

Security Name	Shares	Market Value	% of Managed Assets
1 SPDR Blackstone / GSO Senior Loan ETF	191,175	\$9,033,019	2.76%
2 Genuine Financial Holdings LLC, First Lien Initial Term Loan	2,622,951	\$2,622,951	0.80%
3 Envision Healthcare Corp, First Lien Initial Term Loan	2,600,000	\$2,603,250	0.80%
4 Edelman Financial Center LLC, First Lien Initial Term Loan	2,515,723	\$2,534,075	0.78%
5 MH Sub I LLC, First Lien Amendment No. 2 Initial Term Loan	2,208,193	\$2,216,275	0.68%
6 McAfee LLC, First Lien Closing Date USD Term Loan	2,191,727	\$2,209,141	0.68%
7 EG America LLC, First Lien Additional Facility Loan	2,138,417	\$2,133,295	0.65%
8 ExamWorks Group Inc, First Lien Term B-1 Loan	2,101,976	\$2,116,764	0.65%
9 Berlin Packaging LLC, First Lien Initial Term Loan	2,064,286	\$2,067,300	0.63%
10 Gopher Resource LLC, First Lien Initial Term Loan	1,997,754	\$2,012,737	0.62%
11 IBC Capital Ltd, First Lien Tranche B-1 Term Loan	1,995,000	\$2,009,972	0.61%
12 BMC Software Finance Inc, First Lien Term Loan USD Loan	2,000,000	\$2,001,960	0.61%
13 Avolon TLB Borrower 1 LLC, First Lien Term B-3 Loan	2,000,000	\$1,988,510	0.61%
14 AI Aqua Merger Sub Inc, First Lien 2018 Tranche B-1 Term Loan	1,958,644	\$1,955,589	0.60%
15 Valeant Pharmaceuticals International, Inc., First Lien Initial Term B Loan	1,944,392	\$1,949,428	0.60%
16 CHG Healthcare Services Inc, First Lien New Term Loan	1,939,061	\$1,945,935	0.60%
17 Chobani LLC, First Lien Term B Loan	1,943,192	\$1,945,213	0.59%
18 Sterigenics-Nordion Holdings LLC, First Lien Incremental Term Loan	1,896,218	\$1,899,480	0.58%
19 Mastronardi Produce-USA Inc, First Lien Initial Term Loan	1,887,342	\$1,899,138	0.58%
20 Dell International LLC, First Lien Refinancing Term B Loan	1,890,239	\$1,892,800	0.58%
21 Pro Mach Group Inc, First Lien Initial Term Loan	1,901,990	\$1,891,890	0.58%
22 Vantiv LLC, First Lien Term B3 Loan	1,853,244	\$1,854,143	0.57%
23 Flynn Restaurant Group LP, First Lien Initial Term Loan	1,833,333	\$1,832,188	0.56%
24 Brookfield WEC Holdings Inc, First Lien Initial Term Loan	1,802,632	\$1,816,575	0.56%
25 Jaguar Holding Co II, First Lien 2018 Term Loan	1,797,429	\$1,800,467	0.55%
26 Parexel International Corp, First Lien Initial Term Loan	1,793,985	\$1,790,621	0.55%
27 Confie Seguros Holding II Co, First Lien Term B Loan	1,796,709	\$1,788,480	0.55%
28 TravelCLICK Inc, First Lien Term-3 Loan	1,770,195	\$1,775,948	0.54%
29 Air Medical Group Holdings Inc, First Lien 2017-2 New Term Loan	1,792,496	\$1,771,210	0.54%
30 GFL Environmental Inc, First Lien 2018 Incremental Term Loan	1,750,857	\$1,747,942	0.53%
31 ADMI Corp, First Lien Initial Term Loan	1,741,379	\$1,744,914	0.53%
32 TKC Holdings Inc, First Lien Initial Term Loan	1,732,795	\$1,734,961	0.53%
33 Epicor Software Corp, First Lien Term B Loan	1,730,212	\$1,729,286	0.53%
34 Netsmart Technologies Inc, First Lien Term D-1 Loan	1,718,005	\$1,725,564	0.53%
35 CHG PPC Parent LLC, First Lien Initial Term Loan	1,722,892	\$1,723,968	0.53%
36 Robertshaw US Holding Corp, First Lien Initial Term Loan	1,711,598	\$1,707,319	0.52%
37 ProAmpac PG Borrower LLC, First Lien Initial Term Loan	1,697,215	\$1,703,054	0.52%
38 Trident TPI Holdings Inc, First Lien Tranche B-1 Term Loan	1,676,995	\$1,674,480	0.51%
39 Shutterfly Inc, First Lien Incremental Term Loan	1,626,087	\$1,635,234	0.50%
