

Security Name	Shares	Market Value	% of Managed Assets
1 SPDR Blackstone / GSO Senior Loan ETF	115,000	\$5,453,300	3.39%
2 EG America LLC, Senior Secured First Lien Term B Loan,	2,843,137	\$2,840,294	1.77%
3 Solarwinds Holdings Inc, Senior Secured First Lien Refinancing Term Loan,	2,112,500	\$2,124,383	1.32%
4 Amneal Pharmaceuticals LLC, Senior Secured First Lien Term B Loan,	2,073,418	\$2,077,305	1.29%
5 Epicor Software Corporation, Senior Secured First Lien Term B Loan,	1,734,671	\$1,744,160	1.08%
6 Zest Aquisition Corp, Senior Secured First Lien Initial Term Loan,	1,704,545	\$1,713,068	1.07%
7 Avis Budget Car Rental LLC, Senior Secured First Lien New 2018 Term B Loan,	1,583,333	\$1,593,229	0.99%
8 Ortho Clinical Diagnostics Holdings Luxembourg SARL, Senior Secured First Lien Initial Term Loan,	1,500,000	\$1,514,438	0.94%
9 McAfee LLC, Senior Secured First Lien Closing Date USD Term Loan,	1,496,241	\$1,513,537	0.94%
10 Sinclair Television Group Inc, Senior Secured First Lien Term Loan,	1,500,000	\$1,508,438	0.94%
11 First Data Corporation, Senior Secured First Lien 2024A New Dollar Term Loan,	1,500,000	\$1,503,848	0.94%
12 Grifols Worldwide Operations USA Inc, Senior Secured First Lien Tranche B Term Loan,	1,496,222	\$1,503,202	0.94%
13 American Airlines Inc, Senior Secured First Lien 2017 Class B Term Loan,	1,500,000	\$1,501,688	0.93%
14 USI Inc, Senior Secured First Lien Term B Loan,	1,496,241	\$1,500,610	0.93%
15 Univision Communications Inc, Senior Secured First Lien 2017 Replacement Term Loan,	1,495,934	\$1,474,280	0.92%
16 Oryx Southern Delaware Holdings LLC, Senior Secured First Lien Initial Term Loan,	1,470,588	\$1,474,265	0.92%
17 VICI Properties 1 LLC, Senior Secured First Lien Term B Loan,	1,431,818	\$1,438,011	0.89%
18 Scientific Games International Inc, Senior Secured First Lien Initial Term B-5 Loan,	1,250,000	\$1,255,963	0.78%
19 Crown Finance US Inc, Senior Secured First Lien Initial Dollar Tranche Term Loan,	1,252,670	\$1,252,501	0.78%
20 Clark Equipment Company, Senior Secured First Lien Refinancing Tranche B Term Loan,	1,219,622	\$1,221,641	0.76%
21 Reynolds Group, Senior Secured Bond,	1,200,000	\$1,218,000	0.76%
22 Air Medical Group Holdings Inc, Senior Secured First Lien Term B Loan,	1,200,000	\$1,211,814	0.75%
23 Avantar Inc, Senior Secured First Lien Initial Dollar Term Loan,	1,197,000	\$1,211,089	0.75%
24 National Vision Inc, Senior Secured First Lien New Term Loan,	1,200,000	\$1,209,246	0.75%
25 CHG Healthcare Services Inc, Senior Secured First Lien New Term Loan,	1,196,992	\$1,207,472	0.75%
26 Calpine Corp. Senior Secured First Lien 2015 Term Loan,	1,200,000	\$1,206,750	0.75%
27 BCP Raptor LLC, Senior Secured First Lien Initial Term Loan,	1,196,985	\$1,205,214	0.75%
28 Charter Communications Operating LLC (aka CCO Safari LLC), Senior Secured First Lien Term B Loan,	1,197,000	\$1,202,793	0.75%
29 Transdigm Inc, Senior Secured First Lien New Tranche G Term Loans,	1,197,000	\$1,202,237	0.75%
30 Sophia LP, Senior Secured First Lien Term B Loan,	1,196,929	\$1,201,735	0.75%
31 Assured Partners Inc, Senior Secured First Lien 2017 September Refinancing Term Loan,	1,196,992	\$1,201,631	0.75%
32 Energy Transfer Equity LP, Senior Secured First Lien Refinanced Term Loan,	1,200,000	\$1,199,136	0.75%
33 Parexel International Corporation, Senior Secured First Lien Initial Term Loan,	1,196,992	\$1,198,788	0.75%
34 Sprint Communications Inc, Senior Secured First Lien Initial Term Loan,	1,196,977	\$1,198,599	0.75%
