

**DoubleLine Flexible Income Fund**

Schedule of Investments

September 30, 2022 (Unaudited)

Principal Amount S/Shares	Security Description	Rate	Maturity	Value \$
<b>Asset Backed Obligations - 6.0%</b>				
5,000,000	Affirm Asset Securitization Trust, Series 2021-B-D	2.54% (b)	08/17/2026	4,423,573
650,000	Amur Equipment Finance Receivables LLC, Series 2021-1A-E	4.13% (b)	03/20/2028	585,687
513,000	Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A-C	3.77% (b)	03/15/2027	476,384
1,867,500	CAL Funding Ltd., Series 2020-1A-A	2.22% (b)	09/25/2045	1,633,297
1,245,000	CAL Funding Ltd., Series 2020-1A-B	3.50% (b)	09/25/2045	1,093,147
2,468,915	Castlelake Aircraft Securitization Trust, Series 2018-1-B	5.30% (b)	06/15/2043	1,786,640
2,915,625	Castlelake Aircraft Structured Trust, Series 2019-1A-C	6.90% (b)(f)	04/15/2039	1,745,188
1,179,953	Diamond Resorts Owner Trust, Series 2021-1A-D	3.83% (b)	11/21/2033	1,088,829
6,250,000	ExteNet LLC, Series 2019-1A-C	5.22% (b)	07/25/2049	5,840,488
1,719,632	GAIA Aviation Ltd., Series 2019-1-C	7.00% (b)(f)(i)	12/15/2044	1,131,721
2,148,032	Horizon Aircraft Finance Ltd., Series 2019-1-C	6.90% (b)(f)	07/15/2039	1,323,215
3,343,962	Jersey Mike's Funding, Series 2019-1A-A2	4.43% (b)	02/15/2050	3,042,720
1,134,247	JOL Air Ltd., Series 2019-1-B	4.95% (b)	04/15/2044	812,623
1,200,045	Loanpal Solar Loan Ltd., Series 2021-1GS-C	3.50% (b)	01/20/2048	961,518
3,347,633	Lunar Structured Aircraft Portfolio Notes, Series 2021-1-C	5.68% (b)(f)	10/15/2046	2,895,827
1,618,425	Mosaic Solar Loan Trust, Series 2018-1A-C	0.00% (b)(c)	06/22/2043	1,500,958
33,938	Mosaic Solar Loan Trust, Series 2020-1A-C	4.47% (b)	04/20/2046	33,908
5,499,701	Pagaya AI Debt Selection Trust, Series 2021-3-C	3.27% (b)	05/15/2029	4,639,900
1,350,000	Pagaya AI Debt Selection Trust, Series 2021-5-CERT	0.00% (b)(f)(m)	08/15/2029	1,620,181
4,624,892	Regional Ltd., Series 2021-1A-A	5.75% (b)	04/15/2041	4,178,913
2,425,306	Textainer Marine Containers Ltd., Series 2020-2A-A	2.10% (b)	09/20/2045	2,089,567
1,750,000	Upstart Securitization Trust, Series 2021-3-C	3.28% (b)	07/20/2031	1,504,895
4,650,697	Vivint Solar Financing LLC, Series 2018-1A-A	4.73% (b)	04/30/2048	4,122,934
9,624,837	WAVE LLC, Series 2019-1-C	6.41% (b)(f)	09/15/2044	5,792,670
1,140,888	Willis Engine Structured Trust, Series 2018-A-A	4.75% (b)(i)	09/15/2043	842,635
2,953,460	Zephyrus Capital Aviation Partners Ltd., Series 2018-1-A	4.61% (b)	10/15/2038	2,533,127
<b>Total Asset Backed Obligations (Cost \$70,503,241)</b>				<b>57,700,545</b>
<b>Bank Loans - 9.0%</b>				
293,216	1011778 B.C. Unlimited Liability Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%)	4.87%	11/19/2026	281,095
225,000	AAdvantage Loyalty IP Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%, 0.75% Floor)	7.46%	04/20/2028	218,587
563,532	Access CIG LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%)	6.82%	02/27/2025	541,132
188,575	Acrisure LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%, 0.50% Floor)	7.37%	02/16/2027	177,732
115,104	Acuris Finance, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	7.70%	02/16/2028	110,615
367,793	ADMI Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.50% Floor)	6.27%	12/23/2027	328,256
375,324	Agility Health, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	5.38%	01/05/2026	364,064
653,363	AI Aqua Merger Sub, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.75%, 0.50% Floor)	6.35%	07/31/2028	608,650
234,413	Air Canada, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.75% Floor)	6.42%	08/11/2028	223,509
201,000	Air Methods Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 1.00% Floor)	7.17%	04/22/2024	161,721
704,275	AlixPartners LLP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.50% Floor)	5.87%	02/04/2028	678,178
259,463	Alliance Laundry Systems LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.75% Floor)	5.96%	10/08/2027	249,300
397,939	Alliant Holdings Intermediate LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.37%	05/09/2025	381,405
478,301	Allied Universal Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.50% Floor)	6.78%	05/12/2028	421,802
367,122	Almonde, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 1.00% Floor)	6.87%	06/13/2024	320,498
60,000	Almonde, Inc., Senior Secured Second Lien Term Loan (6 Month LIBOR USD + 7.25%, 1.00% Floor)	10.62%	06/16/2025	49,388
342,147	Alterra Mountain Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	6.62%	08/17/2028	332,524
208,380	AMC Entertainment Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	5.76%	04/22/2026	163,892
346,903	Amentum Government Services Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	7.67%	02/01/2027	332,450
115,118	(6 Month LIBOR USD + 4.00%)	8.17%	02/01/2027	110,321
61,003	Amentum Government Services Holdings LLC, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	7.21%	02/15/2029	58,410
68,672	(6 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	7.56%	02/15/2029	65,754
311,900	American Airlines, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%)	4.87%	01/29/2027	287,617
223,875	American Tire Distributors, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 6.25%, 0.75% Floor)	9.03%	10/20/2028	210,243
249,723	American Trailer World Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.75%, 0.75% Floor)	6.88%	03/03/2028	228,184
360,294	AmWINS Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%, 0.75% Floor)	5.37%	02/22/2028	345,534
443,535	Applied Systems, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 0.50% Floor)	5.25%	09/19/2024	433,557
315,000	Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.50%, 0.75% Floor)	9.17%	09/19/2025	311,377
61	APX Group, Inc., Senior Secured First Lien Term Loan (Prime Rate + 2.25%, 0.50% Floor)	8.50%	07/10/2028	58
163,289	(1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.24%	07/10/2028	154,804
209,252	Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 1.00% Floor)	5.50%	03/06/2025	172,214
58,480	Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 1.00% Floor)	5.75%	03/06/2025	47,924
588,644	Ascend Learning LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	6.62%	12/11/2028	545,084
120,000	Ascend Learning LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.75%, 0.50% Floor)	8.87%	12/10/2029	105,301
526,847	AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	02/12/2027	499,846
144,275	AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.50%, 0.50% Floor)	6.53%	02/12/2027	136,926
234,126	Astra Acquisition Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.25%, 0.50% Floor)	8.37%	10/25/2028	200,178
145,758	Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.37%	12/23/2026	123,986
340,319	Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.37%	07/30/2027	288,080
50,000	Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%)	8.37%	01/31/2028	37,937
525,000	Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%)	8.37%	01/19/2029	404,250
350,563	Atlas Purchaser, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 5.25%, 0.75% Floor)	8.68%	05/08/2028	276,506
147,992	Avaya, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	7.07%	12/15/2027	80,887
10,840	Aveanna Healthcare LLC, Senior Secured First Lien (1 Month LIBOR USD + 3.75%, 0.50% Floor)	6.80%	07/17/2028	8,761
154,411	Aveanna Healthcare LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.50% Floor)	6.80%	07/17/2028	124,784
190,000	Aveanna Healthcare LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 7.00%, 0.50% Floor)	10.05%	12/10/2029	140,600
321,106	Azalea TopCo, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.02%	07/24/2026	293,009
430,767	Bally's Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	5.93%	10/02/2028	390,232
428,925	Bausch & Lomb Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.25%, 0.50% Floor)	6.10%	05/10/2027	399,840
198,450	BCP Renaissance Parent LLC, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 3.50%, 1.00% Floor)	7.05%	11/02/2026	190,902
54,725	BCPE Empire Holdings, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 4.63%, 0.50% Floor)	7.76%	06/11/2026	52,502
338,206	Blackhawk Network Holdings, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.00%)	6.03%	06/16/2025	317,068
755,438	Blackstone CQP Holdco LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor)	7.42%	06/05/2028	730,308
289,125	Boxer Parent Company, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.87%	10/02/2025	274,780
17,846	Bright Bidco B.V.	11.04% (d)	02/28/2023	17,846
246,986	Bright Bidco B.V.	3.50% (d)(g)	06/30/2024	61,438
694,398	Brookfield WEC Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.50% Floor)	5.87%	08/01/2025	665,675
647,067	Brown Group Holding LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%, 0.50% Floor)	5.62%	06/07/2028	616,600
127,725	Cablevision Lightpath LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.07%	11/30/2027	122,816

439,944	Caesars Resort Collection LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	07/21/2025	434,509
48,500	Calpine Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	5.12%	08/10/2026	46,657
334,219	Camelot US Acquisition Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	10/30/2026	324,256
73,688	Camelot US Acquisition Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 1.00% Floor)	6.12%	10/30/2026	71,415
83,088	Carnival Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%, 0.75% Floor)	5.88%	06/30/2025	76,025
482,703	Carnival Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.25%, 0.75% Floor)	6.13%	10/18/2028	425,985
645,165	Castle US Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.87%	01/29/2027	523,390
517,387	Castlelake Aviation LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75%, 0.50% Floor)	6.04%	10/22/2026	501,110
573,902	Cengage Learning, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 4.75%, 1.00% Floor)	7.81%	07/14/2026	521,085
235,000	Central Parent, Inc. (3 Month Secured Overnight Financing Rate + 4.50%, 0.50% Floor)	6.61%	07/06/2029	226,936
258,005	Charter Communications Operating LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%)	4.87%	02/01/2027	248,867
196,500	Charter Next Generation, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	6.56%	12/01/2027	186,967
356,400	CHG Healthcare Services, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.37%	09/29/2028	343,145
93,827	Cincinnati Bell, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.25%, 0.50% Floor)	5.81%	11/22/2028	90,250
753,360	Clarios Global LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.37%	04/30/2026	714,908
115,144	Clear Channel Outdoor Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	6.31%	08/21/2026	103,198
256,242	ClubCorp Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75%)	6.42%	09/18/2024	236,757
493,763	Clydesdale Acquisition Holdings, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 4.18%, 0.50% Floor)	7.31%	04/13/2029	467,156
348,126	CMG Media Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	12/17/2026	326,949
693,496	CNT Holdings Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.50%, 0.75% Floor)	6.25%	11/08/2027	662,597
22,934	Columbus McKinnon Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75%, 0.50% Floor)	6.44%	05/15/2028	22,475
388,713	Compass Power Generation LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 4.25%, 1.00% Floor)	7.40%	04/16/2029	374,319
138,950	Conair Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor)	6.00%	05/17/2028	117,847
87,750	Connect US Fincos LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 1.00% Floor)	6.03%	12/11/2026	81,937
137,200	Conservice Midco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	7.37%	05/13/2027	132,283
390,336	Constant Contact, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 4.00%, 0.75% Floor)	6.42%	02/10/2028	349,351
229,130	Corelogic, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	6.63%	06/02/2028	173,566
396,114	Cornerstone Building Brands, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.07%	04/12/2028	327,662
462,675	Cornerstone Building Brands, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.50% Floor)	6.27%	10/16/2028	390,960
102,638	Cyanco Intermediate Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	03/17/2025	97,441
359,155	Cytera DC Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, 1.00% Floor)	5.79%	05/01/2024	328,819
345,371	DCert Buyer, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.00%)	6.90%	10/16/2026	330,453
260,000	DCert Buyer, Inc., Senior Secured Second Lien Term Loan (3 Month Secured Overnight Financing Rate + 7.00%)	9.90%	02/19/2029	243,750
435,330	Deerfield Dakota Holding LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.75%, 1.00% Floor)	6.78%	04/09/2027	411,751
349,075	Delta Topco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	5.84%	12/01/2027	317,658
75,000	Delta Topco, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 7.25%, 0.75% Floor)	9.34%	12/01/2028	66,625
160,094	DexKo Global, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.50% Floor)	6.87%	10/04/2028	147,636
86,819	(3 Month LIBOR USD + 3.75%, 0.50% Floor)	7.42%	10/04/2028	80,063
628,376	DG Investment Intermediate Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.27%	03/31/2028	587,337
45,000	DG Investment Intermediate Holdings, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 6.75%, 0.75% Floor)	9.87%	03/19/2029	42,244
620,313	Diamond (BC) B.V., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75%, 0.50% Floor)	5.56%	09/29/2028	573,479
121,651	Diamond Sports Group LLC, Senior Secured Second Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.25%)	5.95%	08/24/2026	24,286
405,599	DirectTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.00%, 0.75% Floor)	8.12%	08/02/2027	378,856
76,371	Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.02%	04/06/2026	70,730
142,049	Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	04/06/2026	131,558
278,600	Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	6.62%	11/24/2028	262,580
244,476	Edgewater Generation LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.87%	12/12/2025	215,764
108,908	EG America LLC, Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 4.25%, 0.50% Floor)	7.92%	03/31/2026	102,011
185,317	EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	7.67%	02/06/2025	173,388
212,851	Eisner Advisory Group LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 5.25%, 0.75% Floor)	8.40%	07/28/2028	203,272
67,895	Element Materials Technology Group, Inc.	7.28% (d)	06/24/2029	64,076
147,105	Element Materials Technology Group, Inc.	7.28% (d)	06/24/2029	138,831
373,310	Endurance International Group, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 0.75% Floor)	6.18%	02/10/2028	317,313
172,375	Energizer Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%, 0.50% Floor)	5.31%	12/22/2027	165,265
203,680	Envision Healthcare Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 3.75%, 1.00% Floor)	6.33%	03/31/2027	57,710
83,183	Envision Healthcare Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.25%, 1.00% Floor)	6.83%	03/31/2027	38,680
19,698	eResearchTechnology, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.50%, 1.00% Floor)	7.62%	02/04/2027	18,428
133,650	Everi Holdings Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%, 0.50% Floor)	5.62%	08/03/2028	128,924
682,001	EW Scripps Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.56%, 0.75% Floor)	5.68%	05/01/2026	660,937
133,759	Exgen Renewables LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%, 1.00% Floor)	5.57%	12/15/2027	131,301
333,325	Fertitta Entertainment LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	7.03%	01/29/2029	310,166
296,917	Filtration Group Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	03/31/2025	285,968
293,525	FINThrive Software Intermediate Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, 0.50% Floor)	7.12%	12/18/2028	270,777
187,311	First Advantage Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	5.87%	01/29/2027	182,004
107,719	Foresight Energy LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 8.00%, 1.50% Floor)	11.67% (f)	06/30/2027	107,719
286,142	Freeport LNG Investments LLP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.50% Floor)	6.21%	12/21/2028	265,601
455,000	Garda World Security Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	7.24%	10/30/2026	429,336
225,000	Garda World Security Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 4.25%)	7.05%	02/01/2029	210,187
172,968	Getty Images, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.50%)	7.63%	02/19/2026	172,041
160,886	GIP II Blue Holding LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.50%, 1.00% Floor)	8.17%	09/29/2028	158,875
148,456	Global Medical Response, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%, 1.00% Floor)	7.37%	03/14/2025	129,168
209,996	Global Medical Response, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%, 1.00% Floor)	6.81%	10/02/2025	183,117
518,438	Gogo Intermediate Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	6.56%	04/28/2028	504,180
362,066	GoodRX, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	5.27%	10/10/2025	347,133
384,594	Grab Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.50%, 1.00% Floor)	7.62%	01/29/2026	362,242
459,244	Graham Packaging Company, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 0.75% Floor)	6.12%	08/04/2027	438,784
467,460	Granite US Holdings Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	7.69%	09/30/2026	451,099
601,856	Gray Television, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	5.06%	01/02/2026	584,893
324,250	Great Outdoors Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.87%	03/06/2028	300,742
452,642	Greeneden US Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, 0.75% Floor)	7.12%	12/01/2027	432,233
68,708	Greystone Select Financial LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.00%, 0.75% Floor)	7.74%	06/16/2028	64,585
71,239	Grinding Media, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.75% Floor)	7.14%	10/12/2028	63,759
113,118	(3 Month LIBOR USD + 4.00%, 0.75% Floor)	7.70%	10/12/2028	101,240
142,343	(6 Month LIBOR USD + 4.00%, 0.75% Floor)	7.70%	10/12/2028	127,397
61,470	Gulf Finance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 6.75%, 1.00% Floor)	9.39%	08/25/2026	48,990
35,170	(1 Month LIBOR USD + 6.75%, 1.00% Floor)	9.87%	08/25/2026	28,029
281,438	Hayward Industries, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%, 0.50% Floor)	5.62%	05/29/2028	266,310
501,730	Heartland Dental LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	7.08%	04/30/2025	466,358
368,714	Helios Software Holdings, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 3.75%)	7.45%	03/13/2028	349,820
581,731	H-Food Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.69%)	6.21%	05/23/2025	458,695
247,500	Hightower Holding LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.75% Floor)	6.73%	04/21/2028	230,640
182,225	Horizon Therapeutics USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%, 0.50% Floor)	4.88%	03/15/2028	175,449
550,000	Hunter Douglas Holding B.V., Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 3.50%, 0.50% Floor)	6.34%	02/26/2029	455,400
337,478	Hyland Software, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.75% Floor)	6.62%	07/01/2024	327,671
128,959	Hyland Software, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 6.25%, 0.75% Floor)	9.37%	07/07/2025	127,239
185,272	ICON Luxembourg SARL, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.25%, 0.50% Floor)	5.94%	07/03/2028	181,509
135,769	iHeartCommunications, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	05/01/2026	127,890
462,347	Intelsat Jackson Holdings S.A., Senior Secured First Lien Term Loan (6 Month Secured Overnight Financing Rate + 4.25%, 0.50% Floor)	7.44%	02/01/2029	435,069
429,563	ION Trading Technologies SARL, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%)	8.42%	03/31/2028	399,923
186,675	IRB Holding Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.00%, 0.75% Floor)	5.70%	12/15/2027	175,358
586,574	Iron Mountain Information Management LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%)	4.87%	01/02/2026	571,358
226,743	Ivanti Software, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.25%, 0.75% Floor)	7.33%	12/01/2027	177,734

