

	Security Name	Shares	Market Value	% of Managed Assets
1	SPDR Blackstone / GSO Senior Loan ETF	148,775	\$6,987,962	2.68%
2	Edelman Financial Center LLC (The), First Lien Term B Loan	2,515,723	\$2,515,736	0.97%
3	IBC Capital Limited, First Lien Tranche B-1 Term Loan	2,000,000	\$2,004,170	0.77%
4	Envision Healthcare Corporation, First Lien Initial Term Loan	2,000,000	\$2,000,840	0.77%
5	Vantiv LLC, First Lien Term B3 Loan	2,000,000	\$1,996,560	0.77%
6	BMC Software Finance Inc, First Lien Term Loan USD Loan	2,000,000	\$1,990,000	0.76%
7	Avolon TLB Borrower 1 (US) LLC, First Lien Term B-3 Loan	2,000,000	\$1,978,050	0.76%
8	AI Aqua Merger Sub Inc, First Lien 2018 Tranche B-1 Term Loan	1,961,079	\$1,954,342	0.75%
9	Chobani LLC, First Lien Term B Loan	1,948,120	\$1,952,582	0.75%
10	Dell International LLC, First Lien Refinancing Term B Loan	1,895,000	\$1,888,197	0.72%
11	Pro Mach Group Inc, First Lien Initial Term Loan	1,906,757	\$1,885,544	0.72%
12	Flynn Restaurant Group LP, First Lien Initial Term Loan	1,833,333	\$1,833,333	0.70%
13	McAfee, LLC, First Lien Closing Date USD Term Loan	1,796,241	\$1,808,114	0.69%
14	Air Medical Group Holdings Inc, First Lien 2017-2 New Term Loan	1,797,000	\$1,775,661	0.68%
15	Epicor Software Corporation, First Lien Term B Loan	1,734,671	\$1,731,852	0.66%
16	MH Sub I, LLC, First Lien Amendment No. 2 Initial Term Loan	1,712,496	\$1,714,285	0.66%
17	EG America LLC, First Lien Additional Facility Loan	1,642,523	\$1,630,820	0.63%
18	IG Investments Holdings LLC, First Lien 2018 Refinancing Term Loan	1,622,973	\$1,622,299	0.62%
19	ExamWorks Group Inc, First Lien Term B-1 Loan	1,605,991	\$1,609,669	0.62%
20	SolarWinds Holdings Inc, First Lien 2018 Refinancing Term Loan	1,607,219	\$1,608,553	0.62%
21	Aleris International Inc, First Lien Initial Term Loan	1,609,195	\$1,597,625	0.61%
22	Sprint Communications, Inc., First Lien Initial Term Loan	1,596,977	\$1,591,987	0.61%
23	JBS USA LUX SA, First Lien Initial Term Loan	1,598,876	\$1,588,883	0.61%
24	Amneal Pharmaceuticals LLC, First Lien Initial Term Loan	1,573,054	\$1,572,566	0.60%
25	CommerceHub Inc, First Lien Term Loan	1,500,000	\$1,507,500	0.58%
26	Gopher Resource LLC, First Lien Initial Term Loan	1,501,508	\$1,505,261	0.58%
27	Auris Luxembourg III SARL, First Lien Facility B7 Loan	1,500,000	\$1,505,160	0.58%
28	GrafTech Finance Inc, First Lien Initial Term Loan	1,509,136	\$1,503,484	0.58%
29	Grifols Worldwide Operations USA Inc, First Lien Tranche B Term Loan	1,496,222	\$1,498,406	0.57%
30	Sinclair Television Group Inc, First Lien Term Loan	1,500,000	\$1,497,195	0.57%
31	Charter NEX US Inc, First Lien Initial Term Loan	1,497,739	\$1,493,807	0.57%
32	Sophia LP, First Lien Term B Loan	1,496,929	\$1,493,187	0.57%
33	First Data Corporation, First Lien 2024A New Dollar Term Loan	1,500,000	\$1,493,168	0.57%
34	Energy Transfer Equity LP, First Lien Refinanced Term Loan	1,500,000	\$1,489,478	0.57%
35	USI Inc, First Lien Term B Loan	1,496,241	\$1,489,320	0.57%
36	Ivanti Software Inc, First Lien Term Loan	1,497,430	\$1,487,143	0.57%
37	American Airlines Inc, First Lien 2017 Class B Term Loan	1,484,848	\$1,471,670	0.56%
