#### SCHEDULE OF INVESTMENTS December 31, 2024 (Unaudited)

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS DEBT - 20.24% <sup>(a)(b)</sup>				
Anchorage Capital CLO 13 LLC	3M SOFR + 7.00%	04/15/2034	\$ 1,500,000 \$	1,512,486
Anchorage Capital CLO 16 Ltd.	3M SOFR + 7.61%	01/19/2035	2,000,000	2,015,599
Anchorage Capital CLO 17 Ltd.	3M SOFR + 7.12%	07/15/2034	1,250,000	1,257,505
Anchorage Capital CLO 19 Ltd.	3M SOFR + 7.51%	10/15/2034	1,000,000	806,781
Anchorage Capital CLO 20 Ltd.	3M SOFR + 7.00%	01/20/2035	1,500,000	1,500,000
Anchorage Capital CLO 21 Ltd.	3M SOFR + 7.61%	10/20/2034	500,000	503,005
Apidos CLO XLV Ltd. Battalion CLO XXI Ltd.	3M SOFR + 8.40% 3M SOFR + 6.72%	04/26/2036	500,000	511,362 905,528
Benefit Street Partners CLO XVII Ltd.	3M SOFR + 6.15%	07/15/2034 10/15/2037	1,000,000 1,100,000	1,111,552
Benefit Street Partners CLO XXIII Ltd.	3M SOFR + 7.07%	04/25/2034	1,500,000	1,509,540
Benefit Street Partners CLO XXIV Ltd.	3M SOFR + 6.87%	10/20/2034	1,000,000	1,006,544
Benefit Street Partners CLO XXIX Ltd.	3M SOFR + 7.81%	01/25/2036	1,750,000	1,762,166
Benefit Street Partners CLO XXVIII Ltd.	3M SOFR + 5.40%	10/20/2037	2,000,000	2,012,772
Benefit Street Partners CLO XXXII Ltd.	3M SOFR + 7.35%	10/25/2036	2,400,000	2,479,423
CBAM 2018-8 Ltd.	3M SOFR + 6.37%	07/15/2037	1,000,000	1,002,552
CIFC Funding 2015-I Ltd.	3M SOFR + 6.26%	01/22/2031	500,000	502,734
CIFC Funding 2018-I Ltd.	3M SOFR + 5.25%	01/18/2038	1,750,000	1,771,272
CIFC Funding 2019-II Ltd.	3M SOFR + 6.85%	04/17/2034	1,500,000	1,511,894
CIFC Funding 2019-III Ltd.	3M SOFR + 5.00%	01/16/2038	2,750,000	2,750,000
CIFC Funding 2019-III Ltd.	3M SOFR + 7.06%	10/16/2034	2,750,000	2,773,161
CIFC Funding 2019-V Ltd.	3M SOFR + 7.04%	01/15/2035	1,000,000	1,008,043
CIFC Funding 2019-VI Ltd.	3M SOFR + 6.25%	07/16/2037	700,000	717,698
CIFC Funding 2022-I Ltd.	3M SOFR + 6.40%	04/17/2035	2,000,000	2,008,887
CIFC Funding 2022-III Ltd.	3M SOFR + 7.27%	04/21/2035	850,000	858,744
Clover CLO 2019-1 Ltd.	3M SOFR + 6.70%	04/18/2035	2,000,000	2,014,650
Clover CLO 2021-3 LLC	3M SOFR + 6.72%	01/25/2035	1,000,000	1,008,575
Clover CLO 2021-3 LLC	3M SOFR + 4.90%	01/25/2035	1,000,000	1,000,000
Elmwood CLO 25 Ltd. Elmwood CLO VI Ltd.	3M SOFR + 5.25% 3M SOFR + 5.90%	04/17/2037	2,000,000 1,750,000	2,021,413 1,781,247
Elmwood CLO XI Ltd.	3M SOFR + 6.26%	07/18/2037 10/20/2034	750,000	754,747
Generate CLO Ltd.	3M SOFR + 6.15%	10/22/2034	1,630,000	1,642,465
HPS Loan Management 11-2017 Ltd.	3M SOFR + 8.11%	05/06/2030	1,000,000	586,714
KKR CLO 60 Ltd.	3M SOFR + 6.10%	01/15/2038	1,325,000	1,331,725
Madison Park Funding LX Ltd.	3M SOFR + 6.50%	10/25/2037	1,250,000	1,289,489
Madison Park Funding LXIII Ltd.	3M SOFR + 8.57%	04/21/2035	1,250,000	1,278,147
Madison Park Funding XLVI Ltd.	3M SOFR + 6.51%	10/15/2034	550,000	552,580
Madison Park Funding XLVIII Ltd.	3M SOFR + 6.51%	04/19/2033	1,500,000	1,509,001
Madison Park Funding XXVII Ltd.	3M SOFR + 5.26%	04/20/2030	1,500,000	1,503,813
Madison Park Funding XXXVII Ltd.	3M SOFR + 6.60%	04/15/2037	750,000	768,917
Magnetite XXIV Ltd.	3M SOFR + 6.40%	04/15/2035	500,000	502,185
Neuberger Berman Loan Advisers CLO 27 Ltd.	3M SOFR + 6.75%	07/15/2038	2,000,000	2,062,731
Neuberger Berman Loan Advisers CLO 32 Ltd.	3M SOFR + 6.36%	01/20/2032	1,500,000	1,510,553
Neuberger Berman Loan Advisers CLO 40 Ltd.	3M SOFR + 6.11%	04/16/2033	1,670,000	1,679,074
Neuberger Berman Loan Advisers CLO 41 Ltd.	3M SOFR + 6.76%	04/15/2034	1,250,000	1,258,846
Neuberger Berman Loan Advisers CLO 47 Ltd.	3M SOFR + 6.25%	04/14/2035	1,000,000	1,003,908
Neuberger Berman Loan Advisers CLO 57 Ltd. Oaktree CLO 2022-3 Ltd.	3M SOFR + 5.50%	10/24/2038	1,875,000	1,908,174
OHA Credit Funding 12 Ltd.	3M SOFR + 6.50% 3M SOFR + 8.00%	10/15/2037	2,000,000	2,034,956
OHA Credit Funding 12 Ltd.	3M SOFR + 6.62%	07/20/2036	2,000,000 1,000,000	2,054,107
OHA Credit Funding 2 Ltd.	3M SOFR + 4.80%	04/21/2034 01/21/2038	1,000,000	1,007,202 1,000,000
OHA Credit Funding 5 Ltd.	3M SOFR + 5.40%	10/18/2037	1,000,000	1,010,325
OHA Credit Funding 7 Ltd.	3M SOFR + 6.25%	02/24/2037	900,000	903,724
OHA Credit Funding 9 Ltd.	3M SOFR + 5.50%	10/19/2037	1,000,000	1,012,303
Rad CLO 10 Ltd.	3M SOFR + 6.11%	04/23/2034	2,000,000	2,007,995
Rad CLO 11 Ltd.	3M SOFR + 6.51%	04/15/2034	1,300,000	1,308,494
Rad CLO 12 Ltd.	3M SOFR + 6.61%	10/30/2034	2,000,000	2,010,326
Rad CLO 4 Ltd.	3M SOFR + 6.50%	04/25/2032	2,300,000	2,307,419
Regatta VII Funding Ltd.	3M SOFR + 6.66%	06/20/2034	1,000,000	999,046
Regatta XII Funding Ltd.	3M SOFR + 6.90%	10/15/2037	1,500,000	1,534,492
Regatta XIV Funding Ltd.	3M SOFR + 6.21%	10/25/2031	750,000	754,051
Regatta XIX Funding Ltd.	3M SOFR + 6.88%	04/20/2035	750,000	756,147
Regatta XVI Funding Ltd.	3M SOFR + 7.10%	01/15/2033	1,400,000	1,425,316

#### SCHEDULE OF INVESTMENTS December 31, 2024 (Continued) (Unaudited)

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS DEBT - 20.24% <sup>(a)(b)</sup> (Co	•			
Regatta XVIII Funding Ltd.	3M SOFR + 6.21%	01/15/2034	\$ 2,375,000 \$	2,384,093
Regatta XXII Funding Ltd.	3M SOFR + 6.15%	07/20/2035	1,350,000	1,369,530
Regatta XXIII Funding Ltd.	3M SOFR + 6.96%	01/20/2035	2,750,000	2,794,622
Regatta XXIV Funding Ltd.	3M SOFR + 5.15%	01/20/2038	1,000,000	1,000,000
RR 19 Ltd.	3M SOFR + 6.76%	10/15/2035	500,000	503,113
Shackleton 2019-XIV CLO Ltd.	3M SOFR + 7.58%	07/20/2034	1,000,000	1,007,708
Sound Point CLO II Ltd.	3M SOFR + 5.76%	01/26/2031	250,000	227,610
Sound Point CLO XVIII Ltd.	3M SOFR + 5.76%	01/21/2031	500,000	383,26
Symphony CLO XXI Ltd.	3M SOFR + 6.86%	07/15/2032	1,000,000	1,004,213
Symphony CLO XXIV Ltd.	3M SOFR + 7.26%	01/23/2032	1,000,000	1,008,411
THL Credit Wind River 2017-1 CLO Ltd.	3M SOFR + 7.32%	04/18/2036	1,500,000	1,419,173
Voya CLO 2020-2 Ltd.		, ,	1 1	
5	3M SOFR + 6.66%	07/19/2034	1,125,000	1,125,000
Wind River 2021-3 CLO Ltd.	3M SOFR + 6.86%	07/20/2033	1,000,000	981,868
OTAL COLLATERALIZED LOAN OBLIGATIONS DEBT				100 100 74
(Cost \$98,676,865)				100,102,713
	Estimated Yield	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS EQUITY - 62.24% <sup>(a)(c)</sup>	14.070/	07/47/0007	4 040 000	4 40 4 00
AIMCO CLO 16 Ltd.	14.97%	07/17/2037	1,812,000	1,484,22
ALM 2020 Ltd. <sup>(d)</sup>	N/A	10/15/2029	5,000,000	75,85
Anchorage Capital CLO 13 LLC	11.79%	04/15/2034	7,000,000	3,759,70
Anchorage Capital CLO 15 Ltd.	19.20%	07/20/2034	1,783,000	1,048,04
Anchorage Capital CLO 16 Ltd.	6.72%	01/19/2035	2,500,000	1,152,00
Anchorage Capital CLO 18 Ltd.	7.83%	04/15/2034	850,000	386,41
Anchorage Capital CLO 19 Ltd.	6.35%	10/15/2034	7,000,000	2,714,60
Anchorage Capital CLO 1-R Ltd. <sup>(d)</sup>	N/A	04/13/2031	4,150,000	74,53
Anchorage Capital CLO 20 Ltd.	4.74%	01/20/2035	1,750,000	931,87
Anchorage Capital CLO 3-R Ltd. <sup>(d)</sup>	N/A	01/28/2031	1,400,000	25,67
Anchorage Capital CLO 7 Ltd.	20.89%	01/28/2031	1,750,000	502,25
Apidos CLO XLVIII Ltd.	13.78%	07/25/2037	9,000,000	8,451,00
Apidos CLO XXVII	1.98%	07/17/2030	1,300,000	237,01
ARES LI CLO Ltd.	14.58%	10/15/2037	4,378,142	1,881,28
	11.15%			
ARES LI CLO Ltd.		07/15/2034	1,699,959	730,47
Ares LIX CLO Ltd.	23.98%	04/25/2034	3,500,000	2,091,25
Ares LVIII CLO Ltd.	21.61%	01/15/2035	8,600,000	5,083,46
Ares XLI CLO Ltd.	11.40%	04/15/2034	2,343,500	789,29
ARES XLIV CLO Ltd.	16.71%	04/15/2034	6,288,428	1,626,18
Ballyrock CLO 19 Ltd.	16.28%	04/20/2035	4,200,000	2,511,60
Battalion CLO XV Ltd.	10.27%	01/17/2033	4,500,000	1,917,00
Benefit Street Partners CLO XXIII Ltd.	14.94%	04/25/2034	5,000,000	3,698,00
Benefit Street Partners CLO XXV Ltd.	17.32%	01/15/2035	5,250,000	3,836,17
Benefit Street Partners CLO XXVII Ltd.	21.15%	10/20/2037	2,250,000	2,790,83
Benefit Street Partners CLO XXXIV Ltd.	15.60%	07/25/2037	4,700,000	4,035,89
Benefit Street Partners CLO XXXVI Ltd. <sup>(e)</sup>	15.31%	01/25/2038	2,560,000	2,232,67
Carbone CLO Ltd.	3.96%	01/20/2031	7,850,000	2,099,16
CARLYLE US CLO 2019-4 Ltd.	13.17%	04/15/2035	8,740,000	5,421,42
CARLYLE US CLO 2021-4 Ltd.	14.68%	04/20/2034	1,000,000	620,00
CARLYLE US CLO 2021-5 Ltd.	8.65%	07/20/2034	4,000,000	
				2,154,00
CARLYLE US CLO 2023-2 Ltd.	11.74%	07/20/2036	4,534,341	4,356,59
CIFC Funding 2017-III Ltd.	12.44%	07/20/2030	1,400,000	504,84
CIFC Funding 2017-V Ltd.	16.83%	07/17/2037	6,500,000	3,049,80
CIFC Funding 2018-I Ltd.	6.33%	04/18/2031	3,250,000	1,178,12
CIFC Funding 2018-III Ltd.	8.10%	07/18/2031	3,000,000	739,57
CIFC Funding 2018-V Ltd.	17.17%	07/15/2038	5,298,000	3,168,20
CIFC Funding 2019-III Ltd.	14.38%	10/16/2034	840,000	570,10
CIFC Funding 2019-V Ltd.	17.40%	01/15/2035	1,000,000	684,70
CIFC Funding 2019-V Ltd.	16.24%	01/15/2035	2,500,000	1,711,75
CIFC Funding 2020-II Ltd.	21.67%	10/20/2034	1,000,000	700,70
CIFC Funding 2020-III Ltd.	17.16%	10/20/2034	150,000	108,01
CIFC Funding 2020-III Ltd.				
	14.58%	04/15/2034	4,750,000	2,999,15
CIFC Funding 2021-VII Ltd.	15.53%	01/23/2035	1,000,000	700,40
		11//16/JUSh	2,500,000	1,898,00
CIFC Funding 2022-IV Ltd. Clover CLO 2019-1 Ltd.	16.83% 19.12%	07/16/2035 04/18/2035	8,339,200	5,546,402