400,827	Jazz Pharmaceuticals, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	6.62%	05/05/2028	388,193
391,050	Jo-Ann Stores LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%, 0.75% Floor)	7.52%	07/07/2028	260,537
517,694	Kenan Advantage Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.87%	03/24/2026	490,841
208,012	Kestrel Bidco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 1.00% Floor)	5.99%	12/11/2026	184,376
124,063	KKR Apple Bidco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.50% Floor)	5.87%	09/22/2028	118,738
208,950	Kraton Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 3.25%, 0.50% Floor)	6.72%	03/15/2029	202,094
516,403	Kronos Acquisition Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor)	6.82%	12/22/2026	480,400
523,878	LBM Acquisition LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.75%, 0.75% Floor)	7.12%	12/17/2027	459,834
689,500	Leslie's Poolmart, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%, 0.50% Floor)	5.62%	03/09/2028	659,983
102,951	Lions Gate Capital Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%)	5.37%	03/24/2025	99,605
183,739	LogMeln, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%)	7.80%	08/31/2027	128,423
520,982	Lumen Technologies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%)	5.37%	03/15/2027	475,276
397,340	Lummus Technology Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	06/30/2027	361,331
725,813	Madison IAQ LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50% Floor)	6.82%	06/21/2028	672,541
58,491	Maravai Intermediate Holdings LLC, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 3.00%, 0.50% Floor)	5.55%	10/19/2027	56,847
750,313	Mavis Tire Express Services Topco Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 4.00%, 0.75% Floor)	7.25%	05/04/2028	706,236
399,000	McAfee Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.75%, 0.50% Floor)	6.36%	03/01/2029	365,013
320,573	MED ParentCo LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	7.37%	08/31/2026	271,952
656,700	Medline Borrower LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.37%	10/23/2028	605,087
290,786	Messer Industries GBH, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%)	6.17%	03/02/2026	278,814
98,625	MIC Glen LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	6.62%	07/21/2028	92,276
135,566	Michaels Stores, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.25%, 0.75% Floor)	7.92%	04/14/2028	109,809
689,733	Milano Acquisition Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.75% Floor)	7.67%	10/01/2027	659,039
142,500	Mileage Plus Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.25%, 1.00% Floor)	8.78%	06/21/2027	143,493
574,678	Minotaur Acquisition, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 5.00%)	8.13%	03/27/2026	547,432
332,488	Mirion Technologies, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.75%, 0.50% Floor)	5.63%	10/20/2028	319,048
532,064	Mister Car Wash Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	05/14/2026	514,679
580,907	Mitchell International, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor)	6.73%	10/16/2028	528,044
55,000	Mitchell International, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 6.50%, 0.50% Floor)	9.57%	10/15/2029	51,631
352,338	Monogram Food Solutions LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, 0.50% Floor)	7.13%	08/28/2028	340,446
108,670	Nascar Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	5.62%	10/19/2026	107,159
516,944	Natgasoline LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.63%	11/14/2025	497,558
58,764	National Intergovernmental Purchasing Alliance Company, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	6.53%	05/23/2025	57,001
116,400	NCR Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%)	5.31%	08/28/2026	112,035
197,943	NEP Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.37%	10/20/2025	183,716
807,106	Numerable US LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	6.91%	08/14/2026	734,467
267,975	Olympus Water US Holding Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor)	7.44%	11/09/2028	245,282
688,228	OneDigital Borrower LLC, Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.25%, 0.50% Floor)	6.98%	11/16/2027	643,494
414,221	Organon & Company, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, 0.50% Floor)	6.19%	06/02/2028	405,936
258,045	Oryx Midstream Services Permian Basin LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50% Floor)	6.21%	10/05/2028	250,868
81,481	Osmosis Buyer Limited, Senior Secured First Lien	7.03% (d)	07/31/2028	76,007
96,250	Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	7.17%	10/24/2025	92,801
688,148	Packaging Coordinators Midco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	7.42%	11/30/2027	655,891
476,594	Packers Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.75% Floor)	6.01%	03/06/2028	438,616
264,649	PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	6.56%	10/28/2027	251,637
202,436	Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.75% Floor)	5.53%	12/28/2027	172,830
288,216	Pathway Vet Alliance LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%)	7.42%	03/31/2027	255,431
101,130	PCI Gaming Authority, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	5.62%	05/29/2026	98,503
515,452	PECF USS Intermediate Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%, 0.50% Floor)	7.37%	12/15/2028	441,569
	Pediatric Associates Holding Company LLC, Senior Secured First Lien Delayed-Draw Term Loan			
15,888	(6 Month LIBOR USD + 3.25%, 0.50% Floor)	4.92%	12/29/2028	15,332
6,696	(3 Month LIBOR USD + 3.25%, 0.50% Floor)	6.06%	12/29/2028	6,462
298,107	Pediatric Associates Holding Company LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.25%, 0.50% Floor)	5.08%	12/29/2028	287,673
124,688	Penn National Gaming, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 2.75%, 0.50% Floor)	5.88%	05/03/2029	120,168
692,026	Peraton Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.87%	02/01/2028	657,684
174,653	Perrigo Investments LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 2.50%, 0.50% Floor)	5.63%	04/20/2029	172,380
423,550	Petco Health and Wellness Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.75% Floor)	6.92%	03/03/2028	401,117
207,900	PetSmart, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.87%	02/11/2028	197,462
291,625	PetVet Care Centers LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.75% Floor)	6.62%	02/14/2025	270,847
337,238	PG&E Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 0.50% Floor)	6.13%	06/23/2025	323,748
699,350	Phoenix Guarantor, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	03/05/2026	666,288
522,096	Phoenix Services International LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 1.00% Floor)	6.67% (g)	03/03/2025	103,440
453,537	Playa Resorts Holding B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 1.00% Floor)	5.87%	04/29/2024	438,443
215,000	PMHC, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.25%, 0.50% Floor)	6.98%	04/23/2029	174,486
93,575	PointClickCare Technologies, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%, 0.75% Floor)	5.94%	12/29/2027	89,598
269,246	Polar US Borrower LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%)	7.21%	10/15/2025	219,885
772,200	Polaris Newco LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.50% Floor)	7.67%	06/02/2028	714,609
74,063	PQ Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%, 0.50% Floor)	5.31%	06/09/2028	70,767
46,161	PRA Health Sciences, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.25%, 0.50% Floor)	5.94%	07/03/2028	45,223
150,500	Prairie ECI Acquiror LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%)	7.87%	03/11/2026	141,266
267,438	Pregis Topco LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	6.81%	07/31/2026	255,403
	Pretium PKG Holdings, Inc., Senior Secured First Lien Term Loan			
73,864	(3 Month LIBOR USD + 4.00%, 0.50% Floor)	7.17%	10/02/2028	66,588
148,125	(3 Month LIBOR USD + 4.00%, 0.50% Floor)	6.28%	10/02/2028	133,535
75,761	(3 Month LIBOR USD + 4.00%, 0.50% Floor)	6.29%	10/02/2028	68,299
	Pretium PKG Holdings, Inc., Senior Secured Second Lien Term Loan			
32,500	(3 Month LIBOR USD + 6.75%, 0.50% Floor)	9.03%	09/21/2029	27,787
32,500	(3 Month LIBOR USD + 6.75%, 0.50% Floor)	9.92%	09/21/2029	27,788
655,806	Prometric Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 1.00% Floor)	6.12%	01/29/2025	607,440
694,750	Proofpoint, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50% Floor)	6.32%	08/31/2028	654,124
209,859	Pug LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	6.62%	02/12/2027	183,627
577,100	QUIKRETE Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	06/11/2028	556,702
323,250	Rackspace Technology Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75%, 0.75% Floor)	5.62%	02/15/2028	232,438
663,758	Radiate Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.75% Floor)	6.37%	09/25/2026	615,639
	Radiology Partners, Inc., Senior Secured First Lien Term Loan			
145,000	(1 Month LIBOR USD + 4.25%)	4.33%	07/09/2025	122,815
197,638	(1 Month LIBOR USD + 4.25%)	7.33%	07/09/2025	167,400
169,455	(1 Month LIBOR USD + 4.25%)	7.30%	07/09/2025	143,528
693,000	RealPage, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 0.50% Floor)	5.52%	04/24/2028	651,035
136,477	Redstone Holdco LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%, 0.75% Floor)	7.53%	04/27/2028	101,948
308,046	RegionalCare Hospital Partners Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.87%	11/14/2025	287,198
336,593	Renaissance Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	5.77%	05/30/2025	321,025
115,000	Renaissance Holding Corporation, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 7.00%)	10.12%	05/29/2026	110,448
123,125	Rent-A-Center, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.06%	02/17/2028	112,659
25,601	Rentpath, Inc., Senior Secured First Lien Term Loan (Prime Rate + 0.00%)	3.25%	04/25/2024	768
123,799	Reynolds Consumer Products LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%)	4.87%	02/04/2027	119,515
54,246	Sabre Global, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	5.12%	02/22/2024	53,585
234,413	Scientific Games International, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.00%, 0.50% Floor)	5.91%	04/16/2029	228,318
158,661	Securus Technologies Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.50%, 1.00% Floor)	8.17%	01/01/2024	140,241
238,066	Sedgwick Claims Management Services, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.37%	12/31/2025	226,064
452,977	Sedgwick Claims Management Services, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.87%	09/03/2026	433,866
265,463	Sinclair Television Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	5.62%	09/30/2026	252,190
203,575	Six Flags Theme Parks, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75%)	4.87%	04/17/2026	195,009
145,000	SkyMiles IP Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 1.00% Floor)	6.46%	10/20/2027	145,782

305,814	SMG US Midco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	5.62%	01/23/2025	292,435
412,682	Sophia LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.50% Floor)	7.17%	10/07/2027	397,722
710,000	Sotera Health Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.50% Floor)	5.87%	12/11/2026	628,350
473,249	Sound Inpatient Physicians, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	5.27%	06/27/2025	433,023
763,243	Southern Veterinary Partners LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, 1.00% Floor)	7.12%	10/05/2027	724,127
284,050	Spin Holdco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.75% Floor)	7.14%	03/06/2028	250,319
585,933	SRS Distribution, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 0.50% Floor)	6.31%	06/02/2028	542,354
242,016	Staples, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.00%)	7.78%	04/16/2026	213,403
160,699	Stars Group Holdings B.V., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.25%)	5.89%	07/21/2026	154,914
461,965	Sunshine Luxembourg SARL, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	7.42%	10/01/2026	431,041
415,442	Surf Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	6.67%	03/05/2027	402,721
154,895	Sweetwater Borrower LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%, 0.75% Floor)	7.38%	08/07/2028	141,729
208,379	SWF Holdings Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.75% Floor)	7.60%	10/06/2028	163,994
	TAMKO Building Products LLC, Senior Secured First Lien Term Loan			
75,288	(3 Month LIBOR USD + 3.00%)	6.67%	05/29/2026	71,398
79,666	(3 Month LIBOR USD + 3.00%)	6.07%	05/29/2026	75,549
162,014	(3 Month LIBOR USD + 3.00%)	5.81%	05/29/2026	153,643
179,507	Team Health Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 1.00% Floor)	5.87%	02/06/2024	164,922
148,125	Tecta America Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%, 0.75% Floor)	7.37%	04/06/2028	141,367
145,676	Telesat Canada, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	5.87%	12/07/2026	79,120
208,425	Tempo Acquisition LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.00%, 0.50% Floor)	6.03%	08/31/2028	203,579
3,348	TGP Holdings LLC, Senior Secured First Lien Delayed-Draw Term Loan (1 Month LIBOR USD + 3.25%, 0.75% Floor)	6.37%	06/29/2028	2,667
101,571	TGP Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.75% Floor)	6.37%	06/29/2028	80,896
94,525	The Dun & Bradstreet Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.25%)	6.28%	01/18/2029	91,500
314,273	The Edelman Financial Engines Centre LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.75% Floor)	6.62%	04/07/2028	289,263
225,000	The Edelman Financial Engines Centre LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 6.75%)	9.87%	07/20/2026	200,250
4,471	The Hillman Group, Inc., Senior Secured First Lien Delayed-Draw Term Loan (1 Month LIBOR USD + 2.75%, 0.50% Floor)	5.83%	07/14/2028	4,282
233,327	The Hillman Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.50% Floor)	5.83%	07/14/2028	223,468
201,810	Tiger Acquisition LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.37%	06/01/2028	187,636
282,736	Titan Acquisition Limited, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%)	5.88%	03/28/2025	254,432
253,021	Trans Union LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%, 0.50% Floor)	5.37%	12/01/2028	245,590
163,398	Travel Leaders Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	7.12%	01/25/2024	150,808
214,071	Travelport Finance (Luxembourg) SARL, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 1.50%, 1.00% Floor)	5.17%	02/28/2025	212,288
201,882	Traverse Midstream Partners LLC, Senior Secured First Lien Term Loan (6 Month Secured Overnight Financing Rate + 4.25%, 1.00% Floor)	5.95%	09/27/2024	197,782
750,984	TricorBraun Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.37%	03/03/2028	707,288
6,571	Trident TPI Holdings, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 4.00%, 0.50% Floor)	7.67%	09/15/2028	6,242
73,697	Trident TPI Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.50% Floor)	7.67%	09/15/2028	70,003
513,716	Triton Water Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.50% Floor)	7.17%	03/31/2028	463,556
361,657	UFC Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75%, 0.75% Floor)	5.52%	04/29/2026	348,547
75,665	UKG, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.87%	05/04/2026	72,355
95,000	UKG, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.25%, 0.50% Floor)	7.54%	05/03/2027	90,329
104,605	Ultra Clean Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	6.27%	08/27/2025	103,085
578,177	United Airlines, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.75% Floor)	6.53%	04/21/2028	554,286
294,849	United Natural Foods, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Financing Rate + 3.25%)	6.40%	10/22/2025	291,079
77,800	Univar Solutions USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	5.12%	07/01/2026	77,175
75,000	Univision Communications, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Financing Rate + 4.25%, 0.50% Floor)	6.25%	06/25/2029	73,313
577,150	US Foods, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	5.12%	09/14/2026	561,700
	Vantage Specialty Chemicals, Inc., Senior Secured First Lien Term Loan			
241,492	(3 Month LIBOR USD + 3.50%, 1.00% Floor)	6.31%	10/28/2024	232,965
227,947	(3 Month LIBOR USD + 3.50%, 1.00% Floor)	7.17%	10/28/2024	219,898
463,960	Verscend Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	7.12%	08/27/2025	451,201
202,950	Viad Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.00%, 0.50% Floor)	8.12%	07/31/2028	193,478
247,500	Victoria's Secret & Company, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50% Floor)	6.39%	08/02/2028	232,341
140,000	Virgin Media Bristol LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	6.07%	01/31/2029	135,887
395,486	VS Buyer LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	02/26/2027	384,116
3,218	VT Topco, Inc., Senior Secured First Lien Delayed-Draw Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.87%	08/01/2025	3,073
86,663	VT Topco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75% Floor)	6.87%	08/01/2025	82,763
314,579	Wand NewCo, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	02/05/2026	292,716
123,101	WaterBridge Midstream Operating LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 5.75%, 1.00% Floor)	9.13%	06/22/2026	119,126
514,927	Waterlogic Holdings Limited, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%, 0.50% Floor)	7.87%	08/17/2028	508,169
352,338	Whatabrands LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor)	6.37%	08/03/2028	327,013
124,439	Wheel Pros, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.50%, 0.75% Floor)	7.55%	05/11/2028	92,050
479,923	WWEEX UNI TopCo Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.75% Floor)	7.67%	07/26/2028	438,455
261,026	Zayo Group Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	6.12%	03/09/2027	219,394
185,359	Zebra Buyer LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, 0.50% Floor)	6.69%	11/01/2028	180,424
235,000	Ziggo Financing Partnership, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	5.32%	04/28/2028	224,777
<b>Total Bank Loans (Cost \$93,014,340)</b>				<b>86,193,190</b>

