

DoubleLine Flexible Income Fund

Schedule of Investments

March 31, 2022

Principal Amount \$/Shares	Security Description	Rate	Maturity	Value \$
Asset Backed Obligations - 6.5%				
1,250,000	Affirm Asset Securitization Trust, Series 2020-A-C	6.23% (a)	02/18/2025	1,248,921
5,000,000	Affirm Asset Securitization Trust, Series 2021-B-D	2.54% (a)	08/17/2026	4,631,760
650,000	Amor Equipment Finance Receivables LLC, Series 2021-1A-E	4.13% (a)	03/20/2028	618,994
513,000	Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A-C	3.77% (a)	03/15/2027	492,458
1,963,125	CAL Funding IV Ltd., Series 2020-1A-A	2.22% (a)	09/25/2045	1,829,031
1,308,750	CAL Funding IV Ltd., Series 2020-1A-B	3.50% (a)	09/25/2045	1,251,857
2,534,974	Castlelake Aircraft Securitization Trust, Series 2018-1-B	5.30% (a)	06/15/2043	2,169,504
2,817,044	Castlelake Aircraft Structured Trust, Series 2019-1A-C	6.90% (a)(n)	04/15/2039	1,982,072
1,554,178	Diamond Resorts Owner Trust, Series 2021-1A-D	3.83% (a)	11/21/2033	1,510,094
6,250,000	ExteNet Issuer LLC, Series 2019-1A-C	5.22% (a)	07/26/2049	6,255,690
1,660,655	GAlA Aviation Ltd., Series 2019-1-C	7.00% (a)(n)(o)	12/15/2044	1,264,237
2,075,393	Horizon Aircraft Finance Ltd., Series 2019-1-C	6.90% (a)(n)	07/15/2039	1,377,866
3,606,347	Jersey Mike's Funding, Series 2019-1A-A2	4.43% (a)	02/15/2050	3,571,945
1,230,000	Jimmy Johns Funding LLC, Series 2017-1A-A2II	4.85% (a)	07/30/2047	1,235,782
1,134,247	JOL Air Ltd., Series 2019-1-B	4.95% (a)	04/15/2044	1,022,607
1,304,325	Loumpal Solar Loan Ltd., Series 2021-1GS-C	3.50% (a)	01/20/2048	1,141,177
3,580,481	Lunar Structured Aircraft Portfolio Notes, Series 2021-1-C	5.68% (a)(n)	10/15/2046	3,130,149
2,086,870	Mosaic Solar Loan Trust, Series 2018-1A-C	0.00% (a)(b)	06/22/2043	1,968,359
537,533	Mosaic Solar Loan Trust, Series 2020-1A-C	4.47% (a)	04/20/2046	538,741
1,389,500	Neighborhood Issuer LLC, Series 2021-1A-A2	3.58% (a)	04/30/2051	1,307,680
5,500,000	Pagaya AI Debt Selection Trust, Series 2021-3-C	3.27% (a)	05/15/2029	5,206,434
1,350,000	Pagaya AI Debt Selection Trust, Series 2021-5-CERT	0.00% (a)(d)(e)	08/15/2029	2,263,530
4,833,742	Regional Ltd., Series 2021-1A-A	5.75%	04/15/2041	4,596,014
412,832	SoFi Consumer Loan Program LLC, Series 2019-3-C	3.35% (a)	05/25/2028	413,977
92,000	SoFi Professional Loan Program, Series 2018-C-R1	0.00% (a)(d)(e)	01/25/2048	1,704,353
2,573,084	Textainer Marine Containers Ltd., Series 2020-2A-A	2.10% (a)	09/20/2045	2,423,912
2,145,454	Textainer Marine Containers Ltd., Series 2020-2A-B	3.34% (a)	09/20/2045	2,071,662
1,750,000	Upstart Securitization Trust, Series 2021-3-C	3.28% (a)	07/20/2031	1,638,573
4,836,000	US Auto Funding LLC, Series 2019-1A-D	8.06% (a)	11/15/2025	4,903,047
4,709,280	Vivint Solar Financing LLC, Series 2018-1A-A	4.73% (a)	04/30/2048	4,740,213
9,321,908	Wave LLC, Series 2019-1-C	6.41% (a)(n)	09/15/2044	6,426,187
1,167,677	Willis Engine Structured Trust, Series 2018-A-A	4.75% (a)(o)	09/15/2043	1,069,088
3,472,267	Zephyrus Capital Aviation Partners Ltd., Series 2018-1-A	4.61% (a)	10/15/2038	3,255,591
Total Asset Backed Obligations (Cost \$86,677,843)				79,261,505
Bank Loans - 10.0%				
294,724	1011778 B.C. Unlimited Liability Company, Senior Secured First Lien Term Loan (1 Month	2.21%	11/19/2026	288,921
225,000	AAdvantage Loyalty IP Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD +	5.50%	04/20/2028	228,375
566,550	Access CIG LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	3.96%	02/27/2025	559,038
585,874	Aerisure LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	3.72%	02/16/2027	578,796
189,525	Aerisure LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.25%, 0.50%	4.75%	02/16/2027	189,052
115,104	Aeris Finance US, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00	4.50%	02/16/2028	114,331
701,475	ADMI Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0	4.00%	12/23/2027	694,829
74,625	Aegion Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%, 0	5.50%	05/17/2028	74,345
377,268	Agilith Health, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.00%	01/05/2026	375,382
658,778	AI Aqua Merger Sub, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnigh	4.25%	07/31/2028	653,531
235,000	Air Canada, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 0.75% FI	4.25%	08/11/2028	233,041
316,741	Air Methods Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5	4.51%	04/22/2024	304,336
707,850	AlixPartners, LLP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.1	3.25%	02/04/2028	698,337
260,798	Alliance Laundry Systems LLC, Senior Secured First Lien Term Loan (3 Month LIBOR US	4.25%	10/08/2027	258,517
399,091	Alliant Holdings Intermediate LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	3.71%	05/09/2025	395,349
503,097	Allied Universal Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	4.25%	05/12/2028	496,043
369,159	Almonde, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 1.00%	4.50%	06/13/2024	365,049
60,000	Almonde, Inc., Senior Secured Second Lien Term Loan (6 Month LIBOR USD + 7.25%, 1.00	8.25%	06/16/2025	59,184
689,788	Alpha 3 B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%, 0.50% I	3.00%	03/17/2028	682,976
343,875	Alterra Mountain Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	4.00%	08/17/2028	341,726
210,000	AMC Entertainment Holdings, Inc., Senior Secured First Lien	3.26% (c)	04/22/2026	187,958
464,384	Amentum Government Services Holdings LLC, Senior Secured First Lien Term Loan (1 Mo	3.96%	02/01/2027	460,126
	Amentum Government Services Holdings LLC, Senior Secured First Lien Term Loan			
61,156	(3 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	4.50%	02/15/2029	60,774
68,844	(6 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	4.78%	02/15/2029	68,414
151,900	American Airlines, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75)	2.20%	01/29/2027	142,596
73,853	American Airlines, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.00	2.84%	12/15/2023	73,084
224,438	American Tire Distributors, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR US	7.00%	10/20/2028	223,035
530,988	American Trailer World Corporation, Senior Secured First Lien Term Loan (1 Month Secur	4.40%	03/03/2028	510,993
362,126	AmWINS Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%	3.00%	02/22/2028	356,694
115,000	Apex Tool Group LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Fi	5.75%	02/08/2029	112,289
	Applied Systems, Inc., Senior Secured First Lien Term Loan			
6,225	(Prime Rate + 2.00%, 0.50% Floor)	5.50%	09/19/2024	6,192
443,410	(3 Month LIBOR USD + 3.00%, 0.50% Floor)	4.01%	09/19/2024	441,055
315,000	Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5	6.51%	09/19/2025	314,115
	APX Group, Inc., Senior Secured First Lien Term Loan			
164,144	(1 Month LIBOR USD + 3.50%, 0.50% Floor)	4.00%	07/10/2028	162,152
31	(Prime Rate + 2.50%, 0.50% Floor)	6.00%	07/10/2028	30
785,336	Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.	3.75%	12/06/2027	773,765
144,885	Arctic Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.	4.50%	03/20/2024	134,704
209,798	Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%	4.26%	03/06/2025	196,214
58,627	Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%	4.51%	03/06/2025	55,124
748,125	Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%	4.00%	12/11/2028	740,831
120,000	Ascend Learning LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.7	6.25%	12/10/2029	119,550
694,388	AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	3.96%	02/12/2027	686,923
145,000	AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnigh	4.00%	02/12/2027	143,596
648,375	Astra Acquisition Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD	5.75%	10/25/2028	630,950
276,500	Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	3.71%	12/23/2026	270,912
342,046	Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	3.46%	07/30/2027	335,633
50,000	Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%)	5.71%	01/31/2028	49,100
525,000	Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%)	5.71%	01/19/2029	514,009
470,290	Athenahealth Group, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnigh	4.00%	02/15/2029	466,175
353,225	Atlas Purchaser, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.25%	6.00%	05/08/2028	343,953
41,178	Avantor Funding, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%	2.50%	11/21/2024	40,912
143,554	Avantor Funding, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.25%	2.75%	11/08/2027	142,656
147,992	Avaya, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	4.65%	12/15/2027	147,252

149,057	Aveanna Healthcare LLC, Senior Secured First Lien	4.25% (c)	07/15/2028	145,386
638,388	Aveanna Healthcare LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.7	4.25%	07/17/2028	622,667
430,000	Aveanna Healthcare LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD +	7.50%	12/10/2029	411,725
697,168	Azalea TopCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	3.80%	07/24/2026	689,433
822,938	Bally's Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0	3.75%	10/02/2028	819,531
86,538	Bausch Health Companies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD	3.46%	06/02/2025	85,997
199,483	BCP Renaissance Parent L.L.C., Senior Secured First Lien Term Loan (1 Month Secured Ove	4.50%	10/30/2026	197,155
339,972	Blackhawk Network Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.46%	06/16/2025	334,278
761,175	Blackstone CQP Holdco LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + ;	4.76%	06/05/2028	758,499
290,813	Boxer Parent Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD +	4.76%	10/02/2025	289,481
	Brand Industrial Services, Inc., Senior Secured First Lien Term Loan			
1,564	(3 Month LIBOR USD + 4.25%, 1.00% Floor)	5.26%	06/21/2024	1,498
197,095	(3 Month LIBOR USD + 4.25%, 1.00% Floor)	5.25%	06/21/2024	188,759
247,635	Bright Bidco B.V., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 1.1	4.77%	06/28/2024	149,936
697,932	Brookfield WEC Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USE	3.25%	08/01/2025	686,703
650,567	Brown Group Holding LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + ;	3.51%	06/07/2028	643,112
128,375	Cablevision Lighthouse LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.75%	11/30/2027	127,075
773,064	Caesars Resort Collection LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD	3.71%	07/21/2025	771,518
48,750	Calpine Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	2.21%	08/12/2026	48,149
335,938	Camelot U.S. Acquisition 1 Company, Senior Secured First Lien Term Loan (1 Month LIBOR	3.46%	10/30/2026	332,929
74,063	Camelot U.S. Acquisition 1 Company, Senior Secured First Lien Term Loan (1 Month LIBOR	4.00%	10/30/2026	73,538
83,513	Carnival Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%,	3.75%	06/30/2025	81,487
593,513	Carnival Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.25%,	4.00%	10/18/2028	581,642
647,911	Castle US Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.21%	01/29/2027	627,867
520,000	Castlelake Aviation LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.7	3.58%	10/22/2026	507,328
631,800	Cengage Learning, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 4.75)	5.75%	07/14/2026	627,539
369,758	Change Healthcare Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.50%	03/01/2024	368,233
259,335	Charter Communications Operating LLC, Senior Secured First Lien Term Loan (1 Month LI	1.96%	02/01/2027	257,517
198,000	Charter Next Generation, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.50%	12/01/2027	197,164
358,200	CHG Healthcare Services, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD	4.51%	09/29/2028	355,514
435,000	CHG PPC Parent LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	3.50%	12/08/2028	425,756
279,300	Cincinnati Bell, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Fina	4.05%	11/22/2028	276,595
753,360	Clarios Global LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	3.71%	04/30/2026	745,073
115,737	Clear Channel Outdoor Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR	3.80%	08/21/2026	113,966
288,133	ClubCorp Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.7	3.76%	09/18/2024	274,412
440,000	Clydesdale Acquisition Holdings, Inc., Senior Secured First Lien	0.05% (c)	03/30/2029	433,400
349,897	CMG Media Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.5	3.96%	12/17/2026	345,030
777,373	CNT Holdings 1 Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD +	4.25%	11/08/2027	774,213
23,884	Columbus McKinnon Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR U	3.81%	05/15/2028	23,566
266,420	Compass Power Generation, LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	4.50%	12/20/2024	263,363
139,300	Conair Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%	4.76%	05/17/2028	137,315
88,200	Connect U.S. Finco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.5)	4.50%	12/11/2026	87,605
137,900	Conservice Midco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25)	4.71%	05/13/2027	136,492
391,888	Constant Contact, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%	4.75%	02/10/2028	387,969
691,525	Corelogic, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50%	4.00%	06/02/2028	685,045
398,125	Cornerstone Building Brands, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.75%	04/12/2028	386,346
465,000	Cornerstone OnDemand, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD +	4.25%	10/16/2028	461,222
542,000	CP Atlas Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%,	4.25%	11/23/2027	527,772
247,914	CSC Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%)	2.65%	07/17/2025	244,506
274,485	Cvent, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	4.21%	11/29/2024	272,198
105,744	Cyanco Intermediate 2 Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR U	3.96%	03/17/2025	103,893
360,100	Cystra DC Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.	4.00%	05/01/2024	357,174
700,921	DCert Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	4.46%	10/16/2026	696,881
260,000	DCert Buyer, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 7.00%)	7.46%	02/19/2029	257,670
437,557	Deerfield Dakota Holding LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.75%	04/09/2027	435,962
420,000	Delta 2 (Lux) SARL, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%,	3.50%	02/01/2024	419,215
651,244	Delta Topco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.7	4.50%	12/01/2027	642,058
75,000	Delta Topco, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 7.25%, (8.00%	12/01/2028	74,000
	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan			
48,696	(3 Month LIBOR USD + 3.75%, 0.50% Floor)	4.72%	10/04/2028	47,823
7,304	(1 Month LIBOR USD + 3.75%, 0.50% Floor)	4.72%	10/04/2028	7,174
294,000	DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0	4.72%	10/04/2028	288,733
689,810	DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month	4.25%	03/31/2028	683,861
45,000	DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Mo	7.50%	03/19/2029	45,113
623,438	Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, (3.25%	09/29/2028	612,371
122,264	Diamond Sports Group LLC, Senior Secured Second Lien Term Loan (3 Month Secured Ove	3.44%	08/24/2026	42,372
502,870	DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.	5.75%	08/02/2027	502,968
	DT Midstream, Inc., Senior Secured First Lien Term Loan			
116,675	(6 Month LIBOR USD + 2.00%, 0.50% Floor)	2.50%	06/26/2028	116,659
12,350	(3 Month LIBOR USD + 2.00%, 0.50% Floor)	2.50%	06/26/2028	12,348
142,782	Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR	4.51%	04/06/2026	140,699
76,764	Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR	4.51%	04/06/2026	75,645
	EAB Global, Inc., Senior Secured First Lien Term Loan			
493,763	(1 Month LIBOR USD + 3.50%, 0.50% Floor)	4.00%	08/16/2028	489,566
1,237	(3 Month LIBOR USD + 3.50%, 0.50% Floor)	4.00%	08/16/2028	1,227
280,000	Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.25%	11/23/2028	277,332
109,272	EG America LLC, Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR US	5.25%	03/31/2026	107,961
186,287	EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	5.00%	02/06/2025	183,758
213,925	Eisner Advisory Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	6.00%	07/28/2028	213,123
134,231	Endo Luxembourg Finance Company 1 SARL, Senior Secured First Lien Term Loan (1 Mont	5.75%	03/27/2028	126,107
375,200	Endurance International Group, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR	4.25%	02/10/2028	365,351
173,250	Energizer Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25	2.75%	12/22/2027	170,651
306,266	Envision Healthcare Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR US	4.21%	10/10/2025	204,688
19,798	eResearchTechnology, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4	5.50%	02/04/2027	19,755
134,325	Everi Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%, (3.01%	08/03/2028	133,653
685,516	EW Scripps Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.56%	3.31%	05/01/2026	679,151
495,424	Excelitas Technologies Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR U	4.51%	12/02/2024	493,566
141,737	Exgen Renewables IV LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2	3.50%	12/15/2027	140,807
335,000	Feritta Entertainment LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnig	4.50%	01/29/2029	333,766
299,343	Filtration Group Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.21%	03/31/2025	295,492
295,000	FINThrive Software Intermediate Holdings, Inc., Senior Secured First Lien Term Loan (6 Me	4.50%	12/18/2028	292,510
187,311	First Advantage Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD	3.21%	01/29/2027	186,413
356,997	First Student Bidco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00	3.50%	07/21/2028	354,568
132,108	First Student Bidco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00	3.50%	07/21/2028	131,209
181,232	Flex Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USE	3.13%	06/30/2025	181,119
108,383	Foresight Energy LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 8.00%	9.50% (n)	06/30/2027	108,383
290,000	Freeport LNG Investments, LLP, Senior Secured First Lien Term Loan (3 Month LIBOR USI	4.00%	12/21/2028	288,292
455,000	Garda World Security Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR U	4.71%	10/30/2026	450,614