35 HCA Inc, Senior Secured First Lien Tranche B10 Term Loan,	1,138,304	\$1,148,349	0.71%
36 Valeant Pharmaceuticals International Inc, Senior Secured First Lien Series F-4 Tranche B Term Loan,	1,129,927	\$1,143,125	0.71%
37 Lucid Energy Group II Borrower LLC, Senior Secured First Lien Initial Term Loan,	1,052,632	\$1,049,016	0.65%
38 Flexera Software LLC, Senior Secured First Lien Term Loan,	1,016,949	\$1,024,368	0.64%
39 Pike Corporation, Senior Secured Initial Term Loan,	1,012,270	\$1,023,025	0.64%
40 Weld North Education LLC, Senior Secured First Lien Initial Term Loan,	1,000,000	\$1,007,500	0.63%
41 Hub International Ltd, Senior Secured First Lien Initial Term Loan,	1,000,000	\$1,006,390	0.63%
42 Alpha US Bidco Inc, Senior Secured First Lien Initial Term B-1 Loan,	997,487	\$1,006,091	0.63%
43 Informatica LLC, Senior Secured First Lien Dollar Term B-1 Loan,	997,493	\$1,004,585	0.62%
44 Verint Systems Inc, Senior Secured First Lien Refinancing Term Loan,	997,487	\$1,002,480	0.62%
45 Change Healthcare Holdings LLC, Senior Secured First Lien Closing Date Term Loan,	997,481	\$1,001,037	0.62%
46 Dell International LLC, Senior Secured First Lien Refinancing Term B Loan,	997,500	\$999,575	0.62%
47 C.H.I. Overhead Doors Inc, Senior Secured First Lien Initial Term Loan,	997,449	\$999,320	0.62%
48 Dole Food Company Inc, Senior Secured First Lien Tranche B Term Loan,	993,671	\$996,866	0.62%
49 Digicel International Finance Limited, Senior Secured First Lien Initial Term B Loan,	998,299	\$994,870	0.62%
50 Alpha Topco Limited - Delta 2 (Lux) Sarl, Senior Secured First Lien 2018 Incremental New Facility B3 (USD) Loan,	972,222	\$971,615	0.60%
51 XPO Logistics Inc, Senior Secured First Lien Refinancing Term Loan,	961,538	\$966,168	0.60%
52 Ping Identity Corporation, Senior Secured First Lien Term Loan	933,333	\$939,167	0.58%
53 SS&C Technologies Inc, Senior Secured First Lien Term B-3 Loan,	902,636	\$908,042	0.56%

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54 Charter Nex US Inc, Senior Secured First Lien Term B-3 Loan,	897,739	\$901,105	0.56%
55 Deerfield Holding Corporation, Senior Secured First Lien Initial Term Loan,	863,636	\$867,739	0.54%
56 HPS Loan Management 6-2015 Ltd	833,000	\$829,684	0.52%
57 Compuware Corporation, Senior Secured First Lien Tranche B-3 Term Loan,	817,282	\$828,520	0.52%
58 Spectrum Holdings III, Senior Secured First Lien Term Loan,	817,978	\$821,384	0.51%
59 Help Systems Holdings, Inc, Senior Secured First Lien Term Loan,	787,402	\$789,370	0.49%
60 LBM Borrower LLC, Senior Secured First Lien Tranche C Term Loan,	771,808	\$780,877	0.49%
61 Access CIG LLC, Senior Secured Second Lien Initial Term Loan,	766,488	\$774,636	0.48%
62 Granite Acquisition Inc, Senior Secured First Lien Term B Loan,	750,000	\$761,250	0.47%
63 Bright Bidco BV, Senior Secured First Lien Term B Loan,	748,116	\$759,921	0.47%
64 Edelman Financial Center LLC/The, Senior Secured First Lien Initial Term Loan,	748,125	\$759,814	0.47%
65 Henry Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,106	\$759,563	0.47%
66 ASP MCS Acquisition Corp, Senior Secured First Lien Initial Term Loan,	748,116	\$759,337	0.47%
67 IRB Holding Corp, Senior Secured First Lien Term B Loan,	750,000	\$758,906	0.47%
68 Excelitas Technologies Corp (fka IDS Acquisition), Senior Secured First Lien Initial USD Term Loan,	750,000	\$758,123	0.47%
69 Eastern Power LLC, Senior Secured First Lien Term B Loan,	745,273	\$757,850	0.47%
