | 100.23 | 300,000 | \$300,688 |
| | Birkenstock GmbH & Co. KG USD Term Loan B | USD | United States | 100.29 | 63,131 | \$63,312 |
| | Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan | USD | United States | 99.96 | 173,622 | \$173,557 |
| | Blackstone Mortgage Trust, Inc. 2021 Term Loan B2 | USD | United States | 99.50 | 74,426 | \$74,054 |
| | Bombardier Recreational Products. Inc. 2023 TERM LOAN B3 | USD | Canada | 100.09 | 464,143 | \$464,549 |
| | Bombardier, Inc. | USD | Canada | 99.96 | 225,000 | \$224,902 |
| | Brazos Delaware II, LLC 2023 Term Loan B | USD | United States | 99.93 | 327,525 | \$327,286 |
| | Bright Bidco B.V. 2022 Exit Term Loan | USD | Netherlands | 31.63 | 5,517 | \$1,745 |
| | Brinker International, Inc. | USD | United States | 99.28 | 180,000 | \$178,700 |
| BRSP51 67198 | BroadStreet Partners, Inc. | USD | United States | 94.91 | 195,000 | \$185,075 |
| | Broadstreet Partners, Inc. 2023 Term Loan B3 | USD | United States | 100.03 | 280,000 | \$280,087 |
| | Brookfield Property REIT Inc. 1st Lien Term Loan B | USD | United States | 99.78 | 113,750 | \$113,497 |
| | Brown Group Holding LLC 2022 Term Loan B2 1L | USD | United States | 99.77 | 153,063 | \$152,707 |
| | Brundage-Bone Concrete Pumping Holdings, Inc. | USD | United States | 98.62 | 200,000 | \$197,231 |
| | Builders FirstSource, Inc. | USD | United States | 96.08 | 275,000 | \$264,229 |
| BRFD51 57933 | Burford Capital Global Finance LLC | USD | United States | 96.69 | 200,000 | \$193,388 |
| | Caesars Entertainment Inc. 2024 Term Loan B1 | USD | United States | 99.96 | 260,000 | \$259,892 |
| | Caesars Entertainment, Inc. | USD | United States | 101.17 | 205,000 | \$207,401 |
| | Caesars Entertainment, Inc. | USD | United States | 100.40 | 250,000 | \$251,010 |
| | Caesars Entertainment, Inc. | USD | United States | 91.49 | 300,000 | \$274,472 |
| | CALPINE CORP SR UNSECURED 144A 03/28 5.125 | USD | United States | 95.51 | 435,000 | \$415,478 |
| | Carnival Corp. | USD | Panama | 92.56 | 800,000 | \$740,510 |
| TAST52 09175 | Carrols Restaurant Group, Inc. | USD | United States | 102.51 | 160,000 | \$164,015 |
| | Cascades, Inc./Cascades USA, Inc. | USD | Canada | 97.89 | 350,000 | \$342,632 |
| | CCI Buyer, Inc. Term Loan | USD | United States | 99.88 | 597,708 | \$596,961 |
| | CCM Merger, Inc. | USD | United States | 99.05 | 150,000 | \$148,571 |
| | CCO Holdings LLC / CCO Holdings Capital Corp. | USD | United States | 88.93 | 1,275,000 | \$1,133,886 |
| | Century Casinos, Inc 2022 Term Loan | USD | United States | 98.75 | 149,241 | \$147,375 |
| | Ceva Sante Animale 2023 USD Term Loan B | USD | France | 100.63 | 160,000 | \$161,000 |
| | Chamberlain Group Inc 2024 Incremental Term Loan B | USD | United States | 99.24 | 385,000 | \$382,072 |
| | Chamberlain Group Inc Term Loan B | USD | United States | 98.99 | 139,535 | \$138,130 |
| | Chart Industries, Inc. | USD | United States | 102.78 | 300,000 | \$308,331 |
| | Charter NEX US, Inc. 2021 Term Loan | USD | United States | 99.64 | 587,395 | \$585,274 |
| | Cheplapharm Arzneimittel GmbH | USD | Germany | 95.85 | 400,000 | \$383,398 |
| | CHG PPC Parent LLC 2021 Term Loan | USD | United States | 100.13 | 422,433 | \$422,961 |
| | Chobani LLC / Chobani Finance Corp., Inc. | USD | United States | 101.37 | 175,000 | \$177,400 |
| 33525 | Chobani, LLC 2023 Incremental Term Loan | USD | United States | 100.33 | 150,000 | \$150,500 |
| | | | | | | |

| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
|-------------------------|--|------------|--------------------------------|-----------------|--------------------|------------------------|
| | Chord Energy Corp. | USD | United States | 100.07 | 240,000 | \$240,171 |
| | CHS/Community Health Systems, Inc. | USD | United States | 92.50 | 350,000 | \$323,765 |
| | Cimpress PLC | USD | Ireland | 98.58 | 150,000 | \$147,863 |
| | Cinemark USA, Inc. 2023 Term Loan B | USD | United States | 100.16 | 318,348 | \$318,845 |
| | Citadel Securities LP 2023 Term Loan B City Football Group Limited Term Loan | USD USD | United States United Kingdom | 100.00 99.58 | 780,696 148,861 | \$780,696 \$148,240 |
| | Clarios Global LP 2024 Term Loan B | USD | Canada | 100.16 | 450,000 | \$450,703 |
| | Clean Harbors, Inc. | USD | United States | 95.76 | 225,000 | \$215,452 |
| | Cleveland-Cliffs, Inc. | USD | United States | 93.87 | 390,000 | \$366,074 |
| | ClubCorp Holdings, Inc. 2023 Term Loan B2 | USD | United States | 98.86 | 164,545 | \$162,671 |
| | Clydesdale Acquisition Holdings Inc Term Loan B | USD | United States | 99.52 | 460,000 | \$457,786 |
| | CNX Midstream Partners LP | USD | United States | 87.22 | 250,000 | \$218,046 |
| | Coeur Mining, Inc. | USD | United States | 91.13 | 220,000 | \$200,485 |
| | Colgate Energy Partners III LLC | USD | United States | 97.90 | 325,000 | \$318,178 |
| COMM5 239258 | CommScope, Inc. | USD | United States | 66.19 | 255,000 | \$168,779 |
| MOFFE | Conair Holdings, LLC Term Loan B | USD | United States | 97.48 | 198,477 | \$193,480 |
| 55988 | Condor Merger Sub, Inc. | USD | United States | 90.73 | 220,000 | \$199,605 |
| | Connect Finco SARL / Connect US Finco LLC | USD | United Kingdom | 97.81 | 200,000 | \$195,615 |
| | Connect Finco Sarl 2021 Term Loan B | USD | Luxembourg | 99.99 | 498,705 | \$498,658 |
| | ConnectWise, LLC 2021 Term Loan B | USD | United States | 100.02 | 149,239 | \$149,262 |
| | Consensus Cloud Solutions, Inc. | USD | United States | 89.91 | 250,000 | \$224,769 |
| | Consolidated Energy Finance SA | USD | Luxembourg | 81.86 | 150,000 | \$122,795 |