225,000	Garda World Security Corporation, Senior Secured First Lien Term Loan (1 Month Secured C	4.57%	02/01/2029	223,313
406,879	Gemini HDPE LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, C	3.50%	12/31/2027	401,455
79,600	Geon Performance Solutions LLC, Senior Secured First Lien Term Loan (3 Month LIBOR U	5.50%	08/18/2028	79,600
249,474	Getty Images, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.50%)	5.06%	02/19/2026	248,435
199,500	GIP II Blue Holding LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.5	5.50%	09/29/2028	199,251
149,228	Global Medical Response, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR US	5.25%	03/14/2025	148,562
232,063	Global Medical Response, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	5.25%	10/02/2025	230,866
521,063	Gogo Intermediate Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR U:	4.50%	04/28/2028	517,970
363,015	GoodRX, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.21%	10/10/2025	360,557
386,547	Grab Holdings, Inc., Senior Secured First Lien Term Loan (2 Month LIBOR USD + 4.50%, 1	5.50%	01/29/2026	378,816
461,575	Graham Packaging Company, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.75%	08/04/2027	454,527
469,820	Granite US Holdings Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR US	5.06%	09/30/2026	465,709
601,856	Gray Television, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	2.73%	01/02/2026	598,221
325,887	Great Outdoors Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 1	4.50%	03/06/2028	325,123
	Greeneden U.S. Holdings II LLC, Senior Secured First Lien Term Loan			
309,830	(1 Month LIBOR USD + 4.00%, 0.75% Floor)	4.75%	12/01/2027	309,734
145,110	(2 Month LIBOR USD + 4.00%, 0.75% Floor)	4.75%	12/01/2027	145,065
69,138	Greystone Select Financial LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USI	5.75%	06/16/2028	69,138
328,350	Grinding Media, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%,	4.80%	10/12/2028	326,093
97,127	Gulf Finance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 6.75%, 1.1	7.75%	08/25/2026	89,166
271,563	Harbor Freight Tools USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USE	3.25%	10/19/2027	266,387
282,863	Hayward Industries, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.5	3.00%	05/29/2028	279,799
694,750	Hearland Dental LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%	4.45%	04/30/2025	689,911
368,714	Helios Software Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	5.25%	03/13/2028	365,951
584,769	H-Food Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.69%	4.14%	05/23/2025	564,989
248,750	Hightower Holding LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.0	4.75%	04/21/2028	246,884
183,150	Horizon Therapeutics USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USI	2.25%	03/15/2028	181,605
185,190	Houston Foods, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.75%)	6.21%	07/21/2025	175,004
685,000	Hunter Douglas Holding B.V., Senior Secured First Lien Term Loan (3 Month Secured Over	4.00%	02/26/2029	672,372
339,235	Hyland Software, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%	4.25%	07/01/2024	337,963
128,959	Hyland Software, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 6.2	7.00%	07/07/2025	127,830
197,901	ICON Luxembourg SARM, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.	3.31%	07/03/2028	197,221
135,769	IHeartCommunications, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.46%	05/01/2026	135,150
75,000	Ineos US Finance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50	3.00%	11/06/2028	73,641
357,300	Ingram Micro, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.	4.51%	06/30/2028	354,799
468,825	Intelsat Jackson Holdings S.A., Senior Secured First Lien Term Loan (6 Month Secured Over	4.92%	02/01/2029	461,975
431,738	ION Trading Technologies SARM, Senior Secured First Lien Term Loan (6 Month LIBOR U	5.21%	03/31/2028	429,179
188,100	IRB Holding Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight	3.75%	12/15/2027	187,277
689,233	IRI Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	4.71%	12/01/2025	687,651
589,645	Iron Mountain Information Management LLC, Senior Secured First Lien Term Loan (1 Mont	2.21%	01/02/2026	583,259
373,611	Ivanti Software, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.25%, 1	5.00%	12/01/2027	369,175
446,625	Jazz Pharmaceuticals, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	4.00%	05/05/2028	445,537
393,025	Jo-Ann Stores LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%, 0	5.50%	07/07/2028	345,722
210,262	KBR, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.21%	02/05/2027	209,737
520,328	Kenan Advantage Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.50%	03/24/2026	514,313
312,800	Kestrel Bideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%, 1.	4.00%	12/11/2026	302,309
124,688	KKR Apple Bideo LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00	3.50%	09/22/2028	123,431
210,000	Kraton Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight Finar	3.99%	03/15/2029	208,295
519,031	Kronos Acquisition Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR U	4.25%	12/22/2026	487,025
526,533	LBM Acquisition LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75	4.50%	12/17/2027	514,688
693,000	Leslie's Poolmart, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.50%	3.02%	03/09/2028	685,349
103,719	Lions Gate Capital Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U:	2.71%	03/24/2025	102,488
184,147	LogMeIn, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%)	5.22%	08/31/2027	181,241
266,817	Lucid Energy Group II Borrower LLC, Senior Secured First Lien Term Loan (1 Month LIBO	5.00%	11/22/2028	264,956
523,661	Lumen Technologies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.	2.71%	03/15/2027	510,530
399,460	Lumsum Technology Holdings V LLC, Senior Secured First Lien Term Loan (1 Month LIBC	3.96%	06/30/2027	386,979
729,488	Madison IAQ LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.25%, 0.	4.52%	06/21/2028	720,066
58,639	Maravai Intermediate Holdings LLC, Senior Secured First Lien Term Loan (3 Month Secured	3.50%	10/19/2027	58,492
779,113	Mavis Tire Express Services Topco Corporation, Senior Secured First Lien Term Loan (3 Mo	4.75%	05/04/2028	776,082
400,000	McAfee Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Fins	4.50%	03/01/2029	397,750
689,794	MED ParentCo, LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	4.71%	08/31/2026	683,758
660,000	Medline Borrower LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%	3.75%	10/23/2028	654,182
300,591	Messer Industries GMBH, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.5	2.72%	03/02/2026	297,168
99,750	MIC Glen LLC, Senior Secured First Lien Term Loan (2 Month LIBOR USD + 3.50%, 0.50	4.00%	07/21/2028	98,607
136,233	Michaels Companies, Inc., The, Senior Secured First Lien Term Loan (3 Month LIBOR USD	5.26%	04/14/2028	128,135
702,004	Milano Acquisition Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USI	5.01%	10/01/2027	702,004
150,000	Mileage Plus Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD +	6.25%	06/21/2027	156,146
577,655	Minotaur Acquisition, Inc., Senior Secured First Lien Term Loan (2 Month LIBOR USD + 4.	5.21%	03/27/2026	573,398
334,330	Mirion Technologies (US), Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	3.25%	10/20/2028	331,672
532,064	Mister Car Wash Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USE	3.46%	05/14/2026	526,270
805,000	Mitchell International, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.25%	10/16/2028	793,247
55,000	Mitchell International, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD +	7.00%	10/15/2029	54,605
354,113	Monogram Food Solutions LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USI	4.50%	08/28/2028	348,358
99,377	Motion Acquisition Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25	4.26%	11/12/2026	97,873
13,061	Motion Acquisition Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25	4.26%	11/12/2026	12,863
118,379	Nascar Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	2.96%	10/19/2026	117,573
519,629	Natgasoline LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	3.96%	11/14/2025	515,082
59,941	National Intergovernmental Purchasing Alliance Company, Senior Secured First Lien Term L	4.51%	05/23/2025	58,156
117,000	NCR Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%)	2.80%	08/28/2026	115,904
199,486	NEP Group, Inc., Senior Secured First Lien	3.51% (c)	10/20/2025	196,344
811,299	Numericus U.S. LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00	4.51%	08/14/2026	797,442
269,325	Olympus Water US Holding Corporation, Senior Secured First Lien Term Loan (1 Month LI	4.25%	11/09/2028	262,845
897,750	OneDigital Borrower LLC, Senior Secured First Lien Term Loan (6 Month Secured Overnight	4.75%	11/16/2027	893,266
429,054	Organo & Company, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%,	3.56%	06/02/2028	427,445
259,347	Oryx Midstream Services Permian Basin LLC, Senior Secured First Lien Term Loan (1 Mont	3.75%	10/05/2028	257,585
81,481	Osmosis Buyer Limited, Senior Secured First Lien	4.50% (c)	07/30/2028	80,743
18,519	Osmosis Buyer Limited, Senior Secured First Lien	4.50% (c)	07/30/2028	18,351
96,750	Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USE	3.60%	10/24/2025	94,997
777,646	Packaging Coordinators Midco, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR	4.50%	11/30/2027	774,567
579,221	Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%	4.00%	03/06/2028	571,546
490,993	PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.7	4.25%	10/28/2027	487,310
203,462	Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2	4.00%	12/28/2027	199,302
695,050	Pathway Vet Alliance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.96%	03/31/2027	689,407
101,130	PCI Gaming Authority, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50	2.71%	05/29/2026	100,513
648,375	PECF USS Intermediate Holding III Corporation, Senior Secured First Lien Term Loan (3 M	4.76%	12/15/2028	643,457
45,395	Pediatric Associates Holding Company LLC, Senior Secured First Lien	3.75% (c)	12/29/2028	44,912
299,605	Pediatric Associates Holding Company LLC, Senior Secured First Lien Term Loan (3 Month	3.75%	12/29/2028	296,422
769,004	Peraton Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, C	4.50%	02/01/2028	765,159

425,700	Petco Health and Wellness Company, Inc., Senior Secured First Lien Term Loan (3 Month LI	4.00%	03/03/2028	422,318
208,950	PetSmart, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.75%, 0.75%	4.50%	02/11/2028	208,558
292,960	PetVet Care Centers LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.5	4.25%	02/14/2025	291,954
338,963	PG&E Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, 0	3.50%	06/23/2025	335,468
702,900	Phoenix Guarantor, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50	3.95%	03/05/2026	696,497
515,000	Phoenix Newco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%,	4.00%	11/15/2028	511,874
523,459	Phoenix Services International LLC, Senior Secured First Lien Term Loan (1 Month LIBOR	4.75%	03/03/2025	507,263
468,455	Playa Resorts Holding BV, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.	3.75%	04/29/2024	458,830
272,250	Playtika Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.21%	03/13/2028	268,723
540,000	PMHC II, Inc., Senior Secured First Lien	4.75% (c)	02/03/2029	516,599
465,536	PODS LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 0.75% FI	3.75%	03/31/2028	461,125
94,050	PointClickCare Technologies, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR U	3.75%	12/29/2027	93,110
389,772	Polar US Borrower LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.7	4.87%	10/15/2025	379,053
776,100	Polaris Newco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, C	4.50%	06/02/2028	771,540
	PQ Corporation, Senior Secured First Lien Term Loan			
53,927	(1 Month LIBOR USD + 2.50%, 0.50% Floor)	3.00%	06/09/2028	53,388
20,511	(3 Month LIBOR USD + 2.50%, 0.50% Floor)	3.00%	06/09/2028	20,305
49,307	PRA Health Sciences, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.	2.75%	07/03/2028	49,138
150,500	Prairie ECI Acquirer LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75	5.21%	03/11/2026	147,380
268,813	Pregis Topco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	4.46%	07/31/2026	263,739
299,250	Pretium PKG Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD +	4.50%	10/02/2028	291,341
65,000	Pretium PKG Holdings, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD	7.25%	09/21/2029	63,321
417,524	Project Alpha Intermediate Holding, Inc., Senior Secured First Lien Term Loan (3 Month LI	4.30%	04/26/2024	415,524
659,204	ProMetric Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.0	4.00%	01/29/2025	648,657
698,250	Proofpoint, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50	3.76%	08/31/2028	691,606
210,938	Pug LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	3.96%	02/12/2027	207,423
580,000	QUIKRETE Holdings, Inc., Senior Secured First Lien	3.45% (c)	06/11/2028	570,616
445,500	Rackspace Technology Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR 1	3.50%	02/15/2028	437,942
667,102	Radiate Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%,	4.00%	09/25/2026	662,392
	Radiology Partners, Inc., Senior Secured First Lien Term Loan			
203,560	(1 Month LIBOR USD + 4.25%)	4.33%	07/09/2025	201,306
311,492	(1 Month LIBOR USD + 4.25%)	4.70%	07/09/2025	308,044
267,072	(1 Month LIBOR USD + 4.25%)	4.72%	07/09/2025	264,116
699,713	RadNet Management, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.1	3.75%	04/24/2028	691,403
696,500	RealPage, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50%	3.75%	04/24/2028	689,535
137,166	Redstone Holdco 2 LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%	5.50%	04/27/2028	134,423
308,046	RegionalCare Hospital Partners Holdings, Inc., Senior Secured First Lien Term Loan (1 Mont	4.20%	11/14/2025	306,714
336,593	Renaissance Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR U	3.71%	05/30/2025	333,385
115,000	Renaissance Holding Corporation, Senior Secured Second Lien Term Loan (1 Month LIBOR	7.46%	05/29/2026	114,299
123,750	Rent-A-Center, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0	3.81%	02/17/2028	121,565
29,538	Rentpath, Inc., Senior Secured First Lien Term Loan (Prime Rate + 0.00%)	3.25%	12/17/2021	7,532
124,524	Reynolds Consumer Products LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	2.21%	02/04/2027	122,745
101,199	Sabre GBLB, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	2.46%	02/22/2024	99,747
95,651	Sabre GBLB, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.5	4.00%	12/17/2027	94,755
152,474	Sabre GBLB, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.5	4.00%	12/17/2027	151,044
337,450	Savage Enterprises LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25	3.75%	09/15/2028	335,462
220,000	Scientific Games Holdings LP, Senior Secured First Lien	4.00% (c)	02/04/2029	218,310
274,987	Scientific Games International, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR 1	3.21%	08/14/2024	274,301
281,657	Securus Technologies Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR	5.51%	11/01/2024	268,982
239,303	Sedgwick Claims Management Services, Inc., Senior Secured First Lien Term Loan (1 Month	3.46%	12/31/2025	237,252
455,318	Sedgwick Claims Management Services, Inc., Senior Secured First Lien Term Loan (1 Month	4.21%	09/03/2026	453,042
698,217	Severin Acquisition LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.0	3.45%	08/01/2025	691,482
266,832	Sinclair Television Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD	2.96%	09/30/2026	259,382
203,575	Six Flags Theme Parks, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD +	2.21%	04/17/2026	198,650
144,763	Skillsoft Finance II, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75	5.50%	07/14/2028	143,532
145,000	SkyMiles IP Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 1.0	4.75%	10/20/2027	150,120
	SMG US Midco 2, Inc., Senior Secured First Lien Term Loan			
87,401	(1 Month LIBOR USD + 2.50%)	2.96%	01/23/2025	84,342
219,986	(3 Month LIBOR USD + 2.50%)	2.80%	01/23/2025	212,286
214,401	SolarWinds Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.	3.21%	02/05/2024	211,842
414,766	Sophia, LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50% Fik	4.26%	10/07/2027	411,483
710,000	Sotera Health Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.25%	12/11/2026	702,602
474,481	Sound Inpatient Physicians, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR US	3.21%	06/27/2025	472,602
767,127	Southern Veterinary Partners LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	5.00%	10/01/2027	763,292
336,600	Spin Holdco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.7	4.75%	03/06/2028	334,612
	SRS Distribution, Inc., Senior Secured First Lien Term Loan			
694,750	(6 Month LIBOR USD + 3.50%, 0.50% Floor)	4.00%	06/02/2028	687,226
1,750	(3 Month LIBOR USD + 3.50%, 0.50% Floor)	4.02%	06/02/2028	1,731
243,267	Staples, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.00%)	5.32%	04/16/2026	230,444
257,273	Starfruit US Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.0	3.21%	10/01/2025	253,590
161,511	Stars Group Holdings B.V., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2	3.26%	07/21/2026	160,401
464,310	Sunshine Luxembourg VII SARL, Senior Secured First Lien Term Loan (3 Month LIBOR U	4.76%	10/01/2026	461,917
417,566	Surf Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	4.11%	03/05/2027	414,108
389,711	Sweetwater Borrower LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4	5.50%	08/07/2028	385,814
780,000	SWF Holdings I Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	4.75%	10/06/2028	757,247
	TAMKO Building Products LLC, Senior Secured First Lien Term Loan			
76,922	(3 Month LIBOR USD + 3.00%)	4.01%	05/29/2026	75,560
79,666	(3 Month LIBOR USD + 3.00%)	3.51%	05/29/2026	78,255
162,014	(3 Month LIBOR USD + 3.00%)	3.30%	05/29/2026	159,144
180,429	Team Health Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2	3.75%	02/06/2024	172,148
148,875	Tecta America Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4	5.00%	04/06/2028	147,758
145,676	Telesat Canada, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.21%	12/07/2026	109,318
209,475	Tempo Acquisition LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight	3.50%	08/31/2028	208,506
101,571	TGP Holdings III LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%	4.00%	06/29/2028	97,477
458,999	The Dun & Bradstreet Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR U	3.70%	02/06/2026	455,515
95,000	The Dun & Bradstreet Corporation, Senior Secured First Lien Term Loan (1 Month Secured C	3.56%	01/18/2029	94,288
439,951	The Edelman Financial Engines Centre LLC, Senior Secured First Lien Term Loan (1 Month	4.25%	04/07/2028	435,644
225,000	The Edelman Financial Engines Centre LLC, Senior Secured Second Lien Term Loan (1 Mor	7.21%	07/20/2026	222,441
9,471	The Hillman Group, Inc., Senior Secured First Lien Delayed-Draw Term Loan (1 Month LIB	3.25% (g)	07/14/2028	9,316
494,288	The Hillman Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.7	3.25%	07/14/2028	486,155
701,111	TIBCO Software, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%	4.21%	06/30/2026	698,482
35,000	TIBCO Software, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 7.2	7.71%	03/03/2028	34,993
462,675	Tiger Acquisition LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25	3.75%	06/01/2028	445,230
284,216	Titan Acquisition Limited, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.0	3.35%	03/28/2025	278,685
234,486	Trans Union LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%, 0.5	2.75%	12/01/2028	233,118
164,252	Travel Leaders Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4	4.46%	01/25/2024	155,577
206,394	Travelport Finance (Luxembourg) S.A.R.L., Senior Secured First Lien Term Loan (3 Month 1	2.50%	02/28/2025	214,565
59,502	Travelport Finance (Luxembourg) S.A.R.L., Senior Secured First Lien Term Loan (3 Month 1	5.22%	05/29/2026	53,031