**Collateralized Loan Obligations - 21.4%**

2,000,000	AIMCO Ltd., Series 2021-15A-D (3 Month LIBOR USD + 2.90%, 2.90% Floor)	5.64% (b)	10/17/2034	1,783,377
2,000,000	Apidos, Series 2013-12A-DR (3 Month LIBOR USD + 2.60%)	5.11% (b)	04/15/2031	1,745,340
2,500,000	Apidos, Series 2018-29A-C (3 Month LIBOR USD + 2.75%)	5.53% (b)	07/25/2030	2,166,152
2,500,000	Atrium Corporation, Series 13A-D (3 Month LIBOR USD + 2.70%)	5.48% (b)	11/21/2030	2,231,032
1,000,000	Atrium Corporation, Series 14A-D (3 Month LIBOR USD + 2.95%, 2.95% Floor)	5.69% (b)	08/23/2030	895,858
3,000,000	Atrium Corporation, Series 9A-DR (3 Month LIBOR USD + 3.60%)	6.64% (b)	05/28/2030	2,727,992
500,000	Bain Capital Credit Ltd., Series 2017-2A-DR2 (3 Month LIBOR USD + 3.10%, 3.10% Floor)	5.88% (b)	07/25/2034	443,727
1,250,000	Bain Capital Credit Ltd., Series 2021-7A-D (3 Month LIBOR USD + 3.25%, 3.25% Floor)	6.01% (b)	01/22/2035	1,078,969
1,500,000	Barings Ltd., Series 2015-2A-DR (3 Month LIBOR USD + 2.95%)	5.66% (b)	10/21/2030	1,348,732
1,737,500	Barings Ltd., Series 2015-2A-ER (3 Month LIBOR USD + 6.45%)	9.16% (b)	10/21/2030	1,490,149
4,000,000	Barings Ltd., Series 2018-3A-D (3 Month LIBOR USD + 2.90%)	5.61% (b)	07/20/2029	3,509,255
2,000,000	Barings Ltd., Series 2019-2A-CR (3 Month LIBOR USD + 3.40%, 3.40% Floor)	5.91% (b)	04/15/2036	1,793,278
2,000,000	Barings Ltd., Series 2020-1A-DR (3 Month LIBOR USD + 3.20%, 3.20% Floor)	5.71% (b)	10/15/2036	1,779,643
1,000,000	Barings Ltd., Series 2021-1A-E (3 Month LIBOR USD + 6.30%, 6.30% Floor)	9.08% (b)	04/25/2034	843,626
3,770,000	BlueMountain Ltd., Series 2013-2A-DR (3 Month LIBOR USD + 2.90%)	5.66% (b)	10/22/2030	3,330,900
500,000	BlueMountain Ltd., Series 2015-3A-CR (3 Month LIBOR USD + 2.60%)	5.31% (b)	04/21/2031	431,166
1,000,000	BlueMountain Ltd., Series 2016-3A-DR (3 Month LIBOR USD + 3.10%, 3.10% Floor)	6.01% (b)	11/15/2030	864,140
1,000,000	BlueMountain Ltd., Series 2017-2A-C (3 Month LIBOR USD + 3.00%)	5.71% (b)	10/21/2030	882,579
2,000,000	Canyon Capital Ltd., Series 2012-1RA-D (3 Month LIBOR USD + 3.00%)	5.51% (b)	07/15/2030	1,818,389
2,000,000	Canyon Capital Ltd., Series 2014-1A-CR (3 Month LIBOR USD + 2.75%, 2.75% Floor)	5.53% (b)	01/30/2031	1,714,057
2,500,000	Canyon Capital Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%, 2.90% Floor)	5.41% (b)	07/15/2031	2,255,761
3,000,000	Canyon Capital Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.15%, 3.15% Floor)	5.66% (b)	10/16/2034	2,619,008
2,000,000	Canyon Capital Ltd., Series 2021-1A-D (3 Month LIBOR USD + 3.10%, 3.10% Floor)	5.61% (b)	04/17/2034	1,715,150
1,000,000	Canyon Capital Ltd., Series 2021-3A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.56% (b)	07/17/2034	883,811
2,500,000	Canyon Capital Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.56% (b)	10/16/2034	2,176,273
1,000,000	Canyon Capital Ltd., Series 2021-4A-E (3 Month LIBOR USD + 6.30%)	8.81% (b)	10/16/2034	820,531
500,000	Carlyle Global Market Strategies Ltd., Series 2020-2A-CR (3 Month LIBOR USD + 3.20%, 3.20% Floor)	5.98% (b)	01/25/2035	432,933
3,500,000	Cathedral Lake Ltd., Series 2021-8A-C (3 Month LIBOR USD + 2.62%, 2.62% Floor)	5.33% (b)	01/22/2035	3,097,639
3,500,000	Cathedral Lake Ltd., Series 2021-8A-D1 (3 Month LIBOR USD + 3.42%, 3.42% Floor)	6.13% (b)	01/22/2035	3,207,324
1,500,000	Chenango Park Ltd., Series 2018-1A-C (3 Month LIBOR USD + 3.00%, 3.00% Floor)	5.51% (b)	04/15/2030	1,321,116
500,000	CIFC Funding Ltd., Series 2018-3A-D (3 Month LIBOR USD + 2.85%)	5.59% (b)	07/18/2031	447,707
1,000,000	CIFC Funding Ltd., Series 2019-3A-CR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.79% (b)	10/16/2034	889,249
1,000,000	CIFC Funding Ltd., Series 2020-3A-DR (3 Month LIBOR USD + 3.10%, 3.10% Floor)	5.81% (b)	10/20/2034	895,962
1,000,000	Dryden Ltd., Series 2019-68A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	5.86% (b)	07/16/2035	883,404
900,000	Dryden Ltd., Series 2020-77A-DR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	5.98% (b)	05/22/2034	775,609

2,500,000	Dryden Senior Loan Fund, Series 2013-28A-B1LR (3 Month LIBOR USD + 3.15%)	6.06% (b)	08/15/2030	2,284,569
3,000,000	Dryden Senior Loan Fund, Series 2015-37A-DR (3 Month LIBOR USD + 2.50%, 2.50% Floor)	5.01% (b)	01/15/2031	2,631,252
1,000,000	Dryden Senior Loan Fund, Series 2016-45A-DR (3 Month LIBOR USD + 3.15%, 3.15% Floor)	5.66% (b)	10/15/2030	896,303
1,000,000	Dryden Senior Loan Fund, Series 2017-50A-D (3 Month LIBOR USD + 3.25%, 3.25% Floor)	5.76% (b)	07/15/2030	903,109
5,500,000	Goldentree Loan Management Ltd., Series 2017-2A-D (3 Month LIBOR USD + 2.65%)	5.36% (b)	11/29/2030	4,945,114
2,500,000	Goldentree Loan Opportunities Ltd., Series 2016-12A-DR (3 Month LIBOR USD + 2.90%)	5.63% (b)	07/22/2030	2,238,169
1,500,000	Greenwood Park Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.50%)	5.01% (b)	04/15/2031	1,307,733
280,232	Haleyon Loan Advisors Funding Ltd., Series 2014-2A-D (3 Month LIBOR USD + 5.00%)	7.79% (b)(f)	04/28/2025	72,152
500,000	Haleyon Loan Advisors Funding Ltd., Series 2018-1A-A2 (3 Month LIBOR USD + 1.80%, 1.80% Floor)	4.51% (b)	07/21/2031	471,034
2,000,000	Hayfin Ltd., Series 2018-8A-B (3 Month LIBOR USD + 1.48%, 1.48% Floor)	4.19% (b)	04/21/2031	1,911,025
1,500,000	Highbridge Loan Management Ltd., Series 13A-18-D (3 Month LIBOR USD + 3.00%, 3.00% Floor)	5.51% (b)	10/15/2030	1,303,371
2,000,000	Highbridge Loan Management Ltd., Series 2013-2A-CR (3 Month LIBOR USD + 2.90%)	5.61% (b)	10/22/2029	1,761,324
3,175,000	LCM LP, Series 14A-DR (3 Month LIBOR USD + 2.75%)	5.46% (b)	07/21/2031	2,735,692
1,250,000	LCM LP, Series 19A-E2 (3 Month LIBOR USD + 5.70%, 5.70% Floor)	8.21% (b)	07/15/2027	1,109,027
2,000,000	LCM LP, Series 20A-DR (3 Month LIBOR USD + 2.80%)	5.51% (b)	10/20/2027	1,876,433
5,000,000	LCM LP, Series 26A-D (3 Month LIBOR USD + 2.50%, 2.50% Floor)	5.21% (b)	01/21/2031	4,278,717
1,500,000	LCM LP, Series 27A-D (3 Month LIBOR USD + 2.95%)	5.69% (b)	07/16/2031	1,293,741
4,500,000	Madison Park Funding Ltd., Series 2015-18A-BR (3 Month LIBOR USD + 1.60%)	4.33% (b)	10/21/2030	4,360,907
500,000	Madison Park Funding Ltd., Series 2015-18A-DR (3 Month LIBOR USD + 2.95%)	5.68% (b)	10/21/2030	450,882
1,000,000	Madison Park Funding Ltd., Series 2018-30A-D (3 Month LIBOR USD + 2.50%, 2.50% Floor)	5.01% (b)	04/16/2029	889,590
2,000,000	Madison Park Funding Ltd., Series 2020-46A-DR (3 Month LIBOR USD + 3.15%, 3.15% Floor)	5.66% (b)	10/16/2034	1,774,289
1,000,000	Madison Park Funding Ltd., Series 2021-52A-D (3 Month LIBOR USD + 3.15%, 3.15% Floor)	5.91% (b)	01/22/2035	868,453
3,500,000	Magnetite Ltd., Series 2018-20A-D (3 Month LIBOR USD + 2.50%)	5.21% (b)	04/21/2031	3,125,923
1,750,000	Magnetite Ltd., Series 2019-23A-DR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.83% (b)	01/25/2035	1,536,284
1,000,000	Marathon Ltd., Series 2017-9A-A2 (3 Month LIBOR USD + 1.75%)	4.26% (b)	04/16/2029	988,085
3,500,000	Marble Point Ltd., Series 2021-3A-D1 (3 Month LIBOR USD + 3.50%, 3.50% Floor)	6.24% (b)	10/17/2034	3,151,082
1,000,000	Myers Park Ltd., Series 2018-1A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.76% (b)	10/21/2030	890,587
1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2016-21A-DR2 (3 Month LIBOR USD + 3.30%, 3.30% Floor)	6.01% (b)	04/20/2034	889,016
4,000,000	Neuberger Berman Loan Advisers Ltd., Series 2017-16SA-DR (3 Month LIBOR USD + 2.90%, 2.90% Floor)	5.41% (b)	04/17/2034	3,465,378
1,500,000	Neuberger Berman Loan Advisers Ltd., Series 2017-25A-DR (3 Month LIBOR USD + 2.85%, 2.85% Floor)	5.59% (b)	10/18/2029	1,345,454
1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2017-26A-D (3 Month LIBOR USD + 2.65%, 2.65% Floor)	5.39% (b)	10/18/2030	905,321
1,500,000	Neuberger Berman Loan Advisers Ltd., Series 2018-28A-D (3 Month LIBOR USD + 2.85%)	5.56% (b)	04/22/2030	1,337,620
500,000	Neuberger Berman Loan Advisers Ltd., Series 2020-37A-DR (3 Month LIBOR USD + 2.85%, 2.85% Floor)	5.56% (b)	07/21/2031	447,860
1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2020-38A-DR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	5.71% (b)	10/22/2035	888,619
4,500,000	Octagon Investment Partners Ltd., Series 2012-1A-CRR (3 Month LIBOR USD + 3.90%, 3.90% Floor)	6.41% (b)	07/16/2029	3,982,859
500,000	Octagon Investment Partners Ltd., Series 2014-1A-CR3 (3 Month LIBOR USD + 2.75%, 2.75% Floor)	5.66% (b)	02/14/2031	442,252
1,250,000	Octagon Investment Partners Ltd., Series 2017-1A-D (3 Month LIBOR USD + 6.20%)	8.91% (b)	03/17/2030	1,041,164
2,000,000	Octagon Investment Partners Ltd., Series 2017-1A-DR (3 Month LIBOR USD + 3.40%, 3.40% Floor)	6.11% (b)	07/22/2030	1,835,852
4,000,000	Octagon Investment Partners Ltd., Series 2018-1A-C (3 Month LIBOR USD + 2.60%, 2.60% Floor)	5.31% (b)	01/21/2031	3,443,077
3,000,000	Octagon Investment Partners Ltd., Series 2018-2A-C (3 Month LIBOR USD + 2.85%)	5.63% (b)	07/25/2030	2,635,042
500,000	Octagon Investment Partners Ltd., Series 2019-1A-ER (3 Month LIBOR USD + 7.00%, 7.00% Floor)	9.71% (b)	01/22/2035	413,804
1,000,000	Octagon Investment Partners Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.30%, 3.30% Floor)	5.81% (b)	07/15/2036	897,182
1,000,000	OHA Credit Funding Ltd., Series 2018-1A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.76% (b)	10/21/2030	900,019
2,500,000	OHA Credit Funding Ltd., Series 2021-16A-E (3 Month LIBOR USD + 6.10%, 6.10% Floor)	8.84% (b)	10/18/2034	2,110,162
500,000	Park Avenue Institutional Advisers Ltd., Series 2021-2A-D (3 Month LIBOR USD + 3.40%, 3.40% Floor)	5.91% (b)	07/17/2034	443,362
4,000,000	RR Ltd., Series 2018-4A-C (3 Month LIBOR USD + 2.95%)	5.46% (b)	04/15/2030	3,557,133
2,000,000	Sound Point Ltd., Series 2015-2A-DRRR (3 Month LIBOR USD + 4.50%, 4.50% Floor)	7.21% (b)	07/20/2032	1,755,710
6,000,000	Sound Point Ltd., Series 2019-2A-DR (3 Month LIBOR USD + 3.30%, 3.30% Floor)	5.81% (b)	07/17/2034	5,081,085
1,000,000	Sound Point Ltd., Series 2020-1A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	6.06% (b)	07/20/2034	854,825
5,000,000	Sound Point Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	6.13% (b)	10/25/2034	4,324,803
3,375,000	Sound Point Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.40%, 3.40% Floor)	6.18% (b)	10/25/2034	2,892,673
1,750,000	Southwick Park LLC, Series 2019-4A-DR (3 Month LIBOR USD + 2.95%, 2.95% Floor)	5.66% (b)	07/20/2032	1,584,835
5,000,000	Steele Creek Ltd., Series 2019-2A-BR (3 Month LIBOR USD + 1.85%, 1.85% Floor)	4.36% (b)	07/15/2032	4,769,357
3,500,000	Steward Park Ltd., Series 2015-1A-DR (3 Month LIBOR USD + 2.60%, 2.60% Floor)	5.11% (b)	01/15/2030	3,016,118
1,500,000	Symphony Ltd., Series 2015-16A-DR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	5.56% (b)	10/15/2031	1,351,311
2,000,000	THL Credit Wind River Ltd., Series 2013-2A-E1R (3 Month LIBOR USD + 6.75%)	9.49% (b)	10/18/2030	1,728,500
2,000,000	THL Credit Wind River Ltd., Series 2014-1A-DRR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	5.74% (b)	07/18/2031	1,767,011
4,000,000	THL Credit Wind River Ltd., Series 2014-2A-DR (3 Month LIBOR USD + 2.90%, 2.90% Floor)	5.41% (b)	01/15/2031	3,497,342
2,000,000	THL Credit Wind River Ltd., Series 2014-2A-ER (3 Month LIBOR USD + 5.75%, 5.75% Floor)	8.26% (b)	01/15/2031	1,591,670
1,500,000	THL Credit Wind River Ltd., Series 2014-3A-DR2 (3 Month LIBOR USD + 3.40%, 3.40% Floor)	6.16% (b)	10/22/2031	1,309,656
2,000,000	THL Credit Wind River Ltd., Series 2017-1A-DR (3 Month LIBOR USD + 3.72%, 3.72% Floor)	6.46% (b)	04/18/2036	1,731,706
1,750,000	THL Credit Wind River Ltd., Series 2017-1A-ER (3 Month LIBOR USD + 7.06%, 7.06% Floor)	9.80% (b)	04/18/2036	1,463,457
1,500,000	THL Credit Wind River Ltd., Series 2017-3A-DR (3 Month LIBOR USD + 3.85%, 3.85% Floor)	6.36% (b)	04/16/2035	1,321,744
1,500,000	THL Credit Wind River Ltd., Series 2017-4A-D (3 Month LIBOR USD + 2.65%)	5.63% (b)	11/20/2030	1,347,346
1,500,000	THL Credit Wind River Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%)	5.41% (b)	07/15/2030	1,320,320
3,500,000	THL Credit Wind River Ltd., Series 2018-2A-D (3 Month LIBOR USD + 3.00%)	5.51% (b)	07/15/2030	3,027,447
500,000	THL Credit Wind River Ltd., Series 2021-3A-D (3 Month LIBOR USD + 3.35%, 3.35% Floor)	6.06% (b)	07/20/2033	435,385
1,000,000	THL Credit Wind River Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.20%, 3.20% Floor)	5.91% (b)	01/22/2035	882,656
1,500,000	TIAA Ltd., Series 2017-2A-B (3 Month LIBOR USD + 1.50%)	4.24% (b)	01/16/2031	1,436,495
6,000,000	Trimaran CAVU LLC, Series 2019-1A-B (3 Month LIBOR USD + 2.20%, 2.20% Floor)	4.91% (b)	07/20/2032	5,830,986
500,000	Upland Ltd., Series 2016-1A-CR (3 Month LIBOR USD + 2.90%)	5.61% (b)	04/21/2031	436,591
500,000	Vibrant Ltd., Series 2015-3A-A2RR (3 Month LIBOR USD + 1.85%)	4.56% (b)	10/20/2031	487,578
3,900,000	Voya Ltd., Series 2013-1A-CR (3 Month LIBOR USD + 2.95%)	5.46% (b)	10/15/2030	3,413,891
1,500,000	Voya Ltd., Series 2017-3A-CR (3 Month LIBOR USD + 3.15%)	5.86% (b)	04/20/2034	1,327,765
10,000,000	Wellfleet Ltd., Series 2019-XA-A1R (3 Month LIBOR USD + 1.17%)	3.88% (b)	07/20/2032	9,700,585
<b>Total Collateralized Loan Obligations (Cost \$231,233,099)</b>				<b>206,024,709</b>