40 IG Investments Holdings LLC, First Lien 2018 Refinancing Term Loan	1,622,973	\$1,630,414	0.50%
41 Aleris International Inc, First Lien Initial Term Loan	1,609,195	\$1,627,967	0.50%
42 Red Ventures LLC, First Lien Term Loan	1,607,626	\$1,624,908	0.50%
43 U.S. Renal Care Inc, First Lien Initial Term Loan	1,645,406	\$1,621,243	0.50%
44 Fogo de Chao Inc, First Lien Term Loan	1,600,000	\$1,616,000	0.49%
45 SolarWinds Holdings Inc, First Lien 2018 Refinancing Term Loan	1,603,191	\$1,610,758	0.49%
46 Avantor Inc, First Lien Initial Dollar Term Loan	1,594,000	\$1,608,513	0.49%
47 Mitchell International, Inc., Second Lien Initial Term Loan	1,600,000	\$1,608,168	0.49%
48 MPH Acquisition Holdings LLC, First Lien Initial Term Loan	1,600,000	\$1,601,904	0.49%
49 Ancestry.com Operations Inc, First Lien Term B Loan	1,594,911	\$1,600,142	0.49%
50 EnergySolutions LLC, First Lien Initial Term Loan	1,581,803	\$1,597,621	0.49%
51 Transdigm Inc, First Lien New Tranche G Term Loans Loan	1,594,000	\$1,596,630	0.49%
52 JBS USA LUX SA, First Lien Initial Term Loan	1,595,596	\$1,596,163	0.49%
53 Sprint Communications, Inc., First Lien Initial Term Loan	1,592,945	\$1,595,334	0.49%
54 Riverbed Technology Inc, First Lien First Amendment Term Loan	1,596,070	\$1,589,941	0.49%
55 Amneal Pharmaceuticals LLC, First Lien Initial Term Loan	1,573,054	\$1,586,826	0.49%

Security Name	Shares	Market Value	% of Managed Assets
56 U.S. Anesthesia Partners Inc, First Lien Initial Term Loan	1,571,856	\$1,574,638	0.48%
57 Asurion LLC, Second Lien Replacement B-2 Term Loan	1,547,368	\$1,572,513	0.48%
58 Pike Corp, First Lien 2018 Initial Term Loan	1,557,055	\$1,571,263	0.48%
59 Pre Paid Legal Services Inc, First Lien Initial Term Loan	1,545,161	\$1,553,528	0.48%
60 Alliant Holdings Intermediate LLC, First Lien Term B Loan	1,538,810	\$1,540,649	0.47%
61 Acrisure LLC, First Lien 2018-1 Additional Term Loan	1,523,596	\$1,525,500	0.47%
62 GrafTech Finance Inc, First Lien Initial Term Loan	1,509,136	\$1,511,497	0.46%
63 CH Hold Corp, First Lien Initial Term Loan	1,497,475	\$1,507,770	0.46%
64 Project Leopard Holdings Inc, First Lien 2018 Repricing Term Loan	1,500,000	\$1,507,500	0.46%
65 CommerceHub Inc, First Lien Term Loan	1,500,000	\$1,503,750	0.46%
66 First Data Corp, First Lien 2024A New Dollar Term Loan	1,500,000	\$1,501,290	0.46%
67 Onex Carestream Finance LP, Second Lien Term Loan	1,500,000	\$1,501,170	0.46%
68 Sinclair Television Group Inc, First Lien Term Loan	1,500,000	\$1,499,438	0.46%
69 Grifols Worldwide Operations USA Inc, First Lien Tranche B Term Loan	1,492,443	\$1,498,547	0.46%
70 Energy Transfer Equity LP, First Lien Refinanced Term Loan	1,500,000	\$1,497,660	0.46%
71 Sophia LP, First Lien Term B Loan	1,493,089	\$1,497,351	0.46%
72 Ivanti Software Inc, First Lien Term Loan	1,493,856	\$1,493,393	0.46%
73 Charter NEX US Inc, First Lien Initial Term Loan	1,493,966	\$1,493,346	0.46%
74 USI Inc, First Lien Term B Loan	1,492,481	\$1,490,242	0.46%
75 Carlyle Global Market Strategies CLO 2016-1, Ltd.	1,500,000	\$1,500,075	0.46%
76 Voya CLO 2015-2, Ltd.	1,500,000	\$1,500,000	0.46%
77 Venture XXIII CLO, Ltd.	1,500,000	\$1,500,000	0.46%
78 American Airlines Inc, First Lien 2017 Class B Term Loan	1,484,848	\$1,480,208	0.45%
79 IRB Holding Corp, First Lien Term B Loan	1,447,375	\$1,458,230	0.45%
80 TIAA CLO I, Ltd.	1,500,000	\$1,471,279	0.45%