#### SCHEDULE OF INVESTMENTS December 31, 2024 (Continued) (Unaudited)

	Estimated Yield	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS EQUITY -		Maturity Date		Value
Clover CLO 2021-3 LLC	18.29%	01/25/2035	\$ 5,500,000 \$	3,850,550
Dryden 43 Senior Loan Fund	6.37%	04/20/2034	3,000,000	1,042,800
Dryden 87 CLO Ltd.	7.12%	05/20/2034	2,000,000	933,000
Dryden 95 CLO Ltd.	7.76%	08/20/2034	1,750,000	792,400
Elmwood CLO 14 Ltd.	16.38%	04/20/2035	10,000,000	6,987,000
Elmwood CLO I Ltd.	17.06%	10/20/2033	6,000,000	4,225,800
Elmwood CLO II Ltd.	12.78%	04/20/2034	6,500,000	4,524,000
Elmwood CLO III Ltd.	18.75%	10/20/2034	5,250,000	3,796,787
Elmwood CLO VII Ltd.	11.69%	01/17/2034	8,350,000	5,883,410
Galaxy 33 CLO Ltd.	15.13%	04/20/2037	2,000,000	1,634,933
Generate CLO 12 Ltd.	13.31%	07/20/2036	8,000,000	6,324,800
Generate CLO 14 Ltd.	14.23%	04/22/2037	8,000,000	5,890,400
Generate CLO 3 Ltd.	13.80%	10/20/2029	7,008,000	3,233,491
Invesco CLO 2021-1 Ltd.	10.57%	04/15/2034	3,000,000	1,626,300
Invesco CLO 2021-2 Ltd.	7.80%	07/15/2034	5,000,000	2,442,000
Invesco CLO 2021-2 Ltd. <sup>(d)(e)</sup>	N/A	07/15/2034	500,000	95,186
Madison Park Funding XVIII Ltd.	9.78%	10/21/2030	4,000,000	1,118,400
Madison Park Funding XX Ltd.	6.48%	07/27/2030	1,740,000	452,400
Madison Park Funding XX Ltd.	24.91%	10/27/2037	2,172,000	628,417
Madison Park Funding XXIX Ltd.	7.70%	10/18/2047	3,750,000	1,307,823
Madison Park Funding XXVIII Ltd.	9.52%	07/15/2030	5,949,336	1,826,220
Madison Park Funding XXXVII Ltd.	13.50%	04/15/2037	6,148,815	3,578,610
Neuberger Berman Loan Advisers CLO 47 Ltd.	17.65%	04/14/2035	15,000,000	10,045,500
Neuberger Berman Loan Advisers CLO 50 Ltd.	17.38%	07/23/2036	6,500,000	5,105,100
Neuberger Berman Loan Advisers CLO 53 Ltd.	17.89%	10/24/2037	7,325,000	6,373,483
Neuberger Berman Loan Advisers CLO 54 Ltd.	15.53%	04/23/2038	3,465,000	2,888,771
Neuberger Berman Loan Advisers CLO 55 Ltd.	14.90% 14.33%	04/22/2038	4,600,000	3,818,920
Niagara Park CLO Ltd. Niagara Park CLO Ltd. <sup>(e)</sup>	15.80%	07/17/2032 01/17/2038	2,648,000 225,000	1,720,141 200,205
NYACK Park CLO Ltd.	16.07%	10/20/2034	1,000,000	708,300
Oak Hill Credit Partners X-R Ltd.	14.39%	04/20/2034	9,091,692	3,753,960
Oaktree CLO 2022-3 Ltd.	17.01%	10/15/2037	10,000,000	7,177,000
OCP CLO 2022-24 Ltd.	15.56%	10/20/2037	7,445,299	5,590,675
OCP CL0 2024-38 Ltd. <sup>(e)</sup>	15.01%	01/21/2038	5,000,000	4,275,000
OHA Credit Partners XI Ltd.	16.23%	04/20/2037	4,003,000	2,483,461
OHA Credit Partners XII Ltd.	13.40%	04/23/2037	13,537,295	8,577,230
OHA Credit Partners XIII Ltd.	19.81%	10/21/2034	1,600,000	1,223,040
Palmer Square CLO 2024-2 Ltd.	11.86%	07/20/2037	4,000,000	3,494,400
Point Au Roche Park CLO Ltd.	13.72%	07/20/2034	5,000,000	2,945,500
Rad CLO 12 Ltd.	19.55%	10/30/2034	4,500,000	2,792,700
Recette CLO Ltd.	2.85%	04/20/2034	10,400,000	2,667,730
Recette CLO Ltd. <sup>(d)(e)</sup>	N/A	04/20/2034	10,400,000	171,878
Regatta XIX Funding Ltd.	18.38%	04/20/2035	10,017,000	7,920,442
Regatta XVIII Funding Ltd.	13.14%	01/15/2034	7,175,322	4,517,583
Regatta XXIV Funding Ltd.	10.94%	01/20/2035	5,000,000	2,833,500
Regatta XXVII Funding Ltd.	14.71%	04/26/2037	6,000,000	4,858,800
Rockland Park CLO Ltd. <sup>(e)</sup>	172.59%	04/20/2034	9,750,000	101,895
Rockland Park CLO Ltd. <sup>(e)</sup>	178.54%	04/20/2034	9,750,000	27,651
Rockland Park CLO Ltd.	12.85%	04/20/2034	9,750,000	5,426,850
RR 19 Ltd.	13.41%	10/15/2035	7,500,000	5,478,000
RR 2 Ltd.	13.87%	10/15/2117	9,358,000	4,314,038
RR 25 Ltd.	13.79%	10/15/2037	9,780,000	6,565,314
Sixth Street CLO XVI Ltd.	12.87%	10/20/2032	8,000,000	5,030,400
Sixth Street CLO XVII Ltd.	9.73%	01/20/2034	1,100,000	723,250
Sixth Street CLO XXIV Ltd.	12.08%	04/23/2037	7,500,000	5,636,250
Sixth Street CLO XXV Ltd.	12.98%	07/24/2037	7,000,000	6,017,032
THL Credit Wind River 2018-2 CLO Ltd.	1.86%	07/15/2030	3,031,000	398,042
THL Credit Wind River 2018-3 CLO Ltd.	6.68%	01/20/2031	3,000,000	997,244
Thompson Park CLO Ltd.	20.73%	04/15/2034	4,000,000	2,964,400
TICP CLO XV Ltd.	17.63%	04/20/2033	15,500,000	11,061,575

#### SCHEDULE OF INVESTMENTS

	Estimated Yield	Maturity Date	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS EQUITY - 62.24% <sup>(a)(c)</sup>	(Continued)			
Unity-Peace Park CLO Ltd.	16.72%	04/20/2035	\$ 4,000,000 \$	2,450,800
TOTAL COLLATERALIZED LOAN OBLIGATIONS EQUITY (Cost \$348,062,143)				307,809,043
(,,,,,,,,,	0	Madaulta Data	Delevale al Annount	
CORPORATE BONDS - 2.14% <sup>(a)</sup>	Coupon	Maturity Date	Principal Amount	Value
Chemicals - 0.24%				
Herens Holdco S.a.r.l., Senior Secured Bond	4.75%	05/15/2028	444.000	408,238
Illuminate Buyer LLC, Senior Unsecured Bond	9.00%	07/01/2028	750,000	759,375
indifinate buyer LLC, Senior Onsecured Bond	9.00%	01/01/2028	730,000	1,167,613
Diversified Telecommunication Services - 0.49%				1,107,010
Altice Financing S.A., Senior Secured Bond	5.75%	08/15/2029	1,197,000	876,802
Altice France S.A., Senior Secured Bond	5.50%	10/15/2029	667,000	506,709
Consolidated Communications, Inc., Senior Secured Bond			,	,
Consolidated Communications, Inc., Senior Secured Bond	5.00%	10/01/2028	1,125,000	1,046,263
Electronic Equipment, Instruments & Components - 0.03%	ĥ			2,429,114
Coherent Corp., Senior Unsecured Bond	5.00%	12/15/2029	146.000	139,232
Health Care Equipment & Supplies - 0.13%	0.00%	12/ 10/ 2020	140,000	100,202
Medline Borrower, LP, Senior Secured Bond	3.88%	04/01/2029	727,000	672,585
Health Care Technology - 0.27%	5.66%	04/01/2023	721,000	072,000
AthenaHealth Group, Inc., Senior Unsecured Bond	6.50%	02/15/2030	1,411,000	1,340,612
	0.50%	02/15/2030	1,411,000	1,340,012
Hotels, Restaurants & Leisure - 0.32%		04 /45 /0000	200.000	200.20
Fertitta Entertainment LLC, Senior Unsecured Bond	6.75%	01/15/2030	328,000	302,304
Hilton Grand Vacations Borrower Escrow LLC, Senior Unsecured	<b>F</b> 000/			
Bond	5.00%	06/01/2029	529,000	497,475
Scientific Games Holdings LP, Senior Unsecured Bond	6.63%	03/01/2030	205,000	196,061
SeaWorld Parks & Entertainment, Inc., Senior Unsecured Bond	5.25%	08/15/2029	600,000	572,213
Industrial Constant of Constant				1,568,053
Industrial Conglomerates - 0.10%	0.000/		= 4= 000	100 50
MajorDrive Holdings IV, LLC, Senior Unsecured Bond	6.38%	06/01/2029	545,000	480,531
Insurance - 0.14%				
Alliant Holdings Intermediate, LLC, Senior Secured Bond	4.25%	10/15/2027	750,000	715,052
Professional Services - 0.42%				
Conduent Business Services LLC, Senior Secured Bond	6.00%	11/01/2029	2,176,000	2,072,708
TOTAL CORPORATE BONDS				
(Cost \$11,379,232)				10,586,160
	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SECURED SECOND LIEN LOANS - 0.49% <sup>(b)</sup>	Reference Rate & Spread			Value
Building Products - 0.10%				
	3M SOFR + 6.75%	10/01/0000	468 750	172 040
Icebox Holdco III, Inc., Initial	3WI SUFR + 6.75%	12/21/2029	468,750	473,049
Construction & Engineering - 0.06%				
DG Investment Intermediate Holdings 2, Inc., Initial	1M SOFR + 6.75%	03/30/2029	292,804	290,608
Diversified Consumer Services - 0.02%				
TruGreen LP, Initial	3M SOFR + 8.50%	11/02/2028	125,392	110,762
Diversified Financial Services - 0.05%				
Nexus Buyer LLC, Initial	1M SOFR + 6.25%	11/05/2029	245,536	244,789
Electronic Equipment, Instruments & Components - 0.01%				
Infinite Bidco LLC, Initial	3M SOFR + 7.00%	03/02/2029	69,869	61,485
Insurance - 0.22%		, ,		,
Asurion, LLC, New B-4	1M SOFR + 5.25%	01/20/2029	1,104,603	1,063,522
Software - 0.03%	2	,,	_,10 1,000	_,000,022
EagleView Technology Corp., TL	3M SOFR + 7.50%	08/14/2026	198,167	148,626
TOTAL SECURED SECOND LIEN LOANS	SWI SOLIT + 7.30%	00/ 1 <del>4</del> / 2020	190,107	140,020
				0 000 0 11
(Cost \$2,489,900)				2,392,841

#### SCHEDULE OF INVESTMENTS

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65% <sup>(b)</sup>				
Aerospace & Defense - 1.25%				
Arcline FM Holdings, LLC, 2024-2 New	6M SOFR + 4.50%	06/23/2028	\$ 503,803 \$	506,252
Chromalloy Corp., Initial	3M SOFR + 3.75%	03/27/2031	1,231,527	1,231,748
Peraton Corp., Term B	1M SOFR + 3.75%	02/01/2028	293,397	272,431
Signia Aerospace, Initial	3M SOFR + 3.00%	12/11/2031	2,991,919	2,986,324
Spirit AeroSystems, Inc., Initial	3M SOFR + 4.50%	01/15/2027	112,076	112,917
Transdigm, Inc., Tranche J	3M SOFR + 2.50%	02/28/2031	1,080,142	<u>1,081,600</u> 6,191,272
Air Freight & Logistics - 0.60%				· · · · ·
Apple Bidco, LLC, Amendment No.1	1M SOFR + 3.50%	09/22/2028	524,751	527,705
Lasership, Inc., Tranche A	3M SOFR + 6.25%	01/02/2029	537,161	558,314
Lasership, Inc., Tranche B	3M SOFR + 4.50%	08/10/2029	1,511,827	1,141,430
Lasership, Inc., Tranche C	3M SOFR + 7.00%	01/02/2029	729,473	573,854
Lasership, Inc., Tranche E	3M SOFR + 7.50%	08/10/2029	465,412	<u> </u>
Auto Components - 0.96%				
Dealer Tire, LLC, Term B-4	1M SOFR + 3.50%	07/02/2031	2,011,931	2,011,931
First Brands Group LLC, 2022-II Incremental	3M SOFR + 5.00%	03/30/2027	1,355,799	1,266,831
LS Group OpCo Acquisition LLC, Term B	1M SOFR + 3.00%	04/23/2031	181,808	182,546
LTR Intermediate Holdings, Inc., Initial	1M SOFR + 4.50%	05/05/2028	359,840	352,644
Madison Safety and Flow, Initial	1M SOFR + 3.25%	09/26/2031	939,374	945,536
Automobiles 1 85%				4,759,488
Automobiles - 1.85% Belron Finance 2019 LLC, 2031 Incremental	3M SOFR + 2.75%	10/16/2031	2,753,086	2,775,468
Belron Finance 2019 LLC, 2031 Incremental	1M SOFR + 3.00%	12/01/2027	1,780,669	1,794,024
RealTruck Intermediate Holdings, Inc., Initial	1M SOFR + 3.50%	01/31/2028	994,832	963,017
RVR Dealership Holdings, LLC, TL	1M SOFR + 3.75%	02/08/2028	984,531	926,158
Tenneco, Inc., Term A	3M SOFR + 4.75%	11/17/2028	496,203	477,982
Tenneco, Inc., Term B	3M SOFR + 5.00%	11/17/2028	1,076,970	1,044,036
The Hertz Corp., 2023 Incremental	1M SOFR + 3.75%	06/30/2028	25,134	22,638
Truck Hero, Inc., Incremental	1M SOFR + 5.00%	01/31/2028	172,006	172,436
Wand NewCo 3, Inc., Tranche B-1	1M SOFR + 3.25%	01/30/2031	948,052	950,962
Beverages - 0.15%				9,126,721
Triton Water Holdings, Inc., 2024 Incremental	3M SOFR + 4.00%	03/31/2028	595,152	599.800
Triton Water Holdings, Inc., Initial	3M SOFR + 3.25%	03/31/2028	119,506	120,298
_				720,098
Building Products - 3.40%	1M COED + 2 00%	07/31/2028	748,192	749 100
Al Aqua Merger Sub, Inc., 2025 Refinancing Term B Al Aqua Merger Sub, Inc., Initial Term B	1M SOFR + 3.00% 1M SOFR + 3.50%	07/31/2028	2,425,640	748,192 2,425,640
Chariot Buyer LLC, Initial	1M SOFR + 3.25%	11/03/2028	1,039,499	1,044,437
Cornerstone Building Brands, Inc., Initial	1M SOFR + 5.63%	08/01/2028	498,728	488,504
Cornerstone Building Brands, Inc., Tranche B	1M SOFR + 3.25%	04/12/2028	1,359,344	1,295,115
Cornerstone Building Brands, Inc., Tranche C	1M SOFR + 4.50%	05/15/2031	298,689	286,929
Foundation Building Materials, Inc., Initial	3M SOFR + 3.25%	01/31/2028	218,255	214,617
Groundworks, LLC, Delayed Draw <sup>(f)</sup>	1M SOFR + 3.25%	03/14/2031	44,112	45,283
Groundworks, LLC, Initial	1M SOFR + 3.25%	03/14/2031	1,494,210	1,500,561
Hobbs & Associates, LLC, Closing Date	1M SOFR + 3.25%	07/23/2031	617,055	619,560
Hobbs & Associates, LLC, Delayed Draw	3M SOFR + 3.25%	07/23/2031	61,551	61,801
Icebox Holdco III, Inc., Initial	3M SOFR + 3.50%	12/22/2028	1,060,281	1,066,781
Kodiak Building Partners, Initial	1M SOFR + 3.75%	11/26/2031	627,059	626,833
LHS Borrower, LLC, Initial	1M SOFR + 4.75%	02/16/2029	460,736	438,657
Park River Holdings, Inc., Initial	3M SOFR + 3.25%	12/28/2027	659,647	642,331
TAMKO Building Products, LLC, 2024			888,150	894,260
	1M SOFR + 2.75%	09/20/2030	000,100	
White Cap Buyer, LLC, Tranche C	1M SOFR + 2.75% 1M SOFR + 3.25%	09/20/2030 10/19/2029	3,430,165	3,433,012
		, ,		987,802
White Cap Buyer, LLC, Tranche C Wilsonart International, Initial	1M SOFR + 3.25%	10/19/2029	3,430,165	
White Cap Buyer, LLC, Tranche C Wilsonart International, Initial Capital Markets - 0.53%	1M SOFR + 3.25% 3M SOFR + 4.25%	10/19/2029 08/05/2031	3,430,165 986,687	987,802 16,820,315
White Cap Buyer, LLC, Tranche C Wilsonart International, Initial	1M SOFR + 3.25%	10/19/2029	3,430,165	987,802