214,674	Traverse Midstream Partners LLC, Senior Secured First Lien Term Loan (3 Month Secured C	5.25%	09/27/2024	214,137
754,786	TriconBraun Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.75%	03/03/2028	738,011
6,604	Trident TPI Holdings, Inc., Senior Secured First Lien Delayed-Draw Term Loan (1 Month LI	4.50% (g)	09/15/2028	6,532
74,069	Trident TPI Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.	4.50%	09/15/2028	73,267
651,536	Triton Water Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.51%	03/31/2028	636,759
282,078	U.S. Silica Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%,	5.00%	05/01/2025	278,024
696,824	Uber Technologies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50	3.96%	04/04/2025	696,448
363,646	UFC Holdings LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.75%, f	3.50%	04/29/2026	360,563
927,088	UKG, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Flo	3.75%	05/04/2026	920,872
76,055	UKG, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%)	4.76%	05/04/2026	75,865
95,000	UKG, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%, 0.50% l	5.75%	05/03/2027	94,570
105,355	Ultra Clean Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	3.96%	08/27/2025	105,267
644,703	United Airlines, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, l	4.50%	04/21/2028	638,211
294,849	United Natural Foods, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	3.71%	10/22/2025	292,900
78,200	Univar Solutions USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2	2.46%	07/01/2026	77,418
784,803	Upstream Newco, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Fi	4.68%	11/20/2026	781,373
581,613	US Foods, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.00%)	2.51%	09/14/2026	571,237
	Vantage Specialty Chemicals, Inc., Senior Secured First Lien Term Loan			
297,229	(3 Month LIBOR USD + 3.50%, 1.00% Floor)	4.50%	10/28/2024	286,789
318,104	(3 Month LIBOR USD + 3.50%, 1.00% Floor)	4.51%	10/28/2024	306,930
466,349	Versend Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.46%	08/27/2025	465,766
	Vertical Midco GMBH, Senior Secured First Lien Term Loan			
89,030	(6 Month LIBOR USD + 3.50%, 0.50% Floor)	4.02%	07/30/2027	88,363
315,871	(3 Month LIBOR USD + 3.50%, 0.50% Floor)	4.02%	07/30/2027	313,503
203,975	Viad Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.00%, 0.5	5.50%	07/31/2028	202,190
248,750	Victoria's Secret & Company, Senior Secured First Lien Term Loan (3 Month LIBOR USD +	3.75%	08/02/2028	245,797
140,000	Virgin Media Bristol LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	3.65%	01/31/2029	139,366
397,514	VS Buyer LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	3.46%	02/26/2027	394,865
351,426	VT Topco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75%	4.50%	08/01/2025	346,815
503,738	W.R. Grace Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.81%	09/22/2028	500,982
316,197	Wand NewCo 3, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	3.46%	02/05/2026	307,403
123,418	WaterBridge Midstream Operating LLC, Senior Secured First Lien Term Loan (6 Month LIB	6.75%	06/22/2026	119,310
517,528	Waterlogic Holdings Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD +	5.76%	08/17/2028	516,772
354,113	Whatabrands LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.	3.75%	08/03/2028	350,315
318,400	Wheel Pros, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.50%, 0.75	5.25%	05/11/2028	304,421
307,675	WIN Waste Innovations Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBC	3.76%	03/24/2028	305,704
653,363	WWEX UNI TopCo Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR l	5.00%	07/26/2028	647,954
261,026	Zayo Group Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.46%	03/09/2027	254,392
186,290	Zebra Buyer LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.5	4.31%	11/01/2028	185,330
175,113	Zelis Cost Management Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR l	3.73%	09/30/2026	173,636
427,980	Zelis Cost Management Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR l	3.73%	09/30/2026	424,406
235,000	Ziggo Financing Partnership, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	2.90%	04/28/2028	231,916
				<hr/>
				122,741,632

Total Bank Loans (Cost \$123,822,429)

Collateralized Loan Obligations - 19.6%

2,000,000	AIMCO, Series 2021-15A-D (3 Month LIBOR USD + 2.90%, 2.90% Floor)	3.14% (a)	10/17/2034	1,946,119
2,000,000	Apidos Ltd., Series 2013-12A-DR (3 Month LIBOR USD + 2.60%)	2.84% (a)	04/15/2031	1,967,510
2,500,000	Apidos Ltd., Series 2018-29A-C (3 Month LIBOR USD + 2.75%)	3.01% (a)	07/25/2030	2,373,500
2,500,000	Atrium Corporation, Series 13A-D (3 Month LIBOR USD + 2.70%)	2.96% (a)	11/21/2030	2,452,075
1,000,000	Atrium Corporation, Series 14A-D (3 Month LIBOR USD + 2.95%, 2.95% Floor)	3.19% (a)	08/23/2030	979,671
3,000,000	Atrium Corporation, Series 9A-DR (3 Month LIBOR USD + 3.60%)	4.11% (a)	05/28/2030	2,973,692
500,000	Bain Capital Credit Ltd., Series 2017-2A-DR2 (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.36% (a)	07/25/2034	496,248
1,250,000	Bain Capital Credit Ltd., Series 2021-7A-D (3 Month LIBOR USD + 3.25%, 3.25% Floor)	3.62% (a)	01/22/2035	1,245,313
1,500,000	Barings Ltd., Series 2015-2A-DR (3 Month LIBOR USD + 2.95%)	3.20% (a)	10/20/2030	1,488,772
1,737,500	Barings Ltd., Series 2015-2A-ER (3 Month LIBOR USD + 6.45%)	6.70% (a)	10/20/2030	1,642,685
4,000,000	Barings Ltd., Series 2018-3A-D (3 Month LIBOR USD + 2.90%)	3.15% (a)	07/20/2029	3,803,997
2,000,000	Barings Ltd., Series 2019-2A-CR (3 Month LIBOR USD + 3.40%, 3.40% Floor)	3.64% (a)	04/15/2036	1,974,997
2,000,000	Barings Ltd., Series 2020-1A-DR (3 Month LIBOR USD + 3.20%, 3.20% Floor)	3.44% (a)	10/15/2036	1,986,659
1,000,000	Barings Ltd., Series 2021-1A-E (3 Month LIBOR USD + 6.30%, 6.30% Floor)	6.56% (a)	04/25/2034	954,800
3,770,000	BlueMountain Ltd., Series 2013-2A-DR (3 Month LIBOR USD + 2.90%)	3.16% (a)	10/22/2030	3,577,229
500,000	BlueMountain Ltd., Series 2015-3A-CR (3 Month LIBOR USD + 2.60%)	2.85% (a)	04/20/2031	476,398
1,000,000	BlueMountain Ltd., Series 2016-3A-DR (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.61% (a)	11/15/2030	992,977
1,000,000	BlueMountain Ltd., Series 2017-2A-C (3 Month LIBOR USD + 3.00%)	3.25% (a)	10/20/2030	973,948
2,000,000	Canyon Capital Ltd., Series 2012-1RA-D (3 Month LIBOR USD + 3.00%)	3.24% (a)	07/15/2030	1,987,100
2,000,000	Canyon Capital Ltd., Series 2014-1A-CR (3 Month LIBOR USD + 2.75%, 2.75% Floor)	3.05% (a)	01/30/2031	1,928,837
2,500,000	Canyon Capital Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%, 2.90% Floor)	3.14% (a)	07/15/2031	2,472,388
3,000,000	Canyon Capital Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.15%, 3.15% Floor)	3.39% (a)	01/15/2034	2,914,615
2,000,000	Canyon Capital Ltd., Series 2021-1A-D (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.34% (a)	04/15/2034	1,978,749
1,000,000	Canyon Capital Ltd., Series 2021-3A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.29% (a)	07/15/2034	968,184
2,500,000	Canyon Capital Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.19% (a)	10/15/2034	2,470,979
1,000,000	Canyon Capital Ltd., Series 2021-4A-E (3 Month LIBOR USD + 6.30%, 6.30% Floor)	6.44% (a)	10/15/2034	963,238
500,000	Carlyle US Ltd., Series 2020-2A-CR (3 Month LIBOR USD + 3.20%, 3.20% Floor)	3.46% (a)	01/25/2035	491,322
3,500,000	Cathedral Lake Ltd., Series 2021-8A-C (3 Month LIBOR USD + 2.62%, 2.62% Floor)	2.72% (a)	01/20/2035	3,441,697
3,500,000	Cathedral Lake Ltd., Series 2021-8A-D1 (3 Month LIBOR USD + 3.42%, 3.42% Floor)	3.52% (a)	01/20/2035	3,454,086
1,500,000	Chemango Park Ltd., Series 2018-1A-C (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.24% (a)	04/15/2030	1,456,526
500,000	CIFC Funding Ltd., Series 2018-3A-D (3 Month LIBOR USD + 2.85%)	3.09% (a)	07/18/2031	501,924
1,000,000	CIFC Funding Ltd., Series 2019-3A-CR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.29% (a)	10/16/2034	987,482
1,000,000	CIFC Funding Ltd., Series 2020-3A-DR (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.35% (a)	10/20/2034	971,800
1,000,000	Dryden Ltd., Series 2019-68A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.59% (a)	07/15/2035	968,945
900,000	Dryden Ltd., Series 2020-77A-DR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.48% (a)	05/20/2034	876,321
2,500,000	Dryden Senior Loan Fund, Series 2013-28A-B1LR (3 Month LIBOR USD + 3.15%)	3.66% (a)	08/15/2030	2,472,998
3,000,000	Dryden Senior Loan Fund, Series 2015-37A-DR (3 Month LIBOR USD + 2.50%, 2.50% Flo	2.74% (a)	01/15/2031	2,976,739
1,000,000	Dryden Senior Loan Fund, Series 2016-45A-DR (3 Month LIBOR USD + 3.15%, 3.15% Flo	3.39% (a)	10/15/2030	1,001,527
1,000,000	Dryden Senior Loan Fund, Series 2017-50A-D (3 Month LIBOR USD + 3.25%, 3.25% Floor)	3.49% (a)	07/15/2030	996,641
5,500,000	GoldenTree Loan Management Ltd., Series 2017-2A-D (3 Month LIBOR USD + 2.65%)	2.90% (a)	11/28/2030	5,432,744
2,500,000	GoldenTree Loan Opportunities Ltd., Series 2016-12A-DR (3 Month LIBOR USD + 2.90%)	3.16% (a)	07/21/2030	2,461,398
1,500,000	Greenwood Park Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.50%)	2.74% (a)	04/15/2031	1,486,176
272,883	Halcyon Loan Advisors Funding Ltd., Series 2014-2A-D (3 Month LIBOR USD + 5.00%)	5.28% (a)(n)	04/28/2025	73,653
500,000	Halcyon Loan Advisors Funding Ltd., Series 2018-1A-A2 (3 Month LIBOR USD + 1.80%, 1	2.05% (a)	07/21/2031	495,260
2,000,000	Hayfin Ltd., Series 2018-8A-B (3 Month LIBOR USD + 1.48%, 1.48% Floor)	1.73% (a)	04/20/2031	1,980,426
2,000,000	Highbridge Loan Management Ltd., Series 2013-2A-CR (3 Month LIBOR USD + 2.90%)	3.15% (a)	10/20/2029	1,896,523
1,500,000	HPS Loan Management Ltd., Series 13A-18-D (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.24% (a)	10/15/2030	1,454,775
3,175,000	LCM LP, Series 14A-DR (3 Month LIBOR USD + 2.75%)	3.00% (a)	07/20/2031	3,103,649
1,250,000	LCM LP, Series 19A-E2 (3 Month LIBOR USD + 5.70%, 5.70% Floor)	5.94% (a)	07/15/2027	1,216,200
2,000,000	LCM LP, Series 20A-DR (3 Month LIBOR USD + 2.80%)	3.05% (a)	10/20/2027	1,982,074
5,000,000	LCM Ltd., Series 26A-D (3 Month LIBOR USD + 2.50%, 2.50% Floor)	2.75% (a)	01/20/2031	4,625,539
1,500,000	LCM Ltd., Series 27A-D (3 Month LIBOR USD + 2.95%)	3.19% (a)	07/16/2031	1,411,152
4,500,000	Madison Park Funding Ltd., Series 2015-18A-BR (3 Month LIBOR USD + 1.60%)	1.86% (a)	10/21/2030	4,435,884

500,000	Madison Park Funding Ltd., Series 2015-18A-DR (3 Month LIBOR USD + 2.95%)	3.21% (a)	10/21/2030	487,708
1,000,000	Madison Park Funding Ltd., Series 2018-30A-D (3 Month LIBOR USD + 2.50%, 2.50% Floor)	2.74% (a)	04/15/2029	982,103
2,000,000	Madison Park Funding Ltd., Series 2020-46A-DR (3 Month LIBOR USD + 3.15%, 3.15% Floor)	3.39% (a)	10/15/2034	1,974,402
1,000,000	Madison Park Funding Ltd., Series 2021-52A-D (3 Month LIBOR USD + 3.15%, 3.15% Floor)	3.24% (a)	01/22/2035	993,085
3,500,000	Magnetite Ltd., Series 2018-20A-D (3 Month LIBOR USD + 2.50%)	2.75% (a)	04/20/2031	3,461,617
1,750,000	Magnetite Ltd., Series 2019-23A-DR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.17% (a)	01/25/2035	1,712,068
1,000,000	Marathon Ltd., Series 2017-9A-A2 (3 Month LIBOR USD + 1.75%)	1.99% (a)	04/15/2029	987,686
3,500,000	Marble Point Ltd., Series 2021-3A-D1 (3 Month LIBOR USD + 3.50%, 3.50% Floor)	3.74% (a)	10/17/2034	3,456,410
1,550,000	Midcoast Credit, Series 2016-5A-B1R (3 Month LIBOR USD + 1.60%)	1.85% (a)	07/19/2028	1,545,001
1,000,000	Myers Park Ltd., Series 2018-1A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.30% (a)	10/20/2030	994,105
1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2016-21A-DR2 (3 Month LIBOR USD + 3.30)	3.55% (a)	04/20/2034	997,322
4,000,000	Neuberger Berman Loan Advisers Ltd., Series 2017-16SA-DR (3 Month LIBOR USD + 2.90)	3.14% (a)	04/15/2034	3,904,337
1,500,000	Neuberger Berman Loan Advisers Ltd., Series 2017-25A-DR (3 Month LIBOR USD + 2.85%)	3.09% (a)	10/18/2029	1,484,637
1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2017-26A-D (3 Month LIBOR USD + 2.65%)	2.89% (a)	10/18/2030	980,188
1,500,000	Neuberger Berman Loan Advisers Ltd., Series 2018-28A-D (3 Month LIBOR USD + 2.85%)	3.10% (a)	04/20/2030	1,470,202
500,000	Neuberger Berman Loan Advisers Ltd., Series 2020-37A-DR (3 Month LIBOR USD + 2.85%)	3.10% (a)	07/20/2031	491,948
1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2020-38A-DR (3 Month LIBOR USD + 3.00%)	3.25% (a)	10/20/2035	987,927
4,500,000	Octagon Investment Partners Ltd., Series 2012-1A-CRR (3 Month LIBOR USD + 3.90%, 3.9)	4.14% (a)	07/15/2029	4,518,716
500,000	Octagon Investment Partners Ltd., Series 2014-1A-CR3 (3 Month LIBOR USD + 2.75%, 2.7)	3.14% (a)	02/14/2031	495,103
1,250,000	Octagon Investment Partners Ltd., Series 2017-1A-D (3 Month LIBOR USD + 6.20%)	6.45% (a)	03/17/2030	1,241,569
2,000,000	Octagon Investment Partners Ltd., Series 2017-1A-DR (3 Month LIBOR USD + 3.40%, 3.40)	3.65% (a)	07/20/2030	1,993,581
4,000,000	Octagon Investment Partners Ltd., Series 2018-1A-C (3 Month LIBOR USD + 2.60%, 2.60%)	2.85% (a)	01/20/2031	3,862,108
3,000,000	Octagon Investment Partners Ltd., Series 2018-2A-C (3 Month LIBOR USD + 2.85%)	3.11% (a)	07/25/2030	2,940,534
500,000	Octagon Investment Partners Ltd., Series 2019-1A-ER (3 Month LIBOR USD + 7.00%, 7.00%)	7.25% (a)	01/20/2035	477,676
1,000,000	Octagon Investment Partners Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.30%, 3.30)	3.54% (a)	07/15/2036	970,599
1,000,000	OHA Credit Funding Ltd., Series 2018-1A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.30% (a)	10/20/2030	979,681
2,500,000	OHA Credit Funding Ltd., Series 2021-16A-E (3 Month LIBOR USD + 6.10%, 6.10% Floor)	6.26% (a)	10/18/2034	2,370,562
500,000	Park Avenue Institutional Advisers Ltd., Series 2021-2A-D (3 Month LIBOR USD + 3.40%,	3.64% (a)	07/15/2034	498,620
4,000,000	RRAM Ltd., Series 2018-4A-C (3 Month LIBOR USD + 2.95%)	3.19% (a)	04/15/2030	3,944,248
2,000,000	Sound Point Ltd., Series 2015-2A-DRRR (3 Month LIBOR USD + 4.50%, 4.50% Floor)	4.75% (a)	07/20/2032	1,983,446
6,000,000	Sound Point Ltd., Series 2019-2A-DR (3 Month LIBOR USD + 3.30%, 3.30% Floor)	3.54% (a)	07/15/2034	5,922,184
1,000,000	Sound Point Ltd., Series 2020-1A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.60% (a)	07/20/2034	996,817
5,000,000	Sound Point Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.61% (a)	10/25/2034	4,918,773
3,375,000	Sound Point Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.40%, 3.40% Floor)	3.52% (a)	10/25/2034	3,352,499
1,750,000	Southwick Park LLC, Series 2019-4A-DR (3 Month LIBOR USD + 2.95%, 2.95% Floor)	3.20% (a)	07/20/2032	1,721,545
5,000,000	Steele Creek Ltd., Series 2019-2A-BR (3 Month LIBOR USD + 1.85%, 1.85% Floor)	2.09% (a)	07/15/2032	4,986,361
3,500,000	Stewart Park Ltd., Series 2015-1A-DR (3 Month LIBOR USD + 2.60%, 2.60% Floor)	2.84% (a)	01/15/2030	3,362,444
1,500,000	Symphony Ltd., Series 2015-16A-DR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.29% (a)	10/15/2031	1,502,295
1,000,000	Symphony Ltd., Series 2016-17A-DR (3 Month LIBOR USD + 2.65%)	2.89% (a)	04/15/2028	997,527
1,500,000	TIAA Ltd., Series 2017-2A-B (3 Month LIBOR USD + 1.50%)	1.74% (a)	01/16/2031	1,488,072
6,000,000	Trimarans CAVU LLC, Series 2019-1A-B (3 Month LIBOR USD + 2.20%, 2.20% Floor)	2.45% (a)	07/20/2032	5,927,561
500,000	Upland Ltd., Series 2016-1A-CR (3 Month LIBOR USD + 2.90%)	3.15% (a)	04/20/2031	494,495
500,000	Vibrant Ltd., Series 2015-3A-A2RR (3 Month LIBOR USD + 1.85%)	2.10% (a)	10/20/2031	497,779
3,900,000	Voya Ltd., Series 2013-1A-CR (3 Month LIBOR USD + 2.95%)	3.19% (a)	10/15/2030	3,684,972
1,500,000	Voya Ltd., Series 2017-3A-CR (3 Month LIBOR USD + 3.15%)	3.40% (a)	04/20/2034	1,455,967
10,000,000	Wellfleet Ltd., Series 2019-XA-AIR (3 Month LIBOR USD + 1.17%)	1.42% (a)	07/20/2032	9,933,402
2,000,000	Wind River Ltd., Series 2013-2A-ER (3 Month LIBOR USD + 6.75%)	6.99% (a)	10/18/2030	1,963,632
2,000,000	Wind River Ltd., Series 2014-1A-DRR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.24% (a)	07/18/2031	1,955,286
4,000,000	Wind River Ltd., Series 2014-2A-DR (3 Month LIBOR USD + 2.90%, 2.90% Floor)	3.14% (a)	01/15/2031	3,794,087
2,000,000	Wind River Ltd., Series 2014-2A-ER (3 Month LIBOR USD + 5.75%, 5.75% Floor)	5.99% (a)	01/15/2031	1,848,510
1,500,000	Wind River Ltd., Series 2014-3A-DR2 (3 Month LIBOR USD + 3.40%, 3.40% Floor)	3.66% (a)	10/22/2031	1,458,849
7,975,000	Wind River Ltd., Series 2015-2A-ER (3 Month LIBOR USD + 5.55%)	5.79% (a)	10/15/2027	7,942,147
3,500,000	Wind River Ltd., Series 2016-1A-DR (3 Month LIBOR USD + 2.85%)	3.09% (a)	07/15/2028	3,485,486
2,000,000	Wind River Ltd., Series 2017-1A-DR (3 Month LIBOR USD + 3.72%, 3.72% Floor)	3.96% (a)	04/18/2036	1,987,525
1,750,000	Wind River Ltd., Series 2017-1A-ER (3 Month LIBOR USD + 7.06%, 7.06% Floor)	7.30% (a)	04/18/2036	1,674,876
1,500,000	Wind River Ltd., Series 2017-3A-DR (3 Month LIBOR USD + 3.85%, 3.85% Floor)	4.09% (a)	04/15/2035	1,478,566
1,500,000	Wind River Ltd., Series 2017-4A-D (3 Month LIBOR USD + 2.65%)	3.13% (a)	11/20/2030	1,469,405
1,500,000	Wind River Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%)	3.14% (a)	07/15/2030	1,468,391
3,500,000	Wind River Ltd., Series 2018-2A-D (3 Month LIBOR USD + 3.00%)	3.24% (a)	07/15/2030	3,424,368
500,000	Wind River Ltd., Series 2021-3A-D (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.60% (a)	07/20/2033	495,618
1,000,000	Wind River Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.20%, 3.20% Floor)	3.42% (a)	01/20/2035	980,084
Total Collateralized Loan Obligations (Cost \$245,207,671)				240,500,853