81 Univision Communications Inc, First Lien 2017 Replacement Term Loan	1,491,867	\$1,450,423	0.44%
82 William Morris Endeavor Entertainment LLC, First Lien New Term B-1 Loan	1,453,488	\$1,450,160	0.44%
83 nThrive Inc, First Lien Term B-2 Loan	1,444,412	\$1,447,423	0.44%
84 TecoStar Holdings Inc, First Lien 2017 Term Loan	1,436,127	\$1,444,880	0.44%
85 AssuredPartners, Inc., First Lien 2017 September Refinancing Term Loan	1,437,293	\$1,440,706	0.44%
86 AlixPartners LLP, First Lien 2017 Refinancing Term Loan	1,435,184	\$1,439,519	0.44%
87 VICI Properties 1 LLC, First Lien Term B Loan	1,431,818	\$1,435,283	0.44%
88 Oryx Southern Delaware Holdings LLC, First Lien Initial Term Loan	1,466,912	\$1,434,368	0.44%
89 Albany Molecular Research Inc, Second Lien Initial Loan	1,425,000	\$1,430,344	0.44%
90 Syneos Health Inc, First Lien Replacement Term B Loan	1,424,377	\$1,425,374	0.44%
91 CVS Holdings I LP, First Lien Initial Term Loan	1,415,948	\$1,407,099	0.43%
92 ATI Holdings Acquisition, Inc., First Lien Initial Term Loan	1,396,438	\$1,405,745	0.43%
93 Lineage Logistics LLC, First Lien Term Loan	1,406,837	\$1,403,320	0.43%
94 Informatica LLC, First Lien Dollar Term B-1 Loan	1,394,986	\$1,403,210	0.43%
95 Prime Security Services Borrower LLC, First Lien 2016-2 Refinancing Term B-1 Loan	1,396,474	\$1,400,440	0.43%
96 C.H.I.Overhead Doors Inc, First Lien Initial Term Loan	1,394,899	\$1,396,642	0.43%
97 HUB International Ltd, First Lien Initial Term Loan	1,385,714	\$1,386,511	0.42%
98 Dole Food Co Inc, First Lien Tranche B Term Loan	1,384,794	\$1,384,420	0.42%
99 DigiCert Holdings Inc, First Lien Term Loan	1,352,147	\$1,357,893	0.42%
100 Agro Merchants North America Holdings Inc, First Lien Effective Date Loan	1,346,354	\$1,353,093	0.41%
101 Autodata Inc, First Lien Initial Term Loan	1,348,125	\$1,351,495	0.41%
102 CSC SW Holdco Inc, First Lien Term B-1 Loan	1,344,720	\$1,349,406	0.41%
103 Rocket Software Inc, First Lien Term Loan	1,332,375	\$1,342,927	0.41%
104 Horizon Pharma, Inc., First Lien Third Amendment Refinanced Term Loan	1,327,242	\$1,330,560	0.41%
105 Hyland Software Inc, Senior Secured Second Lien Initial Loan	1,303,913	\$1,325,643	0.41%
106 Certara Holdco Inc, First Lien Replacement Term Loan	1,307,520	\$1,315,692	0.40%
107 Solera LLC, First Lien Dollar Term Loan	1,300,000	\$1,302,945	0.40%
108 KUEHG Corp, First Lien Term B-2 Loan	1,297,468	\$1,302,600	0.40%
109 Press Ganey Holdings Inc, First Lien Initial Term Loan	1,298,228	\$1,300,461	0.40%
110 Plantronics Inc, First Lien Term B Loan	1,294,118	\$1,294,655	0.40%

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111 Transcendia Holdings Inc, First Lien 2017 Refinancing Term Loan	1,290,520	\$1,291,056	0.39%
112 Builders FirstSource Inc, First Lien 2017 Initial Term Loan	1,273,096	\$1,275,006	0.39%
113 Dakota Holding Corp, First Lien Initial Term Loan	1,261,477	\$1,263,451	0.39%
114 Sedgwick Claims Management Services, Inc., Second Lien Initial Loan	1,250,000	\$1,263,281	0.39%
115 BMC Software Finance, Inc.	1,250,000	\$1,281,250	0.39%
116 Univar USA Inc, First Lien Term B-3 Loan	1,252,256	\$1,257,046	0.38%
117 SRS Distribution Inc, First Lien Initial Term Loan	1,272,727	\$1,253,318	0.38%
118 Scientific Games International, Inc., First Lien Initial Term B-5 Loan	1,246,875	\$1,249,213	0.38%
119 Crown Finance US Inc, First Lien Initial Dollar Tranche Term Loan	1,249,539	\$1,247,127	0.38%