| | Constant Contact Inc Term Loan Constellium SE | USD USD | United States France | 97.95 97.93 | 159,023 250,000 | \$155,759 \$244,820 |
| | Cornerstone Building Brands, Inc. 2021 Term Loan B | USD | United States | 99.42 | 226,846 | \$244,829 \$225,534 |
| | Covanta Holding Corporation 2021 Term Loan B | USD | United States | 99.78 | 187,377 | \$186,959 |
| | Covanta Holding Corporation 2021 Term Loan C | USD | United States | 99.78 | 14,286 | \$14,254 |
| | Covetrus, Inc. 2022 1st Lien Term Loan | USD | United States | 99.97 | 297,750 | \$297,670 |
| | Covia Holdings Corporation 2020 PIK Take Back Term Loan | USD | United States | 99.81 | 591,066 | \$589,958 |
| PMTS51 41524 | CPI CG, Inc. | USD | United States | 98.46 | 315,000 | \$310,151 |
| | CPM Holdings, Inc. 2023 Term Loan | USD | United States | 100.22 | 155,000 | \$155,339 |
| | Creation Technologies Inc. 2021 Term Loan | USD | Canada | 97.25 | 280,013 | \$272,312 |
| | Crescent Energy Finance LLC Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp. | USD | United States | 99.70 | 325,000 | \$324,009 \$424,518 |
| | Crown Subsea Communications Holding, Inc. 2024 Term Loan B | USD USD | United States United States | 99.89 100.31 | 425,000 305,000 | \$424,518 \$305,953 |
| | CSC HOLDINGS LLC | USD | United States | 100.31 | 200,000 | \$202,802 |
| | CSC HOLDINGS LLC | USD | United States | 99.95 | 140,000 | \$139,924 |
| CMLS | Cumulus Media, Inc. Class-A | USD | United States | 4.60 | 23,578 | \$108,459 |
| | Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B | USD | United States | 99.56 | 275,000 | \$273,797 |
| | Cvent, Inc. 2023 Term Loan B | USD | United States | 99.88 | 274,471 | \$274,128 |
| | DaVita, Inc. | USD | United States | 88.56 | 410,000 | \$363,077 |
| | Dealer Tire Financial, LLC Term Loan B2 | USD | United States | 100.16 | 182,927 | \$183,213 |
| | Delek Logistics Partners L.P. / Delek Logistics Finance Corp. | USD | United States | 95.35 | 325,000 | \$309,902 |
| | Delta Air Lines 2020-1 Class A Pass Through Trust | USD | United States | 103.62 | 325,000 | \$336,767 |
| | Denali Water Solutions Term Loan B | USD | United States | 93.69 | 146,250 | \$137,018 |
| | Dessert Holdings Inc. Term Loan DC Investment Intermediate Holdings 3, Inc. 2021 2nd Lian Term Loan | USD | United States | 92.06 | 303,511 | \$279,419 \$140,635 |
| | DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan | USD USD | United States United States | 93.75 99.35 | 150,000 346,373 | \$140,625 \$344,137 |
| | Diamond Sports Group, LLC 2022 2nd Lien Term Loan | USD | United States | 6.71 | 1,143,441 | \$76,705 |
| | Directv Financing LLC / Directv Financing Co-Obligor, Inc. | USD | United States | 95.14 | 525,000 | \$499,501 |
| | DirecTV Financing, LLC Term Loan | USD | United States | 100.11 | 279,872 | \$280,169 |
| | DISH DBS Corp. | USD | United States | 78.94 | 275,000 | \$217,080 |
| | DISH DBS Corp. | USD | United States | 44.08 | 400,000 | \$176,302 |
| 41537 DFH563 2141 | Dream Finders Homes, Inc. | USD | United States | 105.26 | 135,000 | \$142,101 |
| Z 14 I | DT Midstream, Inc. | USD | United States | 91.97 | 445,000 | \$409,261 |
| | Dun & Bradstreet Corporation (The) 2024 Term Loan B | USD | United States | 100.09 | 220,000 | \$220,193 |
| | Dynasty Acquisition Co., Inc. 2023 Term Loan B1 | USD | United States | 100.25 | 149,748 | \$150,115 |
| | Dynasty Acquisition Co., Inc. 2023 Term Loan B2 | USD | Canada | 100.25 | 64,178 | \$64,335 |
| | E.W. Scripps Company (The) 2019 Term Loan B2 | USD | United States | 99.92 | 183,562 | \$183,413 |
| | Eagle Broadband Investments LLC Term Loan | USD | United States | 98.33 | 124,363 | \$122,287 |
| | EagleView Technology Corporation 2018 Add On Term Loan B | USD | United States | 98.10 | 99,476 | \$97,591 |
| ESTE53 94692 | Earthstone Energy Holdings LLC | USD | United States | 103.57 | 300,000 | \$310,717 |

| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
|---------|---|-------|----------------|-----------------|--------------------|------------------------|
| HICKEI | ECI Macola Max Holding, LLC 2020 Term Loan | USD | United States | 100.01 | 283,757 | \$283,793 |
| | Edelman Financial Center, LLC 2021 Term Loan B | USD | United States | 99.63 | 437,965 | \$436,323 |
| | Element Solutions Inc. 2023 Term Loan B | USD | United States | 99.94 | 150,000 | \$149,906 |
| | Emrld Borrower LP Term Loan B | USD | United States | 100.16 | 229,013 | \$229,381 |
| | ENC Holding Corporation 2021 Term Loan | USD | United States | 82.50 | 200,730 | \$165,602 |
| | Encino Acquisition Partners Holdings LLC | USD | United States | 99.32 | 300,000 | \$297,966 |
| | Encompass Health Corp. | USD | United States | 93.87 | 275,000 | \$258,145 |
| | Endure Digital Inc. Term Loan | USD | United States | 97.13 | 243,370 | \$236,373 |
| | Enerflex Ltd. | USD | Canada | 100.60 | 165,000 | \$165,988 |
| | Energizer Holdings, Inc. | USD | United States | 93.15 | 195,000 | \$181,635 |
| | EnLink Midstream LLC | USD | United States | 97.52 | 500,000 | \$487,607 |
| | Ensono, LP 2021 Term Loan | USD | United States | 97.92 | 225,723 | \$221,020 |
| | Entegris Escrow Corp. | USD | United States | 98.86 | 275,000 | \$271,861 |
| | Entegris, Inc. 2023 Term Loan B | USD | United States | 100.10 | 254,813 | \$255,061 |
| | Epicor Software Corporation 2020 Term Loan | USD | United States | 100.20 | 123,928 | \$124,181 |
| | Epicor Software Corporation 2023 Incremental Term Loan | USD | United States | 100.71 | 450,000 | \$453,206 |
| | Fender Musical Instruments Corporation 2021 Term Loan B | USD | United States | 97.25 | 124,637 | \$121,209 |