70 Cryolife Inc, Senior Secured First Lien Initial Term Loan,	748,125	\$757,477	0.47%
71 Power Products LLC, Senior Secured First Lien Tranche B-1 Term Loan,	748,111	\$756,527	0.47%
72 TKC Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,111	\$756,434	0.47%
73 Applied Systems Inc, Senior Secured First Lien Initial Term Loan,	750,000	\$756,360	0.47%
74 Vantage Specialty Chemicals Inc, Senior Secured First Lien Closing Date Loan,	748,125	\$755,917	0.47%
75 Red Ventures LLC, Senior Secured First Lien Term Loan,	748,120	\$755,680	0.47%
76 Helix Gen Funding LLC, Senior Secured First Lien Term Loan,	747,337	\$755,666	0.47%
77 Agro Merchants North America Holdings Inc, Senior Secured First Lien Effective Date Loan,	748,177	\$755,659	0.47%
78 Southern Graphics Inc, Senior Secured First Lien Initial Term Loan,	748,435	\$755,294	0.47%
79 Clipper Acquisitions Corp, Senior Secured First Lien B-1 Term Loan,	750,000	\$755,156	0.47%
80 Belron Finance US LLC, Senior Secured First Lien Initial Term B Loan,	750,000	\$754,999	0.47%
81 American Axle & Manufacturing Inc., Senior Secured First Lien Tranche B Term Loan,	750,000	\$754,808	0.47%
82 K-Mac Holdings Corp, Senior Secured First Lien Initial Term Loan,	750,000	\$754,781	0.47%
83 ON Semiconductor Corporation, Senior Secured First Lien 2017 New Replacement Term B-2 Loan,	750,000	\$754,549	0.47%
84 Berry Global Inc, Senior Secured First Lien Term P Loan,	750,000	\$754,043	0.47%
85 US Foods Inc, Senior Secured First Lien Initial Term Loan,	748,096	\$753,920	0.47%
86 Pharmerica Corporation, Senior Secured First Lien Term Loan,	750,000	\$753,908	0.47%
87 Strategic Materials Holding Corp, Senior Secured First Lien Initial Term Loan,	748,125	\$753,736	0.47%
88 CSW SW Holdco Inc, Senior Secured First Lien Term B-1 Loan,	748,116	\$753,573	0.47%
89 RP Crown Parent LLC, Senior Secured First Lien New Term B Loan,	748,106	\$753,530	0.47%
90 Greeneden US Holdings II LLC, Senior Secured First Lien Tranche B-3 Dollar Term Loan,	748,125	\$753,328	0.47%
91 Alliant Holdings Intermediate LLC, Senior Secured First Lien Initial Term Loan,	748,080	\$753,276	0.47%
92 Intrawest Resorts Holdings Inc, Senior Secured First Lien Term B Loan,	748,125	\$753,268	0.47%
93 Horizon Pharma Inc, Senior Secured First Lien Third Amendment Refinanced Term Loan,	748,111	\$753,254	0.47%
94 Coral US Co-Borrower LLC, Senior Secured First Lien Term B-4 Loan,	750,000	\$753,023	0.47%
95 CWGS Group LLC, Senior Secured First Lien Term Loan,	750,000	\$752,970	0.47%
96 USS Ultimate Holdings Inc, Senior Secured First Lien Initial Term Loan,	747,702	\$752,842	0.47%
97 Autodata Inc, Senior Secured First Lien Initial Term Loan,	750,000	\$752,813	0.47%
98 Chobani LLC, Senior Secured First Lien Term B Loan,	748,120	\$752,796	0.47%
99 BMC Software Finance Inc, Senior Secured First Lien Initial B-2 US Term Loan,	748,120	\$752,751	0.47%
100 Jeld-Wen Inc, Senior Secured First Lien Term B-4 Loan,	748,125	\$752,685	0.47%
101 SBA Senior Finance II LLC, Senior Secured First Lien Incremental Tranche B-2 Term Loan,	750,000	\$752,501	0.47%
102 Hostess Brands LLC, Senior Secured First Lien November 2017 Refinancing Term B Loan,	748,125	\$752,449	0.47%
103 U.S. Renal Care Inc, Senior Secured First Lien Initial Term Loan,	748,087	\$752,448	0.47%
104 Aristocrat Technologies Inc, Senior Secured First Lien New 2017 Term Loan,	748,125	\$752,333	0.47%
