

Security Name	Shares	Market Value	% of Managed Assets
1 SPDR Blackstone / GSO Senior Loan ETF	115,000	\$5,455,600	3.16%
2 Epicor Software Corp, Senior Secured First Lien Term B Loan,	1,734,671	\$1,746,319	1.01%
3 Zest Acquisition Corp, Senior Secured First Lien Initial Term Loan,	1,704,545	\$1,707,741	0.98%
4 EG America LLC, Senior Secured First Lien Term B Loan,	1,642,523	\$1,644,166	0.95%
5 Solarwinds Holdings Inc, Senior Secured First Lien Refinancing Term Loan,	1,607,219	\$1,618,935	0.93%
6 Amneal Pharmaceuticals LLC, Senior Secured First Lien Term B Loan,	1,573,418	\$1,582,764	0.91%
7 Mcafee LLC, Senior Secured First Lien Closing Date USD Term Loan,	1,496,241	\$1,517,629	0.87%
8 Sinclair Television Group Inc, Senior Secured First Lien Term Loan,	1,500,000	\$1,509,375	0.87%
9 First Data Corp, Senior Secured First Lien 2024A New Dollar Term Loan,	1,500,000	\$1,506,960	0.87%
10 Grifols Worldwide Operations USA Inc, Senior Secured First Lien Tranche B Term Loan,	1,496,222	\$1,505,730	0.87%
11 Ortho Clinical Diagnostics Holdings Luxembourg SARL, Senior Secured First Lien Initial Term Loan,	1,492,442	\$1,504,254	0.87%
12 USI Inc, Senior Secured First Lien Term B Loan,	1,496,241	\$1,503,722	0.87%
13 INC Research Holdings Inc, Senior Secured First Lien Term Loan,	1,482,713	\$1,490,127	0.86%
14 American Airlines Inc, Senior Secured First Lien 2017 Class B Term Loan,	1,484,848	\$1,488,033	0.86%
15 Univision Communications Inc, Senior Secured First Lien 2017 Replacement Term Loan,	1,495,934	\$1,478,042	0.85%
16 Oryx Southern Delaware Holdings LLC, Senior Secured First Lien Initial Term Loan,	1,470,588	\$1,476,103	0.85%
17 Assured Partners Inc, Senior Secured First Lien 2017 September Refinancing Term Loan,	1,440,895	\$1,449,792	0.83%
18 VICI Properties 1 LLC, Senior Secured First Lien Term B Loan,	1,431,818	\$1,438,777	0.83%
19 Heartland Dental LLC, Senior Secured First Lien Term Loan,	1,349,325	\$1,356,072	0.78%
20 HUB International Ltd, Senior Secured First Lien Initial Term Loan,	1,285,714	\$1,295,087	0.74%
21 Scientific Games International Inc, Senior Secured First Lien Initial Term B-5 Loan,	1,250,000	\$1,259,081	0.72%
22 Crown Finance US Inc, Senior Secured First Lien Initial Dollar Tranche Term Loan,	1,252,670	\$1,252,539	0.72%
23 Aspen Dental Management Inc, Senior Secured First Lien Term B Loan,	1,241,379	\$1,247,332	0.72%
24 Reynolds Group, Senior Secured Bond,	1,200,000	\$1,219,500	0.71%
25 Clark Equipment Company, Senior Secured First Lien Refinancing Tranche B Term Loan,	1,221,664	\$1,224,627	0.70%
26 Avantor Inc, Senior Secured First Lien Initial Dollar Term Loan,	1,197,000	\$1,211,861	0.70%
27 Air Medical Group Holdings Inc, Senior Secured First Lien Term B Loan,	1,197,000	\$1,211,340	0.70%
28 BCP Raptor LLC, Senior Secured First Lien Initial Term Loan,	1,196,985	\$1,210,080	0.70%
29 Parexel International Corp, Senior Secured First Lien Initial Term Loan,	1,196,992	\$1,202,421	0.70%
30 Sprint Communications Inc, Senior Secured First Lien Initial Term Loan,	1,196,977	\$1,202,029	0.70%