| | Fertitta Entertainment, LLC 2022 Term Loan B | USD | United States | 99.87 | 345,603 | \$345,155 |
| | Filtration Group Corporation 2023 USD Term Loan | USD | United States | 100.20 | 401,963 | \$402,758 |
| | First Quantum Minerals Ltd. | USD | Canada | 89.73 | 400,000 | \$358,902 |
| | Fitness International, LLC 2018 Term Loan B | USD | United States | 100.20 | 125,000 | \$125,247 |
| | Flutter Financing B.V. Term Loan B | USD | Netherlands | 99.85 | 695,000 | \$693,987 |
| | Flynn Restaurant Group LP 2021 Term Loan B | USD | United States | 100.42 | 219,269 | \$220,183 |
| | Focus Financial Partners, LLC 2021 Term Loan | USD | United States | 99.89 | 220,210 | \$219,976 |
| | Focus Financial Partners, LLC 2024 Term Loan B7 | USD | United States | 99.74 | 321,738 | \$320,900 |
| | Ford Motor Credit Co. LLC | USD | United States | 95.04 | 1,250,000 | \$1,187,990 |
| | Formula One Holdings Limited Term Loan B | USD | United Kingdom | 100.10 | 500,000 | \$500,500 |
| | Fortress Transportation and Infrastructure Investors LLC | USD | United States | 96.99 | 375,000 | \$363,721 |
| | Foundation Building Materials Holding Company LLC 2021 Term Loan | USD | United States | 99.01 | 148,855 | \$147,376 |
| | Foundation Building Materials Holding Company LLC 2024 Term Loan B2 | USD | United States | 99.65 | 440,000 | \$438,442 |
| | Freedom Mortgage Corp. | USD | United States | 99.67 | 265,000 | \$264,120 |
| 26839 | Fugue Finance B.V. 2022 LISD Term Lean B | USD | Netherlands | 100.40 | 222 400 | \$224,384 |
| | Fugue Finance B.V. 2023 USD Term Loan B Gap, Inc./The | USD | United States | 100.40 85.73 | 223,499 300,000 | \$257,200 |
| | Garda World Security Corporation 2022 Term Loan B | USD | Canada | 100.20 | 275,000 | \$257,200 \$275,540 |
| GNCMA | GCI LLC | USD | United States | 91.74 | 85,000 | \$273,340 \$77,980 |
| 5050436 | GOILLO | 030 | Officed States | 31.74 | 05,000 | φ11,900 |
| | Generation Bridge Northeast, LLC Term Loan B | USD | United States | 100.59 | 146,753 | \$147,625 |
| | GFL Environmental, Inc. | USD | Canada | 91.82 | 385,000 | \$353,500 |
| | GIP Pilot Acquisition Partners LP Term Loan | USD | United States | 100.21 | 170,000 | \$170,354 |
| | Global Infrastructure Solutions, Inc. | USD | United States | 90.43 | 275,000 | \$248,678 |
| | Global Partners L.P. / GLP Finance Corp. | USD | United States | 102.65 | 135,000 | \$138,579 |
| 8729 | | | | | | • |
| | Global Tel*Link Corporation 2018 1st Lien Term Loan | USD | United States | 96.75 | 162,917 | \$157,622 |
| | Gloves Buyer, Inc. 2021 Term Loan | USD | United States | 99.75 | 209,624 | \$209,100 |
| | Go Daddy Operating Company, LLC 2024 Term Loan B6 | USD | United States | 99.99 | 216,959 | \$216,947 |
| | Golden Entertainment, Inc. | USD | United States | 100.42 | 125,000 | \$125,530 |
| | Graham Holdings Co. | USD | United States | 98.83 | 275,000 | \$271,794 |
| | Graham Packaging Co., Inc. | USD | United States | 89.35 | 175,000 | \$156,364 |
| | Gray Television, Inc. 2021 Term Loan D | USD | United States | 99.42 | 248,171 | \$246,731 |
| | Great Outdoors Group, LLC 2021 Term Loan B1 | USD | United States | 99.94 | 471,640 | \$471,374 |
| | GTCR W Merger Sub LLC USD Term Loan B | USD | United States | 100.05 | 330,000 | \$330,177 |
| | GVC Holdings (Gibraltar) Limited 2022 Term Loan B | USD | Gibraltar | 100.17 | 482,566 | \$483,370 |
| | Harbor Freight Tools USA, Inc. 2021 Term Loan B | USD | United States | 99.02 | 219,425 | \$217,282 |
| | Harvey Gulf International Marine LLC | USD | United States | 27.50 | 24,046 | \$661,265 |
| | Hayward Industries, Inc. 2022 Term Loan | USD | United States | 100.08 | 290,694 | \$290,921 |
| | Helios Software Holdings, Inc. 2021 USD Term Loan B | USD | United States | 99.13 | 277,679 | \$275,249 |
| | Hertz Corporation, (The) 2021 Term Loan B | USD | United States | 99.04 | 209,055 | \$207,058 |
| | Hertz Corporation, (The) 2021 Term Loan C | USD | United States | 99.00 | 40,409 | \$40,005 |
| | Hertz Corporation, (The) 2023 Incremental Term Loan B | USD | United States | 99.58 | 190,000 | \$189,198 |
| | Hess Midstream Operations L.P. | USD | United States | 97.08 | 425,000 | \$412,598 |
| | HighTower Holdings LLC 2021 Term Loan B | USD | United States | 100.00 | 288,363 | \$288,363 |
| | Hilcorp Energy I L.P. / Hilcorp Finance Co. | USD | United States | 97.18 | 450,000 | \$437,306 |
| | Hilton Domestic Operating Company, Inc. 2023 Term Loan B4 | USD | United States | 100.18 | 305,000 | \$305,553 |
| | Holley Purchaser, Inc. 2021 Term Loan | USD | United States | 97.08 | 334,556 | \$324,798 |
| | Homeserve USA Holding Corp Term Loan | USD | United States | 100.08 | 370,000 | \$370,308 |
| | Houghton Mifflin Harcourt Publishing Company 2022 Term Loan | USD | United States | 97.06 | 248,741 | \$241,434 |
| | Howden Group Holdings Ltd 2023 USD Term Loan B | USD | Luxembourg | 100.14 | 149,623 | \$149,829 |
| | | | | | | |

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|-----------------|---|------------|--------------------------------|-----------------|--------------------|------------------------|
| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
| | HUB International Limited 2023 Term Loan B | USD | United States | 100.20 | 603,487 | \$604,682 |
| | HudBay Minerals, Inc. | USD | Canada | 97.00 | 425,000 | \$412,262 |
| | Icahn Enterprises L.P. / Icahn Enterprises Finance Corp. | USD | United States | 90.04 | 300,000 | \$270,122 |
| | Idemia Group 2023 USD Extended Term Loan B4 | USD | United States | 100.34 | 149,250 | \$149,763 |