120 Onex TSG Intermediate Corp, First Lien Initial Term Loan	1,250,000	\$1,246,875	0.38%
121 NVA Holdings, Inc., First Lien Term B-3 Loan	1,249,132	\$1,245,747	0.38%
122 Eastern Power LLC, First Lien Term B Loan	1,237,707	\$1,245,733	0.38%
123 Sabre GBL Inc, First Lien 2018 Other Term B Loan	1,219,543	\$1,222,018	0.37%
124 Minimax Viking GmbH - MX Holdings US Inc, First Lien US Term Loan	1,201,983	\$1,208,745	0.37%
125 Alpha US Bidco Inc, First Lien Initial Term B-1 Loan	1,203,404	\$1,205,847	0.37%
126 MRC Global Inc, First Lien 2018 Refinancing Term Loan	1,199,844	\$1,205,094	0.37%
127 Zest Acquisition Corp, First Lien Initial Term Loan	1,201,534	\$1,200,789	0.37%
128 National Vision Inc, First Lien New Term Loan	1,193,985	\$1,198,839	0.37%
129 GHX Ultimate Parent Corp, First Lien Initial Term Loan	1,196,977	\$1,195,481	0.37%
130 Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	1,200,000	\$1,217,400	0.37%
131 Microchip Technology Incorporated, First Lien Initial Term Loan	1,188,707	\$1,193,165	0.36%
132 TierPoint LLC, First Lien Term Loan	1,196,482	\$1,185,517	0.36%
133 C1 Holdings Corp, First Lien Term Loan	1,176,190	\$1,177,667	0.36%
134 SS&C Technologies Inc, First Lien Term B-3 Loan	1,168,990	\$1,173,777	0.36%
135 Sedgwick Claims Management Services, Inc., First Lien Initial Term Loan	1,147,013	\$1,147,013	0.35%
136 Cypress Intermediate Holdings III, Inc., First Lien Initial Term Loan	1,146,231	\$1,146,948	0.35%
137 Clipper Acquisitions Corp, First Lien Term B-1 Loan	1,145,248	\$1,143,100	0.35%
138 National Intergovernmental Purchasing Alliance Co, First Lien Initial Term Loan	1,128,205	\$1,127,500	0.34%
139 USS Ultimate Holdings Inc, First Lien Initial Term Loan	1,109,460	\$1,119,167	0.34%
140 Phoenix Services International LLC, First Lien Term B Loan	1,105,625	\$1,114,840	0.34%
141 Vistra Operations Co LLC, First Lien 2018 Incremental Term Loan	1,111,215	\$1,109,965	0.34%
142 SBA Senior Finance II LLC, First Lien Refinancing Term Loan	1,105,906	\$1,104,319	0.34%
143 Ares XLII Clo, Ltd.	1,100,000	\$1,107,245	0.34%
144 Compuware Corp, First Lien Tranche B-3 Term Loan	1,078,494	\$1,082,662	0.33%
145 Pearl Intermediate Parent LLC, Second Lien Initial Term Loan	1,070,588	\$1,073,265	0.33%
146 Phoenix Merger Sub Inc, First Lien Initial Term Loan	1,047,375	\$1,053,104	0.32%
147 Endo Luxembourg Finance Co I Sarl, First Lien Initial Term Loan	1,045,475	\$1,048,199	0.32%
148 Power Products LLC, First Lien Tranche B-1 Term Loan	1,044,019	\$1,046,630	0.32%
149 Alterra Mountain Co, First Lien Initial Term Loan	1,045,498	\$1,045,927	0.32%
150 BCP Raptor LLC, First Lien Initial Term Loan	1,088,160	\$1,044,976	0.32%
151 Flexera Software LLC, First Lien Initial Term Loan	1,014,407	\$1,015,832	0.31%
152 HB Fuller Co, First Lien Term Loan B Loan	1,010,179	\$1,011,719	0.31%
153 Information Resources Inc, Second Lien Initial Term Loan	1,000,000	\$1,007,500	0.31%
154 Composite Resins Holding BV, First Lien Term B Loan	1,000,000	\$1,006,250	0.31%
155 Avaya Inc., First Lien Tranche B Term Loan	1,000,000	\$1,005,835	0.31%
156 TIBCO Software Inc, First Lien Term B-1 Loan	1,000,000	\$1,004,220	0.31%
157 Weld North Education LLC, First Lien Initial Term Loan	997,500	\$1,002,488	0.31%
158 Madison Park Funding XI, Ltd.	1,000,000	\$1,002,716	0.31%
159 KKR CLO 14, Ltd.	1,000,000	\$1,000,000	0.31%