31 National Vision Inc, Senior Secured First Lien New Term Loan,	1,196,992	\$1,208,717	0.69%
32 CHG Healthcare Services Inc, Senior Secured First Lien New Term Loan,	1,196,992	\$1,208,717	0.69%
33 Transdigm Inc, Senior Secured First Lien New Tranche G Term Loans,	1,197,000	\$1,204,397	0.69%
34 Calpine Corp. Senior Secured First Lien 2015 Term Loan,	1,196,939	\$1,204,013	0.69%
35 Sophia LP, Senior Secured First Lien Term B Loan,	1,196,929	\$1,203,961	0.69%
36 Energy Transfer Equity LP, Senior Secured First Lien Refinanced Term Loan,	1,200,000	\$1,202,592	0.69%
37 HCA Inc, Senior Secured First Lien Tranche B10 Term Loan,	1,138,304	\$1,151,429	0.67%
38 Valeant Pharmaceuticals International Inc, Senior Secured First Lien Series F-4 Tranche B Term Loan,	1,129,927	\$1,143,995	0.66%
39 SBA Senior Finance II LLC, Senior Secured First Lien Refinancing Term Loan,	1,105,906	\$1,110,285	0.64%
40 Lucid Energy Group II Borrower LLC, Senior Secured First Lien Initial Term Loan,	1,052,632	\$1,052,632	0.61%
41 Alliant Holdings Intermediate LLC, Senior Secured First Lien Term B Loan,	1,038,810	\$1,046,601	0.61%
42 Flexera Software LLC, Senior Secured First Lien Term Loan,	1,016,949	\$1,024,195	0.59%
43 HB Fuller Company, Senior Secured First Lien Term Loan,	1,017,312	\$1,021,762	0.59%
44 Weld North Education LLC, Senior Secured First Lien Initial Term Loan,	1,000,000	\$1,006,875	0.58%
45 Informatica LLC, Senior Secured First Lien Dollar Term B-1 Loan,	997,493	\$1,005,677	0.58%
46 Alpha US Bidco Inc, Senior Secured First Lien Initial Term B-1 Loan,	997,487	\$1,005,592	0.58%
47 Verint Systems Inc, Senior Secured First Lien Refinancing Term Loan,	997,487	\$1,004,659	0.58%
48 Change Healthcare Holdings LLC, Senior Secured First Lien Closing Date Term Loan,	997,481	\$1,002,548	0.58%
49 Cast & Crew Payroll LLC, Senior Secured First Lien Term Loan,	1,000,000	\$1,001,720	0.58%
50 Dole Food Company Inc, Senior Secured First Lien Tranche B Term Loan,	993,671	\$999,633	0.58%
51 C.H.I. Overhead Doors Inc, Senior Secured First Lien Initial Term Loan,	997,449	\$999,320	0.58%
52 Dell International LLC, Senior Secured First Lien Refinancing Term B Loan,	995,000	\$999,040	0.58%
53 Digicel International Finance Limited, Senior Secured First Lien Initial Term B Loan,	997,494	\$998,118	0.58%
54 Pike Corp, Senior Secured Frist Lien Initial Term Loan,	973,295	\$987,082	0.57%
55 WP CPP Holdings LLC, Senior Secured First Lien Term B Loan,	977,273	\$983,381	0.57%
56 Alpha Topco Limited - Delta 2 (Lux) Sarl, Senior Secured First Lien 2018 Incremental New Facility B3 (USD) Loan,	972,222	\$972,072	0.56%

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57 Rocket Software Inc, Senior Secured First Lien Term Loan,	960,714	\$968,400	0.56%
58 XPO Logistics Inc, Senior Secured First Lien Refinancing Term Loan,	961,538	\$968,082	0.56%
59 Ping Identity Corp, Senior Secured First Lien Term Loan,	933,333	\$939,167	0.54%
60 Pelican Products Inc, Senior Secured First Lien Term Loan,	909,091	\$917,614	0.53%
61 Charter Nex US Inc, Senior Secured First Lien Term B-3 Loan,	897,739	\$900,769	0.52%