Foreign Corporate Bonds - 7.0%

1,249,800	Adani International Container Terminal Pvt Ltd.	3.00%	02/16/2031	1,118,655
400,000	Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	388,463
200,000	Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	195,183
600,000	Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	577,283
400,000	Adani Ports & Special Economic Zone Ltd.	3.10%	02/02/2031	344,771
1,000,000	AES Andres B.V.	5.70% (a)	05/04/2028	947,735
600,000	AES Gener S.A. (5 Year Swap Rate USD + 4.64%)	7.13% (a)	03/26/2079	603,189
250,000	AI Candelaria Spain SLU	7.50%	12/15/2028	245,927
500,000	AI Candelaria Spain SLU	5.75% (a)	06/15/2033	430,307
200,000	Alice Financing S.A.	5.00% (a)	01/15/2028	179,635
200,000	Alice France S.A.	6.00% (a)	02/15/2028	172,897
255,000	Alice France S.A.	5.50% (a)	10/15/2029	229,153
200,000	ARD Finance S.A. (7.25% PIK)	6.50% (a)	06/30/2027	183,238
203,202	Avation Capital S.A. (9.00% PIK)	8.25% (a)	10/31/2026	173,556
600,000	Banco Bilbao Vizcaya Argentaria Colombia S.A	4.88%	04/21/2025	601,833
600,000	Banco Davivienda S.A. (10 Year CMT Rate + 5.10%)	6.65% (a)(f)	04/22/2031	554,190
400,000	Banco de Credito del Peru (5 Year CMT Rate + 3.00%)	3.13% (a)	07/01/2030	376,970
1,000,000	Banco de Credito del Peru (5 Year CMT Rate + 3.00%)	3.13%	07/01/2030	942,425
400,000	Banco do Brasil S.A. (10 Year CMT Rate + 4.40%)	6.25% (f)	04/15/2024	381,340
300,000	Banco GNB Sudameris S.A. (5 Year CMT Rate + 4.56%)	6.50%	04/03/2027	290,560
1,450,000	Banco Internacional del Peru S.A.A. Interbank (1 Year CMT Rate + 3.71%)	4.00%	07/08/2030	1,395,516
1,500,000	Banco Macro S.A. (5 Year Swap Rate USD + 5.46%)	6.64%	11/04/2026	1,243,050
1,200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.35%)	7.63% (f)	01/10/2028	1,207,926
200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.47%)	7.50% (f)	06/27/2029	196,484
200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.47%)	7.50% (a)(f)	06/27/2029	196,484
1,100,000	Bangkok Bank PCL (5 Year CMT Rate + 4.73%)	5.00% (f)	09/23/2025	1,086,415
195,000	Bombardier, Inc.	7.88% (a)	04/15/2027	191,145
450,000	C&W Senior Financing	6.88%	09/15/2027	447,417
600,000	CAP S.A.	3.90% (a)	04/27/2031	544,803
900,000	CAP S.A.	3.90%	04/27/2031	817,204
2,000,000	Chile Electricity PEC Spa	0.00% (a)	01/25/2028	1,513,450
1,000,000	CK Hutchison International 20 Ltd.	2.50% (a)	05/08/2030	927,967
300,000	Cosan Overseas Ltd.	8.25% (f)	05/05/2022	300,925
600,000	Credito Real S.A.B. de C.V. (5 Year CMT Rate + 7.03%)	9.13% (f)(g)	11/29/2022	28,506

400,000	DBS Group Holdings Ltd. (5 Year CMT Rate + 1.10%)	1.82%	03/10/2031	373,932
324,539	Digicel Group Ltd. (5.00% + 3.00% PIK)	8.00% (a)	04/01/2025	285,338
321,752	Digicel Group Ltd. (7.00% PIK)	7.00% (a)(f)	04/18/2022	258,118
800,000	Docuformas SAPI de C.V.	10.25% (a)	07/24/2024	527,324
850,000	Ecopetrol S.A.	4.63%	11/02/2031	770,444
150,000	Ecopetrol S.A.	5.88%	05/28/2045	131,695
2,050,000	Ecopetrol S.A.	5.88%	11/02/2051	1,747,553
450,000	cG Global Finance PLC	8.50% (a)	10/30/2025	461,419
717,200	Empresa Electrica Angamos S.A.	4.88%	05/25/2029	682,742
950,880	Empresa Electrica Cochranes Spa	5.50%	05/14/2027	915,493
1,600,000	Empresa Electrica Guacolda S.A.	4.56%	04/30/2025	544,000
1,400,000	Empresas Publicas de Medellin ESP	4.25%	07/18/2029	1,249,010
650,000	Empresas Publicas de Medellin ESP	4.38%	02/15/2031	560,979
900,000	Equate Petrochemical B.V.	2.63%	04/28/2028	835,875
472,059	Fenix Power Peru S.A.	4.32%	09/20/2027	461,062
191,360	Fideicomiso P.A. Pacifico Tres	8.25%	01/15/2035	198,452
150,000	Freepport-McMoRan, Inc.	4.38%	08/01/2028	150,722
2,600,000	Galaxy Pipeline Assets Bidco Ltd.	2.16% (a)	03/31/2034	2,400,556
600,000	Galaxy Pipeline Assets Bidco Ltd.	2.63%	03/31/2036	539,448
900,000	Galaxy Pipeline Assets Bidco Ltd.	2.94%	09/30/2040	815,124
475,000	Garda World Security Corporation	4.63% (a)	02/15/2027	456,245
335,000	Garda World Security Corporation	6.00% (a)	06/01/2029	301,574
380,000	GCB Intelsat Jackson Escrow	0.00% (n)	08/01/2023	-
230,000	GFL Environmental, Inc.	4.00% (a)	08/01/2028	211,847
450,000	Gilex Holding SARL	8.50%	05/02/2023	446,467
400,000	Gilex Holding SARL	8.50% (a)	05/02/2023	396,860
2,400,000	Gran Tierra Energy International Holdings Ltd.	6.25%	02/15/2025	2,225,556
200,000	Gran Tierra Energy, Inc.	7.75% (a)	05/23/2027	185,217
515,000	Grifols Escrow Issuer S.A.	4.75% (a)	10/15/2028	485,442
221,558	Grupo Idesa S.A. de C.V. (10.38% PIK)	10.13% (a)	05/22/2026	144,013
862,200	Hunt Oil Company of Peru LLC Sacursal Del Peru	6.38%	06/01/2028	865,261
400,000	Inkia Energy Ltd.	5.88%	11/09/2027	386,802
380,000	Intelligent Packaging Ltd.	6.00% (a)	09/15/2028	375,250
245,000	Intelsat Jackson Holdings S.A.	6.50% (a)	03/15/2030	245,000
35,079	Invepar Holdings	0.00% (g)(n)	12/30/2028	-
2,000,000	Itau Unibanco Holding S.A. (5 Year CMT Rate + 3.45%)	3.88%	04/15/2031	1,898,260
289,500	JSW Hydro Energy Ltd.	4.13% (a)	05/18/2031	269,833
1,200,000	Kasikornbank PCL (5 Year CMT Rate + 4.94%)	5.28% (f)	10/14/2025	1,194,024
1,400,000	Korea Development Bank	1.63%	01/19/2031	1,242,816
1,500,000	Korea East-West Power Company Ltd.	1.75%	05/06/2025	1,438,459
600,000	Korea Electric Power Corporation	1.13% (a)	06/15/2025	563,566
200,000	Korea Hydro & Nuclear Power Company Ltd.	1.25% (a)	04/27/2026	186,585
300,000	Kronos Acquisition Holdings, Inc.	5.00% (a)	12/31/2026	277,365
150,000	Kronos Acquisition Holdings, Inc.	7.00% (a)	12/31/2027	127,057
900,000	KT Corporation	2.50%	07/18/2026	877,519
200,000	LG Chem Ltd.	2.38% (a)	07/07/2031	180,523
958,870	LLPL Capital Pte Ltd.	6.88% (a)	02/04/2039	961,440
330,000	Mattamy Group Corporation	4.63% (a)	03/01/2030	310,581
200,000	MC Brazil Downstream Trading SARL	7.25%	06/30/2031	184,281
310,000	MEG Energy Corporation	7.13% (a)	02/01/2027	324,984
155,000	MEG Energy Corporation	5.88% (a)	02/01/2029	157,427
1,250,000	Mercury Chile Holdco LLC	6.50% (a)	01/24/2027	1,198,019
180,000	Millicom International Cellular S.A.	5.13%	01/15/2028	179,604
900,000	Minejesa Capital B.V.	4.63%	08/10/2030	857,250
2,100,000	Minejesa Capital B.V.	5.63%	08/10/2037	1,916,638
700,000	Minerva Luxembourg S.A.	4.38% (a)	03/18/2031	634,270
200,000	Movida Europe S.A.	5.25%	02/08/2031	179,529
200,000	Oil & Natural Gas Corporation Ltd.	3.38%	12/05/2029	190,020
1,450,000	Oleoducto Central S.A.	4.00%	07/14/2027	1,368,409
252,000	Orazul Energy Egenor S en C por A	5.63%	04/28/2027	241,822
400,000	Oversea-Chinese Banking Corporation Ltd.	4.25%	06/19/2024	408,137
600,000	Oversea-Chinese Banking Corporation Ltd. (5 Year CMT Rate + 1.58%)	1.83% (a)	09/10/2030	565,956
800,000	Oversea-Chinese Banking Corporation Ltd. (5 Year CMT Rate + 1.58%)	1.83%	09/10/2030	754,608
1,000,000	Pampa Energia S.A.	7.50%	01/24/2027	879,000
150,000	Pampa Energia S.A.	9.13%	04/15/2029	133,808
340,000	Parkland Corporation	4.63% (a)	05/01/2030	316,715
300,000	Peru LNG SRL	5.38%	03/22/2030	266,066
1,750,000	Petrobras Global Finance B.V.	6.75%	06/03/2050	1,721,746
400,000	Petrobras Global Finance B.V.	5.50%	06/10/2051	343,808
900,000	Petroleos del Peru S.A.	4.75%	06/19/2032	807,638
200,000	Petroleos del Peru S.A.	5.63%	06/19/2047	168,380
900,000	Petroleos Mexicanos	6.75%	09/21/2047	733,248
500,000	Petronas Capital Ltd.	2.48% (a)	01/28/2032	466,408
1,000,000	POSCO	2.75%	07/15/2024	992,271
160,000	Primo Water Holdings, Inc.	4.38% (a)	04/30/2029	145,023
1,400,000	PSA Treasury Pte Ltd.	2.13%	09/05/2029	1,326,287
800,000	PSA Treasury Pte Ltd.	2.25%	04/30/2030	755,235
2,300,000	Qatar Energy	2.25%	07/12/2031	2,121,690
1,100,000	Reliance Industries Ltd.	2.88%	01/12/2032	1,010,439
300,000	SA Global Sukuk Ltd.	2.69% (a)	06/17/2031	284,582
155,000	Seaspac Corporation	5.50% (a)	08/01/2029	145,244
800,000	Shinhan Financial Group Company Ltd. (5 Year CMT Rate + 2.06%)	2.88% (a)(f)	05/12/2026	731,240
200,000	Simpac Europe S.A.	5.20%	01/26/2031	179,570
1,726,887	Stoneway Capital Corporation	10.00% (g)	03/01/2027	498,639
300,000	Superior Plus LP	4.50% (a)	03/15/2029	282,244
500,000	Telefonica Moviles Chile S.A.	3.54% (a)	11/18/2031	465,742
180,000	Telesat LLC	4.88% (a)	06/01/2027	131,512
3,300,000	Temask Financial Ltd.	1.00% (a)	10/06/2030	2,832,669
151,000	Tervita Corporation	11.00% (a)	12/01/2025	171,223
275,000	Titan Acquisition Ltd.	7.75% (a)	04/15/2026	273,666
200,000	TK Elevator Holdco	7.63% (a)	07/15/2028	198,643
450,000	TK Elevator US Newco, Inc.	5.25% (a)	07/15/2027	445,603
769,534	UEP Penonome S.A.	6.50%	10/01/2038	732,454
577,150	UEP Penonome S.A.	6.50% (a)	10/01/2038	549,340
2,800,000	Unifin Financiera S.A.B. de C.V. (5 Year CMT Rate + 6.31%)	8.88% (f)	01/29/2025	1,022,280
200,000	United Overseas Bank Ltd. (5 Year CMT Rate + 1.52%)	1.75%	03/16/2031	186,435
2,200,000	United Overseas Bank Ltd. (5 Year Swap Rate USD + 1.79%)	3.88% (f)	10/19/2023	2,187,020
1,100,000	Vedanta Resources Finance PLC	9.25% (a)	04/23/2026	951,291

2,300,000	Vedanta Resources Ltd.	6.13%	08/09/2024	2,015,375
500,000	VTR Finance NV	6.38%	07/15/2028	485,378
325,000	VZ Secured Financing BV	5.00% (a)	01/15/2032	304,371
Total Foreign Corporate Bonds (Cost \$95,658,896)				85,620,687

Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations - 3.2%

500,000	Abu Dhabi Government International Bond	3.13% (a)	04/16/2030	511,903
2,600,000	Brazilian Government International Bond	3.75%	09/12/2031	2,350,400
400,000	Brazilian Government International Bond	5.00%	01/27/2045	357,004
1,200,000	Brazilian Government International Bond	5.63%	02/21/2047	1,138,368
400,000	Chile Government International Bond	2.55%	01/27/2032	376,848
1,100,000	Chile Government International Bond	3.10%	05/07/2041	970,486
1,000,000	Chile Government International Bond	3.50%	01/25/2050	917,940
2,300,000	Chile Government International Bond	3.10%	01/22/2061	1,899,915
1,700,000	Colombia Government International Bond	3.13%	04/15/2031	1,441,600
2,200,000	Colombia Government International Bond	3.25%	04/22/2032	1,842,214
500,000	Colombia Government International Bond	5.00%	06/15/2045	422,680
2,000,000	Colombia Government International Bond	4.13%	05/15/2051	1,513,840
1,000,000	Dominican Republic International Bond	6.00% (a)	02/22/2033	979,760
500,000	Dominican Republic International Bond	5.88%	01/30/2060	430,000
1,100,000	Indonesia Government International Bond	2.15%	07/28/2031	1,017,500
2,500,000	Indonesia Government International Bond	3.70%	10/30/2049	2,415,475
1,600,000	Malaysia Wakala Sukuk BHD	2.07%	04/28/2031	1,503,042
250,000	Malaysia Wakala Sukuk BHD	2.07% (a)	04/28/2031	234,850
1,200,000	Mexico Government International Bond	2.66%	05/24/2031	1,095,840
3,950,000	Mexico Government International Bond	4.28%	08/14/2041	3,691,947
300,000	Mexico Government International Bond	4.35%	01/15/2047	278,097
1,000,000	Mexico Government International Bond	4.40%	02/12/2052	920,595
1,000,000	Panama Government International Bond	2.25%	09/29/2032	885,810
1,200,000	Panama Government International Bond	4.30%	04/29/2053	1,156,476
400,000	Panama Government International Bond	4.50%	04/01/2056	392,432
2,300,000	Panama Government International Bond	3.87%	07/23/2060	2,020,573
300,000	Perusahaan Penerbit SBSN Indonesia III	3.80%	06/23/2050	293,625
1,200,000	Perusahaan Penerbit SBSN Indonesia III	2.55% (a)	06/09/2031	1,148,700
400,000	Peruvian Government International Bond	3.30%	03/11/2041	364,652
1,100,000	Philippine Government International Bond	1.65%	06/10/2031	980,815
1,100,000	Philippine Government International Bond	3.70%	03/01/2041	1,070,685
1,700,000	Philippine Government International Bond	3.70%	02/02/2042	1,645,783
400,000	Philippine Government International Bond	2.95%	05/05/2045	347,057
400,000	Philippine Government International Bond	2.65%	12/10/2045	329,572
950,000	Republic of South Africa Government Bond	4.30%	10/12/2028	920,541
200,000	Saudi Government International Bond	2.25%	02/02/2033	184,450
1,500,000	Saudi Government International Bond	3.45%	02/02/2061	1,333,437
500,000	Temasek Financial Ltd.	1.63%	08/02/2031	446,828
Total Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations (Cost \$43,497,135)				39,831,740