| | II-VI Incorporated 2022 Term Loan B | USD | United States | 99.73 | 256,783 | \$256,077 |
| | Illuminate Buyer LLC / Illuminate Holdings IV, Inc. | USD | United States | 97.84 | 195,000 | \$190,786 |
| | Illuminate Merger Sub Corp. 1st Lien Term Loan | USD USD | United States United States | 99.19 100.09 | 176,400 | \$174,967 \$204,364 |
| | IMA Financial Group, Inc. Term Loan Imola Merger Corp. | USD | United States | 93.19 | 393,995 390,000 | \$394,364 \$363,439 |
| | Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan | USD | United States | 98.54 | 238,177 | \$234,703 |
| | INEOS Quattro Finance 2 Plc | USD | United Kingdom | 94.25 | 200,000 | \$188,503 |
| | Ineos US Finance LLC 2023 USD Term Loan B | USD | United States | 99.03 | 587,050 | \$581,363 |
| | Ingram Micro Inc. 2023 Term Loan | USD | United States | 100.09 | 450,000 | \$450,422 |
| IBP4885 | Installed Building Products, Inc. | USD | United States | 98.11 | 300,000 | \$294,323 |
| 251 | initialities stationing i receive, men | 002 | Cimou Ciaico | 00 | 000,000 | Ψ20 1,020 |
| INPH50 90768 | Intelligent Packaging Holdco Issuer LP | USD | Canada | 91.08 | 50,000 | \$45,539 |
| 036865 | Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC | USD | Canada | 94.27 | 250,000 | \$235,675 |
| IFSI507 8689 | Interface, Inc. | USD | United States | 93.69 | 365,000 | \$341,959 |
| | International Game Technology PLC | USD | United Kingdom | 100.65 | 600,000 | \$603,922 |
| | Intrado Corporation 2023 Term Loan B | USD | United States | 100.20 | 124,375 | \$124,624 |
| | ION Trading Technologies Sarl | USD | Luxembourg | 91.71 | 200,000 | \$183,424 |
| | IPS Corporation 2021 Term Loan | USD | United States | 99.90 | 39,943 | \$39,901 |
| | iQor | USD | United States | 0.92 | 4,941 | \$4,531 |
| | IQVIA Inc. 2023 USD Term Loan B4 | USD | United States | 100.29 | 140,000 | \$140,408 |
| | IQVIA, Inc. | USD USD | United States | 102.13 | 200,000 | \$204,264 |
| NDUOE1 | IRB Holding Corp 2022 Term Loan B | USD | United States United States | 100.01 85.14 | 536,695 | \$536,725 \$137,715 |
| 25453 | Iris Holdings, Inc. | 030 | United States | 03.14 | 150,000 | \$127,715 |
| | Iris Holdings, Inc. 2022 Term Loan 1L | USD | United States | 94.13 | 145,631 | \$137,075 |
| | Ivanti Software, Inc. 2021 Term Loan B | USD | United States | 95.46 | 377,932 | \$360,757 |
| | IVC Acquisition Ltd 2023 USD Term Loan B | USD | United Kingdom | 100.29 | 150,000 | \$150,438 |
| | IXS Holdings, Inc. 2020 Term Loan B | USD | United States | 88.88 | 150,595 | \$133,842 |
| | Jane Street Group, LLC 2024 Term Loan B | USD | United States | 99.64 | 560,000 | \$557,970 |
| | Jazz Securities DAC | USD | Ireland | 92.34 | 200,000 | \$184,684 |
| | K-Mac Holdings Corp 2021 2nd Lien Term Loan | USD | United States | 98.88 | 38,188 | \$37,758 |
| | KBR, Inc. 2024 Term Loan B | USD | United States | 100.03 | 165,000 | \$165,051 |
| KEHE48 83577 | KeHE Distributors LLC / KeHE Finance Corp. | USD | United States | 102.32 | 225,000 | \$230,212 |
| | Kenan Advantage Group, Inc. 2021 Term Loan B1 | USD | United States | 99.86 | 1,009 | \$1,007 |
| | Kenan Advantage Group, Inc. 2023 Term Loan B2 | USD | United States | 99.90 | 268,650 | \$268,370 |
| | Kinetik Holdings L.P. | USD | United States | 98.30 | 350,000 | \$344,064 |
| | Kingpin Intermediate Holdings LLC 2023 Term Loan B | USD | United States | 99.94 | 268,650 | \$268,482 |
| KGS574 4919 | Kodiak Gas Services LLC | USD | United States | 101.32 | 155,000 | \$157,048 |
| | Kohler Energy Co LLC USD Term Loan B | USD | United States | 97.50 | 255,000 | \$248,625 |
| | KUEHG Corp. 2023 Term Loan | USD | United States | 100.27 | 374,063 | \$375,056 |
| | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp. | USD | United States | 92.69 | 420,000 | \$389,296 |
| | Lakeshore Intermediate LLC Term Loan | USD | United States | 100.08 | 147,000 | \$147,122 |
| | LaserShip, Inc. 2021 Term Loan | USD | United States | 91.83 | 294,148 | \$270,126 |
| | LBM Acquisition LLC Term Loan B | USD | United States | 99.28 | 130,325 | \$129,393 |
| 1.00040 | LCM Investments Holdings II LLC | USD | United States | 90.24 | 225,000 | \$203,039 |
| 01468 | LCPR Senior Secured Financing DAC | USD | Ireland | 96.40 | 400,000 | \$385,607 |
| | Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc. | USD | United States | 100.06 | 200,000 | \$200,125 |
| .2020 | Les Schwab Tire Centers Term Loan B | USD | United States | 100.02 | 400,014 | \$400,097 |
| CTL556 5344 | Level 3 Financing, Inc. | USD | United States | 100.00 | 115,000 | \$115,000 |
| | LHS Borrower, LLC 2022 Term Loan B | USD | United States | 93.92 | 84,654 | \$79,504 |
| | Longview Power LLC | USD | United States | 11.25 | 41,629 | \$468,326 |
| | LSF11 A5 Holdco LLC 2023 Incremental Term Loan B | USD | United States | 100.00 | 442,775 | \$442,775 |
| | LSF11 Trinity Bidco, Inc. 2023 Term Loan | USD | United States | 100.38 | 161,825 | \$162,432 |
| | LSF12 Badger Bidco LLC Term Loan B | USD | United States | 99.94 | 150,000 | \$149,906 |
| | M/I Homes, Inc. | USD | United States | 96.23 | 325,000 | \$312,762 |
| | M6 ETX Holdings II Midco LLC 2022 Term Loan B 1L | USD | United States | 100.23 | 207,523 | \$208,010 |
| | Macy's Retail Holdings LLC | USD | United States | 94.44 | 325,000 | \$306,941 |
| | Magenta Buyer LLC 2021 USD 1st Lien Term Loan | USD | United States | 65.58 | 178,092 | \$116,799 |
| | | | | | | |

| Tieles | Consumity Names | 0 | 0 | Delas | O | Manhat Value |