62 Vectra Co, Senior Secured First Lien Term Loan,	897,015	\$899,540	0.52%
63 TTM Technologies Inc, Senior Secured First Lien Term B Loan,	891,489	\$898,737	0.52%
64 SS&C Technologies Inc, Senior Secured First Lien Term B-3 Loan,	870,294	\$877,204	0.51%
65 Deerfield Holding Corp, Senior Secured First Lien Initial Term Loan,	863,636	\$866,603	0.50%
66 Compuware Corp, Senior Secured First Lien Tranche B-3 Term Loan,	819,372	\$830,741	0.48%
67 Spectrum Holdings III, Senior Secured First Lien Term Loan,	817,978	\$821,217	0.48%
68 HPS Loan Management 6-2015, LTD	833,000	\$830,666	0.48%
69 Gopher Resource LLC, Senior Secured First Lien Term Loan,	801,508	\$812,027	0.47%
70 Riverbed Technology Inc, Senior Secured First Lien Amendment Term Loan,	796,070	\$793,916	0.46%
71 Avis Budget Car Rental LLC, Senior Secured First Lien New 2018 Term B Loan,	783,333	\$790,188	0.46%
72 Help Systems Holdings Inc, Senior Secured First Lien Term Loan,	787,402	\$789,862	0.46%
73 LBM Borrower LLC, Senior Secured First Lien Tranche C Term Loan,	765,694	\$774,906	0.45%
74 Access CIG LLC, Senior Secured Second Lien Initial Term Loan,	766,488	\$773,678	0.45%
75 Albany Molecular Research Inc, Senior Secured Second Lien Initial Term Loan,	750,000	\$761,250	0.44%
76 Bright Bidco BV, Senior Secured First Lien Term B Loan,	748,116	\$759,805	0.44%
77 IRB Holding Corp, Senior Secured First Lien Term B Loan,	750,000	\$759,259	0.44%
78 Granite Acquisition Inc, Senior Secured First Lien Term B Loan,	748,381	\$759,060	0.44%
79 Red Ventures LLC, Senior Secured First Lien Term Loan,	748,120	\$758,313	0.44%
80 Cryolife Inc, Senior Secured First Lien Initial Term Loan,	748,125	\$757,477	0.44%
81 ASP MCS Acquisition Corp, Senior Secured First Lien Initial Term Loan,	748,116	\$757,467	0.44%
82 Power Products LLC, Senior Secured First Lien Tranche B-1 Term Loan,	748,111	\$757,462	0.44%
83 Henry Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,106	\$757,457	0.44%
84 K-MAC Holdings Corp, Senior Secured First Lien Initial Term Loan,	750,000	\$756,750	0.44%
85 Agro Merchants North America Holdings Inc, Senior Secured First Lien Effective Date Loan,	748,177	\$756,594	0.44%
86 Edelman Financial Center LLC/The, Senior Secured First Lien Initial Term Loan,	748,125	\$756,541	0.44%
87 Vantage Specialty Chemicals Inc, Senior Secured First Lien Closing Date Loan,	748,125	\$756,541	0.44%
88 TKC Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,111	\$756,060	0.44%
89 Coral US Co-Borrower LLC, Senior Secured First Lien Term B-4 Loan,	750,000	\$755,936	0.44%
90 US Foods Inc, Senior Secured First Lien Initial Term Loan,	748,096	\$755,813	0.44%
91 ON Semiconductor Corp, Senior Secured First Lien 2017 New Replacement Term B-2 Loan,	750,000	\$755,719	0.44%
92 Berry Global Inc, Senior Secured First Lien Term P Loan,	750,000	\$755,674	0.44%
93 Applied Systems Inc, Senior Secured First Lien Initial Term Loan,	748,120	\$755,602	0.44%
94 Southern Graphics Inc, Senior Secured First Lien Initial Term Loan,	748,435	\$754,984	0.44%
95 American Axle & Manufacturing Inc, Senior Secured First Lien Tranche B Term Loan,	750,000	\$754,924	0.44%