Non-Agency Commercial Mortgage Backed Obligations - 14.3%

689,000	20 Times Square Trust, Series 2018-20TS-F	3.10% (a)(e)	05/15/2035	646,771
658,000	20 Times Square Trust, Series 2018-20TS-G	3.10% (a)(e)	05/15/2035	609,913
2,633,000	280 Park Avenue Mortgage Trust, Series 2017-280P-F (1 Month LIBOR USD + 2.83%, 2.83%	3.13% (a)	09/15/2034	2,575,865
15,431,949	Arbor Multifamily Mortgage Securities Trust, Series 2020-MF1-XA	0.97% (a)(e) (h)	05/15/2033	942,972
10,194,000	Arbor Multifamily Mortgage Securities Trust, Series 2021-MF3-XD	1.18% (a)(e) (h)	10/15/2054	951,661
1,017,000	AREIT Trust, Series 2019-CRE3-D (Secured Overnight Financing Rate 30 Day Average + 2.	2.81% (a)	09/14/2036	998,679
1,532,000	Atrium Hotel Portfolio Trust, Series 2017-ATRM-E (1 Month LIBOR USD + 3.05%, 3.05%	3.45% (a)	12/15/2036	1,445,017
1,898,000	Atrium Hotel Portfolio Trust, Series 2018-ATRM-E (1 Month LIBOR USD + 3.40%, 3.40%	3.80% (a)	06/15/2035	1,809,572
11,198,198	BANK, Series 2017-BNK5-XA	1.02% (e) (h)	06/15/2060	394,748
60,043,834	BANK, Series 2018-BN11-XA	0.47% (e) (h)	03/15/2061	1,493,698
1,958,000	BBCMS Mortgage Trust, Series 2018-CBM-E (1 Month LIBOR USD + 3.55%, 3.55% Floor)	3.95% (a)	07/15/2037	1,905,499
956,000	BBCMS Mortgage Trust, Series 2018-TALL-E (1 Month LIBOR USD + 2.44%, 2.44% Floor)	2.83% (a)	03/15/2037	906,091
1,675,000	BBCMS Mortgage Trust, Series 2019-BWAY-E (1 Month LIBOR USD + 2.85%, 2.85% Flo	3.25% (a)	11/15/2034	1,582,860
1,394,616	BB-UBS Trust, Series 2012-TFT-TE	3.56% (a)(e)(n)	06/05/2030	1,134,911
1,216,000	BDS Ltd., Series 2019-FL4-B (1 Month LIBOR USD + 1.75%, 1.75% Floor)	2.19% (a)	08/15/2036	1,199,397
56,308,883	Benchmark Mortgage Trust, Series 2022-B32-XA	0.46% (a)(e) (h)	01/15/2055	1,606,554
1,678,000	BFLD, Series 2019-DPLO-F (1 Month LIBOR USD + 2.54%, 2.54% Floor)	2.94% (a)	10/15/2034	1,620,929
2,866,000	BPR Trust, Series 2021-TY-D (1 Month LIBOR USD + 2.35%, 2.35% Floor)	2.75% (a)	09/15/2038	2,802,327
2,821,000	BX Commercial Mortgage Trust, Series 2021-21M-H (1 Month LIBOR USD + 4.01%, 4.01%	4.41% (a)	10/15/2036	2,737,856
2,868,000	BX Commercial Mortgage Trust, Series 2021-VOLT-F (1 Month LIBOR USD + 2.40%, 2.40	2.80% (a)	09/15/2036	2,775,111
2,819,560	BX Commercial Mortgage Trust, Series 2021-XL2-E (1 Month LIBOR USD + 1.85%, 1.85%	2.24% (a)	10/15/2038	2,755,592
1,685,550	BX Trust, Series 2017-SLCT-F (1 Month LIBOR USD + 4.25%, 4.25% Floor)	4.65% (a)	07/15/2034	1,672,894
367,000	BX Trust, Series 2018-GW-G (1 Month LIBOR USD + 2.92%, 2.92% Floor)	3.32% (a)	05/15/2035	353,596
2,250,000	BX Trust, Series 2019-CALM-E (1 Month LIBOR USD + 2.00%, 2.00% Floor)	2.40% (a)	11/15/2032	2,201,857
2,229,000	BX Trust, Series 2019-IMC-F (1 Month LIBOR USD + 2.90%, 2.90% Floor)	3.30% (a)	04/15/2034	2,177,042
2,360,189	BX Trust, Series 2019-MMP-E (1 Month LIBOR USD + 1.90%, 1.90% Floor)	2.30% (a)	08/15/2036	2,298,797
2,821,000	BX Trust, Series 2021-BXMF-G (1 Month LIBOR USD + 3.35%, 3.35% Floor)	3.75% (a)	10/15/2026	2,719,180
2,820,000	BX Trust, Series 2021-VIEW-E (1 Month LIBOR USD + 3.60%, 3.60% Floor)	4.00% (a)	06/15/2023	2,731,442
1,119,631	Carbon Capital Commercial Mortgage Trust, Series 2019-FL2-B (1 Month LIBOR USD + 2.1	3.25% (a)	10/15/2035	1,089,103
8,844,187	CD Commercial Mortgage Trust, Series 2017-CD3-XA	0.98% (e) (h)	02/10/2050	339,345
4,053,987	CFCRE Commercial Mortgage Trust, Series 2016-C4-XA	1.63% (e) (h)	05/10/2058	209,766
7,576,246	CFCRE Commercial Mortgage Trust, Series 2017-C8-XA	1.49% (e) (h)	06/15/2050	456,389
22,058,000	CFCRE Commercial Mortgage Trust, Series 2018-TAN-X	1.63% (a)(e) (h)	02/15/2033	189,277
1,544,274	Citigroup Commercial Mortgage Trust, Series 2014-GC25-XA	0.96% (e) (h)	10/10/2047	30,202
90,000	Citigroup Commercial Mortgage Trust, Series 2015-GC27-D	4.42% (a)(e)	02/10/2048	83,381
6,597,447	Citigroup Commercial Mortgage Trust, Series 2016-C1-XA	1.83% (e) (h)	05/10/2049	403,708
2,263,532	Citigroup Commercial Mortgage Trust, Series 2016-P4-XA	1.90% (e) (h)	07/10/2049	143,284
530,000	Citigroup Commercial Mortgage Trust, Series 2018-TBR-E (1 Month LIBOR USD + 2.80%,	3.20% (a)	12/15/2036	517,653
1,040,000	Citigroup Commercial Mortgage Trust, Series 2018-TBR-F (1 Month LIBOR USD + 3.65%,	4.05% (a)	12/15/2036	1,008,661
1,216,000	CLNC Ltd., Series 2019-FL1-B (Secured Overnight Financing Rate 30 Day Average + 2.01%	2.06% (a)	08/20/2035	1,211,383
944,506	Commercial Mortgage Pass-Through Certificates, Series 2014-CR17-XA	0.96% (e) (h)	05/10/2047	15,109
11,294,307	Commercial Mortgage Pass-Through Certificates, Series 2015-CR25-XA	0.82% (e) (h)	08/10/2048	258,003
6,791,559	Commercial Mortgage Pass-Through Certificates, Series 2015-CR27-XA	0.91% (e) (h)	10/10/2048	184,280
10,144,202	Commercial Mortgage Pass-Through Certificates, Series 2015-LC21-XA	0.67% (e) (h)	07/10/2048	182,316
2,811,248	Commercial Mortgage Pass-Through Certificates, Series 2016-DC2-XA	0.95% (e) (h)	02/10/2049	83,235
2,228,000	Commercial Mortgage Pass-Through Certificates, Series 2018-HCLV-D (1 Month LIBOR U	2.57% (a)	09/15/2033	2,150,145
1,994,674	Commercial Mortgage Pass-Through Trust, Series 2013-CR10-XA	0.71% (e) (h)	08/10/2046	15,487
1,227,000	Commercial Mortgage Pass-Through Trust, Series 2015-DC1-C	4.33% (e)	02/10/2048	1,176,316
1,682,035	Commercial Mortgage Pass-Through Trust, Series 2015-DC1-XA	1.02% (e) (h)	02/10/2048	37,728
406,000	Commercial Mortgage Pass-Through Trust, Series 2015-LC23-C	4.61% (e)	10/10/2048	400,957
2,692	Credit Suisse Commercial Mortgage Trust, Series 2007-C1-AM	5.42%	02/15/2040	2,829

2,134,000	Credit Suisse Mortgage Capital Certificates, Series 2019-ICE4-F (1 Month LIBOR USD + 2.1	3.05% (a)	05/15/2036	2,089,508
2,328,955	CSAIL Commercial Mortgage Trust, Series 2015-C1-XA	0.82% (c) (h)	04/15/2050	41,863
42,883,669	CSAIL Commercial Mortgage Trust, Series 2018-CX12-XA	0.57% (c) (h)	08/15/2051	1,225,941
32,947,937	CSAIL Commercial Mortgage Trust, Series 2021-C20-XA	1.05% (c) (h)	03/15/2054	2,341,257
18,269,000	CSAIL Commercial Mortgage Trust, Series 2021-C20-XD	1.48% (a)(e) (h)	03/15/2054	2,004,754
1,974,822	CSMC Trust, Series 2014-USA-X1	0.54% (a)(e) (h)	09/15/2037	30,812
2,477,000	CSMC Trust, Series 2020-FACT-D (1 Month LIBOR USD + 3.71%, 3.71% Floor)	4.11% (a)	10/15/2037	2,477,477
2,745,856	CSMC Trust, Series 2020-LOTS-A (1 Month LIBOR USD + 3.97%, 4.73% Floor)	4.72% (a)	07/15/2022	2,719,336
1,898,000	DBGS Mortgage Trust, Series 2018-5BP-F (1 Month LIBOR USD + 2.60%, 2.45% Floor)	3.00% (a)	06/15/2033	1,754,073
2,313,000	ELP Commercial Mortgage Trust, Series 2021-ELP-C (1 Month LIBOR USD + 1.32%, 1.32%	1.72% (a)	11/15/2038	2,268,106
2,840,518	Extended Stay America Trust, Series 2021-ESH-D (1 Month LIBOR USD + 2.25%, 2.25% F	2.65% (a)	07/15/2038	2,804,729
2,264,000	Fontainebleau Miami Beach Trust, Series 2019-FBLU-G	3.96% (a)(e)	12/10/2036	2,077,506
699,992	FREMF Mortgage Trust, Series 2016-KF18-B (1 Month LIBOR USD + 5.50%, 5.50% Floor)	5.74% (a)	05/25/2026	694,282
553,670	FREMF Mortgage Trust, Series 2017-KF27-B (1 Month LIBOR USD + 4.35%, 4.35% Floor)	4.59% (a)	12/25/2026	552,678
700,066	FREMF Mortgage Trust, Series 2017-KF30-B (1 Month LIBOR USD + 3.25%, 3.25% Floor)	3.49% (a)	03/25/2027	695,905
1,479,905	FREMF Mortgage Trust, Series 2017-KF34-B (1 Month LIBOR USD + 2.70%, 2.55% Floor)	2.94% (a)	08/25/2024	1,477,225
392,798	FREMF Mortgage Trust, Series 2018-KF44-B (1 Month LIBOR USD + 2.15%, 2.15% Floor)	2.29% (a)	02/25/2025	389,986
928,757	FREMF Mortgage Trust, Series 2018-KF49-B (1 Month LIBOR USD + 1.90%, 1.90% Floor)	2.14% (a)	06/25/2025	897,041
308,252	FREMF Mortgage Trust, Series 2019-KF61-B (1 Month LIBOR USD + 2.20%, 2.20% Floor)	2.44% (a)	04/25/2029	306,580
2,982,318	FREMF Mortgage Trust, Series 2019-KF71-C (1 Month LIBOR USD + 6.00%, 6.00% Floor)	6.24% (a)	10/25/2029	3,005,810
1,350,000	FS Rialto, Series 2022-FL4-AS (Secured Overnight Financing Rate 30 Day Average + 2.40%	2.70% (a)	01/19/2039	1,359,851
2,488,000	Great Wolf Trust, Series 2019-WOLF-F (1 Month LIBOR USD + 3.13%, 3.13% Floor)	3.53% (a)	12/15/2036	2,377,050
2,500,000	Greystone Commercial Real Estate Notes, Series 2019-FL2-C (1 Month LIBOR USD + 2.00%	2.40% (a)	09/15/2037	2,492,075
2,370,000	Greystone Commercial Real Estate Notes, Series 2019-FL2-D (1 Month LIBOR USD + 2.40%	2.80% (a)	09/15/2037	2,340,574
1,509,000	GS Mortgage Securities Corporation Trust, Series 2018-RIVR-E (1 Month LIBOR USD + 1.1	1.95% (a)	07/15/2035	1,405,032
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-E (1 Month LIBOR USD + 2.1	2.50% (a)	07/15/2031	809,175
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-F (1 Month LIBOR USD + 2.8	3.20% (a)	07/15/2031	808,547
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-G (1 Month LIBOR USD + 3.5	4.32% (a)	07/15/2031	751,477
2,345,043	GS Mortgage Securities Corporation, Series 2013-GC10-XA	1.47% (c) (h)	02/10/2046	18,899
7,378,159	GS Mortgage Securities Trust, Series 2014-GC24-XA	0.71% (c) (h)	09/10/2047	106,003
7,032,795	GS Mortgage Securities Trust, Series 2015-GS1-XA	0.76% (c) (h)	11/10/2048	169,864
5,429,801	GS Mortgage Securities Trust, Series 2016-GS2-XA	1.74% (c) (h)	05/10/2049	309,855
442,000	GS Mortgage Securities Trust, Series 2018-GS10-WLSD	4.58% (a)(e)	03/10/2033	412,497
553,000	GS Mortgage Securities Trust, Series 2018-GS10-WLSE	4.58% (a)(e)	03/10/2033	504,613
725,000	GS Mortgage Securities Trust, Series 2019-SMP-E (1 Month LIBOR USD + 2.60%, 2.60% F	3.00% (a)	08/15/2032	688,580
2,377,000	GSCG Trust, Series 2019-600C-E	3.99% (a)(e)	09/06/2034	2,218,842
433,000	Hilton Orlando Trust, Series 2018-ORL-E (1 Month LIBOR USD + 2.80%, 2.65% Floor)	3.20% (a)	12/15/2034	423,096
1,799,549	HPLY Trust, Series 2019-HIT-F (1 Month LIBOR USD + 3.15%, 3.15% Floor)	3.55% (a)	11/15/2036	1,722,866
391,486	IMT Trust, Series 2017-APTS-EFL (1 Month LIBOR USD + 2.15%, 2.15% Floor)	2.55% (a)	06/15/2034	387,635
391,486	IMT Trust, Series 2017-APTS-FFL (1 Month LIBOR USD + 2.85%, 2.85% Floor)	3.25% (a)	06/15/2034	388,632
2,555,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-MFP-F (1 Month LIB	3.40% (a)	07/15/2036	2,480,992
1,376,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2014-C20-C	4.58% (c)	07/15/2047	1,317,718
5,177,166	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2016-JP4-XA	0.59% (c) (h)	12/15/2049	107,645
1,957,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT-EFX	5.54% (a)(e)	07/05/2033	1,956,354
766,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-C	4.34% (a)	05/05/2032	739,154
784,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-D	4.45% (a)(e)	05/05/2032	743,269
915,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-E	4.45% (a)(e)	05/05/2032	857,597
960,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-F	4.45% (a)(e)	05/05/2032	840,395
1,049,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-G	4.45% (a)(e)	05/05/2032	916,951
1,685,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2020-NNN-EFX	3.97% (a)	01/16/2037	1,594,345
1,423,392	JPMBB Commercial Mortgage Securities Trust, Series 2014-C18-XA	0.77% (c) (h)	02/15/2047	15,779
2,973,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C21-C	4.64% (c)	08/15/2047	2,890,771
100,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C23-C	4.48% (c)	09/15/2047	97,229
150,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C25-C	4.44% (c)	11/15/2047	138,835
425,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C26-C	4.38% (c)	01/15/2048	415,000
2,134,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28-B	3.99% (c)	10/15/2048	2,083,704
1,115,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C29-C	4.20% (c)	05/15/2048	1,030,806
3,454,797	JPMBB Commercial Mortgage Securities Trust, Series 2015-C29-XA	0.60% (c) (h)	05/15/2048	51,558
4,679,504	JPMBB Commercial Mortgage Securities Trust, Series 2015-C31-XA	0.82% (c) (h)	08/15/2048	109,571
470,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C33-C	4.61% (c)	12/15/2048	459,652
2,532,000	LCCM, Series 2017-LC26-C	4.71% (a)	07/12/2050	2,434,688
3,375,958	LSTAR Commercial Mortgage Trust, Series 2016-4-XA	1.76% (a)(e) (h)	03/10/2049	107,499
12,314,998	LSTAR Commercial Mortgage Trust, Series 2017-5-X	0.79% (a)(e) (h)	03/10/2050	318,147
2,837,000	Med Trust, Series 2021-MDLN-G (1 Month LIBOR USD + 5.25%, 5.25% Floor)	5.65% (a)	11/15/2038	2,787,390
1,485,677	Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust, Series 2021-Q015-B	2.96% (a)	08/25/2024	1,486,149
2,200,000	MFI Ltd., Series 2021-FL7-C (1 Month LIBOR USD + 2.05%, 2.05% Floor)	2.48% (a)	10/16/2036	2,172,368
2,538,000	MFT Trust, Series 2020-ABC-D	3.48% (a)(e)	02/10/2042	2,124,380
2,500,000	MKT Mortgage Trust, Series 2020-525M-F	2.94% (a)(e)	02/12/2040	1,894,626
100,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C18-C	4.49% (c)	10/15/2047	97,510
360,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C23-C	4.14% (c)	07/15/2050	349,643
274,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C27-C	4.50% (c)	12/15/2047	272,764
393,000	Morgan Stanley Capital Trust, Series 2017-ASHF-D (1 Month LIBOR USD + 2.20%, 2.20%	2.60% (a)	11/15/2034	389,070
590,000	Morgan Stanley Capital Trust, Series 2017-ASHF-E (1 Month LIBOR USD + 3.15%, 3.15%	3.55% (a)	11/15/2034	567,418
284,000	Morgan Stanley Capital Trust, Series 2017-ASHF-F (1 Month LIBOR USD + 4.35%, 4.35%	4.75% (a)	11/15/2034	258,239
837,000	Morgan Stanley Capital Trust, Series 2018-SUN-F (1 Month LIBOR USD + 2.55%, 2.55% F	2.95% (a)	07/15/2035	814,832
2,489,000	Morgan Stanley Capital Trust, Series 2019-NUGS-F (1 Month LIBOR USD + 2.84%, 4.34%	4.34% (a)	12/15/2036	2,448,608
2,500,000	MSCG Trust, Series 2018-SELF-F (1 Month LIBOR USD + 3.05%, 3.05% Floor)	3.45% (a)	10/15/2037	2,453,163
1,919,000	Natixis Commercial Mortgage Securities Trust, Series 2018-FL1-C (1 Month LIBOR USD +	2.60% (a)	06/15/2035	1,749,261
1,183,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ1	3.50% (a)(e)	01/15/2037	1,142,430
685,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ2	3.50% (a)(e)	01/15/2037	653,671
639,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ3	3.50% (a)(e)	01/15/2037	601,657
1,611,300	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-MSK1	3.25% (a)(e)	12/15/2036	1,507,424
1,500,000	One New York Plaza Trust, Series 2020-INYP-C (1 Month LIBOR USD + 2.20%, 2.20% Flk	2.60% (a)	01/15/2036	1,480,778
2,750,000	RLGH Trust, Series 2021-TROT-D (1 Month LIBOR USD + 1.71%, 1.71% Floor)	2.11% (a)	04/15/2036	2,710,510
2,874,000	SoHo Trust, Series 2021-SOHO-B	2.70% (a)(e)	08/10/2038	2,490,355
2,889,000	SREIT Trust, Series 2021-IND-F (1 Month LIBOR USD + 2.54%, 2.54% Floor)	2.93% (a)	10/15/2038	2,796,633
961,000	STWD Ltd., Series 2019-FL1-D (Secured Overnight Financing Rate 1 Month + 2.46%, 2.35%	2.77% (a)	07/15/2038	955,674
299,555	TTAN, Series 2021-MHC-F (1 Month LIBOR USD + 2.90%, 2.90% Floor)	3.30% (a)	03/15/2038	288,523
1,097,000	UBS Commercial Mortgage Trust, Series 2018-CS-C	4.70% (c)	02/15/2051	1,103,381
15,509,119	UBS Commercial Mortgage Trust, Series 2018-CS-XA	0.85% (c) (h)	02/15/2051	615,610
1,321,442	VMC Finance LLC, Series 2019-FL3-D (1 Month LIBOR USD + 2.65%, 2.65% Floor)	3.09% (a)	09/15/2036	1,299,544
100,000	Wells Fargo Commercial Mortgage Trust, Series 2015-C27-C	3.89% (c)	02/15/2048	92,209
400,000	Wells Fargo Commercial Mortgage Trust, Series 2015-C28-C	4.08% (c)	05/15/2048	393,304
9,753,569	Wells Fargo Commercial Mortgage Trust, Series 2015-C30-XA	0.89% (c) (h)	09/15/2058	243,857
5,116,940	Wells Fargo Commercial Mortgage Trust, Series 2015-C31-XA	0.97% (c) (h)	11/15/2048	144,843
1,917,824	Wells Fargo Commercial Mortgage Trust, Series 2015-NXS1-XA	1.08% (c) (h)	05/15/2048	49,201
6,761,519	Wells Fargo Commercial Mortgage Trust, Series 2015-NXS2-XA	0.65% (c) (h)	07/15/2058	121,202
2,023,242	Wells Fargo Commercial Mortgage Trust, Series 2016-C33-XA	1.61% (c) (h)	03/15/2059	104,717