### SCHEDULE OF INVESTMENTS

R	eference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65%(b)(Continued)	- F - 22		• • • •	
Chemicals - 3.64%				
CP Iris Holdco I, Inc., Initial	1M SOFR + 3.50%	10/02/2028	\$ 428,290 \$	430,298
Derby Buyer LLC, Second Amendment	1M SOFR + 3.00%	11/01/2030	674,540	676,226
Discovery Purchaser Corp., Initial	3M SOFR + 4.38%	10/04/2029	1,672,903	1,680,431
Herens Holdco S.a.r.l., Facility B	3M SOFR + 3.92%	07/03/2028	1,394,329	1,365,020
Hexion Holdings Corp., 2024 Refinancing	1M SOFR + 4.00%	03/15/2029	2,073,644	2,072,026
Ineos Finance LLC, 2030 TL	1M SOFR + 3.25%	02/18/2030	873,100	876,217
Ineos Quattro Holdings UK Ltd., 2029 Tranche B	1M SOFR + 4.25%	04/02/2029	656,798	660,903
Ineos US Finance LLC, 2031 Repriced	1M SOFR + 3.00%	02/07/2031	1,251,275	1,259,884
Ineos US Petrochem LLC, 2031 Tranche B	1M SOFR + 4.25%	10/07/2031	94,918	95,748
Lummus Technology Holdings V LLC, Amendment No. 2				
Refinancing Term B Commitement	1M SOFR + 3.00%	12/31/2029	2,188,686	2,203,744
New Arclin U.S. Holding Corp., TL	1M SOFR + 3.50%	09/30/2028	373,576	375,306
Nouryon USA LLC, Repriced 2024 B-1	6M SOFR + 3.25%	04/03/2028	269,975	271,579
Nouryon USA LLC, Repriced 2024 B-2	6M SOFR + 3.25%	04/03/2028	602,590	608,869
Olympus Water US Holding Corp., Term B-6	3M SOFR + 3.00%	06/20/2031	1,032,902	1,035,164
PMHC II, Inc., Initial	3M SOFR + 4.25%	04/23/2029	1,415,225	1,392,822
USALCO, LLC, Initial	1M SOFR + 4.00%	09/30/2031	1,267,811	1,275,734
Wesco Group LLC, Initial Term B	3M SOFR + 3.00%	10/09/2031	386,235	387,683
Windsor Holdings III, LLC, 2024 Refinancing Term B	1M SOFR + 3.50%	08/01/2030	1,331,633	
windsor holdings III, LLC, 2024 Relinancing Territ B	IN SOFR + 3.50%	06/01/2030	1,331,033	<u>1,345,668</u> 18,013,322
Commercial Services & Supplies - 3.26%				18,013,322
Allied Universal Holdco LLC, Initial	1M SOFR + 3.75%	05/12/2028	2,896,793	2,903,775
			, ,	
AmSpec Parent, LLC, Closing Date TL	1M SOFR + 4.25%	12/12/2031	637,567	640,755
Ankura Consulting Group LLC, 2024-2 Repricing	3M SOFR + 3.50%	12/17/2031	1,615,745	1,615,745
Belfor USA Group, Inc., Initial Tranche B-1	1M SOFR + 3.75%	11/01/2030	1,288,537	1,301,422
First Advantage Holdings, LLC, 2024 TL	1M SOFR + 3.25%	10/31/2031	3,615,989	3,651,028
Garda World Security Corp., Tenth Additional	1M SOFR + 3.50%	02/01/2029	1,427,120	1,429,803
GBT US III LLC, Restatement Date	3M SOFR + 3.00%	07/25/2031	1,779,686	1,786,360
Genuine Financial Holdings, LLC, 2024 Incremental The Action Environmental Group, Inc., 2024-1 Incremental	1M SOFR + 4.00%	09/27/2030	1,650,088	1,666,589
Delayed Draw <sup>(f)</sup>	1M SOFR + 2.00%	10/24/2030	53,712	56,397
The Action Environmental Group, Inc., Initial	3M SOFR + 3.75%	10/24/2030	1,063,454	1,074,088
		10/21/2000	1,000,101	16,125,962
Communications Equipment - 0.53%				· · · · · · · · · · · · · · · · · · ·
Casa Systems, Inc., Superpriority <sup>(g)</sup>	6M SOFR + 6.50%	12/20/2027	517,015	847
Commscope, Inc., Initial	1M SOFR + 5.50%	12/18/2029	866,482	875,693
Global Tel Link Corp., Initial	1M SOFR + 7.50%	08/06/2029	943,581	919,992
Gogo Intermediate Holdings LLC, Initial	1M SOFR + 3.75%	04/30/2028	892,457	845,228
		- , - ,		2,641,760
Construction & Engineering - 1.37%				
Brand Industrial Services, Inc., Tranche C	3M SOFR + 4.50%	08/01/2030	1,893,370	1,837,118
DG Investment Intermediate Holdings 2, Inc., Closing Date Initial	1M SOFR + 3.75%	03/31/2028	2,250,656	2,268,481
Michael Baker Intl., Initial	1M SOFR + 4.75%	12/01/2028	549,768	551,488
TRC Companies LLC, Initial	1M SOFR + 3.50%	12/08/2028	2,104,062	2,119,842
				6,776,929
Construction Materials - 0.23%				
LSF12 Crown US Commercial Bidco LLC, TL	1M SOFR + 4.25%	12/02/2031	604,993	602,349
Mativ Holdings, Inc., Term B	1M SOFR + 3.75%	04/20/2028	155,960	154,790
Smyrna Ready Mix Concrete, LLC, 2023	1M SOFR + 3.50%	04/02/2029	359,961	363,561
		0 ., 01, 1010		1,120,700
Containers & Packaging - 1.65%				
Anchor Packaging, LLC, Amendment No. 5	1M SOFR + 3.25%	07/18/2029	537,508	539,749
Berlin Packaging LLC, 2024-2 Replacement	3M SOFR + 3.50%	06/07/2031	254,488	255,760
Clydesdale Acquisition Holdings, Inc., Term B	1M SOFR + 3.18%	04/13/2029	2,258,467	2,260,861
LABL, Inc., Initial	1M SOFR + 5.00%	10/29/2028	942,722	909,633
Pelican Products, Inc., Initial	3M SOFR + 4.25%	12/29/2028	476,528	426,969
Proampac PG Borrower LLC, 2024-1	3M SOFR + 4.00%	09/15/2028	916,455	918,288
RLG Holdings, LLC, Closing Date Initial	1M SOFR + 4.25%	07/07/2028	1,623,170	1,596,794
Sabert Corp., Term B	1M SOFR + 3.00%	12/10/2026	939,014	943,709
Tricorbraun Holdings, Inc., Closing Date Initial	1M SOFR + 3.25%	03/03/2028	313,923	313,411
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#### SCHEDULE OF INVESTMENTS

	Reference Rate & Spread	Maturity Date	Pri	ncipal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65%(b)(Continue					
Distributors - 0.76%					
Aramsco Parent, Inc., Closing Date Initial	3M SOFR + 4.75%	10/10/2030	\$	689,886 \$	639,297
Aramsco Parent, Inc., Initial Delayed Draw Term Commitment <sup>(f)</sup>	3M SOFR + 4.75%	10/10/2030		48,498	39,607
BCPE Empire Holdings, Inc., Amendment No. 7 Refinancing	1M SOFR + 3.50%	12/11/2028		3,047,760	3,060,469 3,739,373
Diversified Consumer Services - 2.37%					3,139,313
Cast & Crew Payroll, LLC, Incremental Facility No. 2 Incremental	1M SOFR + 3.75%	12/29/2028		450,908	436,326
EP Purchaser, LLC, 2023 Incremental	3M SOFR + 4.50%	11/06/2028		397,462	398,456
EP Purchaser, LLC, Closing Date TL	3M SOFR + 3.50%	11/06/2028		504,683	501,609
KUEHG Corp., 2024 Refinancing	3M SOFR + 3.25%	06/12/2030		438,701	442,698
Learning Care Group No. 2, Inc., 2024 Refinancing	3M SOFR + 4.00%	08/11/2028		1,682,959	1,697,164
LifeMiles Ltd., Initial	3M SOFR + 5.25%	08/30/2026		56,862	56,791
LifeMiles Ltd. and LifeMiles US Finance LLC, Incremental TL	3M SOFR + 5.25%	08/30/2026		158,922	158,723
Sabre GLBL, Inc., 2021 Term B-1	1M SOFR + 3.50%	12/17/2027		176,906	171,598
Sabre GLBL, Inc., 2021 Term B-2	1M SOFR + 3.50%	12/17/2027		278,853	270,487
Sabre GLBL, Inc., 2022 Term B	1M SOFR + 4.25%	06/30/2028		62,206	60,301
Sabre GLBL, Inc., 2022 Term B-2	1M SOFR + 5.00%	06/30/2028		58,182	56,557
Seren BidCo AB, Facility B6	1M SOFR + 3.50%	11/16/2028		150,886	151,829
Spin Holdco, Inc., Initial	3M SOFR + 4.00%	03/04/2028		2,134,116	1,792,167
Staples, Inc., Closing Date	3M SOFR + 5.75%	09/04/2029		271,048	258,556
Stubhub Holdings, Inc., Extended Term B	1M SOFR + 4.75%	03/15/2030		1,151,333	1,151,816
The Knot Worldwide, Inc., Amendment No. 5	1M SOFR + 3.75%	01/31/2028		1,087,588	1,092,351
Tripadvisor, Inc., Initial Term B Loan	1M SOFR + 2.75%	07/08/2031		882,785	887,199
TruGreen LP, Second Refinancing	1M SOFR + 4.00%	11/02/2027		176,399	171,327
WestJet Loyalty LP, Initial	3M SOFR + 3.25%	02/14/2031		1,964,079	1,970,050
					11,726,005
Diversified Financial Services - 5.37%					4 405 000
Ascensus Holdings, Inc., Amendment No. 4 Replacement	1M SOFR + 3.00%	08/02/2028		1,484,732	1,495,868
BCPE Pequod Buyer, Inc., Initial	1M SOFR + 3.50%	11/25/2031		1,837,403	1,850,853
Blackhawk Network Holdings, Inc., Term B-1	1M SOFR + 5.00%	03/12/2029		2,304,965	2,330,481
Boost Newco Borrower, LLC, Term B-1	3M SOFR + 2.50%	01/31/2031		2,564,671	2,574,827
Citco Funding LLC, 2024 TL	6M SOFR + 2.75%	04/27/2028		778,108	783,524
CoreLogic, Inc., Initial	1M SOFR + 3.50%	06/02/2028		2,596,841	2,560,667
First Eagle Holdings, Inc., Refinancing TL	3M SOFR + 3.00%	03/05/2029		1,279,431	1,280,569
FNZ USA FINCO, LLC, Initial	3M SOFR + 5.00%	11/05/2031		1,317,990	1,283,393
Focus Financial Partners, Initial	1M SOFR + 3.25%	09/11/2031		2,711,588	2,734,284
Galaxy US Opco, Inc., Initial	3M SOFR + 4.75%	04/29/2029 06/02/2031		57,652 3,474,974	51,022
Grant Thornton Advisors LLC, Initial	1M SOFR + 3.25%	, ,		, ,	3,472,124
Hightower Holdings, LLC, Amendment No. 7 Janney Montgomery Scott, Initial	3M SOFR + 3.50%	04/21/2028		1,336,102	1,341,112
Nexus Buyer, LLC. Amendment No. 7 Refinancing	3M SOFR + 3.25% 1M SOFR + 4.00%	11/28/2031 07/31/2031		1,141,077 3,615,107	1,152,488 3,624,145
Nexus Buyer, ELC, Amenument No. 7 Reimancing	1W 30FR + 4.00%	07/31/2031		3,013,107	26,535,357
<b>Diversified Telecommunication Services - 2.48%</b>					-,,
Altice France S.A., Term B-14 Refinancing	3M SOFR + 5.50%	08/15/2028		1,707,379	1,365,476
Directv Financing, LLC, Closing Date	3M SOFR + 5.00%	08/02/2027		883,495	885,023
LCPR Loan Financing LLC, 2021 Additional	1M SOFR + 3.75%	10/16/2028		58,979	52,712
Syniverse Holdings, LLC, Initial	3M SOFR + 7.00%	05/13/2027		895,561	896,493
Viasat, Inc., Incremental	1M SOFR + 4.50%	05/30/2030		375,249	334,324
Viasat, Inc., Initial	1M SOFR + 4.50%	03/02/2029		901,146	808,553
Virgin Media Bristol LLC, Facility Y	6M SOFR + 3.18%	03/31/2031		1,109,170	1,096,836
Wide Open West Finance, LLC, First Out	3M SOFR + 7.00%	12/11/2028		680,515	707,736
Wide Open West Finance, LLC, Second Out	3M SOFR + 3.00%	12/11/2028		1,258,820	1,127,437
Windstream Services, LLC, Incremental TL	1M SOFR + 4.75%	10/01/2031		1,917,501	1,941,470
Zacapa S.a.r.I., Initial	3M SOFR + 3.75%	03/22/2029		3,046,416	3,061,100
Electric Utilities - 0.33%					12,277,160
Talen Energy Supply, LLC, 2024-1 Incremental Term B	3M SOFR + 2.50%	12/12/2031		615,079	616,617
Talen Energy Supply, LLC, Initial Term B	3M SOFR + 2.50%	05/17/2030		1,011,018	1,013,829
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#### SCHEDULE OF INVESTMENTS