96 Helix Gen Funding LLC, Senior Secured First Lien Term Loan,	747,337	\$754,810	0.44%
97 Hostess Brands LLC, Senior Secured First Lien November 2017 Refinancing Term B Loan,	748,125	\$754,765	0.44%
98 Information Resources Inc, Senior Secured Second Lien Initial Bluebird Term Loan,	750,000	\$754,688	0.44%
99 Pharmerica Corp, Senior Secured First Lien Term Loan,	750,000	\$754,688	0.44%
100 Autodata Inc, Senior Secured First Lien Initial Term Loan,	750,000	\$754,688	0.44%
101 Horizon Pharma Inc, Senior Secured First Lien Third Amendment Refinanced Term Loan,	748,111	\$754,657	0.44%
102 CSW SW Holdco Inc, Senior Secured First Lien Term B-1 Loan,	748,116	\$754,508	0.44%
103 Intrawest Resorts Holdings Inc, Senior Secured First Lien Term B Loan,	748,125	\$754,439	0.44%
104 RP Crown Parent LLC, Senior Secured First Lien New Term B Loan,	748,106	\$754,416	0.44%
105 Strategic Materials Holding Corp, Senior Secured First Lien Initial Term Loan,	748,125	\$754,204	0.44%
106 Level 3 Financing Inc, Senior Secured First Lien Tranche B 2024 Term Loan,	750,000	\$754,166	0.44%
107 Excelitas Technologies Corp (fka IDS Acquisition), Senior Secured First Lien Initial USD Term Loan,	748,125	\$754,046	0.44%
108 Greeneden US Holdings II LLC, Senior Secured First Lien Tranche B-3 Dollar Term Loan,	748,125	\$753,736	0.44%
109 nThrive Inc, Senior Secured First Lien Term B-2 Loan,	748,096	\$753,240	0.44%
110 Aristocrat Technologies Inc, Senior Secured First Lien New 2017 Term Loan,	748,125	\$753,201	0.44%
111 Clipper Acquisitions Corp, Senior Secured First Lien B-1 Term Loan,	748,125	\$753,111	0.44%
112 Chobani LLC, Senior Secured First Lien Term B Loan,	748,120	\$753,107	0.44%

Security Name	Shares	Market Value	% of Managed Assets
113 Cypress Intermediate Holdings III Inc, Senior Secured First Lien Initial Term Loan,	748,116	\$753,023	0.44%
114 USS Ultimate Holdings Inc, Senior Secured First Lien Initial Term Loan,	747,702	\$752,846	0.44%
115 Belron Finance US LLC, Senior Secured First Lien Initial Term B Loan,	748,125	\$752,801	0.44%
116 Microsemi Corp, Senior Secured First Lien Term B Loan,	750,000	\$752,768	0.44%
117 BMC Software Finance Inc, Senior Secured First Lien Initial B-2 US Term Loan,	748,120	\$752,126	0.44%
118 Sedgwick Claims Management Services, Inc, Senior Secured First Lien Initial Team Loan,	750,000	\$751,564	0.43%
119 Surgery Center Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,120	\$750,810	0.43%
120 SESAC Holdco II LLC, Senior Secured First Lien Initial Term Loan,	748,111	\$749,981	0.43%
121 Eastern Power LLC, Senior Secured First Lien Term B Loan,	745,273	\$748,303	0.43%
122 Wink Holdco Inc, Senior Secured First Lien Initial Term Loan,	748,125	\$746,958	0.43%
123 U.S. Renal Care Inc, Senior Secured First Lien Initial Term Loan,	748,087	\$746,527	0.43%
124 Endo LLC, Senior Secured First Lien Initial Term Loan,	748,116	\$745,194	0.43%
125 Fly Funding II Sarl, Senior Secured First Lien Term Loan,	733,651	\$735,371	0.43%
126 Allied Universal Holdco LLC, Senior Secured First Lien Initial Term Loan,	748,092	\$735,310	0.43%