105 Level 3 Financing Inc, Senior Secured First Lien Tranche B 2024 Term Loan,	750,000	\$752,288	0.47%
106 Microsemi Corporation, Senior Secured First Lien Term B Loan,	750,000	\$752,134	0.47%

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107 Cypress Intermediate Holdings III Inc, Senior Secured First Lien Initial Term Loan,	748,116	\$751,658	0.47%
108 HB Fuller Company, Senior Secured First Lien Term Loan,	747,100	\$751,631	0.47%
109 nThrive Inc, Senior Secured First Lien Term B-2 Loan,	748,096	\$751,253	0.47%
110 TTM Technologies Inc, Senior Secured First Lien Term B Loan,	748,120	\$751,083	0.47%
111 Sedgwick Claims Management Services Inc, Senior Secured First Lien Initial Tranche B Term Loan,	750,000	\$750,656	0.47%
112 CSRA Inc, Senior Secured First Lien Term B Loan,	749,117	\$750,240	0.47%
113 SESAC Holdco II LLC, Senior Secured First Lien Initial Term Loan,	748,111	\$749,671	0.47%
114 Surgery Center Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,120	\$748,868	0.47%
115 Wink Holdco Inc, Senior Secured First Lien Initial Term Loan,	750,000	\$748,009	0.47%
116 Endo LLC, Senior Secured First Lien Initial Term Loan,	748,116	\$747,958	0.47%
117 INC Research Holdings Inc, Senior Secured First Lien Initial Term B Loan,	737,903	\$741,364	0.46%
118 Allied Universal Holdco LLC, Senior Secured First Lien Initial Term Loan,	748,092	\$738,849	0.46%
119 Fly Funding II Sarl, Senior Secured First Lien Term Loan,	733,651	\$734,872	0.46%
120 IBC Capital Limited, Senior Secured First Lien Initial Term Loan,	727,851	\$730,217	0.45%
121 CH Guenther & Son Incorporated, Senior Secured First Lien Term Loan,	722,892	\$725,602	0.45%
122 Team Health Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,111	\$717,251	0.45%
123 MH Sub I LLC, Senior Secured First Lien Term Loan,	714,286	\$715,496	0.45%
124 MTS System Corporation, Senior Secured First Lien New Tranche B Term Loan,	705,003	\$711,176	0.44%
125 Lineage Logistics LLC, Senior Secured First Lien Term Loan,	710,363	\$710,214	0.44%
126 Mitchell International Inc, Senior Secured First Lien Initial Term Loan,	694,030	\$695,071	0.43%
127 TierPoint LLC, Senior Secured First Lien Term Loan,	698,241	\$691,259	0.43%
128 GrafTech Finance Inc, Senior Secured First Lien Term B Loan,	689,655	\$690,948	0.43%
129 CP VI Bella Topco LLC, Senior Secured First Lien Term Loan,	670,195	\$669,361	0.42%
130 Univar USA Inc, Senior Secured First Lien Term B-3 Loan,	651,220	\$656,358	0.41%
131 Flexera Software LLC, Senior Secured Second Lien Term Loan,	645,161	\$651,613	0.41%
132 DG Investment Intermediate Holdings 2 Inc, Senior Secured First Lien Term Loan,	649,803	\$649,803	0.40%
133 On Assignment Inc, Senior Secured First Lien Term B Loan,	636,364	\$639,549	0.40%
134 Phoenix Services International LLC, Senior Secured First Lien Term Loan,	607,143	\$613,973	0.38%
135 Vectra Co, Senior Secured First Lien Term Loan,	597,015	\$596,830	0.37%
136 Marketo Inc, Senior Secured First Lien Term Loan,	590,909	\$590,448	0.37%
137 Access CIG LLC, Senior Secured First Lien Term B Loan,	573,876	\$581,050	0.36%
138 Al Aqua Merger Sub Inc, Senior Secured First Lien Term B1 Loan,	562,500	\$565,490	0.35%
139 CIFIC Funding 18-IA, Ltd.	550,000	\$547,912	0.34%
140 Applied Systems Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$518,128	0.32%
141 CVS Holdings I LP, Senior Secured First Lien Initial Term Loan,	517,241	\$515,304	0.32%
142 Asurion LLC, Senior Secured Second Lien Tranche B-2 Loan,	500,000	\$514,500	0.32%