#### Foreign Corporate Bonds - 6.2%

44,246	1375209 B.C. Ltd.	9.00%	01/30/2028	44,136
1,200,000	Adani International Container Terminal Private Ltd.	3.00%	02/16/2031	923,603
200,000	Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	173,784
200,000	Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	175,344
600,000	Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	500,014
400,000	Adani Ports & Special Economic Zone Ltd.	3.10%	02/02/2031	288,106
600,000	AES Andes S.A. (5 Year Swap Rate USD + 4.64%)	7.13% (b)	03/26/2079	527,520
1,000,000	AES Andres B.V.	5.70% (b)	05/04/2028	822,775
250,000	AI Candelaria Spain S.A.	7.50%	12/15/2028	216,170
500,000	AI Candelaria Spain S.A.	5.75%	06/15/2033	341,100
500,000	AI Candelaria Spain S.A.	5.75% (b)	06/15/2033	341,100
200,000	Altice Financing S.A.	5.00% (b)	01/15/2028	154,488
200,000	Altice France Holding S.A.	6.00% (b)	02/15/2028	127,285
255,000	Altice France Holding S.A.	5.50% (b)	10/15/2029	192,500
500,000	AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	388,553
200,000	ARD Finance S.A. (7.25% PIK)	6.50% (b)	06/30/2027	137,346
203,202	Avation Capital S.A. (9.00% PIK)	8.25% (b)	10/31/2026	162,539
600,000	Banco Davivienda S.A. (10 Year CMT Rate + 5.10%)	6.65% (a)(b)	04/22/2031	440,887
400,000	Banco do Brasil S.A. (10 Year CMT Rate + 4.40%)	6.25% (a)	04/15/2024	344,984
300,000	Banco GNB Sudameris S.A. (5 Year CMT Rate + 6.66%)	7.50%	04/16/2031	219,554
700,000	Banco Internacional del Peru S.A.A. Interbank (1 Year CMT Rate + 3.71%)	4.00%	07/08/2030	624,778
200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.03%)	6.63% (a)	01/24/2032	157,333
1,200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.35%)	7.63% (a)	01/10/2028	1,067,118
200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.47%)	7.50% (a)(b)	06/27/2029	170,915
200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.47%)	7.50% (a)	06/27/2029	170,915
400,000	Bangkok Bank PCL (5 Year CMT Rate + 4.73%)	5.00% (a)	09/23/2025	354,792

400,000	Bank Hapoalim B.M.	3.26%	(b)(h)	01/21/2032	334,348
200,000	Bank Leumi (5 Year CMT Rate + 1.63%)	3.28%	(b)	01/29/2031	170,500
1,000,000	BBVA Bancomer S.A. (5 Year CMT Rate + 2.65%)	5.13%		01/18/2033	829,008
200,000	BBVA Bancomer S.A. (5 Year CMT Rate + 4.31%)	5.88%		09/13/2034	171,528
327,642	Bioceanico Sovereign Certificate Limited	0.00%		06/05/2034	208,387
195,000	Bombardier, Inc.	7.88%	(b)	04/15/2027	179,835
450,000	Braskem Idesa SAPI	6.99%		02/20/2032	301,500
850,000	C&W Senior Financing	6.88%		09/15/2027	695,636
600,000	CAP S.A.	3.90%	(b)	04/27/2031	424,885
900,000	CAP S.A.	3.90%		04/27/2031	637,328
1,200,000	CEMEX, S.A.B de C.V. (5 Year CMT Rate + 4.53%)	5.13%	(a)	06/08/2026	963,000
2,000,000	Chile Electricity PEC S.p.A.	0.00%	(b)	01/25/2028	1,418,258
600,000	Credito Real S.A.B. de C.V. (5 Year CMT Rate + 7.03%)	9.13%	(a)(g)	11/29/2022	9,750
200,000	DBS Group Holdings Ltd. (5 Year CMT Rate + 1.10%)	1.82%		03/10/2031	176,182
329,405	Digicel Group Holdings Ltd. (5.00% + 3.00% PIK or 8.00% PIK)	8.00%	(b)	04/01/2025	130,447
333,011	Digicel Group Holdings Ltd. (7.00% PIK)	7.00%	(a)(b)	10/17/2022	58,277
850,000	Ecopetrol S.A.	4.63%		11/02/2031	596,254
150,000	Ecopetrol S.A.	5.88%		05/28/2045	91,062
2,050,000	Ecopetrol S.A.	5.88%		11/02/2051	1,218,879
450,000	eG Global Finance PLC	8.50%	(b)	10/30/2025	394,042
1,100,000	EIG Pearl Holdings SARL	3.55%		08/31/2036	880,540
338,000	Empresa de Transmision Electrica S.A.	5.13%		05/02/2049	253,892
669,350	Empresa Electrica Angamos S.A.	4.88%		05/25/2029	600,688
877,800	Empresa Electrica Cochran S.p.A.	5.50%		05/14/2027	800,835
1,800,000	Empresas Publicas de Medellin ESP	4.25%		07/18/2029	1,309,788
650,000	Empresas Publicas de Medellin ESP	4.38%		02/15/2031	457,967
700,000	Equate Petrochemical B.V.	2.63%		04/28/2028	594,571
448,235	Fenix Power Peru S.A.	4.32%		09/20/2027	413,903
191,360	Fideicomiso P.A. Pacifico Tres	8.25%		01/15/2035	176,630
600,000	Freeport Indonesia PT	5.32%	(b)	04/14/2032	499,500
400,000	Freeport Indonesia PT	6.20%		04/14/2052	307,790
300,000	Freeport-McMoRan, Inc.	4.38%		08/01/2028	270,585
1,000,000	Freeport-McMoRan, Inc.	4.63%		08/01/2030	878,299
832,194	Galaxy Pipeline Assets Bidco Ltd.	2.16%	(b)	03/31/2034	685,947
869,877	Galaxy Pipeline Assets Bidco Ltd.	2.94%		09/30/2040	663,814
475,000	Garda World Security Corporation	4.63%	(b)	02/15/2027	408,414
335,000	Garda World Security Corporation	6.00%	(b)	06/01/2029	246,273
1,600,000	Gran Tierra Energy International Holdings Ltd.	6.25%		02/15/2025	1,321,280
200,000	Gran Tierra Energy, Inc.	7.75%	(b)	05/23/2027	156,414
515,000	Grifols Escrow Issuer S.A.	4.75%	(b)	10/15/2028	398,950
1,600,000	Guacolda Energia S.A.	4.56%		04/30/2025	553,441
1,099,200	Hunt Oil Company of Peru LLC Sucursal Del Peru	6.38%		06/01/2028	982,410
200,000	Indonesia Asahan Aluminium Persero PT	5.80%		05/15/2050	151,056
245,000	Intelsat Jackson Holdings S.A.	6.50%	(b)	03/15/2030	208,911
35,079	Invepar Holdings	0.00%	(f)(g)	12/30/2028	-
400,000	Inversiones La Construccion S.A.	4.75%		02/07/2032	296,936
600,000	Itau Unibanco Holding S.A. (5 Year CMT Rate + 3.45%)	3.88%		04/15/2031	513,585
276,000	JSW Hydro Energy Ltd.	4.13%	(b)	05/18/2031	216,969
1,300,000	JSW Steel Ltd.	5.05%		04/05/2032	927,189
300,000	Kasikornbank PCL (5 Year CMT Rate + 4.94%)	5.28%	(a)	10/14/2025	265,545
1,400,000	Korea Development Bank	1.63%		01/19/2031	1,109,568
300,000	Kronos Acquisition Holdings, Inc.	5.00%	(b)	12/31/2026	263,632
150,000	Kronos Acquisition Holdings, Inc.	7.00%	(b)	12/31/2027	115,052
200,000	LG Chem Ltd.	2.38%	(b)	07/07/2031	156,717
938,520	LLPL Capital Pte Ltd.	6.88%	(b)	02/04/2039	756,710
853,200	LLPL Capital Pte Ltd.	6.88%	(b)	02/04/2039	687,918
330,000	Mattamy Group Corporation	4.63%	(b)	03/01/2030	252,549
1,400,000	MC Brazil Downstream Trading SARL	7.25%		06/30/2031	1,055,782
155,000	MEG Energy Corporation	5.88%	(b)	02/01/2029	139,347
1,250,000	Mercury Chile Holdeco LLC	6.50%	(b)	01/24/2027	1,093,825
600,000	Mexarrend SAPI de C.V.	10.25%	(b)	07/24/2024	177,531
424,614	Mexico Generadora de Energia S. de R.L.	5.50%		12/06/2032	375,885
300,000	Minejesa Capital B.V.	4.63%		08/10/2030	249,000
2,700,000	Minejesa Capital B.V.	5.63%		08/10/2037	1,934,213
250,000	Mong Duong Finance Holdings B.V.	5.13%		05/07/2029	196,764
400,000	Movida Europe S.A.	5.25%		02/08/2031	284,628
355,560	MV24 Capital B.V.	6.75%		06/01/2034	301,170
750,000	Network i2i Ltd. (5 Year CMT Rate + 3.39%)	3.98%	(a)	03/03/2026	612,299
1,450,000	Oleoducto Central S.A.	4.00%		07/14/2027	1,121,343
252,000	Orazul Energy Peru S.A.	5.63%		04/28/2027	223,758
150,000	Pampa Energia S.A.	9.13%		04/15/2029	126,203
340,000	Parkland Corporation	4.63%	(b)	05/01/2030	276,172
1,750,000	Petrobras Global Finance B.V.	6.75%		06/03/2050	1,428,670
900,000	Petroleos del Peru S.A.	4.75%		06/19/2032	637,343
400,000	Petroleos del Peru S.A.	5.63%		06/19/2047	241,060
900,000	Petroleos Mexicanos	6.75%		09/21/2047	503,203
160,000	Primo Water Holdings, Inc.	4.38%	(b)	04/30/2029	130,383
700,000	Qatar Energy	2.25%		07/12/2031	565,445
1,100,000	Reliance Industries Ltd.	2.88%		01/12/2032	863,256
193,333	Rutas 2 and 7 Finance Ltd.	0.00%		09/30/2036	117,166
1,000,000	Sasol Financing USA LLC	5.50%		03/18/2031	756,620
891,232	SCC Power PLC (4.00% + 4.00% PIK)	8.00%	(b)	12/31/2028	345,352
482,751	SCC Power PLC (4.00% or 4.00% PIK)	4.00%	(b)	05/17/2032	42,482
155,000	Seaspan Corporation	5.50%	(b)	08/01/2029	119,731
800,000	Shinhan Financial Group Company Ltd. (5 Year CMT Rate + 2.06%)	2.88%	(a)(b)	05/12/2026	686,840
500,000	Simpair Europe S.A.	5.20%		01/26/2031	353,293
300,000	Superior Plus LP	4.50%	(b)	03/15/2029	248,283
500,000	Telefonica Moviles Chile S.A.	3.54%	(b)	11/18/2031	393,840
115,000	Telesat LLC	4.88%	(b)	06/01/2027	54,230
3,300,000	Temasek Financial Ltd.	1.00%	(b)	10/06/2030	2,547,484
151,000	Tervita Corporation	11.00%	(b)	12/01/2025	162,918
275,000	Titan Acquisition Ltd.	7.75%	(b)	04/15/2026	217,688
200,000	TK Elevator Holdco GmbH	7.63%	(b)	07/15/2028	167,901
450,000	TK Elevator US Newco, Inc.	5.25%	(b)	07/15/2027	383,672
758,898	UEP Penonome S.A.	6.50%		10/01/2038	656,447
569,174	UEP Penonome S.A.	6.50%	(b)	10/01/2038	492,335
2,800,000	Unifin Financiera S.A.B. de C.V. (5 Year CMT Rate + 6.31%)	8.88%	(a)(g)	01/29/2025	98,000
300,000	UPL Corporation Ltd.	4.50%		03/08/2028	248,527
500,000	UPL Corporation Ltd.	4.63%		06/16/2030	402,854
1,100,000	Vedanta Resources Finance PLC	9.25%	(b)	04/23/2026	620,431
1,300,000	Vedanta Resources Ltd.	6.13%		08/09/2024	770,685
300,000	VTR Comunicaciones S.p.A.	5.13%		01/15/2028	203,111
700,000	VTR Finance NV	6.38%		07/15/2028	393,750
325,000	VZ Secured Financing B.V.	5.00%	(b)	01/15/2032	243,406
<b>Total Foreign Corporate Bonds (Cost \$78,917,778)</b>					<b>60,125,339</b>

**Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations - 2.5%**

200,000	Banco Nacional de Comercio Exterior (5 Year CMT Rate + 2.00%)	2.72%	08/11/2031	172,678
400,000	Brazilian Government International Bond	5.00%	01/27/2045	291,691
1,200,000	Brazilian Government International Bond	5.63%	02/21/2047	928,621
400,000	Chile Government International Bond	2.55%	01/27/2032	314,752
1,100,000	Chile Government International Bond	3.10%	05/07/2041	748,060
1,000,000	Chile Government International Bond	3.50%	01/25/2050	683,006
2,300,000	Chile Government International Bond	3.10%	01/22/2061	1,338,405
1,700,000	Colombia Government International Bond	3.13%	04/15/2031	1,181,778
2,200,000	Colombia Government International Bond	3.25%	04/22/2032	1,492,404
500,000	Colombia Government International Bond	5.00%	06/15/2045	304,524
2,000,000	Colombia Government International Bond	4.13%	05/15/2051	1,078,835
500,000	Dominican Republic International Bond	6.00% (b)	02/22/2033	408,203
500,000	Dominican Republic International Bond	5.88%	01/30/2060	331,880
2,500,000	Indonesia Government International Bond	3.70%	10/30/2049	1,776,071
800,000	Mexico Government International Bond	2.66%	05/24/2031	615,347
3,950,000	Mexico Government International Bond	4.28%	08/14/2041	2,882,857
300,000	Mexico Government International Bond	4.35%	01/15/2047	212,668
1,000,000	Mexico Government International Bond	4.40%	02/12/2052	692,366
1,000,000	Panama Government International Bond	2.25%	09/29/2032	706,584
1,200,000	Panama Government International Bond	4.30%	04/29/2053	804,722
400,000	Panama Government International Bond	4.50%	04/01/2056	271,389
2,300,000	Panama Government International Bond	3.87%	07/23/2060	1,373,763
400,000	Peruvian Government International Bond	3.30%	03/11/2041	277,366
800,000	Philippine Government International Bond	1.65%	06/10/2031	603,484
700,000	Philippine Government International Bond	3.70%	03/01/2041	536,199
1,700,000	Philippine Government International Bond	3.70%	02/02/2042	1,300,122
400,000	Philippine Government International Bond	2.95%	05/05/2045	261,245
400,000	Philippine Government International Bond	2.65%	12/10/2045	247,940
950,000	Republic of South Africa Government Bond	4.30%	10/12/2028	792,912
200,000	Saudi Government International Bond	2.25%	02/02/2033	157,458
1,100,000	Saudi Government International Bond	3.45%	02/02/2061	749,746
250,000	Temasek Financial Ltd.	1.63%	08/02/2031	197,124

**Total Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations**(Cost \$33,925,000) 23,734,200**Non-Agency Commercial Mortgage Backed Obligations - 14.0%**

2,633,000	280 Park Avenue Mortgage Trust, Series 2017-280P-F (1 Month LIBOR USD + 2.83%, 2.83% Floor)	5.53% (b)	09/15/2034	2,417,188
15,411,655	Arbor Multifamily Mortgage Securities Trust, Series 2020-MF1-XA	1.08% (b)(h)(j)	05/16/2053	807,423
10,194,000	Arbor Multifamily Mortgage Securities Trust, Series 2021-MF3-XD	1.29% (b)(h)(j)	10/15/2054	853,054
1,017,000	AREIT Trust, Series 2019-CRE3-D (Secured Overnight Financing Rate 1 Month + 2.76%, 2.65% Floor)	5.69% (b)	09/14/2036	965,605
1,308,000	Atrium Hotel Portfolio Trust, Series 2017-ATRM-E (1 Month LIBOR USD + 3.05%, 3.05% Floor)	5.87% (b)	12/15/2036	1,187,906
9,940,361	BANK, Series 2017-BNK5-XA	1.09% (h)(j)	06/17/2060	334,832
59,699,996	BANK, Series 2018-BN11-XA	0.61% (h)(j)	03/17/2061	1,271,132
1,958,000	BBCMS Mortgage Trust, Series 2018-CBM-E (1 Month LIBOR USD + 3.55%, 3.55% Floor)	6.37% (b)	07/15/2037	1,858,226
956,000	BBCMS Mortgage Trust, Series 2018-TALL-E (1 Month LIBOR USD + 2.44%, 2.44% Floor)	5.26% (b)	03/16/2037	801,789
1,675,000	BBCMS Mortgage Trust, Series 2019-BWAY-E (1 Month LIBOR USD + 2.85%, 2.85% Floor)	5.67% (b)	11/15/2034	1,478,221
1,324,886	BB-UBS Trust, Series 2012-TFT-TE	3.68% (b)(f)(h)	06/07/2030	991,476
1,216,000	BDS Ltd., Series 2019-FL4-B (1 Month LIBOR USD + 1.75%, 1.75% Floor)	4.69% (b)	08/15/2036	1,208,508
56,288,331	Benchmark Mortgage Trust, Series 2022-B32-XA	0.56% (b)(h)(j)	01/15/2055	1,358,620
2,866,000	BPR Trust, Series 2021-TY-D (1 Month LIBOR USD + 2.35%, 2.35% Floor)	5.17% (b)	09/15/2038	2,687,033
1,282,650	BX Trust, Series 2017-SLCT-F (1 Month LIBOR USD + 4.38%, 4.25% Floor)	7.19% (b)	07/17/2034	1,240,391
367,000	BX Trust, Series 2018-GW-G (1 Month LIBOR USD + 2.92%, 2.92% Floor)	5.74% (b)	05/15/2037	343,532
1,575,000	BX Trust, Series 2019-CALM-E (1 Month LIBOR USD + 2.00%, 2.00% Floor)	4.82% (b)	11/15/2032	1,482,529
2,360,189	BX Trust, Series 2019-MMP-E (1 Month LIBOR USD + 1.90%, 1.90% Floor)	4.72% (b)	08/15/2036	2,222,884
467,500	BX Trust, Series 2019-XL-G (1 Month LIBOR USD + 2.30%, 2.30% Floor)	5.12% (b)	10/15/2036	448,520
2,821,000	BX Trust, Series 2021-BXMF-G (1 Month LIBOR USD + 3.35%, 3.35% Floor)	6.17% (b)	10/15/2038	2,514,927
2,820,000	BX Trust, Series 2021-VIEW-E (1 Month LIBOR USD + 3.60%, 3.60% Floor)	6.42% (b)	06/16/2036	2,605,147
2,868,000	BX Trust, Series 2021-VOLT-F (1 Month LIBOR USD + 2.40%, 2.40% Floor)	5.22% (b)	09/15/2036	2,647,059
2,696,772	BX Trust, Series 2021-XL2-E (1 Month LIBOR USD + 1.85%, 1.85% Floor)	4.66% (b)	10/15/2038	2,529,046
1,119,631	Carbon Capital Commercial Mortgage Trust, Series 2019-FL2-B (1 Month LIBOR USD + 2.85%, 2.85% Floor)	5.67% (b)	10/15/2035	1,098,781
8,793,324	CD Commercial Mortgage Trust, Series 2017-CD3-XA	1.12% (h)(j)	02/11/2050	283,782
3,864,198	CFCRE Commercial Mortgage Trust, Series 2016-C4-XA	1.77% (h)(j)	05/10/2058	165,158
7,501,903	CFCRE Commercial Mortgage Trust, Series 2017-C8-XA	1.65% (h)(j)	06/17/2050	388,287
22,058,000	CFCRE Commercial Mortgage Trust, Series 2018-TAN-X	1.85% (b)(h)(j)	02/17/2033	926
1,525,105	Citigroup Commercial Mortgage Trust, Series 2014-GC25-XA	1.10% (h)(j)	10/11/2047	22,308
6,523,295	Citigroup Commercial Mortgage Trust, Series 2016-C1-XA	1.99% (h)(j)	05/10/2049	333,817
2,224,763	Citigroup Commercial Mortgage Trust, Series 2016-P4-XA	2.05% (h)(j)	07/10/2049	116,181
530,000	Citigroup Commercial Mortgage Trust, Series 2018-TBR-E (1 Month LIBOR USD + 2.80%, 2.80% Floor)	5.62% (b)	12/15/2036	505,389
1,216,000	CLNC Ltd., Series 2019-FL1-B (Secured Overnight Financing Rate 1 Month + 2.01%, 1.90% Floor)	5.03% (b)	08/17/2035	1,177,813
1,809,384	Commercial Mortgage Pass-Through Trust, Series 2013-CR10-XA	0.80% (h)(j)	08/10/2046	6,465
931,743	Commercial Mortgage Pass-Through Trust, Series 2014-CR17-XA	1.11% (h)(j)	05/10/2047	10,206
10,987,497	Commercial Mortgage Pass-Through Trust, Series 2015-CR25-XA	0.95% (h)(j)	08/12/2048	206,832
6,673,328	Commercial Mortgage Pass-Through Trust, Series 2015-CR27-XA	1.06% (h)(j)	10/13/2048	146,348
1,227,000	Commercial Mortgage Pass-Through Trust, Series 2015-DC1-C	4.44% (h)	02/12/2048	1,129,851
1,662,428	Commercial Mortgage Pass-Through Trust, Series 2015-DC1-XA	1.13% (h)(j)	02/12/2048	29,053
9,606,806	Commercial Mortgage Pass-Through Trust, Series 2015-LC21-XA	0.81% (h)(j)	07/10/2048	135,716
2,731,430	Commercial Mortgage Pass-Through Trust, Series 2016-DC2-XA	1.09% (h)(j)	02/12/2049	66,005
2,228,000	Commercial Mortgage Pass-Through Trust, Series 2018-HCLV-D (1 Month LIBOR USD + 2.18%, 2.18% Floor)	5.09% (b)	09/15/2033	1,973,573
2,134,000	Credit Suisse Mortgage Capital Certificates, Series 2019-ICE4-F (1 Month LIBOR USD + 2.65%, 2.65% Floor)	5.47% (b)	05/15/2036	2,048,308
2,304,859	CSAIL Commercial Mortgage Trust, Series 2015-C1-XA	0.96% (h)(j)	04/15/2050	31,390
42,685,423	CSAIL Commercial Mortgage Trust, Series 2018-CX12-XA	0.72% (h)(j)	08/17/2051	1,042,037
32,930,498	CSAIL Commercial Mortgage Trust, Series 2021-C20-XA	1.17% (h)(j)	03/17/2054	2,001,512
18,269,000	CSAIL Commercial Mortgage Trust, Series 2021-C20-XD	1.60% (b)(h)(j)	03/17/2054	1,677,953
1,974,822	CSMC Trust, Series 2014-USA-X1	0.69% (b)(h)(j)	09/17/2037	25,059
2,477,000	CSMC Trust, Series 2020-FACT-D (1 Month LIBOR USD + 3.71%, 3.71% Floor)	6.53% (b)	10/15/2037	2,345,338
1,898,000	DBGS Mortgage Trust, Series 2018-5BP-F (1 Month LIBOR USD + 2.60%, 2.45% Floor)	5.42% (b)	06/15/2033	1,695,105
1,768,000	ELP Commercial Mortgage Trust, Series 2021-ELP-C (1 Month LIBOR USD + 1.32%, 1.32% Floor)	4.14% (b)	11/15/2038	1,674,773
2,286,925	Extended Stay America Trust, Series 2021-ESH-D (1 Month LIBOR USD + 2.25%, 2.25% Floor)	5.07% (b)	07/15/2038	2,195,690
2,264,000	Fontainebleau Miami Beach Trust, Series 2019-FBLU-G	4.09% (b)(h)	12/12/2036	1,995,396
699,992	FREMF Mortgage Trust, Series 2016-KF18-B (1 Month LIBOR USD + 5.50%, 5.50% Floor)	8.05% (b)	05/25/2026	695,230
374,828	FREMF Mortgage Trust, Series 2017-KF27-B (1 Month LIBOR USD + 4.35%, 4.35% Floor)	6.90% (b)	12/25/2026	365,369
700,066	FREMF Mortgage Trust, Series 2017-KF30-B (1 Month LIBOR USD + 3.25%, 3.25% Floor)	5.80% (b)	03/25/2027	696,535
1,479,905	FREMF Mortgage Trust, Series 2017-KF34-B (1 Month LIBOR USD + 2.70%, 2.55% Floor)	5.25% (b)	08/25/2024	1,477,843
392,798	FREMF Mortgage Trust, Series 2018-KF44-B (1 Month LIBOR USD + 2.15%, 2.15% Floor)	4.70% (b)	02/25/2025	390,519
774,639	FREMF Mortgage Trust, Series 2018-KF49-B (1 Month LIBOR USD + 1.90%, 1.90% Floor)	4.45% (b)	06/25/2025	752,755
277,944	FREMF Mortgage Trust, Series 2019-KF61-B (1 Month LIBOR USD + 2.20%, 2.20% Floor)	4.75% (b)	03/25/2029	276,646
2,487,481	FREMF Mortgage Trust, Series 2019-KF71-C (1 Month LIBOR USD + 6.00%, 6.00% Floor)	8.55% (b)	10/25/2029	2,456,523
1,350,000	FS Rialto, Series 2022-FL4-AS (Secured Overnight Financing Rate 30 Day Average + 2.40%, 2.40% Floor)	4.68% (b)	01/19/2039	1,311,808
2,370,000	Greystone Commercial Real Estate Notes, Series 2019-FL2-D (1 Month LIBOR USD + 2.40%, 2.40% Floor)	5.22% (b)	09/15/2037	2,301,417
1,938,935	GS Mortgage Securities Corporation Trust, Series 2013-GC10-XA	1.60% (h)(j)	02/10/2046	2,074
442,000	GS Mortgage Securities Corporation Trust, Series 2018-GS10-WLSD	5.07% (b)(h)	07/12/2051	379,322
553,000	GS Mortgage Securities Corporation Trust, Series 2018-GS10-WLSE	5.07% (b)(h)	07/12/2051	462,752