127 IBC Capital Limited, Senior Secured First Lien Initial Term Loan,	727,851	\$729,219	0.42%
128 CH Guenther & Son Incorporated, Senior Secured First Lien Term Loan,	722,892	\$727,410	0.42%
129 Team Health Holdings Inc, Senior Secured First Lien Initial Term Loan,	748,111	\$726,603	0.42%
130 MH Sub I LLC, Senior Secured First Lien Term Loan,	712,496	\$713,532	0.41%
131 MTS System Corp, Senior Secured First Lien New Tranche B Term Loan,	705,003	\$712,498	0.41%
132 Lineage Logistics LLC, Senior Secured First Lien Term Loan,	710,363	\$711,808	0.41%
133 Charter Communications Operating LLC (aka CCO Safari LLC), Senior Secured First Lien Term B Loan,	697,000	\$700,921	0.41%
134 Mitchell International Inc, Senior Secured First Lien Initial Term Loan,	694,030	\$694,970	0.40%
135 GrafTech Finance Inc, Senior Secured First Lien Term B Loan,	689,655	\$693,534	0.40%
136 TierPoint LLC, Senior Secured First Lien Term Loan,	698,241	\$677,078	0.39%
137 TravelCLICK Inc, Senior Secured First Lien Term 3 Loan,	671,875	\$673,696	0.39%
138 CP VI Bella Topco LLC, Senior Secured First Lien Term Loan,	670,195	\$669,217	0.39%
139 Univar USA Inc, Senior Secured First Lien Term B-3 Loan,	651,220	\$657,784	0.38%
140 Pre Paid Legal Services Inc, Senior Secured First Lien Term Loan,	645,161	\$652,319	0.38%
141 Flexera Software LLC, Senior Secured Second Lien Term Loan,	645,161	\$651,074	0.38%
142 DG Investment Intermediate Holdings 2 Inc, Senior Secured First Lien Term Loan,	649,803	\$650,615	0.38%
143 Pisces Midco Inc, Senior Secured First Lien Initial Term Loan,	637,255	\$644,226	0.37%
144 Phoenix Services International LLC, Senior Secured First Lien Term Loan,	607,143	\$614,732	0.36%
145 ASGN Incorporated (fka On Assignment, Inc.), Senior Secured First Lien Term B Loan,	609,268	\$613,076	0.35%
146 ProAmpac PG Borrower LLC, Senior Secured First Lien Initial Loan,	600,000	\$605,925	0.35%
147 Access CIG LLC, Senior Secured First Lien Term B Loan,	573,876	\$580,421	0.34%
148 PTL Acquisition Inc, Senior Secured First Lien Term Loan,	573,770	\$575,994	0.33%
149 Al Aqua Merger Sub Inc, Senior Secured First Lien Term B1 Loan,	561,079	\$564,762	0.33%
150 Applied Systems Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$517,750	0.30%
151 Asurion LLC, Senior Secured Second Lien Tranche B-2 Loan,	500,000	\$515,000	0.30%
152 CVS Holdings I LP, Senior Secured First Lien Initial Term Loan,	517,241	\$514,334	0.30%
153 Learning Care Group (US) No. 2 Inc, Senior Secured First Lien Initial Term Loan,	508,427	\$512,240	0.30%
154 NVA Holdings Inc, Senior Secured First Lien Term B-3 Loan,	509,231	\$512,095	0.30%
155 CIFC Funding 18-IA, Ltd.	550,000	\$514,612	0.30%
156 Pro Mach Group Inc, Senior Secured First Lien Term Loan,	506,757	\$508,340	0.29%
157 Press Ganey Holdings Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$506,250	0.29%
158 Filtration Group Corp, Senior Secured First Lien Initial Dollar Term Loan,	500,000	\$505,573	0.29%
159 Sedgwick Claims Management Services, Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$505,313	0.29%
160 Tecostar Holdings Inc, Senior Secured First Lien 2017 Term Loan,	498,744	\$503,731	0.29%