38	Berlin Packaging LLC, First Lien Initial Term Loan	1,464,286	\$1,458,158	0.56%
39	Oryx Southern Delaware Holdings LLC, First Lien Initial Term Loan	1,470,588	\$1,455,882	0.56%
40	Univision Communications Inc, First Lien 2017 Replacement Term Loan	1,491,867	\$1,444,008	0.55%
41	William Morris Endeavor Entertainment LLC, First Lien New Term B-1 Loan	1,453,488	\$1,443,953	0.55%
42	CHG Healthcare Services Inc, First Lien New Term Loan	1,439,061	\$1,442,882	0.55%
43	Valeant Pharmaceuticals International, Inc., First Lien Initial Term B Loan	1,444,392	\$1,441,388	0.55%
44	nThrive Inc, First Lien Term B-2 Loan	1,448,096	\$1,441,312	0.55%
45	AssuredPartners, Inc., First Lien 2017 September Refinancing Term Loan	1,440,895	\$1,436,399	0.55%
46	Syneos Health Inc, First Lien Replacement Term B Loan	1,434,100	\$1,428,944	0.55%
47	VICI Properties 1 LLC, First Lien Term B Loan	1,431,818	\$1,424,215	0.55%
48	Lineage Logistics LLC, First Lien Term Loan	1,410,363	\$1,403,896	0.54%
49	ATI Holdings Acquisition, Inc., First Lien Initial Term Loan	1,400,000	\$1,402,625	0.54%
50	Prime Security Services Borrower, LLC (aka Protection 1 Security Solutions), First Lien 2016-	1,400,000	\$1,394,988	0.54%
51	Mastronardi Produce-USA Inc, First Lien Initial Term Loan	1,387,342	\$1,394,278	0.53%
52	Dole Food Company Inc, First Lien Tranche B Term Loan	1,393,671	\$1,389,072	0.53%
53	HUB International Ltd, First Lien Initial Term Loan	1,385,714	\$1,378,938	0.53%
54	Red Ventures, LLC (New Imagitas, Inc.), First Lien Term Loan	1,348,120	\$1,356,829	0.52%
55	DigiCert Holdings Inc, First Lien Term Loan	1,355,536	\$1,356,383	0.52%
56	Rocket Software Inc, First Lien Term Loan	1,335,714	\$1,346,013	0.52%
57	CSC SW Holdco Inc, First Lien Term B-1 Loan	1,348,116	\$1,345,109	0.52%
58	Hyland Software Inc, Senior Secured Second Lien Initial Loan	1,303,913	\$1,326,732	0.51%
59	Solera LLC, First Lien Dollar Term Loan	1,300,000	\$1,295,938	0.50%
60	Univar USA Inc, First Lien Term B-3 Loan	1,295,245	\$1,293,736	0.50%
61	PLANTRONICS, INC., First Lien Term B Loan	1,294,118	\$1,293,516	0.50%

	Security Name	Shares	Market Value	% of Managed Assets
62	Transcendia Holdings Inc, First Lien 2017 Refinancing Term Loan	1,293,763	\$1,292,960	0.50%
63	Confie Seguros Holding II Co, First Lien Term B Loan	1,300,000	\$1,291,063	0.50%
64	BMC Software Finance Inc, Senior Unsecured Bond,	1,250,000	\$1,279,688	0.49%
65	SRS Distribution Inc, First Lien Initial Term Loan	1,272,727	\$1,255,762	0.48%
66	Crown Finance US Inc, First Lien Initial Dollar Tranche Term Loan	1,252,670	\$1,245,405	0.48%
67	Scientific Games International, Inc., First Lien Initial Term B-5 Loan	1,250,000	\$1,243,363	0.48%
68	ADMI Corp, First Lien Initial Term Loan	1,241,379	\$1,239,834	0.48%
69	TKC Holdings Inc, First Lien Initial Term Loan	1,235,916	\$1,235,143	0.47%
70	Sabre GBLB Inc, First Lien 2018 Other Term B Loan	1,222,607	\$1,221,745	0.47%
71	SS&C Technologies Inc, First Lien Term B-3 Loan	1,213,500	\$1,215,266	0.47%
72	Robertshaw US Holding Corp, First Lien Initial Term Loan	1,214,634	\$1,214,634	0.47%