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65%(b)(Continued		<b>,</b>		
Electronic Equipment, Instruments & Components - 0.19%				
Mavenir Systems, Inc, November II Initial	6M SOFR + 10.00%	01/31/2025	\$ 54,323 \$	54,323
Mavenir Systems, Inc., December New Initial TL	6M SOFR + 10.00%	01/31/2025	40,490	40,490
Mavenir Systems, Inc., Delayed Draw	6M SOFR + 10.00%	01/31/2025	9,438	9,438
Mavenir Systems, Inc., Initial TL	3M SOFR + 4.75%	08/18/2028	476,514	331,773
Mavenir Systems, Inc., New Initial TL	6M SOFR + 10.00%	01/31/2025	29,321	29,321
Mavenir Systems, Inc., November Initial TL	6M SOFR + 10.00%	01/31/2025	14,261	14,261
Natel Engineering Co., Inc., Initial	1M SOFR + 6.25%	04/30/2026	493,984	463,520 943,126
Food & Staples Retailing - 0.36%				943,120
Apro, LLC, 2024 Initial	3M SOFR + 3.75%	07/09/2031	711,484	717,709
EG America, LLC, Facility B	1M SOFR + 4.25%	02/07/2028	251,435	253,367
Upbound Group, Inc., Initial	3M SOFR + 2.75%	02/17/2028	828,821	828,821
		01/11/2020		1,799,897
Food Products - 0.23%				
Aspire Bakeries Holdings LLC, Initial	1M SOFR + 4.25%	12/23/2030	798,780	804,771
Pacific Bells, LLC, Initial Term B-1	3M SOFR + 4.00%	11/10/2028	355,972	355,794
0				1,160,565
Gas Utilities - 0.28% Prairie Acquiror LP, Initial Term B-3	1M SOFR + 4.25%	08/01/2029	1,389,565	1,398,250
Health Care Equipment & Supplies - 1.12%	10011 · 7.20/0	00/01/2023	1,000,000	1,000,200
Bausch & Lomb Corp., First Incremental TL	3M SOFR + 4.00%	09/29/2028	1,375,446	1,380,605
Bausch & Lomb Corp., Initial	1M SOFR + 3.25%	05/10/2027	2,146,769	2,152,908
Curium BidCo S.a.r.I., Second 2024 Additional Term Facility	3M SOFR + 3.50%	07/31/2029	992,294	1,001,601
Hanger, Inc., Initial	1M SOFR + 3.50%	10/23/2031	562.778	567,703
Zest Acquisition Corp., Term B-1	3M SOFR + 5.25%	02/08/2028	434,488	438,290
		- ,,		5,541,107
Health Care Providers & Services - 4.61%				
AEA International Holdings, New TL	3M SOFR + 2.75%	09/07/2028	210,766	211,820
Azalea Topco, Inc., 2024 Refinancing	1M SOFR + 3.25%	04/30/2031	2,059,937	2,063,810
Cambrex Corp., Tranche B-2	1M SOFR + 3.50%	12/04/2026	246,630	246,277
Charlotte Buyer, Inc., First Refinancing	1M SOFR + 4.75%	02/11/2028	229,507	230,712
CHG Healthcare Services, Inc., 2024 TL	3M SOFR + 3.50%	09/29/2028	1,123,527	1,131,481
CHG Healthcare Services, Inc., Amendment No. 5 Refinancing	3M SOFR + 3.00%	09/29/2028	6,885	6,902
Cotiviti, Inc., Floating Rate TL	1M SOFR + 2.75%	05/01/2031	1,068,852	1,073,533
Covetrus, Inc., Initial	3M SOFR + 5.00%	10/13/2029	1,225,977	1,176,252
ExamWorks Group, Inc., Initial	1M SOFR + 3.25%	11/01/2028	303,244	304,117
EyeCare Partners, LLC, Tranche B	3M SOFR + 3.61%	11/30/2028	866,607	670,538
Global Medical Response, Inc., 2024 Extended TL	1M SOFR + 0.75%	10/31/2028	1,629,205	1,632,268 467,493
Hunter US Bidco, Inc., Initial Ingenovis Health, Inc., Initial	3M SOFR + 4.25% 3M SOFR + 4.25%	08/19/2028 03/06/2028	474,011 1,129,203	653,052
Lifepoint Health, Inc., 2024 Refinancing	3M SOFR + 4.25% 3M SOFR + 3.75%	05/17/2031	3,624,874	3,634,951
Outcomes Group Holdings, Inc., 2024 Replacement	1M SOFR + 3.25%	05/06/2031	698,188	704,821
Phoenix Guarantor, Inc., Tranche B-5	1M SOFR + 2.50%	02/21/2031	1,986,534	1,991,759
Phoenix Newco, Inc., Fifth Amendment	1M SOFR + 3.00%	11/15/2028	542,278	545,440
Sharp Services, LLC, Tranche D	3M SOFR + 3.25%	12/31/2028	740,211	746,229
Solaris US BidCo, LLC, Initial	3M SOFR + 5.25%	11/29/2030	1,757,108	1,686,823
Southern Veterinary Partners, LLC, 2024-3	3M SOFR + 3.25%	12/04/2031	2,235,811	2,249,226
Summit Behavioral Health, LLC, Tranche B-1	3M SOFR + 4.25%	11/24/2028	1,055,991	844,793
WCG Purchaser Holdings Corp., 2024 Refinancing	1M SOFR + 3.50%	01/08/2027	524,552	526,236
	TH COLU + 0.00%	01/00/2021	027,002	22,798,533
Health Care Technology - 2.39%				
AthenaHealth Group, Inc., Initial	1M SOFR + 3.25%	02/15/2029	3,335,644	3,339,213
Ensemble RCM, LLC, Term B	3M SOFR + 3.00%	08/01/2029	2,316,266	2,331,044
Gainwell Acquisition Corp., Term B	3M SOFR + 4.00%	10/01/2027	2,461,538	2,378,806
Raven Acquisition Holdings, LLC, Initial	1M SOFR + 3.25%	11/19/2031	1,185,449	1,187,381
Zelis Payments Buyer, Inc. & Zelis Cost Management Buyer, Inc.,				
Amendment No. 5	1M SOFR + 3.25%	11/26/2031	2,557,832	2,564,226
				11,800,670

SCHEDULE OF INVESTMENTS December 31, 2024 (Continued) (Unaudited)

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65%(b)(Conti				
Hotels, Restaurants & Leisure - 4.39%				
19th Holdings Golf, LLC, Initial	1M SOFR + 3.25%	02/07/2029	\$ 1,351,664 \$	1,326,888
Aimbridge Acquisition Co., Inc., Incremental	3M SOFR + 4.75%	02/02/2026	241,800	155,961
Alterra Mountain Co., Series B-7	1M SOFR + 3.00%	05/31/2030	394,469	397,183
Arcis Golf, LLC, Amendment No. 2	1M SOFR + 3.75%	11/24/2028	562,791	569,122
BCPE Grill Parent, Inc., Initial	1M SOFR + 4.75%	09/30/2030	1,030,065	1,007,537
Bulldog Purchaser, Inc., 2024	1M SOFR + 3.75%	06/30/2031	289,820	291,510
Bulldog Purchaser, Inc., Initial	3M SOFR + 4.25%	06/30/2031	1,165,386	1,172,180
Catawba Nation Gaming Authority, Term B	1M SOFR + 4.75%	12/16/2031	1,193,096	1,195,339
ClubCorp Holdings, Inc., Term B-2	3M SOFR + 5.00%	09/18/2026	887,376	888,858
Dave & Buster's, Inc., 2024 Incremental Term B	1M SOFR + 3.25%	11/01/2031	1,010,606	989,131
Dave & Buster's, Inc., 2024 Refinancing Term B	1M SOFR + 3.25%	06/29/2029	446,565	437,915
Entain PLC, Facility B3	3M SOFR + 2.75%	10/31/2029	738,097	739,632
Fertitta Entertainment, LLC, Initial B TL	1M SOFR + 3.50%	01/27/2029	1,206,584	1,210,059
Fitness International, LLC, Term B	1M SOFR + 5.25%	02/12/2029	979,791	984,690
Horizon Midco 2 Ltd., Term B	1M SOFR + 4.75%	12/18/2031	1,497,595	1,488,235
Kingpin Intermediate Holdings LLC, Amendment No. 8	1M SOFR + 3.50%	02/08/2028	959,777	960,977
LC Ahab US Bidco LLC, Initial	1M SOFR + 3.00%	05/01/2031	652,938	657,431
MIC Glen LLC, Incremental	1M SOFR + 4.25%	07/21/2028	383,371	385,288
Motion Finco, LLC, Facility B3	3M SOFR + 3.50%	11/12/2029	2,541,888	2,510,114
Ontario Gaming GTA LP, Term B	3M SOFR + 4.25%	08/01/2030	1,050,119	1,051,621
Playa Hotels & Resorts B.V., TLB, 2022	1M SOFR + 2.75%	01/05/2029	1,201,459	1,201,591
Recess Holdings, Inc., Initial Amendment No. 3	3M SOFR + 4.50%	02/20/2030	225,018 206,636	226,917
Tacala, LLC, Amendment No. 2 Replacement	1M SOFR + 3.50% 1M SOFR + 3.00%	01/31/2031	417,893	207,840 415,628
Topgolf Callaway Brands Corp., Initial Travel + Leisure Co., 2024 B-1 Incremental	3M SOFR + 2.50%	03/15/2030 12/14/2029	487.849	415,628
Wyndham Destinations 12/23 TLB, 2023 Incremental	1M SOFR + 3.25%	12/14/2029	752,978	754,394
wynunam Destinations 12/23 TED, 2023 inclemental	100011103.25%	12/14/2029	152,918	21,714,807
Household Durables - 0.85%				21,714,007
Fender Musical Instruments Corp., Initial	1M SOFR + 4.00%	12/01/2028	189,458	184,841
Hunter Douglas, Inc., Tranche B-1	3M SOFR + 3.50%	02/26/2029	2,477,227	2,471,034
Mattress Firm, Inc., TL	6M SOFR + 4.25%	09/25/2028	578,966	578,120
TGP Holdings III LLC, Closing Date	1M SOFR + 3.25%	06/29/2028	386,737	376,060
Weber-Stephen Products LLC, 2022 Incremental	1M SOFR + 4.25%	10/30/2027	133.605	133,104
Weber-Stephen Products LLC, Initial Term B	1M SOFR + 3.25%	10/30/2027	481,571	479,312
······································		-//		4,222,471
Household Products - 0.24%				
American Greetings Corp., Tranche C	1M SOFR + 5.75%	10/30/2029	1,159,593	1,165,182
Independent Power/Renewable Electricity Producers -				
Alpha Generation, LLC, Initial Term B	1M SOFR + 2.75%	09/30/2031	2,414,016	2,427,897
Carroll County Energy LLC, TL	3M SOFR + 4.00%	06/30/2031	611,860	615,873
Compass Power Generation, LLC, Tranche B-3	1M SOFR + 3.75%	04/14/2029	460,265	462,999
Cornerstone Generation LLC, Term Loan B	1M SOFR + 3.25%	10/28/2031	562,954	567,176
Hamilton Projects Acquiror, LLC, TL	1M SOFR + 3.75%	05/31/2031	733,867	738,109
Hunterstown Generation, LLC, TL	3M SOFR + 3.50%	11/06/2031	494,452	497,171
Lightning Power LLC, Initial Term B	1M SOFR + 3.25%	08/18/2031	3,222,483	3,254,708
South Field Energy LLC, Term Loan B	3M SOFR + 3.75%	08/29/2031	901,658	906,914
South Field Energy LLC, Term Loan C	3M SOFR + 3.75%	08/29/2031	56,208	56,536
Thunder Generation Funding, LLC, Initial	3M SOFR + 3.00%	10/03/2031	1,169,568	<u>1,175,779</u> 10,703,162
Industrial Conglomerates - 1.70%				10,703,102
CD&R Hydra Buyer, Inc., Initial	1M SOFR + 4.00%	03/25/2031	1,739,111	1,742,589
Cube Industrials Buyer, Inc., Initial	3M SOFR + 3.50%	10/17/2031	801,964	805,974
MajorDrive Holdings IV, LLC, 2022 Incremental	3M SOFR + 5.50%	06/01/2029	289,289	282,780
MajorDrive Holdings IV, LLC, Initial	3M SOFR + 4.00%	06/01/2028	247,077	240,371
SPX Flow, Inc., 2024 Refinancing	1M SOFR + 3.00%	04/05/2029	1,747,847	1,760,781
Star US Bidco LLC, Fifth Amendment Refinancing	1M SOFR + 3.75%	03/17/2027	1,129,406	1,133,642
TK Elevator Midco GmbH, Facility B2	6M SOFR + 3.50%	04/30/2030	2,405,795	2,421,745
		. , -	, , _	8,387,882
				·

#### SCHEDULE OF INVESTMENTS

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65%(b)(Continued				
Insurance - 5.46%				
Acrisure LLC, 2024 Repricing Term B-6	1M SOFR + 3.00%	11/06/2030	\$ 2,465,059 \$	2,464,295
Alliant Holdings Intermediate, LLC, Extended TLB-6	1M SOFR + 2.75%	09/19/2031	24,415	24,453
Ardonagh Group Finco Pty and Ardonagh Finco BV, Syndicated				
Facility B	6M SOFR + 3.75%	02/15/2031	2,383,881	2,395,800
AssuredPartners, Inc., 2024	1M SOFR + 3.50%	02/14/2031	2,649,975	2,653,446
Asurion, LLC, New B-12	1M SOFR + 4.25%	09/19/2030	978,231	974,738
Asurion, LLC, New B-9	1M SOFR + 3.25%	07/31/2027	1,241,448	1,237,376
Baldwin Risk Partners, LLC, Initial	1M SOFR + 3.25%	05/26/2031	1,860,508	1,868,657
BroadStreet Partners, Inc., Term B-4	1M SOFR + 3.00%	06/13/2031	2,378,513	2,384,340
Hub International Ltd., 2024-1 Incremental	3M SOFR + 2.75%	06/20/2030	321,154	322,760
Hyperion Refinance S.a.r.I., 2024-2 Refinancing	1M SOFR + 3.50%	04/18/2030	441,256	443,921
Hyperion Refinance S.a.r.I., 2024-3 Refinancing	1M SOFR + 3.00%	02/15/2031	3,016,797	3,033,932
IMA Financial Group, Inc., Initial	1M SOFR + 3.00%	11/01/2028	1,298,911	1,298,911
OneDigital Borrower LLC, Initial	1M SOFR + 3.25%	07/02/2031	4,097,098	4,102,342
Sedgwick Claims Management Services, Inc., 2023 TL	3M SOFR + 3.00%	07/31/2031	2,251,324	2,262,581
Summit Acquisition, Inc., Initial TIH Insurance Holdings, LLC, Amendment No. 1 Replacement	3M SOFR + 3.75%	10/16/2031	282,805	284,219
The insurance holdings, LLC, Amenument No. 1 Replacement	3M SOFR + 2.75%	05/06/2031	1,223,713	1,225,622 26,977,393
Internet and Catalog Retail - 0.11%				20,911,393
Shutterfly Finance, LLC, Exchanged Term B	3M SOFR + 4.00%	10/01/2027	619.040	541,660
IT Services - 0.93%	3W 30FR + 4.00%	10/01/2027	819,040	541,000
Ahead DB Holdings, LLC, Term B-3	2M SOED + 2 50%	02/01/2031	958,272	062 204
	3M SOFR + 3.50% 3M SOFR + 4.00%	02/01/2031	1,638,197	963,284
Constant Contact, Inc., Initial	3M SOFR + 4.00%	10/08/2028	482,903	1,457,995 481,396
Escape Velocity Holdings, Inc, Initial iSolved, Inc., Term B-2	1M SOFR + 4.25%	10/15/2030	482,903 517.067	522,884
Newfold Digital Holdings Group, Inc., Initial	1M SOFR + 3.50%	02/10/2028	653,231	435,215
Plano HoldCo, Inc., Closing Date	3M SOFR + 3.50%	10/02/2031	755,605	761,272
	SM 001 N 1 3.00%	10/02/2001	100,000	4,622,046
Machinery - 1.69%				.,,.
Element Materials Technology Group US Holdings, Inc., Initial				
Term B	3M SOFR + 3.75%	07/06/2029	1,114,858	1,119,741
Emrld Borrower LP, Incremental	3M SOFR + 2.50%	08/04/2031	3,846,664	3,857,896
Indicor, LLC, Tranche D	3M SOFR + 2.75%	11/22/2029	1,425,700	1,428,153
Johnstone Supply, LLC, Extended Term B-6	1M SOFR + 2.50%	06/09/2031	469,123	470,178
Pro Mach Group, Inc., Amendment No. 4	1M SOFR + 3.50%	08/31/2028	1,453,508	1,464,177
				8,340,145
Media - 1.83%				
Aragorn Parent Corp., 2023 Replacement	1M SOFR + 4.00%	12/15/2028	1,076,543	1,083,002
Arches Buyer, Inc., Initial	1M SOFR + 3.25%	12/06/2027	1,250,000	1,219,100
Castle US Holding Corp., Initial	3M SOFR + 3.75%	01/29/2027	821,685	481,269
Clear Channel Outdoor Holdings, Inc., 2024 Refinancing	1M SOFR + 4.00%	08/21/2028	1,250,000	1,255,725
Creative Artists Agency, LLC, 2024 Refinancing	1M SOFR + 2.75%	10/01/2031	2,777,258	2,787,284
Crown Finance US, Inc., Initial	1M SOFR + 5.25%	12/02/2031	258,076	257,753
Cumulus Media New Holdings, Inc., Initial	3M SOFR + 5.00%	05/02/2029	664,866	266,365
United Talent Agency, LLC, Term B	1M SOFR + 3.75%	07/07/2028	1,414,539	1,421,612
Univision Communications, Inc., 2024 Replacement	1M SOFR + 3.50%	01/31/2029	260,504	260,830
				9,032,940
Oil, Gas & Consumable Fuels - 1.71%		00/04/0000	4 005 405	1 0 11 0 10
Bangl, LLC, Initial	3M SOFR + 4.50%	02/01/2029	1,035,495	1,041,646
BCP Renaissance Parent LLC, Initial Term B-6	3M SOFR + 3.00%	10/31/2028	1,158,690	1,166,175
EPIC Crude Services LP, Initial	3M SOFR + 3.00%	10/15/2031	431,724	435,118
Fleet U.S. Bidco, Inc., Facility B2	6M SOFR + 2.75%	02/21/2031	757,225	761,011
New Fortress Energy, Inc., Initial	3M SOFR + 5.00%	10/30/2028	934,123	891,041
Par Petroleum, LLC, Initial	3M SOFR + 3.75%	02/28/2030	935,929	932,420
Permian Production Partners, LLC, Initial	1M SOFR + 6.00%	11/24/2025	25,351	25,098
Rockpoint Gas Storage Partners, Initial	3M SOFR + 3.50%	09/18/2031	1,166,462	1,172,878
Rosen Group, Initial	3M SOFR + 3.00%	03/26/2031	2,022,503	2,037,247 8,462,634
				0,402,034