3,958,895	Wells Fargo Commercial Mortgage Trust, Series 2016-NXS6-XA	1.62% (c) (h)	11/15/2049	201,367
14,546,863	Wells Fargo Commercial Mortgage Trust, Series 2017-C38-XA	1.01% (c) (h)	07/15/2050	580,727
2,423,000	Wells Fargo Commercial Mortgage Trust, Series 2017-C41-C	4.51% (c)	11/15/2050	2,230,498
2,350,242	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1-XA	1.47% (c) (h)	01/15/2060	136,294
2,267,000	Wells Fargo Commercial Mortgage Trust, Series 2018-C47-C	4.93% (c)	09/15/2061	2,190,437
1,136,277	Wells Fargo Commercial Mortgage Trust, Series 2021-SAVE-D (1 Month LIBOR USD + 2.5	2.90% (a)	02/15/2040	1,117,723
1,136,277	Wells Fargo Commercial Mortgage Trust, Series 2021-SAVE-E (1 Month LIBOR USD + 3.6	4.05% (a)	02/15/2040	1,120,439
2,913,037	WF-RBS Commercial Mortgage Trust, Series 2014-C21-XA	1.02% (c) (h)	08/15/2047	54,645
Total Non-Agency Commercial Mortgage Backed Obligations (Cost \$188,643,633)				174,790,153

Non-Agency Residential Collateralized Mortgage Obligations - 19.3%

3,208,809	ACE Securities Corporation Home Equity Loan Trust, Series 2007-HE1-A2A (1 Month LIBC	0.64%	01/25/2037	2,281,795
1,302,434	ACE Securities Corporation Home Equity Loan Trust, Series 2007-HE1-A2D (1 Month LIBC	0.96%	01/25/2037	937,823
1,000,000	AMSR Trust, Series 2020-SFR4-E1	2.21% (a)	11/17/2037	918,668
5,122,000	AMSR Trust, Series 2021-SFR3-G	3.80% (a)	10/17/2038	4,620,597
8,853,958	APS Resecuritization Trust, Series 2015-3-1MZ (12 Month US Treasury Average + 0.96%, 0	0.98% (a)(f)	10/27/2046	7,639,542
1,784,446	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2007-HE2-A4 (1 Mont	0.69%	05/25/2037	1,413,942
1,268,273	Bear Stearns Adjustable Rate Mortgage Trust, Series 2006-2-2A1	2.99% (c)	07/25/2036	1,208,316
777,123	Bear Stearns Ab-A Trust, Series 2006-4-22A1	3.18% (c)	08/25/2036	654,974
2,018,468	Chase Mortgage Finance Trust, Series 2007-S4-AA (1 Month LIBOR USD + 0.60%, 0.60% F	1.06%	06/25/2037	699,659
191,319	CHL Mortgage Pass-Through Trust, Series 2005-HYB9-3A2A (12 Month LIBOR USD + 1.7	1.99%	02/20/2036	166,794
269,958	CHL Mortgage Pass-Through Trust, Series 2007-14-A15	6.50%	09/25/2037	194,878
5,286,573	CHL Mortgage Pass-Through Trust, Series 2007-14-A19	6.00%	09/25/2037	3,626,488
3,337,368	CHL Mortgage Pass-Through Trust, Series 2007-9-A13	5.75%	07/25/2037	2,229,089
476,855	CHL Mortgage Pass-Through Trust, Series 2007-HY1-1A1	2.87% (c)	04/25/2037	461,324
8,688,000	CHL Mortgage Pass-Through Trust, Series 2018-GT1-A (1 Month LIBOR USD + 2.75%)	3.21% (a)	05/25/2023	8,608,079
774,015	CitiMortgage Alternative Loan Trust, Series 2007-A5-1A10	5.75%	05/25/2037	757,567
268,046	Countrywide Alternative Loan Trust, Series 2005-75CB-A3	5.50%	01/25/2036	226,926
541,497	Countrywide Alternative Loan Trust, Series 2006-25CB-2A2	6.50%	08/25/2036	257,088
3,424,327	Countrywide Alternative Loan Trust, Series 2006-6CB-2A10	6.00%	05/25/2036	1,887,635
2,386,510	Countrywide Alternative Loan Trust, Series 2006-0A6-1A1A (1 Month LIBOR USD + 0.42	0.88%	07/25/2046	2,225,644
331,986	Countrywide Alternative Loan Trust, Series 2007-15CB-A7	6.00%	07/25/2037	261,187
491,246	Countrywide Alternative Loan Trust, Series 2008-1R-2A3	6.00%	08/25/2037	300,720
292,660	Credit Suisse First Boston Mortgage Backed Trust, Series 2006-2-A5A	6.58%	09/25/2036	134,197
422,926	Credit Suisse First Boston Mortgage Securities Corporation, Series 2005-10-6A9	5.50%	11/25/2035	240,833
204,325	Credit Suisse First Boston Mortgage Securities Corporation, Series 2005-9-5A9	5.50%	10/25/2035	148,846
908,823	CSMC Trust, Series 2011-12R-3A5	2.43% (a)(e)	07/27/2036	900,497
7,700,000	CSMC Trust, Series 2020-RPL6-A2	3.31% (a)(e)	03/25/2059	7,418,052
1,500,000	CSMC Trust, Series 2021-NQM6-B1	3.29% (a)(e)	07/25/2066	1,378,617
221,653	Deutsche ALT-B Securities, Inc. Mortgage Loan Trust, Series 2006-AB4-A1A	6.01% (e)	10/25/2036	212,237
125,975	Deutsche Mortgage & Asset Receiving Corporation, Series 2014-RS1-1A2	6.50% (a)(e)	07/27/2037	111,993
6,452,000	FirstKey Homes Trust, Series 2021-SFR1-F1	3.24% (a)	08/17/2038	5,799,403
8,000,000	FMC GMSR Issuer Trust, Series 2021-GT1-A	3.62% (a)(e)	07/25/2026	7,514,107
500,000	GCAT LLC, Series 2019-NQM3-B1	3.95% (a)(e)	11/25/2059	489,068
6,553,400	Home Partners of America Trust, Series 2019-2-F	3.87% (a)	10/19/2039	6,114,796
909,839	Impac Secured Assets Trust, Series 2006-5-1A1C (1 Month LIBOR USD + 0.54%, 0.54% Flr	1.00%	02/25/2037	876,426
1,392,075	IndyMac INDX Mortgage Loan Trust, Series 2006-AR19-2A1	3.08% (e)	08/25/2036	1,301,513
414,561	JP Morgan Mortgage Trust, Series 2005-S3-1A2	5.75%	01/25/2036	257,449
352,092	JP Morgan Mortgage Trust, Series 2007-A2-4A1M	3.03% (c)	04/25/2037	326,719
3,300,000	Legacy Mortgage Asset Trust, Series 2021-GS1-A2	3.84% (a)(o)	10/25/2066	3,183,405
119,204	Lehman Mortgage Trust, Series 2006-1-1A3	5.50%	02/25/2036	84,676
6,038,363	Lehman Trust, Series 2006-GP3-1A1 (1 Month LIBOR USD + 0.40%, 0.40% Floor)	0.86%	06/25/2046	6,062,099
3,000,000	LoanDepot GMSR Master Trust, Series 2018-GT1-A (1 Month LIBOR USD + 2.80%, 2.80%	3.23% (a)	10/16/2023	3,005,604
82,000	MASTR Adjustable Rate Mortgages Trust, Series 2006-2-2A1	2.17% (e)	04/25/2036	55,030
277,077	Merrill Lynch Alternative Note Asset Trust, Series 2007-F1-2A7	6.00%	03/25/2037	147,092
566,249	Merrill Lynch Mortgage Investors Trust, Series 2006-AF1-AF2C	6.25%	08/25/2036	324,088
18,084,736	Merrill Lynch Mortgage Investors Trust, Series 2006-HE6-A1 (1 Month LIBOR USD + 0.28'	0.74%	11/25/2037	11,768,170
5,183,569	Morgan Stanley Mortgage Loan Trust, Series 2005-7-3A1	4.76% (c)	11/25/2035	3,970,667
83,862	Morgan Stanley Mortgage Loan Trust, Series 2005-7-4A1	5.50%	11/25/2035	66,262
313,111	Morgan Stanley Mortgage Loan Trust, Series 2006-2-7A1	5.48% (c)	02/25/2036	241,694
480,502	Morgan Stanley Mortgage Loan Trust, Series 2007-8XS-A1	5.75% (c)	04/25/2037	301,313
8,963,357	Morgan Stanley Resecuritization Trust, Series 2013-R7-8B (12 Month US Treasury Average	1.06% (a)(n)	12/26/2046	8,647,146
2,028,600	New Century Home Equity Loan Trust, Series 2006-1-A2B (1 Month LIBOR USD + 0.36%,	0.82%	05/25/2036	2,001,318
3,600,000	New York Mortgage Trust, Series 2021-BPL1-A2	2.98% (a)(o)	05/25/2026	3,479,937
10,475,679	NovaStar Mortgage Funding Trust, Series 2006-3-A2C (1 Month LIBOR USD + 0.32%, 0.32	0.78%	05/25/2036	7,402,219
6,834,618	PMT Credit Risk Transfer Trust 2019-2R, Series 2019-2R-A (1 Month LIBOR USD + 2.75%	3.20% (a)	05/27/2023	6,783,820
572,450	PMT Credit Risk Transfer Trust, Series 2019-3R-A (1 Month LIBOR USD + 2.70%, 2.70% F	3.15% (a)	10/27/2022	571,599
500,000	PMT Credit Risk Transfer Trust, Series 2021-FT1-A (1 Month LIBOR USD + 3.00%, 3.00%	3.46% (a)	03/25/2026	491,584
3,100,000	Progress Residential Trust, Series 2019-SFR4-F	3.68% (a)	10/17/2036	2,975,468
1,100,000	Progress Residential Trust, Series 2021-SFR1-G	3.86% (a)	04/17/2038	969,053
7,500,000	Progress Residential Trust, Series 2021-SFR2-F	3.40% (a)	04/19/2038	6,859,457
8,100,000	Progress Residential Trust, Series 2021-SFR3-F	3.44% (a)	05/17/2026	7,334,223
3,000,000	PRPM LLC, Series 2021-2-A2	3.77% (a)(e)	03/25/2026	2,864,257
316,523	Residential Accredited Loans, Inc., Series 2006-QS12-2A3	6.00%	09/25/2036	295,399
1,510,811	Residential Asset Securitization Trust, Series 2005-A15-5A2	5.75%	02/25/2036	813,253
343,769	Residential Asset Securitization Trust, Series 2006-A2-A11	6.00%	01/25/2046	196,525
3,125,053	Residential Funding Mortgage Securities Trust, Series 2006-SR-A10	6.00%	09/25/2036	2,818,626
5,750,000	Residential Mortgage Loan Trust, Series 2020-1-B1	3.95% (a)(e)	01/26/2060	5,616,389
5,091,847	Soundview Home Loan Trust, Series 2007-OPT1-2A2 (1 Month LIBOR USD + 0.15%, 0.15'	0.61%	06/25/2037	3,832,021
7,589,098	Spruce Hill Mortgage Loan Trust, Series 2020-SH2-M1	4.33% (a)(e)	06/25/2055	7,522,966
1,116,000	Starwood Mortgage Residential Trust, Series 2019-INV1-B1	3.66% (a)(e)	09/27/2049	1,070,878
910,240	Structured Adjustable Rate Mortgage Loan Trust, Series 2005-22-4A1	3.06% (c)	12/25/2035	857,592
8,998,444	Structured Asset Securities Corporation Mortgage Loan Trust, Series 2007-OSI-A4 (1 Month	0.66%	06/25/2037	6,933,857
6,077,110	Structured Asset Securities Corporation, Series 2007-RF1-1A (1 Month LIBOR USD + 0.19	0.65% (a)	03/25/2037	5,067,708
13,316,011	TBW Mortgage Backed Pass Through, Series 2006-3-4A1 (1 Month LIBOR USD + 0.40%, 0	0.86%	07/25/2036	586,988
13,316,097	TBW Mortgage Backed Pass Through, Series 2006-3-4A3 (-1 x 1 Month LIBOR USD + 7.10	6.64% (h)(j)	07/25/2036	1,340,590
6,600,000	Toorak Mortgage Corporation Ltd., Series 2021-1-A2	3.10% (a)(o)	06/25/2024	6,269,345
5,000,000	Tricon American Homes Trust, Series 2019-SFR1-F	3.75% (a)	03/17/2038	4,696,534
2,284,496	Velocity Commercial Capital Loan Trust, Series 2018-2-M2	4.51% (a)(e)	10/26/2048	2,261,055
582,764	Velocity Commercial Capital Loan Trust, Series 2018-2-M3	4.72% (a)(e)	10/26/2048	575,823
1,521,910	Velocity Commercial Capital Loan Trust, Series 2019-1-M5	5.70% (a)(e)	03/25/2049	1,485,278
2,453,176	Velocity Commercial Capital Loan Trust, Series 2019-2-M4	3.99% (a)(e)	07/25/2049	2,347,942
3,100,000	Verus Securitization Trust, Series 2019-INV3-B1	3.73% (a)(e)	11/25/2059	3,060,221
1,139,073	Verus Securitization Trust, Series 2020-NPL1-A1	3.60% (a)(o)	08/25/2050	1,138,813
2,600,000	Verus Securitization Trust, Series 2021-3-B1	3.20% (a)(e)	06/25/2066	2,422,533
5,000,000	Verus Securitization Trust, Series 2021-7-B1	4.14% (a)(e)	10/25/2066	4,586,052
3,000,000	Verus Securitization Trust, Series 2021-R2-B1	3.25% (a)(e)	02/25/2064	2,922,570
594,090	Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2006-2-4CB	6.00%	03/25/2036	587,543