73	Reynolds Group, Senior Secured Bond,	1,200,000	\$1,214,160	0.47%
74	Zest Acquisition Corp, First Lien Initial Term Loan	1,204,545	\$1,206,051	0.46%
75	Avantor Inc, First Lien Initial Dollar Term Loan	1,197,000	\$1,204,481	0.46%
76	Minimax Viking GmbH - MX Holdings US Inc, First Lien US Term Loan	1,201,983	\$1,204,243	0.46%
77	Alpha US Bidco Inc, First Lien Initial Term B-1 Loan	1,206,443	\$1,202,926	0.46%
78	GHX Ultimate Parent Corporation, First Lien Initial Term Loan	1,200,000	\$1,200,504	0.46%
79	National Vision Inc, First Lien New Term Loan	1,196,992	\$1,196,741	0.46%
80	Parexel International Corporation, First Lien Initial Term Loan	1,196,992	\$1,192,007	0.46%
81	Transdigm Inc, First Lien New Tranche G Term Loans Loan	1,197,000	\$1,190,021	0.46%
82	Microchip Technology Incorporated, First Lien Initial Term Loan	1,188,707	\$1,188,957	0.46%
83	C1 Holdings Corp, First Lien Term Loan	1,176,190	\$1,173,991	0.45%
84	Sedgwick Claims Management Services, Inc., First Lien Initial Term Loan	1,150,000	\$1,145,325	0.44%
85	Clipper Acquisitions Corp, First Lien Term B-1 Loan	1,148,125	\$1,139,514	0.44%
86	CHG PPC Parent LLC, First Lien Initial Term Loan	1,122,892	\$1,120,084	0.43%
87	Asurion LLC, Second Lien Replacement B-2 Term Loan	1,100,000	\$1,117,875	0.43%
88	Clark Equipment Company, First Lien Refinancing Tranche B Term Loan	1,122,467	\$1,116,681	0.43%
89	Acrisure LLC, First Lien 2018-1 Additional Term Loan	1,123,596	\$1,116,573	0.43%
90	Ares XLII Clo, Ltd.	1,100,000	\$1,107,582	0.42%
91	Vistra Operations Company LLC, First Lien 2018 Incremental Term Loan	1,111,215	\$1,105,581	0.42%
92	Mitchell International, Inc., Second Lien Initial Term Loan	1,100,000	\$1,103,097	0.42%
93	Fogo de Chao Inc, First Lien Term Loan	1,100,000	\$1,102,750	0.42%
94	SBA Senior Finance II LLC, First Lien Refinancing Term Loan	1,105,906	\$1,100,078	0.42%
95	ProAmpac PG Borrower LLC, First Lien Initial Term Loan	1,100,000	\$1,096,563	0.42%
96	Riverbed Technology Inc, First Lien First Amendment Term Loan	1,096,070	\$1,084,720	0.42%
97	Compuware Corporation, First Lien Tranche B-3 Term Loan	1,078,494	\$1,082,268	0.42%
98	Pearl Intermediate Parent LLC, Second Lien Initial Term Loan	1,070,588	\$1,074,603	0.41%
99	BCP Raptor LLC, First Lien Initial Term Loan	1,090,908	\$1,069,090	0.41%
100	IRB Holding Corp, First Lien Term B Loan	1,050,000	\$1,053,061	0.40%
101	Power Products LLC, First Lien Tranche B-1 Term Loan	1,044,019	\$1,050,550	0.40%
102	PharMerica Corporation, First Lien Initial Term Loan	1,050,000	\$1,050,494	0.40%
103	Alterra Mountain Company, First Lien Initial Term Loan	1,048,125	\$1,048,785	0.40%
104	Endo Luxembourg Finance Company I Sarl, First Lien Initial Term Loan	1,048,116	\$1,048,116	0.40%
105	TecoStar Holdings Inc, First Lien 2017 Term Loan	1,038,744	\$1,038,100	0.40%
106	U.S. Renal Care Inc, First Lien Initial Term Loan	1,048,087	\$1,034,545	0.40%
107	Alliant Holdings Intermediate LLC, First Lien Term B Loan	1,038,810	\$1,033,226	0.40%
108	Shutterfly Inc, First Lien Incremental Term Loan	1,026,087	\$1,029,083	0.39%
109	Flexera Software LLC, First Lien Initial Term Loan	1,016,949	\$1,016,476	0.39%