#### SCHEDULE OF INVESTMENTS

SENIOR SECURED FIRST LIEN LOANS - 75.65% <sup>(b)</sup> (Continued)       Parsonal Products - 0.33%     3M SOFR + 3.50%     11/08/2027     \$ 916,753     921,648       CNT Holdings I Corp., Initial Term B     3M SOFR + 4.00%     08/15/2028     719,624     723,222       Pharmaceuticals - 1.32%     1     1     M SOFR + 7.50%     06/30/2025     1.415,140     1.332,000       Anmeal Pharmaceuticals LC, Initial     1M SOFR + 5.50%     05/04/2028     2.973,257     3.052,554       Endo Finance Holdings, Inc., 2024 Refinancing     1M SOFR + 5.50%     06/20/2029     1.235,284     1.221,41,533       Armor Holdico, Inc., 2024 Refinancing     3M SOFR + 5.50%     08/02/2029     1.235,284     1.232,196       ACarver Buyer, Inc., 2023 Refinancing     3M SOFR + 4.75%     06/26/2031     2.182,307     2.111,382       Eisner Advisory Group, LC, February 2024 Incremental     1M SOFR + 4.75%     03/06/2028     2.391,424     2.409,360       Omia Partners, LLC, Initial     1M SOFR + 4.75%     03/06/2028     2.611,829     2.612,823       OWG Business Services, LLG, rem B     1M SOFR + 2.75%     11/26/2031     1.533,573     1.535,490       OWG Business Services, LLG,		Reference Rate & Spread	Maturity Date	Principal Amount	Value
CMT Holdings LCorp., Intel Term B     SM SORR + 3.00%     L10(9C)227     S     P16.275.5     S 22.648       MODE GN Holdings, Inc., 2024     LM SORR + 4.00%     06/15/2028     1.415,140     1.332.000       Amagen Pharma US, Inc., New Extended Leans     LM SORR + 5.00%     06/30/2025     1.415,140     1.332.000       Ammed Pharmacuitads LL, Chital     LM SORR + 4.00%     04/23/2031     2.218,761     2.312,2196       AC Gaver Bioper, Inc., 2024 Refinancing     LM SORR + 2.0%     06/02/2029     1.235,284     1.232,196       AC Gaver Bioper, Inc., 2023 Refinancing     GM SORF + 3.75%     D/02/2029     1.235,284     1.232,196       Amor Holdon, Inc., 2024 Refinancing     GM SORF + 3.75%     D/02/2029     1.235,284     1.033,500       Sime Analog You, LL, Fortunary 2024 Incremental     LM SORF + 2.75%     D/02/2029     1.235,337.33     1.535,430       Nielsen Consumer, Inc., Ninth Amendment Refinancing     LM SORF + 2.75%     D/02/2020     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282     2.601,282	SENIOR SECURED FIRST LIEN LOANS - 75.65%(b)(Continue				
KDC US Hañdings, Inc., 2024     1M SOFR + 4.00%     68/15/2028     719.624     729.222       Pharmaceuticals - J.32%     1.445.10%     1.445.40%     1.435.300       Avagen Pharmaceuticals LC, Initial     1.M SOFR + 5.50%     66/30/2025     2.1415.31     3.0502.554       Ende France Holings, Inc., 2024 Refinancing     1.M SOFR + 5.50%     06/30/2025     2.1218.263     3.0502.554       Professional Services - J.49%     66/260.00     66/260.00     1.223.1264     66/260.00       A Graves Beysen, LC, Nitola     MN SOFR + 2.57%     02/11/2028     2.366.603     332.077       DS Admina Ideo, LLC, Initial     IM SOFR + 4.20%     02/26/2031     1.033.600     1.073.531       Nielsen Consume, Inc., Nitch Amendment Refinancing     IM SOFR + 2.7%     07/25/2030     2.661.829     2.661.252       O'OB Bainess Serviens, LLC, Initial     IM SOFR + 2.269%     11/16/2031     5.694.425     2.262.894       Pynn, LLC, Initial     IM SOFR + 2.269%     11/26/2031     5.633.008     554.452       Vood Bainess Serviens, LLC, Initial     IM SOFR + 2.26%     11/26/2028     533.008     554.452       Vood Baines A Weinstone Trusts (REFR) - 0.32% <td>Personal Products - 0.33%</td> <td></td> <td></td> <td></td> <td></td>	Personal Products - 0.33%				
Description     1.644.870       Alragen Pharma US, Inc., New Standed Loams     1M SOFR + 7.50%     06/30/2028     2.473.573     0.502.554       Endo France Holdings, Inc., 2024 Refinancing     1M SOFR + 4.00%     04/37.2031     2.415.353     6.526.087       Professional Services - 3.49%     A     0.80 SOFR + 4.00%     04/23/2031     2.025.254     1.235.264       A Carver Boyer, Inc., 2023 Refinancing     GM SOFR + 5.50%     08/02/2029     1.235.263     1.332.500       A Carver Boyer, Inc., 2023 Refinancing     GM SOFR + 4.75%     08/07/2031     2.063.67     1.313.507       A Carver Boyer, Inc., 2023 Refinancing     IM SOFR + 4.75%     07/07/2031     2.06.267     1.313.573       Netson Consumer, Inc., Ninth Amendment Refinancing     IM SOFR + 4.75%     07/07/2032     2.60.829     2.61.252       OVE Business Services, LLC, Intel     1M SOFR + 4.75%     07/07/2031     5.20.840     5.22.894       Pyer, LLC, Initial     1M SOFR + 3.50%     11/24/2031     5.85.856     5.64.892       Vood Mackenze, T.L.     3M SOFR + 5.00%     0/2/12/2028     5.65.664.892       Vood Mackenze, T.L.     3M SOFR + 2.25%     11/24/2031		3M SOFR + 3.50%			,
Pharmaceutical:     1.22       Anogen Parma US, Inc., New Extended Loans     IM SOFR + 7.50%     06/30/2025     1.415,140     1.332,000       Annene Halmaceuticals LLC, Initial     IM SOFR + 5.50%     06/02/2028     2.128,761     2.141,533       Professional Survices - 3.49%	KDC US Holdings, Inc., 2024	1M SOFR + 4.00%	08/15/2028	719,624	
Alvogen Pharma US, Inc., New Extended Loans     1M SORP + 5.50%     00/30/2025     1.415,140     1.332.000       Anneel Pharmaceuticas LLC, Initial     1M SORP, + 5.50%     06/20/2028     2.973,527     3.0562,554       Professional Services - 3.49%	Deservation 1 200/				1,644,870
Anneal Pharmaceutical LLC, Initial     1M SORF + 5.50%     06/04/2028     2.973,257     3.025,254       Endo Finance Viologing, Inc., 2024 Refinancing     1M SORF + 4.00%     04/23/2031     2.128,761     2.144,533       AQ Carver Buyer, Inc., 2023 Refinancing     GM SORF + 3.75%     12/11/2028     3.266,554     1.235,264     1.235,264     1.235,264     1.235,264     1.235,264     1.235,264     1.235,264     1.235,264     1.235,264     1.235,264     1.235,265     1.073,531       Moran Forking, LLC, Initial     IM SORF + 4.75%     07/25/2031     1.266,365     1.073,531       Nielsen Consumer, Inc., Nith Anendment Refinancing     IM SORF + 4.75%     07/25/2031     2.663,892     3.685,87       Ore Buances Struces, LLC, Initial     IM SORF + 2.75%     10/26/2030     2.601,533     3.665,877       VisT Global, Inc., Initial     IM SORF + 3.50%     02/27/2031     2.655,645     555,809     555,809     555,809     554,8642       Visor Global, Inc., Initial     IM SORF + 3.50%     02/07/2031     1.212,012     172,250,866     700,259       Starwood Property Mortgage, LLC, Initial     IM SORF + 3.50%     02/07/2031     3.03,234<		1M SOEP + 7 50%	06/30/2025	1 /15 1/0	1 332 000
Endo Finance Holdings, Inc., 2024 Refinancing     1M SOFR + 4.00%     04/23/2031     2.128,761     2.415,83       AC Cavre Buyer, Inc., 2023 Refinancing     3M SOFR + 5.50%     08/02/2029     1.235,284     1.235,284       A Cavre Buyer, Inc., 2023 Refinancing     GM SOFR + 3.75%     12/11/2028     326,603     3330,277       DS Admiral Bioto, LLC, Inital     IM SOFR + 4.75%     03/62/2028     2.39,1424     2.409,380       Onda Business Revices, LLC, Term B     IM SOFR + 2.75%     07/25/2031     1.535,490       Ovac Business Revices, LLC, Term B     IM SOFR + 2.75%     07/25/2031     1.533,490       F2K Holdings LLC, Initial     IM SOFR + 2.75%     01/24/2030     2.684,882     3.696,827       Voac Holdings, LLC, Initial     IM SOFR + 2.5%     11/24/2030     2.684,882     3.696,827       Voac Holdings, LLC, Initial     IM SOFR + 2.5%     11/24/2030     2.684,882     3.696,827       Voac Holdings, LLC, Initial     IM SOFR + 2.25%     11/24/2030     2.684,882     3.696,827       Voac Holdings, LLC, Initial     IM SOFR + 2.25%     11/24/2030     2.645,862     Yoac Holdings, LLC, Initial     Yaac Holding Holding Holding Holding Holding Holding Holding H				, ,	
6.522.087       A Carver Buyer, Inc., 2023 Refinancing     SM SOFR + 5.50%     08/02/2029     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.235.284     1.213.237     2.113.32       DS Adminal Bidco, LLC, Initial     IM SOFR + 3.75%     0/02/02/02     2.391.424     2.490.380       OWN DEVISES Feed to Colspan="2">0.6/25/2031     5.20,940     5.22,894       Voc Indiange, LLC, Initial     IM SOFR + 3.50%     0/2/07/201     1.235.284     4.53.688     5.48.30%     0.29.44     2.89.49     Voc Indiange, LLC, Initial     IM SOFR + 3.50%     0/2/07/2031     T0.75.65     T1.2852       Voc Indiange, LLC, Initial     IM SOFR + 3.25%     1.246.597     466.597     467.4				, ,	
AQ Carver Buyer, Inc., 2023 Refinancing     3M SORP + 5.50%     08/02/2029     1.232.284     1.232.184       Amorr Holcon, 2024 Refinancing     6M SORP + 4.25%     06/26/2031     1.268.2603     330.277       DS Atmiral Bioco, LLC, Initial     1M SORP + 4.25%     06/26/2031     1.268.2607     2.111.382       Disent Advisory Group, LLC, February 2024 Incremental     1M SORP + 4.75%     07/25/2030     2.601.829     2.409.380       Ormin Partners, LLC, Initial     1M SORP + 3.75%     07/25/2031     5.20,940     5.22.894       FX Hodings, LLC, Initial     1M SORP + 3.50%     11/24/2031     5.20,940     5.23.894       VSG Tobbal, LL, Initial     1M SORP + 3.50%     01/21/2028     5.53.508     55.4822       Voor Mackenzie, TL     3M SORP + 3.50%     01/21/2029     498.266     450.642       Voor Mackenzie, TLC, Initial     3M SORP + 3.25%     02/21/2029     498.266     450.642       Starwood Property Mortgage, LLC, Initial     1M SORP + 2.25%     11/18/2027     468.597     467.426       Starwood Property Mortgage, LLC, Initial     1M SORP + 3.25%     02/31/2028     695.046     700.259       BIFM US Finance LLC,			01/20/2001	2,120,101	
Amor Holdo, Inc., 2024 Refinancing     6M SOFR + 3.75%     12/11/2028     326.603     330.277       DS Admiral Bidoc, LLC, Intial     M SOFR + 4.25%     66/26/2031     2.182.307     2.111.382       Einer Advisory Group, LLC, February 2024 Incremental     IM SOFR + 4.00%     02/28/2031     1.063.650     1.073.531       Nielsen Consumer, Inc., Mirk Amendment Refinancing     M SOFR + 7.75%     07/25/2030     2.661.829     2.601.	Professional Services - 3.49%				i
D5 Admiral Bido, LLO, Initial     1M SOFR + 4.25%     06/26/2031     2.182.307     2.111.382       Einer Advisory Group, LLC, Potruay 2024 Incremental     1M SOFR + 4.75%     07/26/2030     2.601.829     2.602.829     2.601.829 </td <td></td> <td>3M SOFR + 5.50%</td> <td>08/02/2029</td> <td>1,235,284</td> <td>1,232,196</td>		3M SOFR + 5.50%	08/02/2029	1,235,284	1,232,196
Einer Advisory Group, LLC, February 2024 Incremental     1M SOFR + 4.00%     0/2/28/2031     1.063.650     1.073.531       Nielsen Consumer, Inc., Nith Amendment Refinancing     3M SOFR + 7.75%     0/06/2028     2.391.424     2.409.360       Ordi Business Services, LLC, Initial     3M SOFR + 3.75%     0/07.25/2030     1.533.573     1.553.573     1.553.573     1.555.59     1.450.501     1.527.572     1.450.533     1.653.555     1.265.220     1.455.456     1.265.205     1.121.852     1.121.852     1.121.852     1.121.852     1.121.852     1.121.852     1.121.852     1.121.852     1.121.852     1.121.51.555     1.21.51.555 </td <td>, , , <b>G</b></td> <td>6M SOFR + 3.75%</td> <td>12/11/2028</td> <td></td> <td>330,277</td>	, , , <b>G</b>	6M SOFR + 3.75%	12/11/2028		330,277
Nielsen Consumer, Inc., Nimh Amendment Refinancing     1M SOFR + 4.75%     07,272/030     2.391.424     2.409.360       Orning Partners, LLC, Initial     1M SOFR + 3.00%     06/25/0301     1.533.573     1.533.640       PSK Notinging LLC, Initial     1M SOFR + 3.00%     06/25/0301     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.533.573     1.520.940     522.894     1.509.572.573.508     553.508     553.508     553.508     553.508     553.508     553.508     553.508     553.508     553.508     553.508     553.508     467.426     17.250.866     17.250.866     17.250.866     17.250.866     17.250.866     17.250.866     1567.544     1.567.545		1M SOFR + 4.25%	06/26/2031	2,182,307	2,111,382
Ommin Partners, LLC, Initial     3M SOFR + 2.75%     07/25/2030     2.601.829     2.612.523       OVG Business Services, LLC, Term B     1M SOFR + 2.75%     11/26/2031     520.940     522.840       PRX ILC, Initial     1M SOFR + 2.75%     11/26/2031     520.940     522.840       Vaco Holdings, LLC, Initial     1M SOFR + 2.87%     11/26/2031     520.940     552.840       Vaco Holdings, LLC, Initial     1M SOFR + 2.89%     11/20/2028     553.808     554.892       Vaco Holdings, LLC, Initial     3M SOFR + 5.00%     01/21/2028     548.857     467.426       Vaco Holdings, LLC, Initial     1M SOFR + 2.25%     11/18/2027     468.597     467.426       Starwood Property Mortgage, LLC, Initial     1M SOFR + 3.25%     05/31/2028     695.046     700.259       Cushman & Wakefield U.S. Borrower, LLC, 2024.2     1M SOFR + 3.05%     10/31/2030     392.234     30.309       Cushman & Wakefield U.S. Borrower, LLC, 2024.2     1M SOFR + 3.05%     12/19/2030     1.247.652     1.216.262       Cushman & Wakefield U.S. Borrower, LLC, 2024.2     1M SOFR + 3.05%     10/31/2030     399.133     4002.11       Forest U.F. Interprinses		1M SOFR + 4.00%	, ,	1,063,650	1,073,531
OVG Business Services, LLC, Term B     1M SOFR + 3.00%     69C/25/2031     1.533.673     1.535.490       PZK Holdings LLC, Initial     1M SOFR + 2.75%     11/12/2020     3.688.892     3.695.827       UST GlobaL, Inc, Initial     1M SOFR + 2.89%     11/12/2020     498.256     459.642       Wood Mackenzie, TL     3M SOFR + 5.00%     01/21/2029     498.256     459.642       Wood Mackenzie, TL     3M SOFR + 3.50%     01/21/2029     498.256     459.642       Starwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     12/12/2029     1.128.31     1.128.92       Starwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     12/12/2029     1.128.33     407.426       Starwood Property Mortgage, LLC, Term B.4     1M SOFR + 3.75%     05/31/2028     695.046     700.259       Cushman & Wakefield U.S. Borrower, LLC, 2024.2     1M SOFR + 3.05%     01/31/2030     30.234     30.309       Cushman & Wakefield U.S. Borrower, LLC, 2024.3     1M SOFR + 3.55%     01/31/2030     30.234     30.304       Cushman & Wakefield U.S. Borrower, LLC, 2024.3     1M SOFR + 3.55%     07/27/2028     1.008.620     1.516.310       Cusho	Nielsen Consumer, Inc., Ninth Amendment Refinancing	1M SOFR + 4.75%	03/06/2028	2,391,424	2,409,360
PEX Holdings LLC, Initial     1M SOFR + 2.75%     11/26/2031     520.940     522.840       Pyran, LLC, Initial     1M SOFR + 3.60%     11/1/4/2030     3.668.892     3.669.827       UST Global, Inc., Initial     1M SOFR + 3.60%     01/21/2028     553.808     554.802       Wood Mackenzie, TL     3M SOFR + 3.50%     01/21/2028     468.557     467.426       Real Estate Investment Trusts (REITs) - 0.32%     707.545     712.8352     11/260.866       Starwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     11/18/2027     466.597     467.426       Starwood Property Mortgage, LLC, Initial     1M SOFR + 3.75%     05/31/2028     695.046     700.259       BIFM US Finance LLC, 2024-2     1M SOFR + 3.05%     01/31/2030     39.234     30.309       Cushman & Wakefield U.S. Borrower, LLC, 2024-2     1M SOFR + 3.25%     01/31/2030     39.81.33     4/02.114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.25%     01/31/2030     39.81.33     4/02.114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.05%     12/08/2025     1.068.045     1.044.431       Forest City Enterprises, L.P., Replacement	Omnia Partners, LLC, Initial	3M SOFR + 2.75%	07/25/2030	2,601,829	2,612,523