161 KUEHG Corp, Senior Secured First Lien Term B-2 Loan,	498,734	\$503,098	0.29%
162 Mitchell International Inc, Senior Secured Second Lien Initial Term Loan,	500,000	\$503,000	0.29%
163 Sterigenics-Nordion Holdings LLC, Senior Secured First Lien New Term B Loan,	498,741	\$502,015	0.29%
164 Onex Carestream Finance LP, Senior Secured Second Lien Term Loan,	500,000	\$500,000	0.29%
165 Peak 10 Holding Corp, Senior Secured First Lien Term Loan,	498,747	\$499,121	0.29%
166 Titan Acquisition Limited, Senior Secured First Lien Initial Term Loan,	496,454	\$497,695	0.29%
167 Cyxtera DC Holdings, Inc. (fka Colorado Buyer Inc.), Senior Secured First Lien Term Loan,	500,000	\$496,250	0.29%
168 TierPoint LLC, Senior Secured Second Lien Initial Term Loan,	500,000	\$495,625	0.29%

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169 Transcendia Holdings Inc, Senior Secured First Lien 2017 Refinancing Term Loan,	493,763	\$495,617	0.29%
170 American Rock Salt Company LLC, Senior Secured First Lien Term Loan,	489,130	\$493,564	0.29%
171 Ivanti Software Inc, Senior Secured First Lien Term Loan,	497,430	\$491,585	0.28%
172 York Risk Services Holding Corp (Onex York Finance LP), Senior Secured First Lien Initial Term Loan,	498,708	\$487,487	0.28%
173 Navicure Inc, Senior Secured First Lien Initial Term Loan,	482,661	\$485,075	0.28%
174 Cypress Merger Sub Inc, Senior Secured Second Lien Initial Term Loan,	473,721	\$481,419	0.28%
175 C1 Holdings Corp, Senior Secured First Lien Term Loan,	476,190	\$477,976	0.28%
176 Pearl Intermediate Parent LLC, Senior Secured Second Lien Initial Term Loan,	470,588	\$472,941	0.27%
177 Travelport Finance (luxembourg) Sarl, Senior Secured First Lien Initial Term Loan,	469,613	\$471,912	0.27%
178 GI Revelation Acquisition LLC, Senior Secured First Lien Term Loan,	465,517	\$469,979	0.27%
179 Robertshaw US Holding Corp, Senior Secured First Lien Initial Term Loan,	414,634	\$418,716	0.24%
180 Zodiac Pool Holding SA - Zodiac Pool Solutions North America Inc, Senior Secured First Lien US Term Loan,	409,836	\$412,271	0.24%
181 Victory Capital Holdings Senior Secured First Lien Initial Term Loan,	403,564	\$407,852	0.24%
182 Pearl Intermediate Parent LLC, Senior Secured First Lien Initial Term Loan,	401,997	\$398,166	0.23%
183 Idera Inc, Senior Secured First Lien Initial Term Loan,	374,040	\$380,354	0.22%
184 Gigamon Inc, Senior Secured First Lien Initial Term Loan,	374,063	\$377,803	0.22%
185 Hyperion Insurance Group Limited, Senior Secured First Lien Initial Dollar Term Loan,	374,063	\$377,530	0.22%
186 Aramark Services Inc, Senior Secured First Lien US Term B-1 Loan,	374,063	\$377,160	0.22%
187 Quest Software US Holdings Inc, Senior Secured First Lien Refinancing Term Loan,	374,062	\$376,984	0.22%
188 Builders FirstSource Inc, Senior Secured First Lien 2017 Initial Term Loan,	374,048	\$376,620	0.22%
189 U.S. Anesthesia Partners Inc, Senior Secured First Lien Initial Term Loan,	374,058	\$376,435	0.22%
190 DG Investment Intermediate Holdings 2 Inc, Senior Secured Second Lien Initial Term Loan,	350,000	\$355,250	0.21%