110	NVA Holdings, Inc., First Lien Term B-3 Loan	1,009,231	\$1,007,757	0.39%
111	Weld North Education LLC, First Lien Initial Term Loan	1,000,000	\$1,005,000	0.39%
112	Albertsons Cos., Inc.	1,000,000	\$1,005,000	0.39%
113	Information Resources Inc, Second Lien Initial Term Loan	1,000,000	\$1,004,065	0.39%
114	HB Fuller Company, First Lien Term Loan B Loan	1,010,179	\$1,003,708	0.38%
115	Madison Park Funding XI, Ltd.	1,000,000	\$1,002,537	0.38%
116	C.H.I.Overhead Doors Inc, First Lien Initial Term Loan	997,449	\$1,001,394	0.38%
117	CH Hold Corp, First Lien Initial Term Loan	1,000,000	\$1,000,940	0.38%
118	Ancestry.com Operations Inc, First Lien Term B Loan	1,000,000	\$1,000,500	0.38%
119	Informatica LLC, First Lien Dollar Term B-1 Loan	997,493	\$1,000,346	0.38%
120	Sound Point Clo XX, Ltd.	1,000,000	\$999,953	0.38%
121	Quest Software US Holdings Inc., First Lien Term Loan	1,000,000	\$997,710	0.38%
122	Composite Resins Holding BV, First Lien Term B Loan	1,000,000	\$997,500	0.38%

Security Name	Shares	Market Value	% of Managed Assets
123 Sterigenics-Nordion Holdings LLC, First Lien Incremental Term Loan	998,741	\$997,492	0.38%
124 Jaguar Holding Company II, First Lien 2018 Term Loan	1,000,000	\$996,315	0.38%
125 Verint Systems Inc, First Lien Refinancing Term Loan	994,975	\$996,219	0.38%
126 MPH Acquisition Holdings LLC, First Lien Initial Term Loan	1,000,000	\$995,860	0.38%
127 Change Healthcare Holdings LLC, First Lien Closing Date Term Loan	997,481	\$995,297	0.38%
128 Cast & Crew Payroll LLC, First Lien Term Loan	1,000,000	\$993,125	0.38%
129 EnergySolutions LLC, First Lien Initial Term Loan	981,803	\$984,871	0.38%
130 WP CPP Holdings LLC, First Lien Initial Term Loan	977,273	\$983,259	0.38%
131 Pike Corporation, First Lien 2018 Initial Term Loan	962,468	\$966,780	0.37%
132 Alpha Topco Limited - Delta 2 (Lux) Sarl, First Lien 2018 Incremental New Facility B3 Loan	972,222	\$961,134	0.37%
133 Broadstreet Partners Inc, First Lien Tranche B-2 Term Loan	964,178	\$959,661	0.37%
134 Digicel International Finance Limited, First Lien Initial Term B Loan	997,494	\$957,595	0.37%
135 Reece Ltd, First Lien Term B Loan	958,015	\$955,620	0.37%
136 XPO Logistics Inc, First Lien Refinancing Term Loan	961,538	\$955,269	0.37%
137 Pre Paid Legal Services Inc, First Lien Initial Term Loan	945,161	\$951,069	0.36%
138 Prospect Medical Holdings Inc, First Lien Term B-1 Loan	950,000	\$950,000	0.36%
139 Ping Identity Corporation, First Lien Term Loan	933,333	\$935,083	0.36%
140 TDC A/S, First Lien USD Term Loan	930,233	\$929,944	0.36%
141 Pelican Products Inc, First Lien Term Loan	909,091	\$909,091	0.35%
142 Vectra Co, First Lien Initial Term Loan	897,015	\$893,274	0.34%
143 TTM Technologies Inc, First Lien Term B Loan	891,489	\$889,822	0.34%
144 Access CIG LLC, First Lien Term B Loan	883,555	\$886,205	0.34%
145 Titan Acquisition Limited, First Lien Initial Term Loan	896,454	\$884,356	0.34%
146 Hyperion Insurance Group Limited, First Lien Initial Dollar Term Loan	874,063	\$876,685	0.34%
147 Hillman Group Inc (The), First Lien Initial Term Loan	876,978	\$875,887	0.34%