Ryan, LLC, Initial     11 M SOFR + 3.50%     11/12/12/303     3.688,892     3.685,892       Vast Global, Inc., Initial     1M SOFR + 2.89%     11/20/2028     553,508     554,892       Vaod Mackenzie, TL     3M SOFR + 5.00%     01/21/2029     498,256     459,642       Real Estate Investment Trusts (REITs) - 0.32%     513,000     707,545     712,250,866       Starwood Property Morgage, LLC, Initial     1M SOFR + 2.25%     11/18/2027     468,597     467,426       Starwood Property Morgage, LLC, Initial     1M SOFR + 3.75%     05/31/2028     695,046     700,259       Cushman & Wakefield U.S. Borrower, LLC, 2024-2     1M SOFR + 3.75%     01/31/2030     398,233     402,114       Forest City Enterprises, L.P. Replacement     1M SOFR + 3.50%     01/31/2030     398,133     402,114       Forest City Enterprises, L.P. Replacement     1M SOFR + 3.50%     01/31/2028     109,576     110,444       Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 3.05%     07/27/2028     109,576     110,444       Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 3.05%     07/27/2028     109,576     110,444     496,5020     124,157,602	OVG Business Services, LLC, Term B	1M SOFR + 3.00%	06/25/2031	1,533,573	1,535,490
UST Global. Inc., Initial 14 SOFR + 2.89% 11/20/2028 553.508 554.892 Vaco Holings, LLC, Initial 34 SOFR + 5.03% 01/21/2029 498,256 459.642 Vaco Molackenzie, TL 34 SOFR + 3.50% 02/07/2031 707,545 712.852 Starwood Property Morgage, LLC, Initial 14 SOFR + 2.25% 11/18/2027 468,597 467,428 Starwood Property Morgage, LLC, Term B-4 14 SOFR + 2.25% 12/12/2029 1.124.334 1.200.118 EXarwood Property Morgage, LLC, Term B-4 14 SOFR + 3.75% 05/31/2028 695,046 700.259 Cushman & Wakefield US. Borrower, LLC, 2024-2 14 SOFR + 3.05% 01/31/2030 30,234 30.309 Cushman & Wakefield US. Borrower, LLC, 2024-3 14 SOFR + 3.55% 01/31/2030 30,234 30.309 Cushman & Wakefield US. Borrower, LLC, 2024-3 14 SOFR + 3.55% 01/31/2030 30,881.33 4402.114 Forest City Enterprises, L.P. Replacement 14 SOFR + 3.55% 01/31/2028 1068,045 1.0444.313 Cuch City Enterprises, L.P. Replacement 14 SOFR + 3.55% 01/31/2028 1068,045 1.0444.313 Cuch City Enterprises, L.P. Replacement 15 SOFR + 4.50% 12/19/2030 1.247,652 1.251.220 Software - 6.12% Apex Group Treasury LLC, 2024 Refinancing TL 6M SOFR + 4.50% 07/27/2028 1.95,76 1.10.444 Apex Group Treasury LLC, 2024 Refinancing 3M SOFR + 4.50% 07/27/2028 1.95,36.614 1.540.180 Detta Topco, Inc. Second Amendment Refinancing 6M SOFR + 3.50% 01/31/2029 714,857 776.402.27 Conservice Midoo, LLC, Ninth Amendment Refinancing 6M SOFR + 3.50% 01/31/2029 714,857 776.402.27 Epicor Software Corp., Term F 14 SOFR + 3.50% 01/31/2029 714,857 730.277 Epicor Software Corp., Term F 14 SOFR + 3.50% 03/02/2028 748,419 750.257 Epicor Software Corp., Term F 14 SOFR + 3.50% 03/02/2028 748,419 750.253 Fiser Unwastment Solutions, Inc., Initial 3M SOFR + 3.50% 03/02/2028 748,419 750.253 Fiser Nameger LLC, Term B-3 3M SOFR + 3.50% 03/02/2028 748,419 752.633 Fiser Nameger LLC, Term B-3 3M SOFR + 3.50% 03/02/2028 748,419 752.633 Fiser Nameger LLC, Term B-3 3M SOFR + 3.50% 07/27/2028 437,432 408,865 Fiser Charm, Inc., Initial 3M SOFR + 3.50% 07/27/2028 437,432 408,865 Fiser Charm, Inc., Initial 3M SOFR + 3.50% 07/27/2028 437,43	PEX Holdings LLC, Initial	1M SOFR + 2.75%	11/26/2031	520,940	522,894
Vace Holdings, LLC, Initial     3M SOFR + 5.00%     01/21/2029     498,256     459,642       Wood Mackenzie, TL     3M SOFR + 3.50%     02/07/2031     707,545     717,250,866       Real Estate Investment Trusts (REITs) - 0.32%     5tarwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     11/18/2027     468,597     467,426       Starwood Property Mortgage, LLC, Term B-4     1M SOFR + 2.25%     12/12/2029     1.124,334     1.120,118       Real Estate Management & Development - 0.44%     Im SOFR + 3.75%     05/31/2038     695,046     700,259       Cushman & Wakefield U.S. Borrower, LLC, 2024-2     1M SOFR + 3.25%     01/31/2030     302,234     30.309       Cushman & Wakefield U.S. Borrower, LLC, 2024-3     1M SOFR + 3.50%     12/10/2030     398,133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 4.50%     12/19/2030     1,247,652     1,261,220       Clue Opco LLC, Term B Loans     3M SOFR + 4.00%     07/27/2028     109,576     110,444       Apex Group Treasury LLC, Tu     GM SOFR + 3.25%     07/06/2029     714,857     704,227       Conservice Midoo, LLC, Nith Amendment Refinancing     3M SOFR + 3.25%     07/27/2028<	Ryan, LLC, Initial	1M SOFR + 3.50%	11/14/2030	3,688,892	3,695,827
Wood Mackenzie, TL     3M SOFR + 3.50%     02/07/2031     707.545     7.12.852       Real Estate Investment Trusts (REITs) - 0.32%     1/1.750.866     1/1.200.866     1/1.200.866       Starwood Property Mortgage, LLC, Imm B-4     1M SOFR + 2.25%     1/1.1/18/2027     468.597     467.426       Starwood Property Mortgage, LLC, Tem B-4     1M SOFR + 3.75%     05/31/2028     695.046     700.259       Cushma & Wakefield US. Borrower, LLC, 2024-2     1M SOFR + 3.25%     01/31/2030     30.234     30.339       Cushma & Wakefield US. Borrower, LLC, 2024-3     1M SOFR + 3.50%     12/18/2030     398.133     402.114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/18/2030     398.133     402.114       Cue Opoc LC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1.247.652     1.247.652       Software - 6.12%		1M SOFR + 2.89%	11/20/2028	553,508	554,892
Real Estate Investment Trusts (REITs) - 0.32%       Starwood Property Mortgage. LLC, Initial     1M SOFR + 2.25%     11/18/2027     468,597     467,426       Starwood Property Mortgage. LLC, Initial     1M SOFR + 2.25%     12/12/2029     1.124,334     1.120,118       Real Estate Management & Development - 0.44%     IM SOFR + 3.75%     05/31/2028     695,046     700.259       BIFM US Finance LLC, 2024-2     1M SOFR + 3.75%     01/31/2030     30.234     30.309       Cushman & Wakefield U.S. Borrower, LLC, 2024-3     1M SOFR + 3.50%     12/19/2030     308,8133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 4.50%     12/19/2030     1.247,652     1.261,220       Road & Rail - 0.25%     Cite Opco LLC, Term B Leans     3M SOFR + 4.50%     12/19/2030     1.247,652     1.251,220       Software - 6.12%     Che Opco LLC, Term B Leans     3M SOFR + 3.25%     07/27/2028     109,576     110.444       Ape: Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 3.25%     07/27/2028     109,576     110.444       Ape: Group Treasury LLC, Th     GM SOFR + 3.50%     05/3/2027     1.53,614     1.540,160       Ea	Vaco Holdings, LLC, Initial	3M SOFR + 5.00%	01/21/2029	498,256	459,642
Real Estate Investment Trusts (REITs) - 0.32%       Starwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     11/18/2027     468,597     467,426       Starwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     12/12/2029     1.124,334     1.120,118       Real Estate Management & Development - 0.44%     IM SOFR + 3.75%     05/31/2028     695,046     700,259       Cushman & Wakefield U.S. Borrower, LLC, 2024-2     1M SOFR + 3.75%     01/31/2030     398,133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/19/2030     1.247,652     2.046,333       Cue Opoc LLC, Term B Leans     3M SOFR + 4.50%     12/19/2030     1.247,652     1.251,220       Software - 6.12%     Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 3.75%     07/27/2028     1.09,576     110,444       Apex Group Treasury LLC, 1L     6M SOFR + 3.50%     07/27/2028     1.09,576     110,444       Apex Group Treasury LLC, 2024 Refinancing     1M SOFR + 3.50%     07/27/2028     1.09,576     110,444       Apex Group Treasury LLC, 1L     6M SOFR + 3.50%     07/27/2028     1.09,576     110,442       Apex Group Treasury LL	Wood Mackenzie, TL	3M SOFR + 3.50%	02/07/2031	707,545	712,852
Starwood Property Mortgage, LLC, Initial     1M SOFR + 2.25%     11/18/2027     468.597     467.426       Real Estate Management & Development - 0.44%     IM SOFR + 2.25%     12/12/2029     1.124.334     1.120.118       BIFM USF Innane LLC, 2024-2     IM SOFR + 3.75%     05/31/2028     695.046     700.259       Cushman & Wakefield US. Borrower, LLC, 2024-2     IM SOFR + 3.75%     05/31/2020     30.234     30.309       Cushman & Wakefield US. Borrower, LLC, 2024-3     IM SOFR + 3.50%     12/08/2025     1,068.045     1.044.313       Portes City Enterprises, LP. Replacement     IM SOFR + 4.50%     12/19/2030     1,247.652     1,251.220       Software - 6.12%     Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 4.50%     07/27/2028     109.576     110.444       Apex Group Treasury LLC, TL     6M SOFR + 3.75%     07/26/2029     14.857     704.227       CommerceHub, Inc., Initial     3M SOFR + 3.50%     11/30/2029     1.530.620     1.516.310       Delta Topco, Inc., Second Amendment Refinancing     M SOFR + 3.50%     05/31/2027     1530.614     1.540.180       Delta Topco, Inc., Second Amendment Refinancing     M SOFR + 3.50%     05/30/2027 </td <td></td> <td></td> <td></td> <td></td> <td>17,250,866</td>					17,250,866
Starwood Property Mortgage, LLC, Term B-4     1M SOFR + 2.25%     12/12/2029     1,124,334     1.120,118       Real Estate Management & Development - 0.44%       BIFM US Finance LLC, 2024-2     1M SOFR + 3.75%     05/31/2028     695,046     700,259       Cushman & Wakefield US. Borrower, LLC, 2024-2     1M SOFR + 3.75%     01/31/2030     398,133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.55%     12/08/2025     1,068,045     1,044,313       Cushman & Wakefield US. Borrower, LLC, 2024-3     1M SOFR + 3.55%     12/19/2030     398,133     402,114       Ford Rain City Enterprises, L.P., Replacement     1M SOFR + 3.55%     12/19/2030     1,247,652     1,251,220       Software - 6.12%       Cue Opco LLC, Term B Loans     3M SOFR + 4.00%     07/27/2028     109,576     110,444       Apex Group Treasury LLC, 71L     6M SOFR + 3.75%     07/27/2028     1,503,820     1,516,310       CommerceHub, Inc., Initial     3M SOFR + 3.25%     07/27/2028     1,503,860     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     6M SOFR + 3.50%     05/30/2029     1,180,565 <td< td=""><td></td><td></td><td>11/10/0007</td><td>400 507</td><td>407 400</td></td<>			11/10/0007	400 507	407 400
Real Estate Management & Development - 0.44%     1,587,544       BiFM US Finance LLC, 2024-2     1M SOFR + 3.75%     05/31/2028     695,046     700,259       Cushman & Wakefield US. Borrower, LLC, 2024-2     1M SOFR + 3.25%     01/31/2030     30,234     30,303       Cushma & Wakefield US. Borrower, LLC, 2024-2     1M SOFR + 3.25%     01/31/2030     308,234     30,203       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/08/2025     1,068,045     1,044,313       Road & Rail - 0.25%     Cue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1,247,652     1,251,220       Optimare - 6, 12%     Che Opco LLC, Term B Loans     3M SOFR + 4.50%     07/27/2028     1,095,766     110,444       Apex Group Treasury LLC, 1L     GM SOFR + 3.75%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 4.50%     11/29/2027     800,378     757,605       Conservice Midoc, LLC, Ninth Amendment Refinancing     GM SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Inc., Second Amendment Refinancing     GM SOFR + 3.00%     03/03/2028     1,486,33     1,553,336			, ,	,	
Real Estate Management & Development - 0.44%     IM SOFR + 3.75%     05/31/2028     695,046     700,259       BIFM US Finance LLC, 2024-2     1M SOFR + 3.75%     05/31/2030     30,234     30,309       Cushman & Wakefield US. Borrower, LLC, 2024-3     1M SOFR + 3.25%     01/31/2030     398,133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/08/2025     1,068,045     1,044,313     2,176,995       Road & Rail - 0.25%     Cue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1,247,652     1,251,220       Software - 6.12%     Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 3.75%     07/27/2028     1,503,620     1,516,310       Central Parent, Inc., 2024 Refinancing     3M SOFR + 3.25%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Deta Topco, Inc., Second Amendment Refinancing     IM SOFR + 3.50%     05/31/2029     1118,056     1,126,162       EagleView Technology Corp., Initial     3M SOFR + 3.50%     03/02/2028     1,584,633     1,553,336       Fiser Inversment Solutions, Inc., Initial	Starwood Property Mortgage, LLC, Term B-4	1M SOFR + 2.25%	12/12/2029	1,124,334	
BIFM US Finance LLC, 2024-2     1M SOFR + 3.75%     05/31/2028     665,046     700,259       Cushman & Wakefield US. Borrower, LLC, 2024-2     1M SOFR + 3.00%     01/31/2030     30,234     30,309       Cushman & Wakefield US. Borrower, LLC, 2024-3     1M SOFR + 3.50%     01/31/2030     398,133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/08/2025     1,068,045     1,044,4313       Road & Rail - 0.25%     Clue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1,247,652     1,251,220       Software - 6.12%     Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 4.00%     07/27/2028     109,576     110,444       Apex Group Treasury LLC, 10, UR 4     6M SOFR + 3.75%     07/27/2028     1,503,620     1,516,310       CommerceHub, Inc., Inital     3M SOFR + 3.50%     05/30/2027     1,530,614     1,540,130       Delta Topco, Inc., Second Amendment Refinancing     1M SOFR + 3.50%     01/3/2029     1,118,056     1,126,162       EagleView Inchn, Inc, Incremental TL     3M SOFR + 3.50%     03/3/2028     748,419     752,633       Icon Sarring Inc., Initial     3M SOFR + 3.50%     03/3/20	Post Estato Management & Development - 0.44%				1,367,344
Cushman & Wakefield U.S. Borrower, LLC, 2024-2     1M SOFR + 3.00%     01/31/2030     30.234     30.309       Cushman & Wakefield U.S. Borrower, LLC, 2024-3     1M SOFR + 3.25%     01/31/2030     398,133     402,114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.25%     12/08/2025     1,068,045     1,044,313       Road & Rail - 0.25%     2.176,995     2.176,995     2.176,995       Clue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1,247,652     1,251,220       Software - 6.12%     -		1M SOEP + 3 75%	05/31/2028	695 046	700 259
Cushman & Wakefield U.S. Borrower, LLC, 2024-3     1M SOFR + 3.25%     01/31/2030     398.133     402.114       Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/08/2025     1,068,045     1.044.313       Road & Rail - 0.25%				,	
Forest City Enterprises, L.P., Replacement     1M SOFR + 3.50%     12/08/2025     1,068,045     1.044.313     2.176.995       Road & Rail - 0.25%     Clue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1.247,652     1.251,220       Software - 6.12%     Composition Treasury LLC, 2024 Refinancing TL     6M SOFR + 4.00%     07/27/2028     1.503,620     1.516,310       Central Parent, Inc., 2024 Refinancing     3M SOFR + 3.25%     07/06/2029     714,857     704,227       CommerceHub, Inc, Initial     3M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     M SOFR + 3.50%     05/13/2027     1,530,614     1,240,180       EagleView Technology Corp., Initial     3M SOFR + 3.50%     05/30/2031     383,955     386,393       Flash Charm, Inc., Incremental TL     3M SOFR + 3.50%     03/02/2028     1,844,433     1,553,336       Flexera Software, LLC, Ferm B-3     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Ioon Parent, Inc., Initial     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Ioon Parent, Inc., Initial     3M SOFR + 6.75%					