143 Learning Care Group Inc, Senior Secured First Lien Initial Term Loan,	508,427	\$513,511	0.32%
144 NVA Holdings Inc, Senior Secured First Lien Term B-3 Loan,	509,231	\$510,715	0.32%
145 Pro Mach Group Inc, Senior Secured First Lien Term Loan,	506,757	\$508,340	0.32%
146 Tecostar Holdings Inc, Senior Secured First Lien 2017 Term Loan,	500,000	\$505,000	0.31%
147 Mitchell International Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$504,125	0.31%
148 Sedgwick Claims Management Services Inc, Senior Secured New Second Lien B Facility,	500,000	\$503,750	0.31%
149 KUEHG Corp, Senior Secured First Lien Term B-2 Loan,	500,000	\$503,673	0.31%
150 TierPoint LLC, Senior Secured Second Lien Initial Term Loan,	500,000	\$502,655	0.31%
151 Colorado Buyer Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$501,173	0.31%
152 Peak 10 Holding Corporation, Senior Secured First Lien Term Loan,	498,747	\$501,046	0.31%
153 Onex Carestream Finance LP, Senior Secured Second Lien Term Loan,	500,000	\$500,000	0.31%
154 Sterigenics-Nordion Holdings LLC, Senior Secured First Lien New Term B Loan,	498,741	\$499,209	0.31%
155 Transcendia Holdings Inc, Senior Secured First Lien 2017 Refinancing Term Loan,	493,763	\$497,313	0.31%
156 Titan Acquisition Limited, Senior Secured First Lien Initial Term Loan,	496,454	\$496,144	0.31%
157 Riverbed Technology Inc, Senior Secured First Lien Amendment Term Loan,	496,070	\$494,956	0.31%
158 American Rock Salt Holdings LLC, Senior Secured First Lien Term Loan,	489,130	\$492,493	0.31%
159 Ivanti Software Inc, Senior Secured First Lien Term Loan,	497,430	\$490,280	0.30%
160 York Risk Services Holding Corp (Onex York Finance LP), Senior Secured First Lien Initial Term Loan,	498,708	\$489,607	0.30%

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161 Navicure Inc, Senior Secured First Lien Initial Term Loan,	483,871	\$486,895	0.30%
162 Cypress Merger Sub Inc, Senior Secured Second Lien Initial Term Loan,	473,721	\$483,313	0.30%
163 Pearl Intermediate Parent LLC, Senior Secured Second Lien Initial Term Loan,	470,588	\$471,765	0.29%
164 Travelport Finance (Luxembourg) Sarl, Senior Secured First Lien Initial Term Loan,	469,613	\$471,170	0.29%
165 Rocket Software Inc, Senior Secured First Lien Term Loan,	460,714	\$463,594	0.29%
166 GVC Holdings PLC, Senior Secured First Lien USD Term Loan,	436,275	\$437,865	0.27%
167 Victory Capital Holdings Senior Secured First Lien Initial Term Loan,	423,218	\$425,467	0.26%
168 Robertshaw US Holding Corp, Senior Secured First Lien Initial Term Loan,	414,634	\$418,909	0.26%
169 Zodiac Pool Holding SA - Zodiac Pool Solutions North America Inc, Senior Secured First Lien US Term Loan,	409,836	\$412,846	0.26%
170 Pearl Intermediate Parent LLC, Senior Secured First Lien Initial Term Loan,	401,997	\$398,355	0.25%
171 Quest Software US Holdings Inc, Senior Secured First Lien Refinancing Term Loan,	375,000	\$382,502	0.24%
172 Idera Inc, Senior Secured First Lien Initial Term Loan,	374,076	\$378,284	0.24%
173 Hyperion Insurance Group Limited, Senior Secured First Lien Initial Dollar Term Loan,	374,063	\$378,271	0.24%
174 Gigamon Inc, Senior Secured First Lien Initial Term Loan,	374,063	\$377,803	0.24%
175 Aramark Services Inc, Senior Secured First Lien US Term B-1 Loan,	374,063	\$377,102	0.23%
176 U.S. Anesthesia Partners Inc, Senior Secured First Lien Initial Term Loan,	374,058	\$376,396	0.23%
177 Builders FirstSource Inc, Senior Secured First Lien 2017 Initial Term Loan,	374,048	\$376,152	0.23%