160 Sound Point CLO XX, LTD	1,000,000	\$999,498	0.31%
161 Infor US, Inc.	1,000,000	\$1,017,500	0.31%
162 Verint Systems Inc, First Lien Refinancing Term Loan	994,975	\$997,462	0.30%
163 Quest Software US Holdings Inc., First Lien Term Loan	1,000,000	\$997,190	0.30%
164 Change Healthcare Holdings LLC, First Lien Closing Date Term Loan	994,962	\$994,619	0.30%
165 StandardAero Aviation Holdings Inc, First Lien Initial Term Loan	1,000,000	\$994,530	0.30%

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166 Cast & Crew Payroll LLC, First Lien Term Loan	997,487	\$994,375	0.30%
167 WP CPP Holdings LLC, First Lien Initial Term Loan	977,273	\$979,716	0.30%
168 Clark Equipment Co, First Lien Refinancing Tranche B Term Loan	970,336	\$971,204	0.30%
169 Alpha Topco Ltd - Delta 2 Sarl, First Lien 2018 Incremental New Facility B3 Loan	972,222	\$967,969	0.30%
170 Broadstreet Partners Inc, First Lien Tranche B-2 Term Loan	961,737	\$965,343	0.30%
171 Octagon Investment Partners 18-R, Ltd.	1,000,000	\$986,371	0.30%
172 XPO Logistics Inc, First Lien Refinancing Term Loan	961,538	\$964,543	0.29%
173 Hamilton Holdco LLC, First Lien Term Loan	958,015	\$959,812	0.29%
174 Digicel International Finance Ltd, First Lien Initial Term B Loan	994,989	\$958,174	0.29%
175 Prospect Medical Holdings Inc, First Lien Term B-1 Loan	947,625	\$952,960	0.29%
176 TDC AS, First Lien Facility B2 Loan	930,233	\$936,823	0.29%
177 Ping Identity Corp, First Lien Term Loan	933,333	\$935,667	0.29%
178 Mitel Networks Inc, First Lien Term Loan	915,493	\$921,361	0.28%
179 Pelican Products Inc, First Lien Term Loan	909,091	\$912,309	0.28%
180 Maravai Intermediate holdings LLC, Term Loan First Lien Loan	919,355	\$910,161	0.28%
181 Albany Molecular Research Inc, First Lien Initial Term Loan	898,744	\$899,418	0.27%
182 Vectra Co, First Lien Initial Term Loan	897,015	\$898,136	0.27%
183 Access CIG LLC, First Lien Term B Loan	881,346	\$885,092	0.27%
184 Titan Acquisition Ltd, First Lien Initial Term Loan	894,213	\$880,737	0.27%
185 Hillman Group Inc, First Lien Initial Term Loan	876,978	\$879,035	0.27%
186 Hyperion Insurance Group Ltd - Hyperion Refinance Sarl, First Lien Initial Dollar Term Loan	871,872	\$876,868	0.27%
187 Travelport Finance Sarl, First Lien Initial Term Loans Loan	869,613	\$869,613	0.27%
188 GI Revelation Acquisition LLC, First Lien Term Loan	865,517	\$869,036	0.27%
189 Access CIG LLC, Second Lien Initial Loan	862,745	\$867,240	0.26%
190 DG Investment Intermediate Holdings 2 Inc, Second Lien Initial Term Loan	850,000	\$856,375	0.26%
191 TTM Technologies Inc, First Lien Term B Loan	851,655	\$854,053	0.26%
192 Trans Union LLC, First Lien 2018 Incremental Term B-4 Loan	851,167	\$853,299	0.26%
193 Lucid Energy Group II Borrower LLC, First Lien Initial Term Loan	870,099	\$845,083	0.26%
194 MedPlast Holdings Inc, First Lien Initial Term Loan	833,333	\$843,229	0.26%
195 HPS Loan Management 6-2015, LTD	833,000	\$838,060	0.26%
196 Spectrum Holdings III Corp, First Lien Closing Date Term Loan	815,933	\$816,271	0.25%
197 Cypress Intermediate Holdings III, Inc., Second Lien Initial Term Loan	807,054	\$815,459	0.25%
198 Zodiac Pool Solutions LLC, First Lien USD Term Loan	809,836	\$811,521	0.25%
199 Aristocrat Technologies Inc, First Lien Term B-3 Loan	800,771	\$800,879	0.24%
200 IQVIA Inc, First Lien Term B-3 Dollar Loan	793,651	\$789,683	0.24%