|-----------------|--|---------------------|-----------------------------|------------------------|----------------------------|---------------------------|
| Ticker | Security Name MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875 | Crncy USD | Country United States | Price 102.48 | Quantity 250,000 | Market Value \$256,193 |
| | Match Group Holdings II LLC | USD | United States | 97.32 | 325,000 | \$316,303 |
| SWM46 | Mativ, Inc. | USD | United States | 97.32 95.84 | 305,000 | \$292,310 |
| 93972 | mauv, mo. | 000 | Office Otales | 30.04 | 303,000 | Ψ232,310 |
| MCRA5 637431 | Maxim Crane Works Holdings Capital LLC | USD | United States | 104.63 | 190,000 | \$198,788 |
| | McAfee, LLC 2022 USD Term Loan B | USD | United States | 99.30 | 208,658 | \$207,191 |
| | McGraw-Hill Education, Inc. | USD | United States | 92.83 | 165,000 | \$153,165 |
| 226148 | Medallion Midland Acquisition, LLC 2023 Term Loan | USD | United States | 100.14 | 224,429 | \$224,745 |
| | Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan | USD | United States | 90.54 | 319,574 | \$289,328 |
| | Medline Borrower L.P. | USD | United States | 90.63 | 275,000 | \$249,227 |
| | Medline Borrower L.P. | USD | United States | 93.33 | 195,000 | \$181,993 |
| | Melco Resorts Finance Ltd. | USD | Macau | 89.00 | 200,000 | \$178,000 |
| | MGM Resorts International | USD | United States | 97.23 | 180,000 | \$175,022 |
| | MH Sub I, LLC 2023 Term Loan | USD | United States | 98.09 | 635,000 | \$622,856 |
| MIDC51 71180 | Midcap Financial Issuer Trust | USD | United States | 91.41 | 400,000 | \$365,658 |
| | MKS Instruments, Inc. 2023 Term Loan B | USD | United States | 100.01 | 505,000 | \$505,035 |
| | Moran Foods, LLC 2022 Extended Term Loan | USD | United States | 50.00 | 488,305 | \$244,153 |
| | Moran Foods, LLC 2023 FLFO PIK Term Loan | USD | United States | 50.00 | 250,098 | \$125,049 |
| | Moran Foods, LLC 2023 FLSO PIK Term Loan 1 | USD | United States | 2.00 | 458,860 | \$9,177 |
| | Mosel Bidco SE USD Term Loan B | USD | Germany | 100.13 | 210,000 | \$210,263 |
| MSSK45 86652 | Moss Creek Resources Holdings, Inc. | USD | United States | 99.71 | 350,000 | \$348,982 |
| | Motion Finco Sarl Delayed Draw Term Loan B2 | USD | Luxembourg | 100.08 | 14,223 | \$14,235 |
| | Motion Finco Sarl USD Term Loan B1 | USD | Luxembourg | 100.08 | 99,766 | \$99,849 |
| | MPH Acquisition Holdings LLC | USD | United States | 79.66 | 165,000 | \$131,437 |
| | MPT Operating Partnership L.P. / MPT Finance Corp. | USD | United States | 75.79 | 400,000 | \$303,145 |
| | Murphy Oil Corp. | USD | United States | 100.22 | 400,000 | \$400,886 |
| | Murphy Oil USA, Inc. | USD | United States | 94.81 | 300,000 | \$284,421 |
| | National Mentor Holdings, Inc. 2021 Term Loan | USD | United States | 91.48 | 266,042 | \$243,362 |
| | National Mentor Holdings, Inc. 2021 Term Loan C | USD | United States | 91.48 | 7,590 | \$6,943 |
| | Nationstar Mortgage Holdings, Inc. Navient Corp. | USD USD | United States United States | 95.06 95.48 | 365,000 575,000 | \$346,964 \$548,993 |
| | NCL Corp. Ltd. | USD | Bermuda | 97.57 | 450,000 | \$439,063 |
| NCR565 | NCR Atleos Escrow Corp. | USD | United States | 107.35 | 205,000 | \$220,072 |
| 7710 | NON MICOS ESSION COIP. | | Office Otales | 107.00 | 200,000 | Ψ220,072 |
| | NCR Atleos LLC Term Loan B | USD | United States | 100.28 | 215,000 | \$215,605 |
| | NESCO Holdings II, Inc. | USD | United States | 93.84 | 195,000 | \$182,982 |
| | Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A D | USD | United States | 99.58 | 450,000 | \$448,092 |
| 011093 | New Enterprise Stone & Lime Co., Inc. | USD | United States | 101.01 | 245,000 | \$247,472 |
| | NGL Energy Partners LP 2024 Term Loan B | USD | United States | 99.98 | 240,000 | \$239,940 |
| | Northern Oil and Gas, Inc. | USD | United States | 104.64 | 180,000 | \$188,353 |
| 4 NIZEZO | NorthRiver Midstream Finance LP 2023 USD Term Loan B | USD | Canada Canada | 100.07 | 249,373 | \$249,545 |
| 1502 | NOVA Chemicals Corp. | USD | | 104.77 | 40,000 | \$41,909 |
| | Novelis Corp. | USD | United States | 92.86 | 475,000 | \$441,083 |
| NU IEEO 4 | NPC International, Inc. 2nd Lien Term Loan | USD | United States | 0.00 | 327,500 | \$0 |
| 5010 | Nufarm Australia Ltd. / Nufarm Americas, Inc. | USD | Australia | 91.60 | 275,000 | \$251,886 |
| | Nuvei Technologies Corp. USD Term Loan Olin Corp. | USD USD | Canada United States | 100.03 98.07 | 580,000 445,000 | \$580,145 \$436,398 |
| | OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25 | USD | United States | 91.38 | 200,000 | \$182,758 |
| | OneDigital Borrower LLC 2021 Term Loan | USD | United States | 100.06 | 663,750 | \$664,165 |
| | OneMain Finance Corp. | USD | United States | 91.60 | 825,000 | \$755,699 |
| | Open Text Holdings, Inc. | USD | Canada | 90.59 | 400,000 | \$362,378 |
| | Organon & Co. / Organon Foreign Debt Co-Issuer BV | USD | United States | 85.98 | 400,000 | \$343,901 |
| | Oryx Midstream Services Permian Basin LLC 2023 Incremental Term Loan | USD | United States | 100.01 | 368,767 | \$368,790 |
| | Oscar AcquisitionCo, LLC Term Loan B | USD | United States | 99.40 | 248,116 | \$246,621 |
| | Owens-Brockway Glass Container, Inc. | USD | United States | 100.63 | 95,000 | \$95,600 |
| | Pacific Dental Services,LLC 2021 Term Loan | USD | United States | 100.19 | 268,738 | \$269,242 |
| | Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan | USD | United States | 99.80 | 185,000 | \$184,624 |
| | Paramount Global | USD | United States | 86.66 | 250,000 | \$216,640 |
| | Peraton Corp. Term Loan B | USD | United States | 100.01 | 620,636 | \$620,722 |
| | PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65 | USD | Ireland | 91.68 | 200,000 | \$183,363 |
| | Petco Health and Wellness Company, Inc. 2021 Term Loan B | USD | United States | 94.08 | 148,603 | \$139,810 |
| | PGT Innovations, Inc. | USD | United States | 100.85 | 300,000 | \$302,539 |
| | Phoenix Guarantor Inc 2020 Term Loan B | USD | United States | 99.83 | 282,970 | \$282,484 |
| | | | | | | |

| Ticker | Socurity Namo | Crncv | Country | Price | Quantity | Market Value |
|-----------------|---|--------------|--------------------------------|------------------|----------------------------|------------------------|
| lickei | Security Name Phoenix Guarantor Inc 2021 Term Loan B3 | Crncy USD | Country United States | 99.83 | Quantity 248,721 | \$248,294 |
| | Picasso Finance Sub, Inc. | USD | United States | 99.85 | 200,000 | \$199,694 |
| | Plastipak Packaging, Inc. 2021 Term Loan B | USD | United States | 99.99 | 299,435 | \$299,395 |
| | Plaze, Inc. 2020 Incremental Term Loan | USD | United States | 98.75 | 119,900 | \$118,401 |
| | PointClickCare Technologies, Inc. Term Loan B | USD | Canada | 100.19 | 145,875 | \$146,149 |
| | Post Holdings, Inc. | USD | United States | 96.75 | 475,000 | \$459,556 |
| | PQ Corporation 2021 Term Loan B | USD | United States | 100.10 | 99,306 | \$99,403 |
| | PRA Group, Inc. | USD | United States | 80.76 | 325,000 | \$262,473 |
| 61666 | Pre-Paid Legal Services, Inc. 2021 Term Loan | USD | United States | 99.53 | 398,537 | \$396,683 |
| | PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75 | USD | United States | 86.81 | 150,000 | \$130,210 |
| | Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan | USD | United States | 44.03 | 125,000 | \$55,039 |
| | Primary Products Finance LLC Term Loan | USD | United States | 100.09 | 250,000 | \$250,235 |
| | Primo Water Holdings, Inc. | USD | United States | 91.14 | 365,000 | \$332,656 |
| | Pro Mach Group, Inc. 2021 Term Loan B | USD | United States | 100.31 | 490,140 | \$491,643 |
| | Proampac PG Borrower LLC 2023 Term Loan | USD | United States | 100.29 | 310,000 | \$310,904 |
| | Project Boost Purchaser LLC | USD | United States | 100.15 | 445,000 | \$445,649 |
| | Project Boost Purchaser, LLC 2019 Term Loan B | USD | United States | 100.06 | 148,788 | \$148,881 |
| | Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan | USD | United States | 99.88 | 230,000 | \$229,713 |
| | Quikrete Holdings, Inc. 2023 Term Loan B | USD | United States | 100.08 | 291,056 | \$291,293 |
| DACAEC | R1 RCM, Inc. 2023 Incremental Term Loan B | USD | United States | 100.05 107.28 | 150,000 | \$150,070 \$174,644 |
| 79608 | Raising Cane's Restaurants LLC | USD | United States | 107.26 | 160,000 | \$171,641 |
| | RC Buyer, Inc. 2021 2nd Lien Term Loan | USD | United States | 99.88 | 200,000 | \$199,750 |
| | RC Buyer, Inc. 2021 Term Loan | USD | United States | 99.50 | 229,713 | \$228,564 |
| | Realogy Group LLC / Realogy Co-Issuer Corp. | USD | United States | 74.39 | 140,000 | \$104,144 |
| | RealTruck Group, Inc. 2023 Incremental Term Loan | USD | United States | 98.63 | 80,000 | \$78,900 |
| | Red Ventures, LLC 2023 Term Loan B | USD | United States | 99.69 | 149,623 | \$149,156 |
| | Renaissance Holding Corp. 2023 Refi Term Loan | USD | United States | 100.19 | 284,288 | \$284,821 |
| | Rent-A-Center, Inc. 2021 First Lien Term Loan B | USD | United States | 100.09 | 92,416 | \$92,502 |
| | RHP Hotel Properties, LP 2023 Term Loan B | USD | United States | 100.15 | 203,463 | \$203,759 |
| | Ritchie Bros Holdings, Inc. | USD USD | United States | 105.51 | 65,000 | \$68,580 |
| POL BES | Rockwood Service Corporation 2020 Term Loan Roller Bearing Co. of America, Inc. | USD | United States United States | 100.44 92.04 | 273,549 250,000 | \$274,746 \$230,098 |
| 65741 | Note: Bearing Co. of America, Inc. | 000 | Officed States | 32.04 | 230,000 | Ψ230,030 |
| | Rolls-Royce PLC | USD | United Kingdom | 100.15 | 400,000 | \$400,593 |
| | Royal Caribbean Cruises Ltd. | USD | Liberia | 98.47 | 765,000 | \$753,297 |
| | RxBenefits, Inc. 2020 Term Loan | USD | United States | 99.75 | 242,529 | \$241,924 |
| | Ryan Specialty Group, LLC Term Loan | USD | United States | 100.16 | 544,443 | \$545,328 |
| | Ryan, LLC Delayed Draw Term Loan | USD | United States | 100.42 | 26,667 | \$26,779 |
| | Ryan, LLC Term Loan | USD | United States | 100.42 | 253,333 | \$254,402 |
| | Sally Holdings LLC / Sally Capital, Inc. | USD | United States | 99.24 | 180,000 | \$178,633 |
| | Sally Holdings, LLC 2023 CovLite Term Loan B | USD | United States | 100.54 | 148,875 | \$149,675 |
| | Samsonite International S.A. 2023 Term Loan Savage Enterprises LLC 2021 Term Loan B | USD USD | Luxembourg United States | 100.13 100.24 | 258,700 | \$259,023 \$363,177 |
| | Save-A-Lot, Inc. / Moran Foods | USD | United States | 0.00 | 361,306 29,663 | \$362,177 \$0 |
| | Scientific Games Holdings LP 2022 USD Term Loan B | USD | United States | 99.35 | 330,813 | \$328,653 |
| | Scientific Games International, Inc. | USD | United States | 99.95 | 250,000 | \$249,873 |
| | Sealed Air Corp. | USD | United States | 93.42 | 375,000 | \$350,317 |
| | Select Medical Corp. | USD | United States | 100.06 | 180,000 | \$180,101 |
| | SENSATA TECHNOLOGIES BV | USD | Netherlands | 91.64 | 420,000 | \$384,899 |
| | Service Logic Acquisition, Inc Term Loan | USD | United States | 100.00 | 124,043 | \$124,043 |
| | Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons | USD | United States | 86.06 | 195,000 | \$167,812 |