178 DG Investment Intermediate Holdings 2 Inc, Senior Secured Second Lien Initial Term Loan,	350,000	\$355,250	0.22%
179 Cypress Semiconductor Corp, Senior Secured First Lien 2016 Incremental Term Loan,	351,387	\$354,638	0.22%
180 TKC Holdings Inc, Senior Secured Second Lien Initial Term Loan,	350,000	\$354,288	0.22%
181 Spectrum Holdings III Corp, Senior Secured Second Lien Closing Date Loan,	350,000	\$353,500	0.22%
182 Gem Acquisitions Inc, Senior Secured First Lien Initial Term Loan,	352,174	\$352,834	0.22%
183 TravelCLICK Inc, Senior Secured Second Lien Initial Term Loan,	350,000	\$350,767	0.22%
184 EG Group Limited, Senior Secured First Lien Term B Loan,	347,222	\$346,875	0.22%
185 Engility Corporation, Senior Secured First Lien Term B-2 Loan,	340,909	\$341,519	0.21%
186 Shutterfly Inc, Senior Secured First Lien Term B-2 Loan,	326,087	\$328,125	0.20%
187 Sabre GBL Inc, Senior Secured First Lien 2018 Other Term B Loan,	322,607	\$323,973	0.20%
188 SS&C Technologies Inc, Senior Secured First Lien Term B4 Loan,	322,000	\$323,928	0.20%
189 ExamWorks Group Inc, Senior Secured First Lien Term B-1 Loan,	320,455	\$323,218	0.20%
190 Gopher Resource LLC, Senior Secured First Lien Term Loan,	301,508	\$304,711	0.19%
191 Alkermes Inc, Senior Secured First Lien 2023 Term Loan,	295,696	\$297,544	0.19%
192 Equian LLC, Senior Secured First Lien 2018 Incremental Term B Loan,	295,082	\$297,111	0.18%
193 Concentra Inc, Senior Secured Repriced First Lien Tranche B Term Loan,	277,778	\$280,208	0.17%
194 Verifone Inc, Senior Secured First Lien Facility Term B Loan,	275,000	\$276,147	0.17%
195 Focus Financial Partners LLC, Senior Secured First Lien Tranche B-1 Term Loan,	269,024	\$270,622	0.17%
196 Lions Gate Capital Holdings LLC, Senior Secured First Lien Term B Loan,	263,158	\$264,309	0.16%
197 Tacala Investment Corp, Senior Secured First Lien Term Loan,	261,111	\$262,866	0.16%
198 Albany Molecular Research Inc, Senior Secured Second Lien Initial Term Loan,	250,000	\$252,188	0.16%
199 Peak 10 Holding Corporation, Senior Secured Second Lien Initial Term Loan,	250,000	\$251,938	0.16%
200 Information Resources Inc, Senior Secured First Lien Initial Bluebird Term Loan,	250,000	\$251,563	0.16%
201 Vertiv Group Corporation, Senior Secured First Lien Term B Loan,	250,000	\$251,510	0.16%
202 Barings CLO Ltd.	250,000	\$245,319	0.15%
203 WMG Acquisition Corp, Tranche E Term Loan,	214,815	\$215,860	0.13%
204 Certara Holdco Inc, Senior Secured First Lien Term Loan,	209,302	\$210,610	0.13%
205 Six Flags Theme Parks Inc, Senior Secured First Lien Tranche B Term Loan,	185,460	\$186,417	0.12%
206 Hyland Software Inc, Senior Secured First Lien Term Loan,	178,535	\$180,289	0.11%
207 Hyland Software Inc, Senior Secured Second Lien Initial Loan,	173,913	\$176,231	0.11%
208 Mediacom Illinois LLC, Senior Secured First Lien Tranche N Term Loan,	172,324	\$172,486	0.11%
209 LTI Holdings Inc, Senior Secured First Lien Second Amendment Incremental Term Loan,	152,174	\$152,745	0.10%
210 Trident TPI Holdings Inc, Senior Secured First Lien Incremental Term Loan,	144,361	\$145,083	0.09%
211 TTM Technologies Inc, Senior Secured First Lien Term Loan,	143,369	\$143,847	0.09%
212 Carlisle Foodservice Products Incorporated, Senior Secured First Lien Initial Term Loan,	61,353	\$61,315	0.04%
Net Cash Equivalent & Other Assets Minus Liabilities		-\$1,892,769	-1.18%
Total		\$160,752,908	100.00%