148 GI Revelation Acquisition LLC, First Lien Term Loan	865,517	\$873,268	0.33%
149 U.S. Anesthesia Partners Inc, First Lien Initial Term Loan	874,058	\$872,419	0.33%
150 Lucid Energy Group II Borrower LLC, First Lien Initial Term Loan	872,279	\$869,008	0.33%
151 Travelport Finance (Luxembourg) Sarl, First Lien Initial Term Loans Loan	869,613	\$867,604	0.33%
152 Access CIG LLC, Second Lien Initial Loan	862,745	\$865,622	0.33%
153 Dakota Holding Corporation, First Lien Initial Term Loan	863,636	\$861,296	0.33%
154 DG Investment Intermediate Holdings 2 Inc, Second Lien Initial Term Loan	850,000	\$857,438	0.33%
155 GFL Environmental Inc, First Lien 2018 Incremental Term Loan	861,354	\$857,047	0.33%
156 Trans Union LLC, First Lien 2018 Incremental Term B-4 Loan	851,167	\$849,571	0.33%
157 HPS Loan Management 6-2015, LTD	833,000	\$838,184	0.32%
158 MedPlast Holdings Inc, First Lien Loan	833,333	\$834,638	0.32%
159 Aristocrat Technologies Inc, First Lien Term B-3 Loan	820,973	\$816,868	0.31%
160 Spectrum Holdings III Corp, First Lien Closing Date Term Loan	817,978	\$816,616	0.31%
161 Zodiac Pool Holding SA - Zodiac Pool Solutions North America Inc, First Lien US Term Loan	809,836	\$808,824	0.31%
162 Help Systems Holdings Inc, First Lien Term Loan	787,402	\$788,386	0.30%
163 IQVIA Inc, First Lien Term B-3 Dollar Loan	793,651	\$787,698	0.30%
164 Trident TPI Holdings Inc, First Lien Tranche B-1 Term Loan	778,947	\$776,030	0.30%
165 Surgery Center Holdings Inc, Senior Unsecured Bond,	750,000	\$775,313	0.30%
166 LBM Borrower LLC, First Lien Tranche C Term Loan	765,694	\$767,612	0.29%
167 Tacala Investment Corp, First Lien Initial Term Loan	761,111	\$759,399	0.29%
168 Neuberger Berman CLO XV	745,000	\$758,554	0.29%
169 CryoLife Inc, First Lien Initial Term Loan	748,125	\$754,207	0.29%
170 Vantage Specialty Chemicals Inc, First Lien Closing Date Term Loan	748,125	\$754,046	0.29%
171 Granite Acquisition Inc, First Lien Term B Loan	748,381	\$752,871	0.29%
172 Henry Holdings Inc, First Lien Initial Term Loan	748,106	\$751,847	0.29%
173 Coral US Co-Borrower LLC, First Lien Term B-4 Loan	750,000	\$751,095	0.29%
174 Agro Merchants North America Holdings Inc, First Lien Effective Date Loan	748,177	\$750,983	0.29%
175 Albany Molecular Research Inc, Second Lien Initial Loan	750,000	\$750,938	0.29%
176 ON Semiconductor Corporation, First Lien 2018 New Replacement Term B-3 Loan	750,000	\$750,626	0.29%
177 Excelitas Technologies Corp (fka IDS Acquisition), First Lien Initial USD Term Loan	748,125	\$750,467	0.29%
178 Applied Systems Inc, First Lien Initial Term Loan	748,120	\$750,047	0.29%
179 Berry Global Inc, First Lien Term T Loan	750,000	\$749,843	0.29%
180 Helix Gen Funding LLC, First Lien Term Loan	747,337	\$749,829	0.29%
181 USS Ultimate Holdings Inc, First Lien Initial Term Loan	747,702	\$749,807	0.29%
182 Greeneden US Holdings II LLC, First Lien Tranche B-3 Dollar Term Loan	748,125	\$749,060	0.29%
183 Level 3 Financing Inc, First Lien Tranche B 2024 Term Loan	750,000	\$748,654	0.29%

	Security Name	Shares	Market Value	% of Managed Assets
184	US Foods Inc, First Lien Initial Term Loan	748,096	\$748,138	0.29%