| | Simon & Schuster Inc Term Loan B | USD | United States | 100.20 | 230,000 | \$230,467 |
| | Sinclair Television Group Inc. Term Loan B2B | USD | United States | 98.06 | 2,531 | \$2,482 |
| | Sinclair Television Group, Inc. | USD | United States | 77.35 | 200,000 | \$154,695 |
| | Sirius XM Radio, Inc. | USD | United States | 96.20 | 475,000 | \$456,962 |
| | SkillSoft Corporation 2021 Term Loan | USD | United States | 93.75 | 265,280 | \$248,700 |
| SRYM56 99965 | Smyrna Ready Mix Concrete LLC | USD | United States | 105.15 | 250,000 | \$262,877 |
| 39900 | Smyrna Ready Mix Concrete, LLC 2023 Term Loan | USD | United States | 100.13 | 177,405 | \$177,627 |
| | Sonic Automotive, Inc. | USD | United States | 90.67 | 230,000 | \$208,544 |
| | Sotera Health Holdings, LLC 2021 Term Loan | USD | United States | 99.96 | 290,000 | \$289,879 |
| | Southwestern Energy Co. | USD | United States | 97.72 | 220,000 | \$214,991 |
| PSAO52 | SPCM SA | USD | France | 92.71 | 200,000 | \$185,417 |
| 56501 | 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 11.9.10. | | 004 4:- | |
| | Specialty Building Products Holdings, LLC 2021 Term Loan B | USD | United States | 99.66 | 201,413 | \$200,729 |
| | Spring Education Group, Inc Term Loan | USD | United States | 100.19 | 284,803 | \$285,337 \$245,155 |
| | SPX Flow, Inc. 2022 Term Loan | USD | United States | 100.09 | 244,926 | \$245,155 |

| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
|--------------------------|---|------------|--------------------------------|-----------------|--------------------|------------------------|
| | SRS Distribution, Inc. | USD | United States | 94.73 | 250,000 | \$236,813 |
| | St. George Warehousing & Trucking Co. of Californi 2022 Term Loan | USD | United States | 64.50 | 316,547 | \$204,173 |
| | Stagwell Global LLC | USD | United States | 91.60 | 220,000 | \$201,521 |
| | Standard Industries, Inc./NJ | USD | United States | 95.74 | 650,000 | \$622,292 |
| | Staples, Inc. 7 Year Term Loan | USD | United States | 94.70 | 138,345 | \$131,013 |
| | Star Parent, Inc. Term Loan B | USD | United States | 97.85 | 210,000 | \$205,483 |
| | Starfruit Finco B.V 2023 Term Loan | USD | United States | 100.08 | 462,675 | \$463,036 |
| CTLLICE | Station Casinos LLC | USD USD | United States United States | 94.07 101.81 | 275,000 250,000 | \$258,698 \$254,514 |
| 026390 | STL Holding Co. LLC | 030 | Officed States | 101.01 | 250,000 | φ254,514 |
| | Summit Materials LLC / Summit Materials Finance Corp. | USD | United States | 96.96 | 390,000 | \$378,144 |
| | Sunoco L.P. / Sunoco Finance Corp. | USD | United States | 93.27 | 390,000 | \$363,742 |
| | Taseko Mines Ltd. | USD | Canada | 98.34 | 200,000 | \$196,680 |
| | Taylor Morrison Communities, Inc. | USD | United States | 99.38 | 365,000 | \$362,720 |
| | Telecom Italia Capital SA | USD | Italy | 97.00 | 325,000 | \$315,256 |
| | Teleflex, Inc. | USD USD | United States United States | 94.96 90.33 | 220,000 400,000 | \$208,911 \$361,302 |
| | Tempur Sealy International, Inc. Tenet Healthcare Corp. | USD | United States | 99.72 | 365,000 | \$363,965 |
| | Tenet Healthcare Corp. | USD | United States | 94.93 | 500,000 | \$474,644 |
| | Teva Pharmaceutical Finance Netherlands III BV | USD | Israel | 96.51 | 200,000 | \$193,020 |
| | The Oneida Group (formerly EveryWare Global, Inc.) | USD | United States | 0.01 | 42,856 | \$429 |
| | Thor Industries, Inc. 2023 USD Term Loan B2 | USD | United States | 100.50 | 150,000 | \$150,750 |
| | Tibco Software Inc. 2022 USD Term Loan | USD | United States | 98.23 | 512,506 | \$503,439 |
| | Tiger Acquisition, LLC 2021 Term Loan | USD | United States | 99.42 | 239,488 | \$238,098 |
| | Titan Acquisition Limited 2018 Term Loan B | USD | United Kingdom | 100.00 | 490,855 | \$490,855 |
| | Topgolf Callaway Brands Corp. Term Loan B | USD | United States | 99.91 | 148,875 | \$148,742 |
| | TRANSALTA CORP SR UNSECURED 11/29 7.75 | USD | Canada | 105.22 | 185,000 | \$194,651 |
| TDG563 2735 | TransDigm, Inc. | USD | United States | 102.43 | 490,000 | \$501,895 |
| 2755 | TransMontaigne Operating Company L.P. Term Loan B | USD | United States | 99.08 | 189,869 | \$188,123 |
| | Transocean Poseidon Ltd. | USD | United States | 100.08 | 123,750 | \$123,853 |
| | Transocean, Inc. | USD | United States | 99.08 | 110,000 | \$108,985 |
| | Travelport Finance (Luxembourg) S.a.r.l. | USD | United States | 1500.00 | 169 | \$253,500 |
| | Traverse Midstream Partners LLC 2017 Term Loan | USD | United States | 100.30 | 476,602 | \$478,017 |
| | TricorBraun Holdings, Inc. 2021 Term Loan | USD | United States | 98.26 | 149,235 | \$146,642 |
| | Trident TPI Holdings, Inc. 2021 Term Loan B3 | USD | United States | 99.86 | 39,608 | \$39,553 |
| | Trident TPI Holdings, Inc. 2022 USD Incremental Term Loan | USD | United States | 100.44 | 490,050 | \$492,194 |
| | Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc. | USD | United States | 85.81 | 57,000 | \$48,910 |
| 31838 TRIT515 1237 | Triton Water Holdings, Inc. | USD | United States | 86.31 | 290,000 | \$250,290 |
| | Truck Hero, Inc. 2021 Term Loan B | USD | United States | 98.63 | 327,673 | \$323,193 |
| | TruGreen Limited Partnership 2020 Term Loan | USD | United States | 96.81 | 499,602 | \$483,677 |
| | Turing Midco LLC 2021 Term Loan B | USD | United States | 100.31 | 37,569 | \$37,687 |
| | Twin River Worldwide Holdings, Inc. 2021 Term Loan B | USD | United States | 93.74 | 180,223 | \$168,948 |
| | U.S. Silica Company 2023 Term Loan B | USD | United States | 100.35 | 296,055 | \$297,104 |