201 Help Systems Holdings Inc, First Lien Term Loan	787,402	\$788,713	0.24%
202 LBM Borrower LLC, First Lien Tranche C Term Loan	765,694	\$769,442	0.24%
203 Surgery Center Holdings, Inc.	750,000	\$774,375	0.24%
204 Energizer Gamma Acquisition, Inc.	750,000	\$772,725	0.24%
205 Tacala Investment Corp, First Lien Initial Term Loan	759,208	\$761,960	0.23%
206 Tacala Investment Corp, Second Lien Initial Term Loan	750,000	\$760,935	0.23%
207 K-Mac Holdings Corp, Second Lien Initial Term Loan	750,000	\$757,500	0.23%
208 Granite Acquisition Inc, First Lien Term B Loan	747,160	\$754,632	0.23%
209 Helix Gen Funding LLC, First Lien Term Loan	747,337	\$754,134	0.23%
210 PricewaterhouseCoopers Public Sector LLP, Second Lien Initial Term Loan	750,000	\$753,750	0.23%
211 Vantage Specialty Chemicals Holdings Inc, First Lien Closing Date Term Loan	746,250	\$753,712	0.23%
212 CryoLife Inc, First Lien Initial Term Loan	746,250	\$753,403	0.23%
213 Excelitas Technologies Corp, First Lien Initial USD Term Loan	746,250	\$753,246	0.23%
214 Level 3 Financing Inc, First Lien Tranche B 2024 Term Loan	750,000	\$752,085	0.23%
215 Berry Global Inc, First Lien Term T Loan	750,000	\$752,018	0.23%
216 Coral US Co-Borrower LLC, First Lien Term B-4 Loan	750,000	\$751,268	0.23%
217 Greeneden US Holdings II LLC, First Lien Tranche B-3 Dollar Term Loan	746,250	\$751,045	0.23%
218 Henry Holdings Inc, First Lien Initial Term Loan	746,212	\$750,413	0.23%
219 Applied Systems Inc, First Lien Initial Term Loan	746,241	\$749,871	0.23%
220 K-Mac Holdings Corp, First Lien Initial Term Loan	748,125	\$749,647	0.23%

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221 American Axle & Manufacturing Inc, First Lien Tranche B Term Loan	750,000	\$749,531	0.23%
222 Belron Finance US LLC, First Lien Initial Term B Loan	746,250	\$749,515	0.23%
223 Southern Graphics Inc, First Lien Refinancing Term Loan	746,564	\$748,781	0.23%
224 RP Crown Parent LLC, First Lien Initial Term Loan	746,212	\$748,779	0.23%
225 Mitchell International, Inc., First Lien Initial Term Loan	748,125	\$747,590	0.23%
226 Surgery Center Holdings Inc, First Lien Initial Term Loan	746,241	\$747,561	0.23%
227 Hostess Brands LLC, First Lien November 2017 Refinancing Term B Loan	746,250	\$747,381	0.23%
228 US Foods Inc, First Lien Initial Term Loan	746,193	\$746,764	0.23%
229 Wink Holdco Inc, First Lien Initial Term Loan	746,250	\$744,851	0.23%
230 DigiCert Holdings Inc, Second Lien Term Loan	750,000	\$743,438	0.23%
231 SESAC Holdco II LLC, First Lien Initial Term Loan	746,222	\$740,327	0.23%
232 Allied Universal Holdco LLC, First Lien Initial Term Loan	746,183	\$736,856	0.23%
233 Neuberger Berman CLO XV	745,000	\$756,713	0.23%
234 Calpine Corp.	750,000	\$755,625	0.23%
235 Tenet Healthcare Corp.	750,000	\$755,625	0.23%
236 HUB International, Ltd.	750,000	\$754,688	0.23%
237 NVA Holdings, Inc.	750,000	\$750,000	0.23%
238 WMG Acquisition Corp, First Lien Tranche F Term Loan	731,974	\$730,100	0.22%
239 Strategic Materials Holding Corp, First Lien Initial Term Loan	746,250	\$729,459	0.22%
240 Team Health Holdings Inc, First Lien Initial Term Loan	746,222	\$726,633	0.22%
241 York Risk Services Holding Corp, First Lien Term Loan	746,768	\$726,098	0.22%
242 Fly Funding II SARL, First Lien Term Loan	723,973	\$724,577	0.22%