1,509,000	GS Mortgage Securities Corporation Trust, Series 2018-RIVR-E (1 Month LIBOR USD + 1.55%, 1.55% Floor)	4.37% (b)	07/16/2035	1,309,529
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-E (1 Month LIBOR USD + 2.35%, 2.10% Floor)	5.17% (b)	07/15/2031	776,654
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-F (1 Month LIBOR USD + 3.05%, 2.80% Floor)	5.87% (b)	07/15/2031	752,268
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-G (1 Month LIBOR USD + 4.17%, 3.93% Floor)	6.99% (b)	07/15/2031	704,650
7,281,915	GS Mortgage Securities Trust, Series 2014-GC24-XA	0.84% (h)(j)	09/12/2047	77,809
6,974,716	GS Mortgage Securities Trust, Series 2015-GS1-XA	0.91% (h)(j)	11/10/2048	138,189
5,404,138	GS Mortgage Securities Trust, Series 2016-GS2-XA	1.89% (h)(j)	05/12/2049	258,025
2,377,000	GSCG Trust, Series 2019-600C-E	4.12% (b)(h)	09/06/2034	2,095,494
1,376,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2014-C20-C	4.71% (h)	07/17/2047	1,273,443
5,132,590	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2016-JP4-XA	0.72% (h)(j)	12/17/2049	89,669
1,957,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT-EFX	5.54% (b)(h)	07/08/2033	1,880,162
2,555,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-MFF-F (1 Month LIBOR USD + 3.00%, 3.00% Floor)	5.82% (b)	07/15/2036	2,358,359
766,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-C	4.34% (b)	05/05/2032	723,953
784,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-D	4.60% (b)(h)	05/05/2032	735,627
915,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-E	4.60% (b)(h)	05/05/2032	854,821
960,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-F	4.60% (b)(h)	05/05/2032	893,570
1,049,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-G	4.60% (b)(h)	05/05/2032	950,517
1,685,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2020-NNN-EFX	3.97% (b)	01/16/2037	1,435,851
1,401,333	JPMBB Commercial Mortgage Securities Trust, Series 2014-C18-XA	0.91% (h)(j)	02/15/2047	9,977
2,973,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C21-C	4.80% (h)	08/16/2047	2,718,420
100,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C23-C	4.63% (h)	09/15/2047	93,766
150,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C25-C	4.58% (h)	11/18/2047	132,709
1,115,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C29-C	4.32% (h)	05/15/2048	1,021,765
3,327,940	JPMBB Commercial Mortgage Securities Trust, Series 2015-C29-XA	0.72% (h)(j)	05/15/2048	39,899
4,186,402	JPMBB Commercial Mortgage Securities Trust, Series 2015-C31-XA	0.97% (h)(j)	08/17/2048	80,444
470,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C33-C	4.77% (h)	12/17/2048	436,774
2,532,000	LCCM Trust, Series 2017-LC26-C	4.71% (b)	07/12/2050	2,216,889
2,519,678	LSTAR Commercial Mortgage Trust, Series 2016-4-XA	1.85% (b)(h)(j)	03/12/2049	62,258
12,205,070	LSTAR Commercial Mortgage Trust, Series 2017-5-X	0.95% (b)(h)(j)	03/11/2050	267,572
2,837,000	Med Trust, Series 2021-MDLN-G (1 Month LIBOR USD + 5.25%, 5.25% Floor)	8.07% (b)	11/15/2038	2,626,478
1,302,525	Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust, Series 2021-Q015-B (Secured Overnight Financing Rate 30 Day Average + 2.85%)	5.15% (b)	08/26/2024	1,301,498
2,200,000	MF1 Ltd., Series 2021-FL7-C (1 Month LIBOR USD + 2.05%, 2.05% Floor)	5.04% (b)	10/16/2036	2,071,846
2,538,000	MFT Trust, Series 2020-ABC-D	3.59% (b)(h)	02/12/2042	1,884,571
2,500,000	MKT Mortgage Trust, Series 2020-525M-F	3.04% (b)(h)	02/12/2040	1,548,124
100,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C18-C	4.62% (h)	10/15/2047	93,441
274,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C27-C	4.65% (h)	12/15/2047	250,770
393,000	Morgan Stanley Capital Trust, Series 2017-ASHF-D (1 Month LIBOR USD + 2.20%, 2.20% Floor)	5.02% (b)	11/15/2034	375,951
837,000	Morgan Stanley Capital Trust, Series 2018-SUN-F (1 Month LIBOR USD + 2.55%, 2.55% Floor)	5.37% (b)	07/16/2035	814,069
2,489,000	Morgan Stanley Capital Trust, Series 2019-NUGS-F (1 Month LIBOR USD + 2.84%, 4.34% Floor)	5.66% (b)	12/15/2036	2,304,281
2,500,000	MSCG Trust, Series 2018-SELF-F (1 Month LIBOR USD + 3.05%, 3.05% Floor)	5.87% (b)	10/15/2037	2,326,179
1,919,000	Natixis Commercial Mortgage Securities Trust, Series 2018-FL1-C (1 Month LIBOR USD + 2.20%, 2.20% Floor)	5.02% (b)	06/15/2035	1,702,301
1,183,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ1	3.62% (b)(h)	01/15/2037	1,074,297
685,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ2	3.62% (b)(h)	01/15/2037	607,857
639,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ3	3.62% (b)(h)	01/15/2037	562,412
1,500,000	One New York Plaza Trust, Series 2020-INYP-C (1 Month LIBOR USD + 2.20%, 2.20% Floor)	5.02% (b)	01/15/2026	1,414,296
2,750,000	RLGH Trust, Series 2021-TROT-D (1 Month LIBOR USD + 1.71%, 1.71% Floor)	4.53% (b)	04/15/2036	2,578,588
2,874,000	Soho Trust, Series 2021-SOHO-B	2.79% (b)(h)	08/12/2038	2,185,711
2,889,000	SREIT Trust, Series 2021-IND-F (1 Month LIBOR USD + 2.54%, 2.54% Floor)	5.35% (b)	10/15/2038	2,614,758
961,000	STWD Ltd., Series 2019-FL1-D (Secured Overnight Financing Rate 1 Month + 2.46%, 2.35% Floor)	5.39% (b)	07/15/2038	950,004
299,048	TTAN, Series 2021-MHC-F (1 Month LIBOR USD + 2.90%, 2.90% Floor)	5.72% (b)	03/15/2038	275,327
1,097,000	UBS Commercial Mortgage Trust, Series 2018-C8-C	4.87% (h)	02/17/2051	967,477
13,946,502	UBS Commercial Mortgage Trust, Series 2018-C8-XA	1.00% (h)(j)	02/17/2051	458,519
1,321,442	VMC Finance LLC, Series 2019-FL3-D (1 Month LIBOR USD + 2.65%, 2.65% Floor)	5.59% (b)	09/15/2036	1,282,721
100,000	Wells Fargo Commercial Mortgage Trust, Series 2015-C27-C	3.89% (h)	02/18/2048	88,264
400,000	Wells Fargo Commercial Mortgage Trust, Series 2015-C28-C	4.22% (h)	05/15/2048	366,655
9,629,839	Wells Fargo Commercial Mortgage Trust, Series 2015-C30-XA	1.03% (h)(j)	09/17/2058	199,084
4,977,572	Wells Fargo Commercial Mortgage Trust, Series 2015-C31-XA	1.11% (h)(j)	11/15/2048	116,352
1,870,305	Wells Fargo Commercial Mortgage Trust, Series 2015-NXS1-XA	1.21% (h)(j)	05/15/2048	37,633
6,457,194	Wells Fargo Commercial Mortgage Trust, Series 2015-NXS2-XA	0.77% (h)(j)	07/17/2058	89,886
1,943,182	Wells Fargo Commercial Mortgage Trust, Series 2016-C33-XA	1.75% (h)(j)	03/15/2059	83,239
3,636,283	Wells Fargo Commercial Mortgage Trust, Series 2016-NXS6-XA	1.73% (h)(j)	11/18/2049	166,941
13,866,396	Wells Fargo Commercial Mortgage Trust, Series 2017-C38-XA	1.12% (h)(j)	07/15/2050	489,668
2,423,000	Wells Fargo Commercial Mortgage Trust, Series 2017-C41-C	4.64% (h)	11/17/2050	2,058,688
2,306,942	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1-XA	1.62% (h)(j)	01/16/2060	108,812
2,267,000	Wells Fargo Commercial Mortgage Trust, Series 2018-C47-C	5.09% (h)	09/16/2061	1,968,443
1,136,277	Wells Fargo Commercial Mortgage Trust, Series 2021-SAVE-D (1 Month LIBOR USD + 2.50%, 2.50% Floor)	5.32% (b)	02/15/2040	1,054,643
1,136,277	Wells Fargo Commercial Mortgage Trust, Series 2021-SAVE-E (1 Month LIBOR USD + 3.65%, 3.65% Floor)	6.47% (b)	02/15/2040	1,053,102
2,835,471	WF-RBS Commercial Mortgage Trust, Series 2014-C21-XA	1.17% (h)(j)	08/16/2047	42,307
<b>Total Non-Agency Commercial Mortgage Backed Obligations (Cost \$156,869,200)</b>				<b>134,937,149</b>

#### Non-Agency Residential Collateralized Mortgage Obligations - 21.3%

3,119,351	ACE Securities Corporation Home Equity Loan Trust, Series 2007-HE1-A2A (1 Month LIBOR USD + 0.18%, 0.18% Floor)	3.26%	01/26/2037	2,029,743
1,266,124	ACE Securities Corporation Home Equity Loan Trust, Series 2007-HE1-A2D (1 Month LIBOR USD + 0.50%, 0.50% Floor)	3.58%	01/26/2037	823,834
1,000,000	AMSR Trust, Series 2020-SFR4-E	2.21% (b)	11/19/2037	885,217
5,122,000	AMSR Trust, Series 2021-SFR3-G	3.80% (b)	10/09/2026	4,265,353
8,710,108	APS Securitization Trust, Series 2015-3-1MZ (12 Month US Treasury Average + 0.96%, 0.96% Floor)	1.82% (b)	10/27/2046	7,311,868
1,727,059	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2007-HE2-A4 (1 Month LIBOR USD + 0.23%, 0.23% Floor)	3.31%	05/25/2037	1,243,414
1,157,269	Bear Stearns Adjustable Rate Mortgage Trust, Series 2006-2-2A1	3.28% (h)	07/25/2036	1,025,149
743,096	Bear Stearns ALT-A Trust, Series 2006-4-22A1	3.48% (h)	08/25/2036	577,078
1,960,364	Chase Mortgage Finance Trust, Series 2007-S4-A4 (1 Month LIBOR USD + 0.60%, 0.60% Floor, 6.00% Cap)	3.68%	06/25/2037	648,013
8,688,000	CHL GMSR Issuer Trust, Series 2018-GT1-A (1 Month LIBOR USD + 2.75%)	5.83% (b)	05/25/2023	8,552,066
139,558	CHL Mortgage Pass-Through Trust, Series 2005-HYB9-3A2A (12 Month LIBOR USD + 1.75%, 1.75% Floor, 11.00% Cap)	5.91%	02/20/2036	116,618
262,811	CHL Mortgage Pass-Through Trust, Series 2007-14-A15	6.50%	09/25/2037	157,701
5,146,616	CHL Mortgage Pass-Through Trust, Series 2007-14-A19	6.00%	09/25/2037	2,935,785
3,208,278	CHL Mortgage Pass-Through Trust, Series 2007-9-A13	5.75%	07/25/2037	1,677,225
426,736	CHL Mortgage Pass-Through Trust, Series 2007-HY1-1A1	2.86% (h)	04/25/2037	389,772
695,052	CitiMortgage Alternative Loan Trust, Series 2007-A5-1A10	5.75%	05/25/2037	609,001
249,310	Countrywide Alternative Loan Trust, Series 2005-75CB-A3	5.50%	01/25/2036	182,204
527,253	Countrywide Alternative Loan Trust, Series 2006-23CB-2A2	6.50%	08/25/2036	201,034
3,337,462	Countrywide Alternative Loan Trust, Series 2006-6CB-2A10	6.00%	05/25/2036	1,539,617
2,222,415	Countrywide Alternative Loan Trust, Series 2006-OA6-1A1A (1 Month LIBOR USD + 0.42%, 0.42% Floor)	3.50%	07/25/2046	1,896,213
308,114	Countrywide Alternative Loan Trust, Series 2007-15CB-A7	6.00%	07/25/2037	204,604
476,996	Countrywide Alternative Loan Trust, Series 2008-1R-2A3	6.00%	08/25/2037	260,640
417,272	Credit Suisse First Boston Mortgage Securities Corporation, Series 2005-10-6A9	5.50%	11/25/2035	207,546
184,919	Credit Suisse First Boston Mortgage Securities Corporation, Series 2005-9-5A9	5.50%	10/25/2035	112,367
283,510	CSAB Mortgage Backed Trust, Series 2006-2-A5A	6.58%	09/25/2036	100,958
756,110	CSMC Trust, Series 2011-12R-3A5	3.40% (b)(h)	07/27/2036	733,793
7,700,000	CSMC Trust, Series 2020-RPL6-A2	3.33% (b)(h)	03/25/2059	7,291,851
1,500,000	CSMC Trust, Series 2021-NQM6-B1	3.29% (b)(h)	07/25/2066	979,700
203,083	Deutsche ALT-B Securities, Inc. Mortgage Loan Trust, Series 2006-AB4-A1A	6.01% (h)	10/25/2036	173,338
116,595	Deutsche Mortgage & Asset Receiving Corporation, Series 2014-RS1-1A2	6.56% (b)(h)	07/28/2037	95,634
7,100,000	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA2-B1 (1 Month LIBOR USD + 2.50%)	5.58% (b)	02/25/2050	6,432,787
6,452,000	FirstKey Homes Trust, Series 2021-SFR1-F1	3.24% (b)	08/19/2038	5,423,401