2,176.995       2,176.995       Clue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1,247,652     1,251,220       Software - 6.12%       Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 3.75%     07/27/2028     1,09,576     110,444       Apex Group Treasury LLC, TL     6M SOFR + 3.75%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 3.50%     05/13/2027     1,530,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,614     1,540,613     1,530,614     1,540,614     1,540,614     1,540,614     1,540,613     1,530,614     1,540,613     1,553,530     1,261,533 <th< td=""><td></td><td></td><td>, ,</td><td>,</td><td>,</td></th<>			, ,	,	,
Clue Opco LLC, Term B Loans     3M SOFR + 4.50%     12/19/2030     1,247,652     1,251,220       Software - 6.12%			12, 00, 2020	1,000,010	
Software - 6.12%     Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 4.00%     07/27/2028     109,576     110,444       Apex Group Treasury LLC, TL     6M SOFR + 3.75%     07/27/2028     1,503,620     1,516,310       Central Parent, Inc., 2024 Refinancing     3M SOFR + 3.25%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     1M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       EagleView Technology Corp., Initial     3M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Initial     3M SOFR + 3.00%     03/02/2028     1,584,633     1,553,363       Flexer Software, LLC, Term B-3     3M SOFR + 3.00%     03/02/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Javelin Buyer, LLC, First Out     3M SOFR + 3.00%     03/03/2028     748,419     752,633  <	Road & Rail - 0.25%				
Apex Group Treasury LLC, 2024 Refinancing TL     6M SOFR + 4.00%     07/27/2028     109,576     110,444       Apex Group Treasury LLC, TL     6M SOFR + 3.75%     07/27/2028     1,503,620     1,516,310       Central Parent, Inc., 2024 Refinancing     3M SOFR + 3.25%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     6M SOFR + 3.50%     05/13/2027     1,530,614     1,126,162       EagleView Technology Corp., Initial     3M SOFR + 3.50%     05/13/2027     427,432     408,865       EagleView Technology Corp., Initial     3M SOFR + 3.00%     03/02/2028     1,546,433     1,553,336       Flash Charm, Inc., Incremental TL     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 6.75%     07/27/2028     4497,945     458,8109       Magenta Buyer	•	3M SOFR + 4.50%	12/19/2030	1,247,652	1,251,220
Apex Group Treasury LLC, TL     6M SOFR + 3.75%     07/27/2028     1,503,620     1,516,310       Central Parent, Inc., 2024 Refinancing     3M SOFR + 3.25%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 4.00%     12/29/2027     800,378     757,605       Conservice Midco, LLC, Ninth Amendment Refinancing     1M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     6M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software, LLC, Term B-3     3M SOFR + 3.50%     02/18/2027     427,432     408,865       Flash Charm, Inc., Incremental TL     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.25%     01/08/2031     1,663,334     1,070,710       Magenta Buyer, Inc., TL     1M SOFR + 3.25%     07/27/2028     497,945     458,109       Magenta Buyer LLC, First Out     3M SOFR + 6.75%     07/27/2028     142,199     144,644       Magenta Buyer LLC, Steord					
Central Parent, Inc., 2024 Refinancing     3M SOFR + 3.25%     07/06/2029     714,857     704,227       CommerceHub, Inc., Initial     3M SOFR + 4.00%     12/29/2027     800,378     757,605       Conservice Midco, LLC, Ninth Amendment Refinancing     1M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     6M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 3.50%     08/14/2027     427,432     408,865       Flash Charm, Inc., Incremental TL     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 5.75%     07/27/2028     497,945     458,109       Magenta Buyer, Inc., TL     1M SOFR + 1.50%     07/27/2028     343,563     225,661       Magenta Buyer LLC, Steord Out     3M SOFR + 3.00%     03/03/2021     1,664,333     1,573,533       Magenta Buyer LLC, Third Out <td></td> <td></td> <td>, ,</td> <td></td> <td></td>			, ,		
CommerceHub, Inc., Initial     3M SOFR + 4.00%     12/29/2027     800,378     757,605       Conservice Mideo, LLC, Ninth Amendment Refinancing     1M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     6M SOFR + 3.50%     08/14/2025     773,495     11/30/2029     1,118,056     1,126,162       EagleView Technology Corp., Initial     3M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 2.75%     05/30/2031     383,955     386,393       Fiserv Investment Solutions, Inc., Initial     3M SOFR + 3.00%     02/18/2027     427,432     408,865       Flash Charm, Inc., Incremental TL     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.25%     10/08/2031     1,063,394     1,070,710       Magenta Buyer, Inc., TL     1M SOFR + 6.25%     07/27/2028     383,563     225,661       Magenta Buyer LLC, Super Priority     3M SOFR + 3.00%     03/03/2029     2,521,018     2,520,388       Planview Parent, Inc., Incremental     3M SOFR + 3.50%     07/27/2028     119,507					
Conservice Midco, LLC, Ninth Amendment Refinancing     1M SOFR + 3.50%     05/13/2027     1,530,614     1,540,180       Delta Topco, Inc., Second Amendment Refinancing     6M SOFR + 3.50%     11/30/2029     1,118,056     1,126,162       EagleView Technology Corp., Initial     3M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 2.75%     05/30/2031     383,955     386,393       Fiserv Investment Solutions, Inc., Initial     3M SOFR + 3.00%     02/18/2027     427,432     408,865       Flash Charm, Inc., Incremental TL     3M SOFR + 3.00%     03/02/2028     1,584,633     1,553,336       Icon Parent, Inc., Initial     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Javelin Buyer, Inc., TL     1M SOFR + 3.25%     10/08/2031     1,063,394     1,070,710       Magenta Buyer LLC, First Out     3M SOFR + 6.75%     07/27/2028     497,945     458,109       Magenta Buyer LLC, Super Priority     3M SOFR + 1.50%     07/27/2028     142,199     144,644       Magenta Buyer LLC, Third Out     3M SOFR + 3.50%     07/27/2028     119,507     40,163       McAfee			, ,	,	
Delta Topco, Inc., Second Amendment Refinancing6M SOFR + 3.50%11/30/20291,118,0561,126,162EagleView Technology Corp., Initial3M SOFR + 3.50%08/14/2025773,495730,227Epicor Software Corp., Term F1M SOFR + 2.75%05/30/2031383,955386,393Fiserv Investment Solutions, Inc., Initial3M SOFR + 4.00%02/18/2027427,432408,865Flash Charm, Inc., Incremental TL3M SOFR + 3.50%03/02/20281,584,6331,553,336Flexera Software, LLC, Term B-33M SOFR + 3.00%03/03/2028748,419752,633Icon Parent, Inc., Initial3M SOFR + 3.00%03/03/2028748,419752,633Icon Parent, Inc., Initial3M SOFR + 3.25%10/08/20311,063,3941,070,710Magenta Buyer, ILC, First Out3M SOFR + 6.75%07/27/2028497,945458,109Magenta Buyer LLC, Second Out3M SOFR + 1.50%07/27/2028142,199144,644Magenta Buyer LLC, Third Out3M SOFR + 3.00%03/01/20292,521,0182,520,388Maderta Buyer LLC, Third Out3M SOFR + 3.50%12/17/20271,564,1331,573,533Plasyreade, Inc., 2024 Blacement Initial3M SOFR + 3.25%10/28/2030882,082887,180Project Alpha Intermediate Holding, Inc., 2024 Incremental1M SOFR + 3.25%10/28/2030882,082887,180Project Boost Purchaser, LLC, Initial3M SOFR + 3.50%07/16/20312,497,6602,512,421Quartz Acquireco, LLC, Term B-13M SOFR + 3.75%06/28/20301,979,950<			, ,		
EagleView Technology Corp., Initial     3M SOFR + 3.50%     08/14/2025     773,495     730,227       Epicor Software Corp., Term F     1M SOFR + 2.75%     05/30/2031     383,955     386,393       Fiserv Investment Solutions, Inc., Initial     3M SOFR + 4.00%     02/18/2027     427,432     408,865       Flash Charm, Inc., Incremental TL     3M SOFR + 3.50%     03/02/2028     1,584,633     1,553,336       Flexera Software, LLC, Term B-3     3M SOFR + 3.00%     03/03/2028     748,419     752,633       Icon Parent, Inc., Initial     3M SOFR + 3.00%     11/13/2031     1,659,677     1,664,341       Javelin Buyer, Inc., TL     1M SOFR + 3.25%     10/08/2031     1,063,394     1,070,710       Magenta Buyer LLC, First Out     3M SOFR + 6.75%     07/27/2028     497,945     458,109       Magenta Buyer LLC, Second Out     3M SOFR + 6.5%     07/27/2028     142,199     144,644       Magenta Buyer LLC, Super Priority     3M SOFR + 1.50%     07/27/2028     119,507     40,163       Magenta Buyer LLC, Super Priority     3M SOFR + 3.50%     12/17/2027     1,564,133     1,573,533       Plasyte LLC, Third Out <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Epicor Software Corp., Term F1M SOFR + 2.75%05/30/2031383,955386,393Fiserv Investment Solutions, Inc., Initial3M SOFR + 4.00%02/18/2027427,432408,865Flash Charm, Inc., Incremental TL3M SOFR + 3.50%03/02/20281,584,6331,553,336Flexera Software, LLC, Term B-33M SOFR + 3.00%03/03/2028748,419752,633Icon Parent, Inc., Initial3M SOFR + 3.00%11/13/20311,659,6771,664,341Javelin Buyer, Inc., TL1M SOFR + 3.25%10/08/20311,063,3941,070,710Magenta Buyer LLC, Second Out3M SOFR + 6.75%07/27/2028497,945458,109Magenta Buyer LLC, Super Priority3M SOFR + 1.50%07/27/2028142,199144,644Magenta Buyer LLC, Third Out3M SOFR + 1.50%07/27/2028119,50740,163McAfee Corp., Tranche B-21M SOFR + 3.00%03/01/20292,521,0182,520,388Planview Parent, Inc., 2024 B Incremental3M SOFR + 3.50%12/17/20271,564,1331,573,533Plusgrade, Inc., 2024 Replacement Initial3M SOFR + 3.50%07/16/20312,497,6602,512,421Quartz AcquireCo, LLC, Term B-13M SOFR + 3.75%06/28/2030882,082887,180Project Alpha Intermediate Holding, Inc., 2024 Incremental3M SOFR + 3.75%06/28/20301,979,9501,992,325RealPage, Inc., 2024-1 Incremental3M SOFR + 3.75%06/28/20301,979,9501,992,325RealPage, Inc., 2024-1 Incremental3M SOFR + 3.75%04/24/20281,027,300			, ,		
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Flash Charm, Inc., Incremental TL   3M SOFR + 3.50%   03/02/2028   1,584,633   1,553,336     Flexera Software, LLC, Term B-3   3M SOFR + 3.00%   03/03/2028   748,419   752,633     Icon Parent, Inc., Initial   3M SOFR + 3.00%   11/13/2031   1,669,677   1,664,341     Javelin Buyer, Inc., TL   1M SOFR + 3.25%   10/08/2031   1,063,394   1,070,710     Magenta Buyer LLC, First Out   3M SOFR + 6.75%   07/27/2028   497,945   458,109     Magenta Buyer LLC, Second Out   3M SOFR + 6.25%   07/27/2028   383,563   225,661     Magenta Buyer LLC, Third Out   3M SOFR + 6.25%   07/27/2028   119,507   40,163     McAfee Corp., Tranche B-2   1M SOFR + 3.00%   03/01/2029   2,521,018   2,520,388     Planview Parent, Inc., 2024-B Incremental   3M SOFR + 3.50%   12/17/2027   1,564,133   1,573,533     Project Alpha Intermediate Holding, Inc., 2024 Incremental   3M SOFR + 3.25%   10/28/2030   882,082   887,180     Project Alpha Intermediate Holding, Inc., 2024 Incremental   1M SOFR + 3.25%   07/16/2031   2,497,660   2,512,421     Quartz AcquireCo, LLC, Term B-1   3M SOFR + 2.75%   06/28/2030					
Flexera Software, LLC, Term B-33M SOFR + 3.00%03/03/2028748,419752,633Icon Parent, Inc., Initial3M SOFR + 3.00%11/13/20311,659,6771,664,341Javelin Buyer, Inc., TL1M SOFR + 3.25%10/08/20311,063,3941,070,710Magenta Buyer LLC, First Out3M SOFR + 6.75%07/27/2028497,945458,109Magenta Buyer LLC, Second Out3M SOFR + 1.50%07/27/2028383,563225,661Magenta Buyer LLC, Super Priority3M SOFR + 6.25%07/27/2028119,50740,163Magenta Buyer LLC, Third Out3M SOFR + 1.50%07/27/2028119,50740,163McAfee Corp., Tranche B-21M SOFR + 3.00%03/01/20292,521,0182,520,388Planview Parent, Inc., 2024-B Incremental3M SOFR + 3.50%12/17/20271,564,1331,573,533Plusgrade, Inc., 2024 Replacement Initial3M SOFR + 3.25%10/28/2030882,082887,180Project Alpha Intermediate Holding, Inc., 2024 Incremental1M SOFR + 3.25%10/28/2030882,082887,180Project Boost Purchaser, LLC, Initial3M SOFR + 2.75%06/28/20301,979,9501,992,325RealPage, Inc., 2024-1 Incremental3M SOFR + 3.75%04/24/20281,027,3001,029,868Skillsoft Finance II, Inc., Initial1M SOFR + 5.25%07/14/2028349,675304,168			, ,		
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Planview Parent, Inc., 2024-B Incremental     3M SOFR + 3.50%     12/17/2027     1,564,133     1,573,533       Plusgrade, Inc., 2024 Replacement Initial     3M SOFR + 4.00%     03/03/2031     646,079     649,310       Project Alpha Intermediate Holding, Inc., 2024 Incremental     1M SOFR + 3.25%     10/28/2030     882,082     887,180       Project Boost Purchaser, LLC, Initial     3M SOFR + 3.50%     07/16/2031     2,497,660     2,512,421       Quartz AcquireCo, LLC, Term B-1     3M SOFR + 2.75%     06/28/2030     1,979,950     1,992,325       RealPage, Inc., 2024-1 Incremental     3M SOFR + 3.75%     04/24/2028     1,027,300     1,029,868       Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168	5, ,		, ,		
Plusgrade, Inc., 2024 Replacement Initial     3M SOFR + 4.00%     03/03/2031     646,079     649,310       Project Alpha Intermediate Holding, Inc., 2024 Incremental     1M SOFR + 3.25%     10/28/2030     882,082     887,180       Project Boost Purchaser, LLC, Initial     3M SOFR + 3.50%     07/16/2031     2,497,660     2,512,421       Quartz AcquireCo, LLC, Term B-1     3M SOFR + 2.75%     06/28/2030     1,979,950     1,992,325       RealPage, Inc., 2024-1 Incremental     3M SOFR + 3.75%     04/24/2028     1,027,300     1,029,868       Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168					
Project Alpha Intermediate Holding, Inc., 2024 Incremental     1M SOFR + 3.25%     10/28/2030     882,082     887,180       Project Boost Purchaser, LLC, Initial     3M SOFR + 3.50%     07/16/2031     2,497,660     2,512,421       Quartz AcquireCo, LLC, Term B-1     3M SOFR + 2.75%     06/28/2030     1,979,950     1,992,325       RealPage, Inc., 2024-1 Incremental     3M SOFR + 3.75%     04/24/2028     1,027,300     1,029,868       Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168			, ,		
Project Boost Purchaser, LLC, Initial     3M SOFR + 3.50%     07/16/2031     2,497,660     2,512,421       Quartz AcquireCo, LLC, Term B-1     3M SOFR + 2.75%     06/28/2030     1,979,950     1,992,325       RealPage, Inc., 2024-1 Incremental     3M SOFR + 3.75%     04/24/2028     1,027,300     1,029,868       Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168	-				
Quartz AcquireCo, LLC, Term B-1     3M SOFR + 2.75%     06/28/2030     1,979,950     1,992,325       RealPage, Inc., 2024-1 Incremental     3M SOFR + 3.75%     04/24/2028     1,027,300     1,029,868       Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168					
RealPage, Inc., 2024-1 Incremental     3M SOFR + 3.75%     04/24/2028     1,027,300     1,029,868       Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168			, ,		
Skillsoft Finance II, Inc., Initial     1M SOFR + 5.25%     07/14/2028     349,675     304,168					
			, ,		
UKG, Inc., 2024 Ketinancing 3M SUFR + 3.00% 02/10/2031 1,016,698 1,023,144					
	una, Inc., 2024 Refinancing	3M SOFR + 3.00%	02/10/2031	1,016,698	1,023,144