243 ON Semiconductor Corp, First Lien 2018 New Replacement Term B-3 Loan	718,868	\$720,467	0.22%
244 ASP MCS Acquisition Corp, First Lien Initial Term Loan	746,231	\$708,920	0.22%
245 LPL Holdings, Inc.	750,000	\$729,375	0.22%
246 AssuredPartners, Inc.	750,000	\$725,625	0.22%
247 Hillman Group, Inc.	750,000	\$720,728	0.22%
248 IRB Holding Corp.	750,000	\$714,375	0.22%
249 Trident Merger Sub, Inc.	750,000	\$706,875	0.22%
250 Riverbed Technology, Inc.	750,000	\$705,000	0.22%
251 Calpine Corp, First Lien 2015 Term Loan	695,156	\$696,776	0.21%
252 Charter Communications Operating LLC, First Lien Term B Loan	695,253	\$696,439	0.21%
253 Helix Acquisition Holdings Inc, First Lien 2018 New Term Loan	690,295	\$693,170	0.21%
254 MTS System Corp, First Lien New Tranche B Term Loan	675,493	\$678,871	0.21%
255 York Risk Services Holding Corp.	750,000	\$680,625	0.21%
256 CP VI Bella Topco LLC, First Lien Initial Term Loan	668,516	\$666,009	0.20%
257 St. George's University Scholastic Services LLC, First Lien Term Loan	651,095	\$656,793	0.20%
258 TKC Holdings Inc, Second Lien Initial Term Loan	650,000	\$651,056	0.20%
259 Flexera Software LLC, Second Lien Initial Term Loan	645,161	\$647,984	0.20%
260 DG Investment Intermediate Holdings 2 Inc, First Lien Initial Term Loan	648,178	\$642,915	0.20%
261 Pisces Midco Inc, First Lien Initial Term Loan	637,255	\$639,351	0.20%
262 Pearl Intermediate Parent LLC, First Lien Initial Term Loan	632,230	\$620,904	0.19%
263 ASGN Incorporated, First Lien Initial Term B-2 Loan	609,268	\$610,258	0.19%
264 Bright Bidco BV, First Lien 2018 Refinancing Term B Loan	597,045	\$593,836	0.18%
265 Auris Luxembourg III SARL, First Lien US Term Loan	576,923	\$581,611	0.18%
266 Energizer Holdings Inc, First Lien Term B Loan	574,713	\$577,049	0.18%
267 Tumi Inc, First Lien Initial Tranche B Term Loan	573,770	\$571,381	0.17%
268 AqGen Ascensus Inc, First Lien Initial Incremental Term Loan	554,167	\$556,594	0.17%
269 Vertiv Group Corp, First Lien Term B Loan	550,000	\$547,363	0.17%
270 HCA Inc, First Lien Tranche B10 Term Loan	536,958	\$540,800	0.17%
271 Applied Systems Inc, Second Lien Initial Term Loan	500,000	\$517,033	0.16%
272 Learning Care Group No. 2 Inc., First Lien Initial Term Loan	507,156	\$509,481	0.16%
273 CIFC Funding 18-IA, Ltd.	550,000	\$526,231	0.16%
274 Press Ganey Holdings Inc, Second Lien Initial Loan	500,000	\$506,875	0.15%
275 AP Gaming I LLC, First Lien 2018 Refinancing Term B Loan	498,741	\$502,898	0.15%

Security Name	Shares	Market Value	% of Managed Assets
276 Filtration Group Corp, First Lien Initial Dollar Term Loan	498,750	\$501,398	0.15%
277 Cyxtera DC Holdings Inc, Second Lien Initial Term Loan	500,000	\$500,625	0.15%
278 PT Intermediate Holdings III LLC, First Lien Term B Loan	500,000	\$500,000	0.15%
279 Focus Financial Partners LLC, First Lien Tranche B-1 Term loan Loan	498,744	\$499,265	0.15%
280 Quest Software US Holdings Inc., Second Lien Term Loan	500,000	\$499,065	0.15%
281 Peak 10 Holding Corp, First Lien Initial Term Loan	497,494	\$496,976	0.15%
282 TierPoint LLC, Second Lien Initial Term Loan	500,000	\$494,625	0.15%
283 American Rock Salt Co LLC, First Lien 2018 Term Loan	487,908	\$489,532	0.15%
284 Navicure Inc, First Lien Initial Term Loan	481,452	\$483,257	0.15%
285 SS&C Technologies Inc, First Lien Term B-4 Loan	448,401	\$450,237	0.14%
286 Aramark Services Inc, First Lien US Term B-3 Loan	443,347	\$444,546	0.14%