859,235	Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY6-2A2	2.88% (c)	06/25/2037	836,733
313,744	Wells Fargo Alternative Loan Trust, Series 2007-PA5-1A1	6.25%	11/25/2037	300,133
4,534,286	Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2007-2-A4 (1 Month LIBOR)	0.76%	04/25/2037	3,845,987
8,500,000	ZH Trust, Series 2021-1-B	3.26% (a)	02/18/2027	8,176,822
Total Non-Agency Residential Collateralized Mortgage Obligations (Cost \$256,712,668)				236,859,843
US Corporate Bonds - 5.8%				
425,000	Academy Ltd.	6.00% (a)	11/15/2027	435,625
175,000	Acuris LLC	6.00% (a)	08/01/2029	162,155
475,000	Acuris Finance US, Inc.	5.00% (a)	05/01/2028	437,423
420,000	AdaptHealth LLC	5.13% (a)	03/01/2030	390,892
215,000	Aethon United Finance Corporation	8.25% (a)	02/15/2026	223,474
85,000	Air Methods Corporation	8.00% (a)	05/15/2025	73,629
400,000	Alliant Holdings Intermediate LLC	6.75% (a)	10/15/2027	395,880
205,000	Allied Universal Holdco LLC	6.63% (a)	07/15/2026	207,706
320,000	Allied Universal Holdco LLC	9.75% (a)	07/15/2027	331,136
200,000	Allied Universal Holdco LLC	6.00% (a)	06/01/2029	176,700
195,000	AMC Entertainment Holdings, Inc.	7.50% (a)	02/15/2029	189,753
680,000	American Airlines, Inc.	5.75% (a)	04/20/2029	678,385
2,531,635	American Airlines, Inc.	5.25%	01/15/2024	2,485,294
190,000	American Axle & Manufacturing, Inc.	5.00%	10/01/2029	178,480
390,000	AmWINS Group, Inc.	4.88% (a)	06/30/2029	374,907
239,000	Antero Midstream Partners LP	5.75% (a)	03/01/2027	243,785
230,000	Antero Resources Corporation	5.38% (a)	03/01/2030	235,235
350,000	API Escrow Corporation	4.75% (a)	10/15/2029	325,724
385,000	Arches Buyer, Inc.	4.25% (a)	06/01/2028	359,621
290,000	Arconic Corporation	6.13% (a)	02/15/2028	291,508
200,000	Ashton Woods Finance Company	4.63% (a)	04/01/2030	174,598
300,000	ASP Unifrax Holdings, Inc.	5.25% (a)	09/30/2028	279,069
25,000	ASP Unifrax Holdings, Inc.	7.50% (a)	09/30/2029	22,281
325,000	AssuredPartners, Inc.	7.00% (a)	08/15/2025	323,360
40,000	AssuredPartners, Inc.	5.63% (a)	01/15/2029	36,893
55,000	At Home Group, Inc.	4.88% (a)	07/15/2028	49,061
115,000	At Home Group, Inc.	7.13% (a)	07/15/2029	99,698
295,000	Avaya, Inc.	6.13% (a)	09/15/2028	291,264
100,000	Bausch Health Companies, Inc.	6.13% (a)	02/01/2027	100,754
375,000	Bausch Health Companies, Inc.	7.00% (a)	01/15/2028	336,328
300,000	Bausch Health Companies, Inc.	4.88% (a)	06/01/2028	287,656
120,000	Beacon Roofing Supply, Inc.	4.13% (a)	05/15/2029	111,079
150,000	Blue Racer Midstream LLC	7.63% (a)	12/15/2025	157,126
25,000	Boxer Parent Company, Inc.	7.13% (a)	10/02/2025	25,957
820,000	Boyer USA, Inc.	4.75% (a)	05/15/2029	788,262
195,000	Builders FirstSource, Inc.	4.25% (a)	02/01/2032	181,904
225,000	Caesars Entertainment, Inc.	4.63% (a)	10/15/2029	210,656
210,000	Calpine Corporation	4.50% (a)	02/15/2028	205,212
130,000	Calpine Corporation	5.13% (a)	03/15/2028	124,074
210,000	Calpine Corporation	4.63% (a)	02/01/2029	193,575
430,000	Carnival Corporation	5.75% (a)	03/01/2027	410,650
220,000	Carvana Corporation	5.63% (a)	10/01/2025	207,705
385,000	Castle US Holding Corporation	9.50% (a)	02/15/2028	382,981
175,000	Catalent Pharma Solutions, Inc.	3.50% (a)	04/01/2030	160,044
355,000	CCO Holdings LLC	4.75% (a)	03/01/2030	341,508
295,000	CCO Holdings LLC	4.50% (a)	08/15/2030	277,299
200,000	CCO Holdings LLC	4.75% (a)	02/01/2032	186,544
180,000	CCO Holdings LLC	4.25% (a)	01/15/2034	156,600
420,000	Cedar Fair LP	5.25%	07/15/2029	414,374
230,000	Cengage Learning, Inc.	9.50% (a)	06/15/2024	229,792
140,000	Centene Corporation	3.00%	10/15/2030	128,801
270,000	Century Communities, Inc.	6.75%	06/01/2027	280,575
270,000	Chesapeake Energy Corporation	5.88% (a)	02/01/2029	279,169
445,000	Clarivate Science Holdings Corporation	4.88% (a)	07/01/2029	419,593
110,000	Clean Harbors, Inc.	5.13% (a)	07/15/2029	110,562
55,000	Clear Channel Outdoor Holdings, Inc.	7.75% (a)	04/15/2028	55,350
275,000	Clear Channel Outdoor Holdings, Inc.	7.50% (a)	06/01/2029	274,733
305,000	Clearway Energy Operating LLC	4.75% (a)	03/15/2028	306,844
380,000	CNX Midstream Partners LP	4.75% (a)	04/15/2030	356,288
185,000	CNX Resources Corporation	6.00% (a)	01/15/2029	187,091
150,000	CommScope Technologies LLC	5.00% (a)	03/15/2027	130,599
225,000	CommScope, Inc.	4.75% (a)	09/01/2029	207,535
290,000	Community Health Systems, Inc.	6.00% (a)	01/15/2029	293,538
265,000	Community Health Systems, Inc.	6.88% (a)	04/15/2029	260,728
270,000	Community Health Systems, Inc.	4.75% (a)	02/15/2031	255,525
380,000	Consolidated Communications, Inc.	5.00% (a)	10/01/2028	327,765
200,000	Cornerstone Building Brands, Inc.	6.13% (a)	01/15/2029	185,958
285,000	Coty, Inc.	5.00% (a)	04/15/2026	278,042
170,000	Coty, Inc.	6.50% (a)	04/15/2026	169,286
470,000	CQP Holdco LP	5.50% (a)	06/15/2031	462,362
445,000	CSC Holdings LLC	5.75% (a)	01/15/2030	396,818
495,000	CSI Compresso LP	7.50% (a)	04/01/2025	489,362
190,000	CVR Nitrogen Finance Corporation	6.13% (a)	06/15/2028	190,256
100,000	Dana, Inc.	5.38%	11/15/2027	99,507
65,000	Dana, Inc.	4.25%	09/01/2030	59,572
290,000	Dealer Tire LLC	8.00% (a)	02/01/2028	291,070
160,000	Diamond BC B.V.	4.63% (a)	10/01/2029	143,906
210,000	Diamond Sports Group LLC	5.38% (a)	08/15/2026	81,635
245,000	DIRECTV Financing LLC	5.88% (a)	08/15/2027	241,343
300,000	DISH DBS Corporation	5.88%	11/15/2024	299,659
195,000	DISH DBS Corporation	5.75% (a)	12/01/2028	184,884
170,000	DISH DBS Corporation	5.13%	06/01/2029	144,993
510,000	Dun & Bradstreet Corporation	5.00% (a)	12/15/2029	479,958
170,000	EES Finance Corporation	8.13%	05/01/2025	171,615
170,000	Embarq Corporation	8.00%	06/01/2036	164,077
290,000	Emergent BioSolutions, Inc.	3.88% (a)	08/15/2028	260,690
140,000	Encompass Health Corporation	4.50%	02/01/2028	137,459
45,000	Encompass Health Corporation	4.75%	02/01/2030	43,275
145,000	Encompass Health Corporation	4.63%	04/01/2031	135,974
235,000	Endo Luxembourg Finance Company I SARL	6.13% (a)	04/01/2029	214,721
230,000	Energizer Holdings, Inc.	6.50% (a)	12/31/2027	228,162

155,000	EQM Midstream Partners LP	4.75% (a)	01/15/2031	145,159
385,000	EverArc Escrow SARRL	5.00% (a)	10/30/2029	352,516
300,000	Ferrellgas Escrow LLC	5.38% (a)	04/01/2026	283,764
340,000	Fertitta Entertainment LLC	6.75% (a)	01/15/2030	313,220
165,000	First Student Bido, Inc.	4.00% (a)	07/31/2029	154,108
630,000	Ford Motor Company	3.25%	02/12/2032	563,730
400,000	Ford Motor Credit Company LLC	4.39%	01/08/2026	399,482
200,000	Ford Motor Credit Company LLC	4.95%	05/28/2027	203,610
260,000	Ford Motor Credit Company LLC	3.63%	06/17/2031	235,303
255,000	Fortress Transportation and Infrastructure Investors LLC	5.50% (a)	05/01/2028	232,175
85,000	Frontier Communications Holdings LLC	5.88% (a)	10/15/2027	84,536
165,000	Frontier Communications Holdings LLC	5.00% (a)	05/01/2028	158,602
105,000	Frontier Communications Holdings LLC	6.75% (a)	05/01/2029	100,945
23,218	Frontier Communications Holdings LLC	5.88%	11/01/2029	21,288
395,000	Full House Resorts, Inc.	8.25% (a)	02/15/2028	404,350
200,000	Gap, Inc.	3.88% (a)	10/01/2031	174,610
250,000	GCI LLC	4.75% (a)	10/15/2028	244,540
380,000	Glatfelter Corporation	4.75% (a)	11/15/2029	322,768
320,000	Global Access, Inc.	5.00% (a)	07/15/2029	303,544
348,989	Global Aircraft Leasing Company (7.25% PIK)	6.50% (a)	09/15/2024	317,510
240,000	Golden Entertainment, Inc.	7.63% (a)	04/15/2026	250,206
280,000	Goodyear Tire & Rubber Company	5.25% (a)	07/15/2031	259,272
125,000	GraftTech Finance, Inc.	4.63% (a)	12/15/2028	116,479
305,000	Griffon Corporation	5.75%	03/01/2028	293,764
5,205	Gulfport Energy Corporation	8.00%	05/17/2026	5,362
182,043	Gulfport Energy Corporation	8.00% (a)	05/17/2026	187,546
400,000	Gulfport Escrow	0.00%	05/15/2025	2,020
315,000	Helios Software Holdings, Inc.	4.63% (a)	05/01/2028	290,400
170,000	Hertz Corporation	5.00% (a)	12/01/2029	154,070
365,000	Hess Midstream Operations LP	4.25% (a)	02/15/2030	345,034
225,000	Hexion, Inc.	7.88% (a)	07/15/2027	237,420
360,000	H-Food Holdings LLC	8.50% (a)	06/01/2026	346,531
220,000	Hightower Holding LLC	6.75% (a)	04/15/2029	215,578
470,000	Hikorp Energy LP	6.25% (a)	11/01/2028	473,147
300,000	Icahn Enterprises LP	5.25%	05/15/2027	294,930
55,000	iHeartCommunications, Inc.	8.38%	05/01/2027	56,936
305,000	II-VI, Inc.	5.00% (a)	12/15/2029	298,572
325,000	Illuminate Buyer LLC	9.00% (a)	07/01/2028	329,469
335,000	Installed Building Products, Inc.	5.75% (a)	02/01/2028	327,228
145,000	Iron Mountain, Inc.	4.88% (a)	09/15/2029	138,270
350,000	Iron Mountain, Inc.	4.50% (a)	02/15/2031	323,680
235,000	iStar, Inc.	4.75%	10/01/2024	237,317
400,000	JELD-WEN, Inc.	4.63% (a)	12/15/2025	385,476
155,000	LBM Acquisition LLC	6.25% (a)	01/15/2029	145,375
155,000	LD Holdings Group LLC	6.50% (a)	11/01/2025	145,478
165,000	LD Holdings Group LLC	6.13% (a)	04/01/2028	146,316
200,000	Leeard Renewable Energy Operations LLC	4.25% (a)	07/01/2029	187,839
220,000	Legends Hospitality Holding Company LLC	5.00% (a)	02/01/2026	211,482
115,000	Level 3 Financing, Inc.	3.75% (a)	07/15/2029	102,061
320,000	LFS Topco LLC	5.88% (a)	10/15/2026	300,378
240,000	LifePoint Health, Inc.	4.38% (a)	02/15/2027	232,368
195,000	LifePoint Health, Inc.	5.38% (a)	01/15/2029	184,643
167,012	Ligado Networks LLC (15.50% PIK)	15.50% (a)	11/01/2023	127,126
550,000	Lions Gate Capital Holdings LLC	5.50% (a)	04/15/2029	530,766
130,000	Live Nation Entertainment, Inc.	6.50% (a)	05/15/2027	138,589
200,000	Logan Merger Sub, Inc.	5.50% (a)	09/01/2027	187,046
270,000	LSF9 Atlantis Holdings LLC	7.75% (a)	02/15/2026	259,821
310,000	Lumen Technologies, Inc.	5.13% (a)	12/15/2026	295,827
280,000	Lumen Technologies, Inc.	4.00% (a)	02/15/2027	261,232
285,000	M1 Homes, Inc.	4.95%	02/01/2028	269,190
160,000	Madison IAQ LLC	4.13% (a)	06/30/2028	147,664
160,000	Madison IAQ LLC	5.88% (a)	06/30/2029	143,822
130,000	Magic Mergeco, Inc.	7.88% (a)	05/01/2029	111,474
120,000	Match Group Holdings LLC	4.63% (a)	06/01/2028	116,458
245,000	McGraw-Hill Education, Inc.	5.75% (a)	08/01/2028	234,187
315,000	Metis Merger Sub LLC	6.50% (a)	05/15/2029	297,080
250,000	Michaels Companies, Inc.	5.25% (a)	05/01/2028	229,845
335,000	Midwest Gaming Borrower LLC	4.88% (a)	05/01/2029	309,503
430,000	Minerva Merger Sub, Inc.	6.50% (a)	02/15/2030	417,693
295,000	ModivCare Escrow Issuer, Inc.	5.00% (a)	10/01/2029	275,561
175,000	ModivCare, Inc.	5.88% (a)	11/15/2025	176,916
170,000	Moss Creek Resources Holdings, Inc.	7.50% (a)	01/15/2026	156,235
340,000	Mozart Debt Merger Sub, Inc.	5.25% (a)	10/01/2029	316,523
123,000	MPH Acquisition Holdings LLC	5.75% (a)	11/01/2028	111,289
225,000	Murphy Oil USA, Inc.	4.75%	09/15/2029	223,578
120,000	Nabors Industries Ltd.	7.25% (a)	01/15/2026	120,200
125,000	Nabors Industries, Inc.	7.38% (a)	05/15/2027	130,055
200,000	National FINL Partners Corporation	4.88% (a)	08/15/2028	191,383
210,000	National FINL Partners Corporation	6.88% (a)	08/15/2028	200,817
305,000	Nationstar Mortgage Holdings, Inc.	5.75% (a)	11/15/2031	291,423
225,000	Navient Corporation	5.00%	03/15/2027	214,719
255,000	NCL Corporation Ltd.	5.88% (a)	03/15/2026	242,589
185,000	NCL Corporation Ltd.	5.88% (a)	02/15/2027	182,461
85,000	News Corporation	5.13% (a)	02/15/2032	85,567
415,000	NGL Energy Operating LLC	7.50% (a)	02/01/2026	408,752
180,000	NGL Energy Partners LP	7.50%	04/15/2026	157,260
685,000	NRG Energy, Inc.	3.63% (a)	02/15/2031	603,516
265,000	Oasis Petroleum, Inc.	6.38% (a)	06/01/2026	271,966
155,000	Occidental Petroleum Corporation	8.00%	07/15/2025	174,235
450,000	Occidental Petroleum Corporation	6.63%	09/01/2030	516,937
360,000	Occidental Petroleum Corporation	6.13%	01/01/2031	405,560
155,000	Occidental Petroleum Corporation	6.45%	09/15/2036	182,373
155,000	Occidental Petroleum Corporation	6.60%	03/15/2046	182,453
420,000	Olympus Water US Holding Corporation	4.25% (a)	10/01/2028	382,284
200,000	Olympus Water US Holding Corporation	6.25% (a)	10/01/2029	177,384
60,000	OneMain Finance Corporation	7.13%	03/15/2026	64,201
95,000	OneMain Finance Corporation	6.63%	01/15/2028	99,676
400,000	Organon & Company	5.13% (a)	04/30/2031	386,540