191 Cypress Semiconductor Corp, Senior Secured First Lien 2016 Incremental Term Loan,	350,509	\$354,781	0.21%
192 Spectrum Holdings III Corp, Senior Secured Second Lien Closing Date Loan,	350,000	\$354,375	0.21%
193 TKC Holdings Inc, Senior Secured Second Lien Initial Term Loan,	350,000	\$354,200	0.21%
194 Gem Acquisitions Inc, Senior Secured First Lien Initial Term Loan,	352,174	\$352,906	0.20%
195 EG Finco Ltd, Senior Secured First Lien Term B Loan,	347,222	\$347,569	0.20%
196 Helix Acquisition Holdings Inc, Senior Secured First Lien 2018 New Term Loan	343,765	\$346,487	0.20%
197 Engility Corp, Senior Secured First Lien Term B-2 Loan,	338,082	\$338,647	0.20%
198 Shutterfly Inc, Senior Secured First Lien Term B-2 Loan,	326,087	\$329,755	0.19%
199 SS&C Technologies Inc, Senior Secured First Lien Term B4 Loan,	322,000	\$324,556	0.19%
200 Sabre GBLB Inc, Senior Secured First Lien 2018 Other Term B Loan,	322,607	\$324,220	0.19%
201 ExamWorks Group Inc, Senior Secured First Lien Term B-1 Loan,	320,455	\$323,659	0.19%
202 Alkermes Inc, Senior Secured First Lien 2023 Term Loan,	295,696	\$298,652	0.17%
203 Equian LLC, Senior Secured First Lien 2018 Incremental Term B Loan,	294,341	\$296,548	0.17%
204 Concentra Inc, Senior Secured Repriced First Lien Tranche B Term Loan,	277,778	\$280,556	0.16%
205 Verifone Inc, Senior Secured First Lien Facility Term B Loan,	275,000	\$276,147	0.16%
206 Focus Financial Partners LLC, Senior Secured First Lien Tranche B-1 Term Loan,	269,024	\$271,084	0.16%
207 Lions Gate Capital Holdings LLC, Senior Secured First Lien Term B Loan,	263,158	\$264,557	0.15%
208 Tacala Investment Corp, Senior Secured First Lien Term Loan,	261,111	\$263,820	0.15%
209 Peak 10 Holding Corp, Senior Secured Second Lien Initial Term Loan,	250,000	\$252,063	0.15%
210 Vertiv Group Corp, Senior Secured First Lien Term B Loan,	250,000	\$250,156	0.14%
211 Mastronardi Produce Limited, Senior Secured First Lien Term B Loan,	237,342	\$238,825	0.14%
212 Trident TPI Holdings Inc, Senior Secured First Lien Incremental Term Loan,	234,586	\$236,064	0.14%
213 Barings CLO Ltd. 2015-1	250,000	\$245,957	0.14%
214 WMG Acquisition Corp, Senior Secured First Lien Tranche E Term Loan,	214,815	\$216,083	0.13%
215 Certara Holdco Inc, Senior Secured First Lien Term Loan,	209,302	\$210,610	0.12%
216 Travel Click Inc, Senior Secured Second Lien Initial Term Loan,	196,000	\$196,123	0.11%
217 Hyland Software Inc, Senior Secured First Lien Term Loan,	178,535	\$180,335	0.10%
218 Hyland Software Inc, Senior Secured Second Lien Initial Loan,	173,913	\$176,522	0.10%
219 LTI Holdings Inc, Senior Secured First Lien Second Amendment Incremental Term Loan,	152,174	\$152,745	0.09%
220 Access CIG LLC, Senior Secured Second Lien Delayed Draw Term Loan,	96,257	\$97,162	0.06%
221 GVC Holdings PLC, Senior Secured First Lien USD Term Loan,	51,109	\$51,264	0.03%
222 Access CIG LLC, Senior Secured First Lien Delayed Draw Term Loan,	42,916	\$43,405	0.03%
Net Cash Equivalent & Other Assets Minus Liabilities		\$1,298,389	0.75%
Total		\$172,775,478	100.00%