185	American Axle & Manufacturing Inc, First Lien Tranche B Term Loan	750,000	\$748,125	0.29%
186	Belron Finance US LLC, First Lien Initial Term B Loan	748,125	\$748,125	0.29%
187	Cypress Intermediate Holdings III, Inc. (fka Jaguar Holding Inc.), First Lien Initial Term Loan	748,116	\$747,917	0.29%
188	Southern Graphics Inc, First Lien Refinancing Term Loan	748,435	\$747,851	0.29%
189	Surgery Center Holdings Inc, First Lien Initial Term Loan	748,120	\$747,260	0.29%
190	Tenet Healthcare, Senior Unsecured Bond,	750,000	\$747,188	0.29%
191	Autodata Inc, First Lien Initial Term Loan	748,125	\$746,255	0.29%
192	Eastern Power LLC, First Lien Term B Loan	745,273	\$745,739	0.29%
193	K-Mac Holdings Corp, First Lien Initial Term Loan	748,125	\$744,968	0.29%
194	Hostess Brands LLC, First Lien November 2017 Refinancing Term B Loan	748,125	\$744,620	0.29%
195	Wink Holdco Inc, First Lien Initial Term Loan	748,125	\$744,500	0.29%
196	Calpine Corp.	750,000	\$744,375	0.29%
197	RP Crown Parent LLC, First Lien Initial Term Loan	748,106	\$744,366	0.29%
198	Bright Bidco BV, First Lien 2018 Refinancing Term B Loan	748,116	\$743,440	0.29%
199	SESAC Holdco II LLC, First Lien Initial Term Loan	748,111	\$743,420	0.29%
200	HUB International Ltd, Senior Unsecured Bond,	750,000	\$742,500	0.28%
201	Allied Universal Holdco LLC, First Lien Initial Term Loan	748,092	\$738,351	0.28%
202	Strategic Materials Holding Corp, First Lien Initial Term Loan	748,125	\$731,292	0.28%
203	York Risk Services Holding Corp (Onex York Finance LP), First Lien Term Loan	748,708	\$728,519	0.28%
204	WMG Acquisition Corp, First Lien Tranche F Term Loan	731,974	\$727,674	0.28%
205	Horizon Pharma, Inc., First Lien Third Amendment Refinanced Term Loan	727,242	\$726,940	0.28%
206	ASP MCS Acquisition Corp, First Lien Initial Term Loan	748,116	\$723,802	0.28%
207	AssuredPartners Inc, Senior Unsecured Bond,	750,000	\$723,750	0.28%
208	Fly Funding II SARL, First Lien Term Loan	723,973	\$723,368	0.28%
209	Hillman Group Inc (The), Senior Unsecured Bond,	750,000	\$721,875	0.28%
210	Team Health Holdings Inc, First Lien Initial Term Loan	748,111	\$720,992	0.28%
211	Riverbed Technology Inc, Senior Unsecured Bond,	750,000	\$713,813	0.27%
212	Certara Holdco Inc, First Lien Replacement Term Loan	709,302	\$712,849	0.27%
213	MTS System Corporation, First Lien New Tranche B Term Loan	705,003	\$706,766	0.27%
214	Press Ganey Holdings Inc, First Lien Initial Term Loan	700,000	\$699,892	0.27%
215	Charter Communications Operating, LLC (aka CCO Safari LLC), First Lien Term B Loan	697,000	\$696,836	0.27%
216	Calpine Corporation, First Lien 2015 Term Loan	696,939	\$696,158	0.27%
217	Onex York Acquisition Co, Senior Unsecured Bond,	750,000	\$691,958	0.27%
218	Mitchell International, Inc., First Lien Initial Term Loan	694,030	\$691,136	0.26%
219	TierPoint, LLC, First Lien Term Loan	698,241	\$681,225	0.26%
220	TravelCLICK Inc, First Lien Term-3 Loan	671,875	\$679,225	0.26%
221	CP VI Bella Topco LLC, First Lien Initial Term Loan	670,195	\$669,150	0.26%
222	St Georges University, First Lien Term B Loan	651,095	\$652,723	0.25%