287 Globallogic Holdings, Inc.	412,304	\$414,881	0.13%
288 Specialty Building Products Holdings LLC, First Lien Initial Term Loan	409,343	\$413,182	0.13%
289 Flex Acquisition Co Inc, First Lien Incremental B-2018 Term Loan	396,825	\$397,135	0.12%
290 Edelman Financial Center LLC, Second Lien Initial Term Loan	384,615	\$391,106	0.12%
291 Idera Inc, First Lien Initial Term Loan	373,098	\$377,607	0.12%
292 Gigamon Inc, First Lien Initial Term Loan	373,125	\$375,457	0.11%
293 Victory Capital Holdings Inc, First Lien Initial Term Loan	373,428	\$374,595	0.11%
294 SSH Group Holdings Inc, First Lien Initial Term Loan 07/18 Loan	370,370	\$372,917	0.11%
295 Gem Acquisitions Inc, First Lien Initial Term Loan	351,293	\$350,526	0.11%
296 Spectrum Holdings III Corp, Second Lien Closing Date Loan	350,000	\$350,000	0.11%
297 EG Finco Ltd, First Lien Facility B Loan	346,354	\$345,525	0.11%
298 Engility Corp, First Lien New Term B-2 Loan	326,775	\$328,001	0.10%
299 Project Angel Holdings LLC, Senior Secured First Lien Initial Term Loan	298,507	\$298,507	0.09%
300 Alkermes Inc, First Lien 2023 Term Loan	294,956	\$296,800	0.09%
301 American Airlines Inc, First Lien 2018 Replacement Term Loan	300,000	\$295,437	0.09%
302 Equian LLC, First Lien 2018 Incremental Term B Loan	293,599	\$294,333	0.09%
303 Dentalcorp Perfect Smile ULC, First Lien Initial Term Loan	281,690	\$283,332	0.09%
304 Wink Holdco Inc, Second Lien Initial Term Loan	279,569	\$279,452	0.09%
305 Concentra Inc, First Lien Term B-1 Loan	277,778	\$278,531	0.08%
306 VeriFone Inc, First Lien Facility Term B Loan	274,313	\$274,426	0.08%
307 Hillman Group Inc, First Lien Delayed Draw Term Loan	273,022	\$273,662	0.08%
308 Focus Financial Partners LLC, First Lien Tranche B-2 Term Loan	268,348	\$269,019	0.08%
309 Lions Gate Capital Holdings LLC, First Lien Term B Loan	262,500	\$263,648	0.08%
310 PharMerica Corp, Second Lien Initial Term Loan	250,000	\$251,406	0.08%
311 Peak 10 Holding Corp, Second Lien Initial Term Loan	250,000	\$249,108	0.08%
312 Barings CLO Ltd. 2015-1	250,000	\$246,635	0.08%
313 GFL Environmental, Inc.	268,000	\$250,500	0.08%
314 Securus Technologies Holdings Inc, First Lien Delayed Draw Term Loan	206,061	\$206,962	0.06%
315 TravelCLICK Inc, Second Lien Initial Loan	196,000	\$196,000	0.06%
316 Hyland Software Inc, Senior Secured First Lien Term-3 Loan	178,084	\$178,937	0.05%
317 LTI Holdings Inc, First Lien Second Amendment Incremental Term Loan	151,793	\$151,888	0.05%
318 Alterra Mountain Company, First Lien Add On Term Loan	142,857	\$143,125	0.04%
319 Brookfield WEC Holdings Inc, Second Lien Term Loan	124,611	\$127,025	0.04%
320 GlobalLogic Holdings Inc, First Lien Delayed Draw Term Loan	58,901	\$59,269	0.02%
321 Berry Global Inc, First Lien Term S Loan	53,595	\$53,742	0.02%
322 Securus Technologies Holdings Inc, First Lien Initial Term Loan	51,386	\$51,611	0.02%
323 Pearl Intermediate Parent LLC, First Lien Delayed Draw Term Loan	51,605	\$50,680	0.02%
324 Access CIG LLC, First Lien Delayed Draw Term Loan	33,237	\$33,379	0.01%
325 DG Investment Intermediate Holdings 2 Inc, First Lien Delayed Draw Term Loan	19,726	\$19,566	0.01%
326 Dentalcorp Perfect Smile ULC, First Lien Delayed Draw Term Loan	4,000	\$4,023	0.00%
Net Cash Equivalent & Other Assets Minus Liabilities		-\$21,768,994	-6.66%
Total		\$326,735,117	100.00%