8,000,000	FMC GMSR Issuer Trust, Series 2021-GT1-A	3.62%	(b)(h)	07/25/2026	6,359,350
500,000	GCAT Trust, Series 2019-NQM3-B1	3.95%	(b)(h)	11/25/2059	415,418
6,493,972	Home Partners of America Trust, Series 2019-2-F	3.87%	(b)	10/19/2039	5,432,473
826,040	Impac Secured Assets Trust, Series 2006-5-1A1C (1 Month LIBOR USD + 0.54%, 0.54% Floor, 11.50% Cap)	3.62%		02/25/2037	739,313
1,313,859	IndyMac INDX Mortgage Loan Trust, Series 2006-AR19-2A1	3.40%	(h)	08/25/2036	1,125,894
404,381	JP Morgan Mortgage Trust, Series 2005-S3-1A2	5.75%		01/25/2036	208,877
317,316	JP Morgan Mortgage Trust, Series 2007-A2-4A1M	3.16%	(h)	04/25/2037	280,611
3,300,000	Legacy Mortgage Asset Trust, Series 2021-GS1-A2	3.84%	(b)(i)	10/25/2066	2,926,937
112,045	Lehman Mortgage Trust, Series 2006-1-1A3	5.50%		02/25/2036	63,148
5,683,697	Lehman Mortgage Trust, Series 2006-GP3-1A1 (1 Month LIBOR USD + 0.40%, 0.40% Floor)	3.48%		06/25/2046	5,250,084
3,000,000	LoanDepot GMSR Master Trust, Series 2018-GT1-A (1 Month LIBOR USD + 2.80%, 2.80% Floor)	5.74%	(b)	10/16/2023	2,770,104
76,071	MASTR Adjustable Rate Mortgages Trust, Series 2006-2-2A1	3.21%	(h)	04/25/2036	45,839
267,179	Merrill Lynch Alternative Note Asset Trust, Series 2007-F1-2A7	6.00%		03/25/2037	111,708
554,929	Merrill Lynch Mortgage Investors Trust, Series 2006-AF1-AF2C	6.25%		08/25/2036	266,813
17,265,161	Merrill Lynch Mortgage Investors Trust, Series 2006-HE6-A1 (1 Month LIBOR USD + 0.28%, 0.28% Floor)	3.36%		11/25/2037	9,939,382
4,975,380	Morgan Stanley Mortgage Loan Trust, Series 2005-7-3A1	4.73%	(h)	11/25/2035	3,126,858
81,949	Morgan Stanley Mortgage Loan Trust, Series 2005-7-4A1	5.50%		11/25/2035	55,485
296,596	Morgan Stanley Mortgage Loan Trust, Series 2006-2-7A1	5.47%	(h)	02/25/2036	179,381
459,915	Morgan Stanley Mortgage Loan Trust, Series 2007-8XS-A1	5.75%	(h)	04/25/2037	237,348
8,278,245	Morgan Stanley Resecuritization Trust, Series 2013-R7-8B (12 Month US Treasury Average + 0.96%, 0.96% Floor)	1.82%	(b)(f)	12/27/2046	7,588,586
1,692,446	New Century Home Equity Loan Trust, Series 2006-1-A2B (1 Month LIBOR USD + 0.36%, 0.36% Floor, 12.50% Cap)	3.44%		05/25/2036	1,657,422
3,600,000	New York Mortgage Trust, Series 2021-BPL1-A2	2.98%	(b)(i)	05/25/2026	3,377,502
10,276,531	NovaStar Mortgage Funding Trust, Series 2006-3-A2C (1 Month LIBOR USD + 0.32%, 0.32% Floor, 11.00% Cap)	3.40%		10/25/2036	6,034,961
5,932,169	PMT Credit Risk Transfer Trust, Series 2019-2R-A (1 Month LIBOR USD + 2.75%, 2.75% Floor)	5.86%	(b)	05/30/2023	5,713,567
462,210	PMT Credit Risk Transfer Trust, Series 2019-3R-A (1 Month LIBOR USD + 2.70%, 2.70% Floor)	5.81%	(b)	10/27/2022	446,013
500,000	PMT Credit Risk Transfer Trust, Series 2021-FT1-A (1 Month LIBOR USD + 3.00%, 3.00% Floor)	6.08%	(b)	03/25/2026	468,028
3,100,000	Progress Residential Trust, Series 2019-SFR4-F	3.68%	(b)	10/17/2036	2,937,476
1,100,000	Progress Residential Trust, Series 2021-SFR1-G	3.86%	(b)	04/17/2038	954,500
7,500,000	Progress Residential Trust, Series 2021-SFR2-F	3.40%	(b)	04/19/2038	6,423,583
8,100,000	Progress Residential Trust, Series 2021-SFR3-F	3.44%	(b)	05/19/2038	6,957,287
3,000,000	PRPM LLC, Series 2021-2-A2	3.77%	(b)(h)	03/25/2026	2,638,978
297,618	Residential Accredited Loans, Inc., Series 2006-QS12-2A3	6.00%		09/25/2036	238,071
1,495,750	Residential Asset Securitization Trust, Series 2005-A15-5A2	5.75%		02/25/2036	645,009
344,270	Residential Asset Securitization Trust, Series 2006-A2-A11	6.00%		01/25/2046	154,176
2,968,323	Residential Funding Mortgage Securities Trust, Series 2006-S8-A10	6.00%		09/25/2036	2,299,311
5,750,000	Residential Mortgage Loan Trust, Series 2020-1-B1	3.95%	(b)(h)	01/25/2060	4,834,249
4,805,561	Soundview Home Loan Trust, Series 2007-OPT1-2A2 (1 Month LIBOR USD + 0.15%, 0.15% Floor)	3.23%		06/25/2037	3,454,932
4,415,341	Spruce Hill Mortgage Loan Trust, Series 2020-SH2-M1	4.33%	(b)(h)	06/30/2055	4,311,092
1,116,000	Starwood Mortgage Residential Trust, Series 2019-INV1-B1	3.66%	(b)(h)	09/25/2049	972,743
663,593	Structured Adjustable Rate Mortgage Loan Trust, Series 2005-22-4A1	3.26%	(h)	12/25/2035	597,172
8,383,076	Structured Asset Securities Corporation, Series 2007-OSI-A4 (1 Month LIBOR USD + 0.20%, 0.20% Floor)	3.28%		06/25/2037	5,692,486
5,716,980	Structured Asset Securities Corporation, Series 2007-RF1-1A (1 Month LIBOR USD + 0.19%, 0.19% Floor)	3.27%	(b)	03/25/2037	4,712,894
13,317,058	TBW Mortgage Backed Pass Through Trust, Series 2006-3-4A1 (1 Month LIBOR USD + 0.40%, 0.40% Floor, 7.50% Cap)	3.48%		07/25/2036	571,078
13,317,145	TBW Mortgage Backed Pass Through Trust, Series 2006-3-4A3 (-1 x 1 Month LIBOR USD + 7.10%, 7.10% Cap)	4.02%	(j)(l)(i)	07/25/2036	810,572
6,600,000	Toorak Mortgage Corporation Ltd., Series 2021-1-A2	3.10%	(b)(i)	06/25/2024	6,119,369
5,000,000	Tricon American Homes Trust, Series 2019-SFR1-F	3.75%	(b)	03/17/2039	4,530,820
1,708,951	Velocity Commercial Capital Loan Trust, Series 2018-2-M2	4.51%	(b)(h)	10/25/2048	1,591,630
434,357	Velocity Commercial Capital Loan Trust, Series 2018-2-M3	4.72%	(b)(h)	10/25/2048	398,605
1,277,750	Velocity Commercial Capital Loan Trust, Series 2019-1-M5	5.70%	(b)(h)	03/25/2049	1,144,053
1,921,063	Velocity Commercial Capital Loan Trust, Series 2019-2-M4	3.99%	(b)(h)	07/25/2049	1,676,348
3,100,000	Verus Securitization Trust, Series 2019-INV3-B1	3.73%	(b)(h)	11/25/2059	2,905,835
46,129	Verus Securitization Trust, Series 2020-NPL1-A1	3.60%	(b)(i)	08/25/2050	46,015
2,600,000	Verus Securitization Trust, Series 2021-3-B1	3.20%	(b)(h)	06/25/2066	1,753,320
5,000,000	Verus Securitization Trust, Series 2021-7-B1	4.14%	(b)(h)	10/25/2066	3,416,588
3,000,000	Verus Securitization Trust, Series 2021-R2-B1	3.25%	(b)(h)	02/25/2064	2,811,763
574,004	Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2006-2-4CB	6.00%		02/25/2036	529,596
799,333	Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY6-2A2	3.13%	(h)	06/25/2037	719,887
280,800	Wells Fargo Alternative Loan Trust, Series 2007-PA5-1A1	6.25%		11/25/2037	244,024
4,534,286	Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2007-2-A4 (1 Month LIBOR USD + 0.30%, 0.30% Floor)	3.38%		04/25/2037	3,303,558
<b>Total Non-Agency Residential Collateralized Mortgage Obligations (Cost \$244,146,324)</b>					<b>204,301,646</b>

#### US Corporate Bonds - 5.0%

425,000	Academy Ltd.	6.00%	(b)	11/15/2027	386,304
175,000	Acrisure LLC	6.00%	(b)	08/01/2029	135,139
475,000	Acuris Finance, Inc.	5.00%	(b)	05/01/2028	398,599
500,000	AdaptHealth LLC	5.13%	(b)	03/01/2030	413,050
215,000	Aethon United Finance Corporation	8.25%	(b)	02/15/2026	208,034
55,000	Air Methods Corporation	8.00%	(b)	05/15/2025	27,707
185,000	Alliant Holdings Intermediate LLC	6.75%	(b)	10/15/2027	159,831
205,000	Allied Universal Holdco LLC	6.63%	(b)	07/15/2026	183,079
200,000	Allied Universal Holdco LLC	6.00%	(b)	06/01/2029	129,496
70,000	AMC Entertainment Holdings, Inc.	7.50%	(b)	02/15/2029	54,195
355,000	American Airlines, Inc.	5.75%	(b)	04/20/2029	310,368
2,436,560	American Airlines, Inc.	5.25%		07/15/2025	2,284,309
190,000	American Axle & Manufacturing, Inc.	5.00%		10/01/2029	144,159
185,000	AmWINS Group, Inc.	4.88%	(b)	06/30/2029	153,976
239,000	Antero Midstream Partners LP	5.75%	(b)	03/01/2027	221,534
230,000	Antero Resources Corporation	5.38%	(b)	03/01/2030	207,298
350,000	API Group DE, Inc.,	4.75%	(b)(k)	10/15/2029	290,443
385,000	Arches Buyer, Inc.	4.25%	(b)	06/01/2028	301,141
290,000	Arconic Corporation	6.13%	(b)	02/15/2028	256,814
200,000	Ashton Woods Finance Company	4.63%	(b)	04/01/2030	143,629
300,000	ASP Unifrax Holdings, Inc.	5.25%	(b)	09/30/2028	231,074
25,000	ASP Unifrax Holdings, Inc.	7.50%	(b)	09/30/2029	16,549
40,000	AssuredPartners, Inc.	5.63%	(b)	01/15/2029	31,140
115,000	Avaya, Inc.	6.13%	(b)	09/15/2028	57,453
100,000	Bausch Health Companies, Inc.	6.13%	(b)	02/01/2027	69,480
300,000	Bausch Health Companies, Inc.	4.88%	(b)	06/01/2028	193,914
78,467	Bausch Health Companies, Inc.	11.00%		09/30/2028	63,558
15,624	Bausch Health Companies, Inc.	14.00%		10/15/2030	8,593
250,000	BCPE Empire Holdings, Inc.	7.63%	(b)	05/01/2027	217,088
150,000	Blue Racer Midstream LLC	7.63%	(b)	12/15/2025	144,228
25,000	Boxer Parent Company, Inc.	7.13%	(b)	10/02/2025	24,530
195,000	Builders FirstSource, Inc.	4.25%	(b)	02/01/2032	150,013
225,000	Caesars Entertainment, Inc.	4.63%	(b)	10/15/2029	172,471
250,000	Callon Petroleum Company	7.50%	(b)	06/15/2030	219,362
210,000	Calpine Corporation	4.50%	(b)	02/15/2028	185,468
210,000	Calpine Corporation	4.63%	(b)	02/01/2029	171,529
340,000	Carnival Corporation	5.75%	(b)	03/01/2027	238,943
105,000	Carvana Corporation	5.63%	(b)	10/01/2025	74,025
385,000	Castle US Holding Corporation	9.50%	(b)	02/15/2028	285,759
115,000	Catalent Pharma Solutions, Inc.	3.50%	(b)	04/01/2030	90,596
355,000	CCO Holdings LLC	4.75%	(b)	03/01/2030	288,867
295,000	CCO Holdings LLC	4.50%	(b)	08/15/2030	234,025

200,000	CCO Holdings LLC	4.75% (b)	02/01/2032	156,085
180,000	CCO Holdings LLC	4.25% (b)	01/15/2034	129,262
420,000	Cedar Fair LP	5.25%	07/15/2029	361,192
270,000	Chesapeake Energy Corporation	5.88% (b)	02/01/2029	250,761
303,000	Clarios Global LP	6.25% (b)	05/15/2026	289,771
205,000	Clarivate Science Holdings Corporation	4.88% (b)	07/01/2029	160,845
110,000	Clean Harbors, Inc.	5.13% (b)	07/15/2029	101,501
55,000	Clear Channel Outdoor Holdings, Inc.	7.75% (b)	04/15/2028	41,619
210,000	Clear Channel Outdoor Holdings, Inc.	7.50% (b)	06/01/2029	152,583
305,000	Clearway Energy Operating LLC	4.75% (b)	03/15/2028	272,034
380,000	CNX Midstream Partners LP	4.75% (b)	04/15/2030	298,885
185,000	CNX Resources Corporation	6.00% (b)	01/15/2029	169,233
75,000	CNX Resources Corporation	7.38% (b)	01/15/2031	73,519
150,000	CommScope Technologies LLC	5.00% (b)	03/15/2027	113,450
225,000	CommScope, Inc.	4.75% (b)	09/01/2029	183,949
290,000	Community Health Systems, Inc.	6.00% (b)	01/15/2029	213,802
145,000	Community Health Systems, Inc.	6.88% (b)	04/15/2029	70,360
200,000	Community Health Systems, Inc.	4.75% (b)	02/15/2031	134,769
380,000	Consolidated Communications, Inc.	5.00% (b)	10/01/2028	264,998
225,000	Cornerstone Building Brands, Inc.	6.13% (b)	01/15/2029	125,987
170,000	Coty, Inc.	6.50% (b)	04/15/2026	156,853
285,000	Coty, Inc.	5.00% (b)	04/15/2026	259,823
470,000	CQP Holdco LP	5.50% (b)	06/15/2031	398,489
445,000	CSC Holdings LLC	5.75% (b)	01/15/2030	317,107
220,000	CSI Compresco LP	7.50% (b)	04/01/2025	192,182
190,000	CVR Nitrogen Finance Corporation	6.13% (b)	06/15/2028	165,709
100,000	Dana, Inc.	5.38%	11/15/2027	84,962
65,000	Dana, Inc.	4.25%	09/01/2030	47,710
290,000	Dealer Tire LLC	8.00% (b)	02/01/2028	256,065
210,000	Diamond Sports Group LLC	5.38% (b)	08/15/2026	42,063
245,000	DirectTV Financing LLC	5.88% (b)	08/15/2027	211,772
300,000	DISH DBS Corporation	5.88%	11/15/2024	268,174
195,000	DISH DBS Corporation	5.75% (b)	12/01/2028	147,735
110,000	DISH DBS Corporation	5.13%	06/01/2029	64,801
510,000	Dun & Bradstreet Corporation	5.00% (b)	12/15/2029	421,806
170,000	EES Finance Corporation	8.13%	05/01/2025	172,307
170,000	Embarq Corporation	8.00%	06/01/2036	85,381
135,000	Emergent BioSolutions, Inc.	3.88% (b)	08/15/2028	90,024
140,000	Encompass Health Corporation	4.50%	02/01/2028	120,201
45,000	Encompass Health Corporation	4.75%	02/01/2030	37,092
145,000	Encompass Health Corporation	4.63%	04/01/2031	114,877
120,000	Endo Luxembourg Finance Company SARL	6.13% (b)	04/01/2029	94,914
160,000	Energizer Holdings, Inc.	6.50% (b)	12/31/2027	142,349
155,000	EQM Midstream Partners LP	4.75% (b)	01/15/2031	123,395
385,000	EverArc Escrow SARL	5.00% (b)(k)	10/30/2029	311,580
300,000	Ferrellgas LP	5.38% (b)	04/01/2026	264,346
285,000	Fertitta Entertainment LLC	6.75% (b)	01/15/2030	217,136
630,000	Ford Motor Company	3.25%	02/12/2032	454,895
200,000	Ford Motor Credit Company LLC	4.39%	01/08/2026	181,341
200,000	Ford Motor Credit Company LLC	4.95%	05/28/2027	178,986
260,000	Ford Motor Credit Company LLC	3.63%	06/17/2031	193,539
255,000	Fortress Transportation and Infrastructure Investors LLC	5.50% (b)	05/01/2028	204,361
85,000	Frontier Communications Holdings LLC	5.88% (b)	10/15/2027	76,373
165,000	Frontier Communications Holdings LLC	5.00% (b)	05/01/2028	141,879
105,000	Frontier Communications Holdings LLC	6.75% (b)	05/01/2029	86,866
23,218	Frontier Communications Holdings LLC	5.88%	11/01/2029	18,482
395,000	Full House Resorts, Inc.	8.25% (b)	02/15/2028	356,069
200,000	Gap, Inc.	3.88% (b)	10/01/2031	127,592
250,000	GCI LLC	4.75% (b)	10/15/2028	208,067
265,000	Glatfelter Corporation	4.75% (b)	11/15/2029	152,900
320,000	Global Access, Inc.	5.00% (b)	07/15/2029	262,980
361,640	Global Aircraft Leasing Company (7.25% PIK)	6.50% (b)	09/15/2024	272,742
280,000	Goodyear Tire & Rubber Company	5.25%	07/15/2031	224,343
125,000	GrafTech Finance, Inc.	4.63% (b)	12/15/2028	93,727
305,000	Griffon Corporation	5.75%	03/01/2028	262,704
5,205	Gulfport Energy Corporation	8.00%	05/17/2026	5,187
182,043	Gulfport Energy Corporation	8.00% (b)	05/17/2026	181,399
315,000	Helios Software Holdings, Inc.	4.63% (b)	05/01/2028	236,565
170,000	Hertz Corporation	5.00% (b)	12/01/2029	126,689
365,000	Hess Midstream Operations LP	4.25% (b)	02/15/2030	295,517
450,000	Hess Midstream Operations LP	5.50% (b)	10/15/2030	386,890
360,000	H-Food Holdings LLC	8.50% (b)	06/01/2026	229,227
220,000	Hightower Holding LLC	6.75% (b)	04/15/2029	179,902
470,000	Hilcorp Energy LP	6.25% (b)	11/01/2028	434,665
300,000	Icahn Enterprises LP	5.25%	05/15/2027	263,326
55,000	iHeartCommunications, Inc.	8.38%	05/01/2027	46,372
305,000	II-VI, Inc.	5.00% (b)	12/15/2029	253,034
325,000	Illuminate Buyer LLC	9.00% (b)	07/01/2028	270,379
335,000	Installed Building Products, Inc.	5.75% (b)	02/01/2028	301,867
145,000	Iron Mountain, Inc.	4.88% (b)	09/15/2029	119,329
350,000	Iron Mountain, Inc.	4.50% (b)	02/15/2031	271,219
400,000	JELD-WEN, Inc.	4.63% (b)	12/15/2025	324,750
165,000	LD Holdings Group LLC	6.13% (b)	04/01/2028	86,052
200,000	Leeward Renewable Energy Operations LLC	4.25% (b)	07/01/2029	161,440
240,000	Legacy LifePoint Health LLC	4.38% (b)	02/15/2027	198,632
220,000	Legends Hospitality Holding Company LLC	5.00% (b)	02/01/2026	189,530
115,000	Level 3 Financing, Inc.	3.75% (b)	07/15/2029	84,503
320,000	LFS Topco LLC	5.88% (b)	10/15/2026	255,012
195,000	LifePoint Health, Inc.	5.38% (b)	01/15/2029	136,333
179,955	Ligado Networks LLC (15.50% PIK)	15.50% (b)	11/01/2023	83,679
550,000	Lions Gate Capital Holdings LLC	5.50% (b)	04/15/2029	410,828
270,000	LSF9 Atlantis Holdings LLC	7.75% (b)	02/15/2026	241,317
310,000	Lumen Technologies, Inc.	5.13% (b)	12/15/2026	267,194
280,000	Lumen Technologies, Inc.	4.00% (b)	02/15/2027	235,753
285,000	M/I Homes, Inc.	4.95%	02/01/2028	237,975
160,000	Madison IAQ LLC	4.13% (b)	06/30/2028	128,749
160,000	Madison IAQ LLC	5.88% (b)	06/30/2029	111,725
200,000	McGraw-Hill Education, Inc.	5.75% (b)	08/01/2028	167,427
305,000	Medline Borrower LP	5.25% (b)	10/01/2029	230,864
200,000	Metis Merger Sub LLC	6.50% (b)	05/15/2029	156,283
250,000	Michaels Companies, Inc.	5.25% (b)	05/01/2028	176,029
200,000	Michaels Companies, Inc.	7.88% (b)	05/01/2029	115,771
335,000	Midwest Gaming Borrower LLC	4.88% (b)	05/01/2029	276,476
315,000	Minerva Merger Sub, Inc.	6.50% (b)	02/15/2030	249,622
295,000	ModivCare Escrow Issuer, Inc.	5.00% (b)(k)	10/01/2029	240,270