223	TKC Holdings Inc, Second Lien Initial Term Loan	650,000	\$652,165	0.25%
224	DG Investment Intermediate Holdings 2 Inc, First Lien Initial Term Loan	649,803	\$646,960	0.25%
225	Flexera Software LLC, Second Lien Initial Term Loan	645,161	\$646,774	0.25%
226	Helix Acquisition Holdings Inc, First Lien 2018 New Term Loan	643,765	\$643,765	0.25%
227	AlixPartners LLP, First Lien 2017 Refinancing Term Loan	636,792	\$637,111	0.24%
228	Pisces Midco Inc, First Lien Initial Term Loan	637,255	\$636,659	0.24%
229	Netsmart Technologies Inc, First Lien Term D-1 Loan	618,421	\$623,059	0.24%
230	Pearl Intermediate Parent LLC, First Lien Initial Term Loan	633,815	\$622,723	0.24%
231	Phoenix Services International LLC, First Lien Term B Loan	607,143	\$609,799	0.23%
232	ASGN Incorporated (fka On Assignment Inc), First Lien Initial Term B-2 Loan	609,268	\$609,079	0.23%
233	MRC Global (US) Inc, First Lien 2018 Refinancing Term Loan	601,351	\$604,548	0.23%
234	Energizer Holdings Inc, First Lien Term B Loan	574,713	\$575,431	0.22%
235	Tumi Inc, First Lien Initial Tranche B Term Loan	573,770	\$568,750	0.22%
236	AqGen Ascensus Inc, First Lien Fourth Amendment Incremental Term Loan	555,556	\$556,250	0.21%
237	Vertiv Group Corporation, First Lien Term B Loan	550,000	\$547,250	0.21%
238	HCA Inc, First Lien Tranche B10 Term Loan	538,304	\$540,627	0.21%
239	CIFC Funding 18-IA, Ltd.	550,000	\$525,837	0.20%
240	Applied Systems Inc, Second Lien Initial Term Loan	500,000	\$516,625	0.20%
241	CVS Holdings I LP, First Lien Initial Term Loan	517,241	\$513,362	0.20%
242	Press Ganey Holdings Inc, Second Lien Initial Loan	500,000	\$508,438	0.19%
243	Learning Care Group (US) No. 2 Inc., First Lien Initial Term Loan	508,427	\$506,363	0.19%
244	AP Gaming I LLC, First Lien 2018 Refinancing Term B Loan	500,000	\$504,585	0.19%
245	Sedgwick Claims Management Services, Inc., Second Lien Initial Loan	500,000	\$503,440	0.19%

Security Name	Shares	Market Value	% of Managed Assets	
246	Focus Financial Partners LLC, First Lien Tranche B-1 Term Loan	500,000	\$501,043	0.19%
247	Quest Software US Holdings Inc., Second Lien Term Loan	500,000	\$500,940	0.19%
248	Filtration Group Corporation, First Lien Initial Dollar Term Loan	500,000	\$500,688	0.19%
249	Onex Carestream Finance LP, Second Lien Term Loan	500,000	\$500,625	0.19%
250	Colorado Buyer Inc., Second Lien Initial Term Loan	500,000	\$500,000	0.19%
251	Albany Molecular Research Inc, First Lien Initial Term Loan	500,000	\$499,500	0.19%
252	KUEHG Corp, First Lien Term B-2 Loan	498,734	\$498,527	0.19%
253	TierPoint, LLC, Second Lien Initial Term Loan	500,000	\$495,470	0.19%
254	Peak 10 Holding Corporation, First Lien Initial Term Loan	498,747	\$494,463	0.19%
255	American Rock Salt Company LLC, First Lien 2018 Term Loan	489,130	\$489,742	0.19%
256	IBC Capital Limited, Second Lien Tranche B-1 Term Loan	483,516	\$485,934	0.19%
257	Navicure Inc, First Lien Initial Term Loan	482,661	\$482,661	0.18%
258	Cypress Merger Sub Inc, Second Lien Initial Term Loan	473,721	\$474,708	0.18%
259	SS&C Technologies Inc, First Lien Term B-4 Loan	454,334	\$454,995	0.17%