29,000	Orho Clinical Diagnostics, Inc.	7.38% (a)	06/01/2025	29,914
229,000	Orho-Clinical Diagnostics, Inc.	7.25% (a)	02/01/2028	236,162
305,000	Owens & Minor, Inc.	6.63% (a)	04/01/2030	314,284
303,000	Panther BF Aggregator LP	6.25% (a)	05/15/2026	312,184
240,000	Panther BF Aggregator LP	8.50% (a)	05/15/2027	249,324
315,000	Par Petroleum Finance Corporation	7.75% (a)	12/15/2025	312,196
200,000	Park Intermediate Holdings LLC	4.88% (a)	05/15/2029	187,896
75,000	PBF Holding Company LLC	6.00% (a)	02/15/2028	60,414
140,000	PECF USS Intermediate Holding III Corporation	8.00% (a)	11/15/2029	135,373
300,000	Penn National Gaming, Inc.	5.63% (a)	01/15/2027	297,859
145,000	Penn National Gaming, Inc.	4.13% (a)	07/01/2029	129,963
245,000	PennyMac Financial Services, Inc.	4.25% (a)	02/15/2029	210,704
225,000	Performance Food Group, Inc.	5.50% (a)	10/15/2027	224,193
180,000	Performance Food Group, Inc.	4.25% (a)	08/01/2029	164,250
500,000	PetSmart, Inc.	7.75% (a)	02/15/2029	516,860
148,000	PIC AU Holdings LLC	10.00% (a)	12/31/2024	152,066
435,000	Pike Corporation	5.50% (a)	09/01/2028	410,740
105,000	Post Holdings, Inc.	5.50% (a)	12/15/2029	101,192
420,000	Post Holdings, Inc.	4.63% (a)	04/15/2030	378,882
235,000	Premier Entertainment Sub LLC	5.63% (a)	09/01/2029	202,448
235,000	Premier Entertainment Sub LLC	5.88% (a)	09/01/2031	201,060
255,000	Prime Security Services Borrower LLC	6.25% (a)	01/15/2028	249,956
350,000	Radiate Finance, Inc.	4.50% (a)	09/15/2026	338,312
75,000	Radiate Finance, Inc.	6.50% (a)	09/15/2028	71,062
325,000	Radiology Partners, Inc.	9.25% (a)	02/01/2028	325,645
175,000	Rattler Midstream LP	5.63% (a)	07/15/2025	177,854
105,000	Real Hero Merger Sub 2, Inc.	6.25% (a)	02/01/2029	95,877
190,000	Realogy Group LLC	5.75% (a)	01/15/2029	179,444
395,000	Realogy Group LLC	5.25% (a)	04/15/2030	363,894
215,000	Rent-A-Center, Inc.	6.38% (a)	02/15/2029	197,008
100,000	Roller Bearing Company of America, Inc.	4.38% (a)	10/15/2029	93,375
420,000	RP Escrow Issuer LLC	5.25% (a)	12/15/2025	410,861
235,000	Ryan Specialty Group LLC	4.38% (a)	02/01/2030	222,369
360,000	Schweitzer-Manduit International, Inc.	6.88% (a)	10/01/2026	340,632
250,000	Scientific Games Holdings LP	6.63% (a)	03/01/2030	246,750
175,000	Scientific Games International, Inc.	8.25% (a)	03/15/2026	182,219
375,000	Scripps Escrow, Inc.	5.88% (a)	07/15/2027	375,825
410,000	SEG Holding LLC	5.63% (a)	10/15/2028	410,451
290,000	Select Medical Corporation	6.25% (a)	08/15/2026	300,547
525,000	Six Flags Entertainment Corporation	4.88% (a)	07/31/2024	525,630
260,000	Southwestern Energy Company	5.38% (a)	02/01/2029	263,606
215,000	Southwestern Energy Company	4.75% (a)	02/01/2032	215,031
285,000	Spectrum Brands, Inc.	5.00% (a)	10/01/2029	268,658
225,000	SRS Distribution, Inc.	4.63% (a)	07/01/2028	215,376
350,000	SRS Distribution, Inc.	6.13% (a)	07/01/2029	323,300
105,000	Staples, Inc.	7.50% (a)	04/15/2026	102,081
85,000	Staples, Inc.	10.75% (a)	04/15/2027	75,738
145,000	Station Casinos LLC	4.63% (a)	12/01/2031	132,896
420,000	Suburban Propane Partners LP	5.00% (a)	06/01/2031	394,317
240,000	SunCoke Energy, Inc.	4.88% (a)	06/30/2029	226,560
230,000	Sunoco LP	6.00% (a)	04/15/2027	234,723
100,000	Sunoco LP	4.50% (a)	05/15/2029	94,470
285,000	SWF Escrow Issuer Corporation	6.50% (a)	10/01/2029	246,876
435,000	Tenet Healthcare Corporation	6.25% (a)	02/01/2027	447,050
475,000	Tenet Healthcare Corporation	6.13% (a)	10/01/2028	483,244
315,000	Tenet Healthcare Corporation	4.25% (a)	06/01/2029	302,419
190,000	Teneco, Inc.	5.13% (a)	04/15/2029	189,092
125,000	Terrier Media Buyer, Inc.	8.88% (a)	12/15/2027	127,340
510,000	T-Mobile USA, Inc.	3.38% (a)	04/15/2029	485,775
115,000	T-Mobile USA, Inc.	3.38% (a)	04/15/2029	109,538
155,000	TMS International Corporation	6.25% (a)	04/15/2029	147,546
275,000	Townsquare Media, Inc.	6.88% (a)	02/01/2026	283,696
70,000	TransDigm, Inc.	8.00% (a)	12/15/2025	73,284
285,000	TransDigm, Inc.	5.50% (a)	11/15/2027	283,217
407,813	Transocean Poscidon Ltd.	6.88% (a)	02/01/2027	404,385
225,000	Transocean Proteus Ltd.	6.25% (a)	12/01/2024	223,617
111,000	Transocean, Inc.	11.50% (a)	01/30/2027	114,779
305,000	Trident TPI Holdings, Inc.	6.63% (a)	11/01/2025	301,255
360,000	Triton Water Holdings, Inc.	6.25% (a)	04/01/2029	307,678
65,000	Tronox, Inc.	4.63% (a)	03/15/2029	60,935
185,000	Uber Technologies, Inc.	4.50% (a)	08/15/2029	173,784
420,000	United Airlines, Inc.	4.63% (a)	04/15/2029	399,935
390,000	United Natural Foods, Inc.	6.75% (a)	10/15/2028	400,210
205,000	Uniti Group LP	6.50% (a)	02/15/2029	191,400
230,000	Univision Communications, Inc.	4.50% (a)	05/01/2029	219,236
310,000	US Foods, Inc.	4.63% (a)	06/01/2030	287,358
465,000	USA Compression Partners LP	6.88% (a)	09/01/2027	467,504
410,000	Victoria's Secret Company	4.63% (a)	07/15/2029	369,769
85,000	Viking Cruises Ltd.	13.00% (a)	05/15/2025	94,606
605,000	Viking Cruises Ltd.	5.88% (a)	09/15/2027	552,613
145,000	Viper Energy Partners LP	5.38% (a)	11/01/2027	147,890
105,000	Virtusa Corporation	7.13% (a)	12/15/2028	97,861
285,000	Vizient, Inc.	6.25% (a)	05/15/2027	293,885
385,000	WASH Multifamily Acquisition, Inc.	5.75% (a)	04/15/2026	386,592
190,000	Waste Pro, Inc.	5.50% (a)	02/15/2026	179,775
113,000	Weatherford International Ltd.	11.00% (a)	12/01/2024	117,103
120,000	Weatherford International Ltd.	6.50% (a)	09/15/2028	124,200
80,000	Weatherford International Ltd.	8.63% (a)	04/30/2030	81,321
290,000	Western Midstream Operating LP	4.55% (a)	02/01/2030	289,085
170,000	Wheel Pros, Inc.	6.50% (a)	05/15/2029	149,291
305,000	WR Grace Holdings LLC	5.63% (a)	08/15/2029	285,968
380,000	XHR LP	4.88% (a)	06/01/2029	369,603
120,000	Yum! Brands, Inc.	7.75% (a)	04/01/2025	124,650
Total US Corporate Bonds (Cost \$73,246,962)				70,520,875
US Government and Agency Mortgage Backed Obligations - 6.3%				
4,607,609	Federal Home Loan Mortgage Corporation Pass-Thru, Series K722-X1	1.32% (e) (h)	03/25/2023	37,210
996,094	Federal Home Loan Mortgage Corporation, Series 3926-HS (-1 x 1 Month LIBOR USD + 6.4	6.05% (h)(j)	09/15/2041	147,888

20,097	Federal Home Loan Mortgage Corporation, Series 4390-NY	3.00%	06/15/2040	20,135
274,806	Federal Home Loan Mortgage Corporation, Series 4471-GA	3.00%	02/15/2044	268,934
10,652,106	Federal Home Loan Mortgage Corporation, Series 4851-PF (1 Month LIBOR USD + 0.40%)	0.80%	08/15/2057	10,620,834
15,241,400	Federal Home Loan Mortgage Corporation, Series 4944-F (1 Month LIBOR USD + 0.45%, 0	0.91%	01/25/2050	15,329,794
10,928,827	Federal Home Loan Mortgage Corporation, Series KF89-AS (Secured Overnight Financing R	0.42%	09/25/2030	10,941,074
10,319,586	Federal National Mortgage Association, Series 2017-11-SK (-1 x 1 Month LIBOR USD + 6.0	5.59% (h)(j)	03/25/2047	1,719,702
5,562,228	Federal National Mortgage Association, Series 2018-86-MF (1 Month LIBOR USD + 0.30%,	0.76%	12/25/2048	5,555,007
24,781,005	Federal National Mortgage Association, Series 2019-M7-X	0.33% (e) (h)	04/25/2029	725,625
10,074,563	Federal National Mortgage Association, Series 2020-54-AS (-1 x 1 Month LIBOR USD + 6.1	5.69% (h)(j)	08/25/2050	1,736,866
10,649,012	Federal National Mortgage Association, Series 2021-32-AI	3.00% (h)	05/25/2046	1,310,222
25,321,409	Federal National Mortgage Association, Series 2021-M8-X	0.45% (e) (h)	11/25/2035	870,332
7,100,000	Federal National Mortgage Association, Series 2020-DNA2-B1 (1 Month LIBOR USD + 2.5)	2.96% (a)	02/25/2050	6,706,689
41,351,272	Government National Mortgage Association, Series 2013-155-IB	0.00% (e) (h)	09/16/2053	199,412
8,825,199	Government National Mortgage Association, Series 2019-128-KS (-1 x 1 Month LIBOR USE	2.40% (h)(j)	10/20/2049	305,570
8,026,012	Government National Mortgage Association, Series 2020-104-SB (-1 x 1 Month LIBOR USE	5.70% (h)(j)	07/20/2050	1,509,170
23,954,298	Government National Mortgage Association, Series 2020-115-SA (-1 x 1 Month LIBOR USE	3.75% (h)(j)	08/20/2050	2,146,614
17,361,500	Government National Mortgage Association, Series 2020-115-YS (-1 x 1 Month LIBOR USE	3.75% (h)(j)	08/20/2050	1,826,206
39,869,571	Government National Mortgage Association, Series 2020-129-SA (-1 x 1 Month LIBOR USE	3.30% (h)(j)	09/20/2050	2,115,316
42,504,481	Government National Mortgage Association, Series 2020-146-IJ	2.50% (h)	10/20/2050	5,482,326
17,341,864	Government National Mortgage Association, Series 2020-189-SU (-1 x 1 Month LIBOR USE	5.85% (h)(j)	12/20/2050	2,985,707
13,901,953	Government National Mortgage Association, Series 2021-193-DS (-1 x Secured Overnight Fi	2.55% (h)(j)	11/20/2051	727,075
9,832,437	Government National Mortgage Association, Series 2021-1-SH (-1 x 1 Month LIBOR USD +	5.85% (h)(j)	01/20/2051	1,736,029
32,541,512	Government National Mortgage Association, Series 2021-35-IO	1.02% (e) (h)	12/16/2062	2,712,397
Total US Government and Agency Mortgage Backed Obligations (Cost \$89,484,492)				77,736,134
Common Stocks - 0.0%				
2,146	CWT Travel Holdings, Inc. (k) (n)			63,843
15,858	Foresight Equity (k) (n)			331,905
5,568	Frontier Energy Corporation (k)			64,329
138	Frontier Holdings LLC Equity (k) (n)			259
197	Gulfport Energy Corporation (k)			17,694
3,553	Intelsat Emergence SA (k) (n)			106,590
9,088	McDermott International Ltd. (k)			5,998
Total Common Stocks (Cost \$1,110,291)				590,618
Rights - 0.0%				
372	Intelsat Jackson Holdings Ltd. - Series A (k)(n)			-
372	Intelsat Jackson Holdings Ltd. - Series B (k)(n)			-
Total Rights (Cost \$0)				-
Warrants - 0.0%				
3,500	Avation PLC, Expiration 10/21/2026, Strike Price GBP 0.54 (k)(n)			1,287
29,269	OAS S.A., Expiration 5/16/2039, Strike Price BRL 1.00 (k)(n)			-
Total Warrants (Cost \$0)				1,287
Short Term Investments - 8.0%				
24,742,596	First American Government Obligations Fund - Class U	0.20% (l)		24,742,596
24,742,596	JP Morgan U.S. Government Money Market Fund - Institutional Share Class	0.25% (l)		24,742,596
24,742,596	Morgan Stanley Institutional Liquidity Funds Government Portfolio - Institutional Share Class	0.23% (l)		24,742,596
6,000,000	United States Treasury Bills	0.00%	04/28/2022	5,999,544
6,000,000	United States Treasury Bills	0.00%	07/28/2022	5,985,250
6,000,000	United States Treasury Bills	0.00%	10/06/2022	5,967,590
6,000,000	United States Treasury Bills	0.00%	01/26/2023	5,932,550
Total Short Term Investments (Cost \$98,164,441)				98,112,722
Total Investments - 100.0% (Cost \$1,302,226,461)				1,226,568,051
Liabilities in Excess of Other Assets - (0.0)%				(441,620)
NET ASSETS - 100.0%				\$ 1,226,126,431

SECURITY TYPE BREAKDOWN as a % of Net Assets:

Collateralized Loan Obligations	19.6%
Non-Agency Residential Collateralized Mortgage Obligations	19.3%
Non-Agency Commercial Mortgage Backed Obligations	14.3%
Bank Loans	10.0%
Short Term Investments	8.0%
Foreign Corporate Bonds	7.0%
Asset Backed Obligations	6.5%
US Government and Agency Mortgage Backed Obligations	6.3%
US Corporate Bonds	5.8%
Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations	3.2%
Common Stocks	0.0% (m)
Warrants	0.0% (m)
Rights	0.0% (m)
Other Assets and Liabilities	(0.0%) (m)
	100.0%

INVESTMENT BREAKDOWN as a % of Net Assets:

Collateralized Loan Obligations	19.6%
Non-Agency Residential Collateralized Mortgage Obligations	19.3%
Non-Agency Commercial Mortgage Backed Obligations	14.3%
Short Term Investments	8.0%
Asset Backed Obligations	6.5%
US Government and Agency Mortgage Backed Obligations	6.3%
Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations	3.2%
Energy	2.3%
Healthcare	1.9%
Utilities	1.7%
Electronics/Electric	1.6%
Banking	1.4%
Business Equipment and Services	1.3%
Media	1.1%
Transportation	1.1%
Chemicals/Plastics	0.8%
Retailers (other than Food/Drug)	0.8%
Finance	0.8%
Aerospace & Defense	0.7%

Leisure	0.7%
Telecommunications	0.7%
Industrial Equipment	0.5%
Insurance	0.5%
Building and Development (including Steel/Metals)	0.5%
Automotive	0.5%
Mining	0.5%
Hotels/Motels/Inns and Casinos	0.5%
Technology	0.4%
Food Products	0.3%
Commercial Services	0.3%
Financial Intermediaries	0.2%
Food Service	0.2%
Pharmaceuticals	0.2%
Containers and Glass Products	0.2%
Construction	0.2%
Consumer Products	0.2%
Environmental Control	0.1%
Chemical Products	0.1%
Conglomerates	0.1%
Real Estate	0.1%
Beverage and Tobacco	0.1%
Pulp & Paper	0.1%
Diversified Manufacturing	0.1%
Cosmetics/Toiletries	0.0% (m)
Food/Drug Retailers	0.0% (m)
Other Assets and Liabilities	(0.0%) (m)
	<u>100.0%</u>

- (a) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers.
- (b) Principal only security
- (c) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of period end.
- (d) Security pays interest at rates that represent residual cashflows available after more senior tranches have been paid. The interest rate disclosed reflects the estimated rate in effect as of period end.
- (e) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of period end.
- (f) Perpetual maturity. The date disclosed is the next call date of the security.
- (g) Security is in default or has failed to make a scheduled payment. Income is not being accrued.
- (h) Interest only security
- (i) This security accrues interest which is added to the outstanding principal balance. The interest payment will be deferred until all other tranches in the structure are paid off. The rate disclosed is as of period end.
- (j) Inverse floating rate security whose interest rate moves in the opposite direction of reference interest rates. Reference interest rates are typically based on a negative multiplier or slope. Interest rate may also be subject to a cap or floor.
- (k) Non-income producing security
- (l) Seven-day yield as of period end
- (m) Represents less than 0.05% of net assets
- (n) Value determined using significant unobservable inputs.
- (o) The interest rate will step up if the issuer does not redeem the bond on or before a scheduled redemption date in accordance with the terms of the instrument. The interest rate shown is the rate in effect as of period end.
- PIK A payment-in-kind security in which the issuer may make interest or dividend payments in cash or additional securities. These additional securities generally have the same terms as the original holdings.
- BRL Brazilian Real
- GBP British Pound

A summary of the DoubleLine Flexible Income Fund's investments in affiliated mutual funds for the year ended March 31, 2022 is as follows:

Fund	Value at		Gross Purchases	Gross Sales	Shares Held at	Value at	Change in Unrealized for the	Dividend Income Earned for the	Net Realized Gain (Loss) for the
	March 31, 2021	March 31, 2022							
DoubleLine Global Bond Fund (Class I)	\$ 47,032,734	\$ -	\$ -	(44,499,139)	-	\$ -	(\$ 603,524)	\$ 125,320	\$ (1,930,071)