| | Uber Technologies, Inc. | USD | United States | 101.89 | 165,000 | \$168,123 |
| UKGI57 44945 | UKG, Inc. | USD | United States | 101.25 | 195,000 | \$197,438 |
| | Ultimate Software Group Inc (The) 2023 Incremental Term Loan | USD | United States | 100.34 | 406,828 | \$408,201 |
| | United Airlines Holdings, Inc. | USD | United States | 99.09 | 250,000 | \$247,726 |
| | United Rentals North America, Inc. | USD | United States | 98.36 | 325,000 | \$319,657 |
| | United Wholesale Mortgage LLC | USD | United States | 98.22 | 365,000 | \$358,495 |
| UNIT553 6194 | Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC | USD | United States | 101.86 | 225,000 | \$229,185 |
| | Univision Communications, Inc. | USD | United States | 99.00 | 625,000 | \$618,722 |
| | USI, Inc. 2023 Acquisition Term Loan | USD | United States | 99.96 | 927,675 | \$927,288 |
| VREXV5 053656 | Varex Imaging Corp. | USD | United States | 101.69 | 200,000 | \$203,383 |
| | Venga Finance Sarl 2021 USD Term Loan B | USD | Luxembourg | 99.75 | 281,438 | \$280,734 |
| | VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125 | USD | United States | 88.51 | 220,000 | \$194,732 |
| | Venture Global LNG, Inc. | USD | United States | 101.13 | 540,000 | \$546,126 |
| | Veritas US Inc. 2021 USD Term Loan B | USD | United States | 86.66 | 153,593 | \$133,098 |
| | Vertex Aerospace Services Corp. 2021 First Lien Term Loan | USD | United States | 100.13 | 93,095 | \$93,219 |
| | Vertical US Newco Inc Term Loan B | USD | United States | 100.13 | 228,279 | \$228,579 |
| | VFH Parent LLC 2022 Term Loan B | USD | United States | 99.95 | 302,225 | \$302,083 |
| | ViaSat, Inc. | USD | United States | 93.99 | 85,000 | \$79,893 |
| | ViaSat, Inc. Term Loan | USD | United States | 98.48 | 99,495 | \$97,982 |
| | Viavi Solutions, Inc. | USD | United States | 87.23 | 300,000 | \$261,683 |

Portfolio Holdings as of January 31, 2024 (Unaudited)

| Ticker | Security Name | Crncy | Country | Price | Quantity | Market Value |
|-----------------|--|-------|----------------|--------|----------|--------------|
| | Victory Capital Holdings, Inc. 2021 Term Loan B | USD | United States | 100.06 | 0 | \$0 |
| | Viking Cruises Ltd. | USD | United States | 96.49 | 225,000 | \$217,103 |
| | Virgin Media Bristol LLC 2020 USD Term Loan Q | USD | United States | 99.35 | 500,000 | \$496,736 |
| | Virgin Media Vendor Financing Notes IV DAC | USD | Ireland | 94.22 | 200,000 | \$188,434 |
| /RTU50 94578 | Virtusa Corp. | USD | United States | 87.98 | 330,000 | \$290,340 |
| | VistaJet Malta Finance PLC / XO Management Holding, Inc. | USD | MULTI | 72.49 | 200,000 | \$144,986 |
| | Vistra Operations Co. LLC | USD | United States | 98.60 | 400,000 | \$394,414 |
| | Vistra Operations Company LLC 1st Lien Term Loan B3 | USD | United States | 99.48 | 185,000 | \$184,033 |
| | VM Consolidated, Inc. 2021 Term Loan B | USD | United States | 100.25 | 249,203 | \$249,826 |
| | Vmed O2 UK Financing I PLC | USD | United Kingdom | 89.69 | 300,000 | \$269,060 |
| | VT Topco, Inc. 2023 Term Loan B | USD | United States | 100.48 | 160,000 | \$160,775 |
| | Wand NewCo 3, Inc. 2024 Term Loan B | USD | United States | 100.20 | 665,000 | \$666,299 |
| | Waterbridge Midstream Operating LLC Term Loan B | USD | United States | 99.98 | 538,254 | \$538,142 |
| | Watlow Electric Manufacturing Company Term Loan B | USD | United States | 100.10 | 418,326 | \$418,762 |
| | WeddingWire, Inc. 2023 Term Loan | USD | United States | 99.88 | 280,000 | \$279,650 |
| | Weekley Homes LLC / Weekley Finance Corp. | USD | United States | 93.30 | 275,000 | \$256,586 |
| | Whatabrands LLC 2021 Term Loan B | USD | United States | 99.88 | 429,365 | \$428,829 |
| | Whitewater Whistler Holdings, LLC 2023 Term Loan B | USD | United States | 100.09 | 156,222 | \$156,358 |
| | William Carter Co/The | USD | United States | 98.33 | 250,000 | \$245,825 |
| | Williams Scotsman International, Inc. | USD | United States | 94.75 | 165,000 | \$156,338 |
| | Wilsonart LLC 2021 Term Loan E | USD | United States | 99.95 | 148,852 | \$148,771 |
| | Windsor Holdings III, LLC USD Term Loan B | USD | United States | 100.24 | 254,522 | \$255,140 |
| | World Wide Technology Holding Co. LLC Term Loan | USD | United States | 100.13 | 208,425 | \$208,686 |
| | WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625 | USD | United States | 88.26 | 220,000 | \$194,167 |
| | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. | USD | United States | 97.80 | 475,000 | \$464,559 |
| | XHR L.P. | USD | United States | 92.31 | 275,000 | \$253,854 |
| | Xperi Corporation 2020 Term Loan B | USD | United States | 99.96 | 419,989 | \$419,814 |
| | XPO Logistics, Inc. 2023 Term Loan | USD | United States | 99.95 | 355,000 | \$354,815 |
| | Yak Access LLC Common Unit Series A | USD | United States | 0.01 | 13,045 | \$65 |
| | Yak Access LLC Common Unit Series B | USD | United States | 0.01 | 1,333 | \$7 |
| | Yak Access LLC Preferred Series A | USD | United States | 0.42 | 359,997 | \$149,399 |
| | Yak Access LLC Preferred Series B1 | USD | United States | 0.03 | 405,896 | \$10,825 |
| | Yak Access LLC Preferred Series B2 | USD | United States | 0.02 | 5,711 | \$114 |
| | Yak Access, LLC 2023 Term Loan | USD | United States | 94.56 | 168,825 | \$159,645 |
| ZAYO49 55160 | Zayo Group Holdings, Inc. | USD | United States | 76.16 | 275,000 | \$209,431 |
| | ZF North America Capital, Inc. | USD | United States | 103.09 | 180,000 | \$185,557 |

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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