260	Aramark Services Inc, First Lien US Term B-3 Loan	443,347	\$443,486	0.17%
261	Specialty Building Products Holdings LLC, First Lien Initial Term Loan	410,371	\$413,449	0.16%
262	Flex Acquisition Company Inc, First Lien Incremental B-2018 Term Loan	396,825	\$396,659	0.15%
263	Victory Capital Holdings Inc, First Lien Initial Term Loan	393,082	\$393,082	0.15%
264	Edelman Financial Llc TI	384,615	\$388,402	0.15%
265	Idera Inc, First Lien Initial Term Loan	374,040	\$379,183	0.15%
266	Gigamon Inc, First Lien Initial Term Loan	374,063	\$377,336	0.14%
267	Builders FirstSource Inc, First Lien 2017 Initial Term Loan	374,048	\$374,516	0.14%
268	Spectrum Holdings III Corp, Second Lien Closing Date Loan	350,000	\$352,625	0.14%
269	Gem Acquisitions Inc, First Lien Initial Term Loan	352,174	\$349,827	0.13%
270	EG Dutch Finco BV, First Lien Facility B Loan	347,222	\$344,748	0.13%
271	Engility Corporation, First Lien New Term B-2 Loan	329,602	\$329,576	0.13%
272	Alkermes Inc, First Lien 2023 Term Loan	295,696	\$296,804	0.11%
273	American Airlines Inc, First Lien 2018 Replacement Term Loan	300,000	\$295,031	0.11%
274	Equian LLC, First Lien 2018 Incremental Term B Loan	294,341	\$293,849	0.11%
275	Dentalcorp Perfect Smile ULC, First Lien Initial Term Loan	281,690	\$282,748	0.11%
276	Concentra Inc, First Lien Term B-1 Loan	277,778	\$278,125	0.11%
277	VeriFone Inc, First Lien Facility Term B Loan	275,000	\$274,885	0.11%
278	Hillman Group Inc (The), First Lien Delayed Draw Term Loan	273,022	\$272,682	0.10%
279	Focus Financial Partners LLC, Term Loan First Lien Loan	269,024	\$269,529	0.10%
280	Lions Gate Capital Holdings LLC, First Lien Term B Loan	263,158	\$262,720	0.10%
281	Securus Technologies Holdings Inc, First Lien Initial Term Loan	257,576	\$259,186	0.10%
282	Energizer Gamma Acquisition, Inc.	250,000	\$254,688	0.10%
283	PharMerica Corporation, Second Lien Initial Term Loan	250,000	\$250,678	0.10%
284	Peak 10 Holding Corporation, Second Lien Initial Term Loan	250,000	\$249,125	0.10%
285	Barings CLO Ltd. 2015-1	250,000	\$246,586	0.09%
286	St Georges University, First Lien Delayed Draw Term Loan	202,563	\$203,069	0.08%
287	TravelCLICK Inc, Second Lien Initial Loan	196,000	\$196,123	0.08%
288	Hyland Software Inc, Senior Secured First Lien Term-3 Loan	178,535	\$179,242	0.07%
289	LTI Holdings Inc, First Lien Second Amendment Incremental Term Loan	152,174	\$152,364	0.06%
290	Alterra Mountain Company, First Lien Add On Term Loan	142,857	\$143,125	0.05%
291	Pearl Intermediate Parent LLC, First Lien Delayed Draw Term Loan	100,912	\$99,146	0.04%
292	Mitchell International, Inc., First Lien Delayed Draw Term Loan	55,970	\$55,737	0.02%
293	Ashland LLC, First Lien Term B Loan	54,958	\$54,889	0.02%
294	Berry Global Inc, First Lien Term S Loan	53,595	\$53,577	0.02%
295	Western Digital Corporation, First Lien New Term B-4 Loan	36,585	\$36,623	0.01%
296	Access CIG LLC, First Lien Delayed Draw Term Loan	33,237	\$33,337	0.01%
297	DG Investment Intermediate Holdings 2 Inc, First Lien Delayed Draw Term Loan	19,726	\$19,639	0.01%
	Net Cash Equivalent & Other Assets Minus Liabilities		-\$19,263,295	-7.39%
	Total		\$260,644,473	100.00%