### SCHEDULE OF INVESTMENTS

	Reference Rate & Spread	Maturity Date	Principal Amount	Value
SENIOR SECURED FIRST LIEN LOANS - 75.65% <sup>(b)</sup> (Contin	ued)			
Software - 6.12% (continued)				
Upland Software, Inc., Initial	1M SOFR + 3.75%	08/06/2026	\$ 543,796 \$	532,920
VS Buyer, LLC, 2024-1 Initial TL	1M SOFR + 2.75%	04/12/2031	1,229,826	1,237,513
WebMD Health Corp. and MH SUB I, LLC, 2023	1M SOFR + 4.25%	05/03/2028	1,636,296	1,636,002
WebMD Health Corp. and MH SUB I, LLC, 2024 New TL	1M SOFR + 4.25%	12/01/2031	103,132	102,133
Zodiac Purchaser, LLC, Term B	1M SOFR + 3.50%	12/13/2031	1,055,472	1,050,194
Specialty Retail - 0.37%				30,241,109
Franchise Group, Inc., Initial <sup>(g)</sup>	6M SOFR + 4.75%	03/10/2026	582.509	333,487
Franchise Group, Inc., New TL	1M SOFR + 9.00%	05/06/2025	186,935	186,935
Franchise Group, Inc., Roll-Up TL	3M SOFR + 4.75%	05/06/2025	87,559	60,416
Franchise Group, Inc., Third Amendment <sup>(g)</sup>	6M SOFR + 4.75%	03/10/2026	320,126	183,272
Great Outdoors Group, LLC, Term B-2 Loans	1M SOFR + 3.75%	03/06/2028	467,370	469,005
Needle Holdings LLC, Exchange TL	3M SOFR + 9.50%	04/28/2028	567,479	425,609
Torrid LLC, Closing Date	3M SOFR + 5.50%	, ,	173,437	148,983
Torna LLC, Closing Date	3W SUFR + 5.50%	06/14/2028	1/3,43/	1,807,707
Textiles, Apparel & Luxury Goods - 1.35%				,,
ABG Intermediate Holdings 2 LLC, 2024-1 Refinancing	1M SOFR + 2.25%	12/21/2028	3,758,241	3,768,801
Champ Acquisition Corp., Initial	3M SOFR + 4.50%	11/25/2031	351,999	354,051
Elevate Textiles, Inc., First Out	3M SOFR + 8.50%	09/30/2027	242,002	244,725
Varsity Brands Holding Co, Inc., Initial	3M SOFR + 3.75%	08/26/2031	2,328,294	2,328,876
				6,696,453
Transportation Infrastructure - 0.31%		07 (00 (0000	4 507 707	4 505 450
WWEX UNI TopCo Holdings, LLC, Repriced Initial TL	3M SOFR + 4.00%	07/26/2028	1,527,727	1,535,152
Wireless Telecommunication Services - 0.37%				
Victra Holdings LLC, Third Amendment Incremental TOTAL SENIOR SECURED FIRST LIEN LOANS	1M SOFR + 5.25%	03/31/2029	1,814,127	1,834,536
(Cost \$376,268,515)				374,117,191
			Shares	Value
COMMON STOCKS - 0.12% <sup>(h)</sup>				
Jo-Ann, Inc.			379,111	379,111
Carestream Health, Inc.			873	2,291
CEC Brands, LLC			10,454	142,870
Elevate Textiles, Inc.			20,088	67,465
Marine One Holdco, LLC			5.865	6,598
Permian Production Partners			18,995	190
TOTAL COMMON STOCKS			10,000	100
(Cost \$122,585)				598,525
	Subscription Price	Expiration Date	Shares	Value
RIGHTS - 0.00%		piration puto		14140
Casa Systems, Inc. <sup>(e)(h)</sup>	\$ 0.01	N/A	59,949	
TOTAL RIGHTS				
(Cost \$—)				-
			Shares	Value
WARRANTS - 0.00%				-
Technology Hardware, Storage & Peripherals 0.00%				
Technology Hardware, Storage & Peripherals 0.00% Mavenir Private Holdings II Ltd. <sup>(e)(h)</sup>			68,287	
			68,287	

#### SCHEDULE OF INVESTMENTS December 31, 2024 (Continued) (Unaudited)

	Shares	Value
MONEY MARKET FUNDS - 4.14%		
Invesco Short Term Investments Trust Treasury Portfolio,		
Institutional Class, 4.37% (7-day yield)	20,490,352 \$	20,490,352
TOTAL MONEY MARKET FUNDS		
(Cost \$20,490,352)		20,490,352
TOTAL INVESTMENTS - 165.02%		
(Cost \$857,489,592)		816,096,825
Liabilities in Excess of Other Assets - (2.81)%		(13,894,276)
Preferred Shares (Net of \$3,175,646 Deferred Financing Costs) - (14.50)%		(71,724,354)
Leverage Facility (Net of \$108,055 Deferred Leverage Costs) - (47.71)%		(235,941,945)
NET ASSETS - 100.00%	\$	494,536,250

All securities held as of December 31, 2024 are pledged as collateral for the Trust's credit facility.

- <sup>(a)</sup> All or a portion of the security is exempt from registration of the Securities Act of 1933. These securities may be resold in transactions exempt from registration under Rule 144A, normally to qualified institutional buyers. As of December 31, 2024, these securities had an aggregate value of \$418,497,916 or 84.62% of net assets.
- (b) Variable rate investment. Interest rates reset periodically. Interest rate shown reflects the rate in effect at December 31, 2024. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above. Leveraged loans and CLO debt securities typically have reference Rate Floors ("Rate Floors") embedded in their loan agreements and organizational documents. Leveraged loans generally have Rate Floors of 0% or more, while CLO debt securities often set Rate Floors at 0%. Rate Floors serve to establish a minimum base rate to be paid by the borrower before the fixed spread. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above.
- (i) CLO subordinated notes, income notes, Y notes and M notes are considered CLO equity positions. CLO equity positions are entitled to recurring distributions which are generally equal to the remaining cash flow of payments made by underlying securities less contractual payments to debt holders and fund expenses. The effective yield is estimated based upon the amount and timing of these recurring distributions in addition to the estimated amount of terminal principal payment. Effective yields for the CLO equity positions are updated generally once per quarter or on a transaction such as an add-on purchase, refinancing or reset. The estimated yield and investment cost may ultimately not be realized. Estimated yields shown are as of December 31, 2024.
- (d) When-issued or delivery-delayed security. All or a portion of this position has not settled as of December 31, 2024. The interest rate shown represents the stated spread over the applicable reference rate floor; the Trust will not accrue interest until the settlement date, at which point the reference rate floor will be established. The total value of securities purchased on a when-issued or delivery-delayed basis was \$443,127 as of December 31, 2024.
- (e) As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 assets.
- <sup>(f)</sup> This investment has an unfunded commitment as of December 31, 2024.
- (g) Security is in default.
- <sup>(h)</sup> Non-income producing security.

Investment Abbreviations:

AB – Aktiebolag (Swedish: Limited Liability Company)

B.V. - Besloten Vennootschap (Dutch: Private Limited Company)

GmbH – Gesellschaft mit beschränkter Haftung (German: Limited Liability Company)

LLC – Limited Liability Company

LP – Limited Partnership

- PLC Public Limited Company
- S.A. Societe Anonyme (French: Public Limited Company)

S.a.r.I - Societe Anonyme a Responsabilite Limitee (French: Limited Liability Company)

SOFR – Secured Overnight Financing Rate

Reference Rates:

1M SOFR as of December 31, 2024 was 4.53% 3M SOFR as of December 31, 2024 was 4.69%

6M SOFR as of December 31, 2024 was 5.03%