175,000	ModivCare, Inc.	5.88% (b)	11/15/2025	161,724
170,000	Moss Creek Resources Holdings, Inc.	7.50% (b)	01/15/2026	148,549
225,000	Murphy Oil USA, Inc.	4.75%	09/15/2029	199,609
120,000	Nabors Industries Ltd.	7.25% (b)	01/15/2026	104,646
125,000	Nabors Industries Ltd.	7.38% (b)	05/15/2027	115,625
305,000	Nationstar Mortgage Holdings, Inc.	5.75% (b)	11/15/2031	224,234
225,000	Navient Corporation	5.00%	03/15/2027	184,335
255,000	NCL Corporation Ltd.	5.88% (b)	03/15/2026	194,387
185,000	NCL Corporation Ltd.	5.88% (b)	02/15/2027	154,399
85,000	News Corporation	5.13% (b)	02/15/2032	74,758
170,000	NFP Corporation	6.88% (b)	08/15/2028	132,881
200,000	NFP Corporation	4.88% (b)	08/15/2028	170,928
290,000	NGL Energy Operating LLC	7.50% (b)	02/01/2026	258,406
115,000	NGL Energy Partners LP	7.50%	04/15/2026	87,925
685,000	NRG Energy, Inc.	3.63% (b)	02/15/2031	535,773
265,000	Oasis Petroleum, Inc.	6.38% (b)	06/01/2026	253,043
200,000	Occidental Petroleum Corporation	6.63%	09/01/2030	203,479
290,000	Occidental Petroleum Corporation	6.13%	01/01/2031	286,355
155,000	Occidental Petroleum Corporation	6.45%	09/15/2036	155,381
155,000	Occidental Petroleum Corporation	6.60%	03/15/2046	160,007
420,000	Olympus Water US Holding Corporation	4.25% (b)	10/01/2028	323,528
200,000	Olympus Water US Holding Corporation	6.25% (b)	10/01/2029	137,394
60,000	OneMain Finance Corporation	7.13%	03/15/2026	54,177
220,000	OneMain Finance Corporation	6.63%	01/15/2028	189,269
400,000	Organon & Company	5.13% (b)	04/30/2031	328,332
305,000	Owens & Minor, Inc.	6.63% (b)	04/01/2030	269,163
265,000	Par Petroleum LLC	7.75% (b)	12/15/2025	252,944
200,000	Park Intermediate Holdings LLC	4.88% (b)	05/15/2029	162,312
75,000	PBF Holding Company LLC	6.00%	02/15/2028	65,123
140,000	PECF USS Intermediate Holding Corporation	8.00% (b)	11/15/2029	102,658
300,000	Penn National Gaming, Inc.	5.63% (b)	01/15/2027	265,840
145,000	Penn National Gaming, Inc.	4.13% (b)	07/01/2029	111,180
245,000	PennyMac Financial Services, Inc.	4.25% (b)	02/15/2029	175,050
225,000	Performance Food Group, Inc.	5.50% (b)	10/15/2027	205,020
180,000	Performance Food Group, Inc.	4.25% (b)	08/01/2029	150,223
500,000	PetSmart, Inc.	7.75% (b)	02/15/2029	447,770
148,000	PIC AU Holdings LLC	10.00% (b)	12/31/2024	153,180
315,000	Pike Corporation	5.50% (b)	09/01/2028	255,553
105,000	Post Holdings, Inc.	5.50% (b)	12/15/2029	90,932
72,000	Post Holdings, Inc.	4.63% (b)	04/15/2030	59,292
200,000	Premier Entertainment Sub LLC	5.63% (b)	09/01/2029	138,724
195,000	Prime Security Services Borrower LLC	6.25% (b)	01/15/2028	166,723
350,000	Radiate Holdco LLC	4.50% (b)	09/15/2026	287,534
75,000	Radiate Holdco LLC	6.50% (b)	09/15/2028	52,469
200,000	Radiology Partners, Inc.	9.25% (b)	02/01/2028	130,785
105,000	Real Hero Merger Sub 2, Inc.	6.25% (b)	02/01/2029	75,962
315,000	Realogy Group LLC	5.25% (b)	04/15/2030	214,450
215,000	Rent-A-Center, Inc.	6.38% (b)	02/15/2029	168,145
100,000	Roller Bearing Company of America, Inc.	4.38% (b)	10/15/2029	84,474
130,000	RP Escrow Issuer LLC	5.25% (b)(k)	12/15/2025	107,606
165,000	Schweitzer-Mauduit International, Inc.	6.88% (b)	10/01/2026	145,802
250,000	Scientific Games Holdings LP	6.63% (b)	03/01/2030	200,804
375,000	Scripps Escrow, Inc.	5.88% (b)(k)	07/15/2027	326,968
410,000	SEG Holding LLC	5.63% (b)	10/15/2028	378,314
275,000	Select Medical Corporation	6.25% (b)	08/15/2026	259,091
260,000	Southwestern Energy Company	5.38%	02/01/2029	236,317
215,000	Southwestern Energy Company	4.75%	02/01/2032	180,665
285,000	Spectrum Brands, Inc.	5.00% (b)	10/01/2029	227,367
225,000	SRS Distribution, Inc.	4.63% (b)	07/01/2028	193,543
200,000	SRS Distribution, Inc.	6.13% (b)	07/01/2029	161,017
190,000	Staples, Inc.	7.50% (b)	04/15/2026	159,800
85,000	Staples, Inc.	10.75% (b)	04/15/2027	63,116
145,000	Station Casinos LLC	4.63% (b)	12/01/2031	109,730
420,000	Suburban Propane Partners LP	5.00% (b)	06/01/2031	345,251
240,000	SunCoke Energy, Inc.	4.88% (b)	06/30/2029	185,593
230,000	Sunoco LP	6.00%	04/15/2027	219,653
100,000	Sunoco LP	4.50%	05/15/2029	83,134
90,000	SWF Escrow Issuer Corporation	6.50% (b)(k)	10/01/2029	53,502
435,000	Tenet Healthcare Corporation	6.25% (b)	02/01/2027	406,936
215,000	Tenet Healthcare Corporation	6.13% (b)	10/01/2028	188,706
250,000	Tenet Healthcare Corporation	6.13% (b)	06/15/2030	229,656
190,000	Tenneco, Inc.	5.13% (b)	04/15/2029	188,487
115,000	TMS International Corporation	6.25% (b)	04/15/2029	81,857
275,000	Townsquare Media, Inc.	6.88% (b)	02/01/2026	251,693
70,000	TransDigm, Inc.	8.00% (b)	12/15/2025	71,102
285,000	TransDigm, Inc.	5.50%	11/15/2027	248,510
196,875	Transocean Poseidon Ltd.	6.88% (b)	02/01/2027	180,522
305,000	Trident TPI Holdings, Inc.	6.63% (b)	11/01/2025	263,905
180,000	Triton Water Holdings, Inc.	6.25% (b)	04/01/2029	137,939
185,000	Uber Technologies, Inc.	4.50% (b)	08/15/2029	155,863
225,000	United Airlines, Inc.	4.63% (b)	04/15/2029	186,743
390,000	United Natural Foods, Inc.	6.75% (b)	10/15/2028	357,503
205,000	Uniti Group LP	6.50% (b)	02/15/2029	137,828
230,000	Univision Communications, Inc.	4.50% (b)	05/01/2029	188,079
320,000	USA Compression Partners LP	6.88%	09/01/2027	291,344
220,000	Victoria's Secret Company	4.63% (b)	07/15/2029	166,569
85,000	Viking Cruises Ltd.	13.00% (b)	05/15/2025	88,174
605,000	Viking Cruises Ltd.	5.88% (b)	09/15/2027	462,592
145,000	Viper Energy Partners LP	5.38% (b)	11/01/2027	133,889
105,000	Virtusa Corporation	7.13% (b)	12/15/2028	78,398
385,000	WASH Multifamily Acquisition, Inc.	5.75% (b)	04/15/2026	355,399
135,000	Waste Pro, Inc.	5.50% (b)	02/15/2026	118,753
120,000	Weatherford International Ltd.	6.50% (b)	09/15/2028	108,168
160,000	Weatherford International Ltd.	8.63% (b)	04/30/2030	139,704
290,000	Western Midstream Operating LP	4.30%	02/01/2030	248,675
70,000	Wheel Pros, Inc.	6.50% (b)	05/15/2029	32,161
190,000	WR Grace Holdings LLC	5.63% (b)	08/15/2029	142,975
380,000	XHR LP	4.88% (b)	06/01/2029	314,078
<b>Total US Corporate Bonds (Cost \$58,749,911)</b>				<b>48,334,986</b>
<b>US Government and Agency Mortgage Backed Obligations - 8.3%</b>				
3,906,861	Federal Home Loan Mortgage Corporation Pass-Thru, Series K722-X1	1.45% (h)(j)	03/25/2023	7,593
10,619,521	Federal Home Loan Mortgage Corporation Pass-Thru, Series KF89-AS (Secured Overnight Financing Rate 30 Day Average + 0.37%)	2.65%	09/25/2030	10,492,651
805,059	Federal Home Loan Mortgage Corporation REMICS, Series 3926-HS (-1 x 1 Month LIBOR USD + 6.45%, 6.45% Cap)	3.63% (j)(l)	09/15/2041	79,543

250,167	Federal Home Loan Mortgage Corporation REMICS, Series 4471-GA	3.00%	02/15/2044	233,708
1,372,784	Federal Home Loan Mortgage Corporation REMICS, Series 4795-FB (1 Month LIBOR USD + 0.30%, 0.30% Floor, 6.50% Cap)	3.12%	06/15/2048	1,341,974
14,714,401	Federal Home Loan Mortgage Corporation REMICS, Series 4851-PF (1 Month LIBOR USD + 0.40%, 0.40% Floor, 6.50% Cap)	3.22%	08/15/2057	14,435,751
2,298,725	Federal Home Loan Mortgage Corporation REMICS, Series 4942-FB (1 Month LIBOR USD + 0.50%, 0.50% Floor, 6.00% Cap)	3.32%	04/15/2040	2,280,275
13,555,845	Federal Home Loan Mortgage Corporation REMICS, Series 4944-F (1 Month LIBOR USD + 0.45%, 0.45% Floor, 6.50% Cap)	3.53%	01/25/2050	13,446,792
1,693,206	Federal Home Loan Mortgage Corporation REMICS, Series 4981-GF (1 Month LIBOR USD + 0.40%, 0.40% Floor, 6.50% Cap)	3.48%	06/25/2050	1,655,698
7,374,172	Federal National Mortgage Association REMICS, Series 2013-12-FT (1 Month LIBOR USD + 0.35%, 0.35% Floor, 6.50% Cap)	3.43%	02/25/2043	7,248,281
9,335,401	Federal National Mortgage Association REMICS, Series 2017-11-SK (-1 x 1 Month LIBOR USD + 6.05%, 6.05% Cap)	2.97% (j)(l)	03/25/2047	1,022,456
5,024,760	Federal National Mortgage Association REMICS, Series 2018-86-MF (1 Month LIBOR USD + 0.30%, 0.30% Floor, 6.50% Cap)	3.38%	12/25/2048	4,957,804
9,009,502	Federal National Mortgage Association REMICS, Series 2020-54-AS (-1 x 1 Month LIBOR USD + 6.15%, 6.15% Cap)	3.07% (j)(l)	08/25/2050	1,045,537
10,013,338	Federal National Mortgage Association REMICS, Series 2021-32-AI	3.00% (j)	05/25/2046	1,329,438
5,840,262	Federal National Mortgage Association REMICS, Series 2022-43-FA (Secured Overnight Financing Rate 30 Day Average + 0.55%, 0.55% Floor, 6.00% Cap)	2.83%	07/25/2052	5,791,308
21,963,997	Federal National Mortgage Association, Series 2019-M7-X	0.44% (h)(j)	05/25/2029	326,800
22,101,527	Federal National Mortgage Association, Series 2021-M8-X	0.43% (h)(j)	11/25/2035	500,297
27,297,384	Government National Mortgage Association, Series 2013-155-IB	0.16% (h)(j)	09/16/2053	148,836
8,272,392	Government National Mortgage Association, Series 2019-128-KS (-1 x 1 Month LIBOR USD + 2.85%, 2.85% Cap)	0.48% (j)(l)	10/20/2049	100,755
7,577,794	Government National Mortgage Association, Series 2020-104-SB (-1 x 1 Month LIBOR USD + 6.15%, 6.15% Cap)	3.14% (j)(l)	07/20/2050	958,826
22,136,423	Government National Mortgage Association, Series 2020-115-SA (-1 x 1 Month LIBOR USD + 4.20%, 4.20% Cap)	1.19% (j)(l)	08/20/2050	817,206
16,181,918	Government National Mortgage Association, Series 2020-115-YS (-1 x 1 Month LIBOR USD + 4.20%, 4.20% Cap)	1.19% (j)(l)	08/20/2050	582,719
35,017,679	Government National Mortgage Association, Series 2020-129-SA (-1 x 1 Month LIBOR USD + 3.75%, 3.75% Cap)	0.74% (j)(l)	09/20/2050	668,526
39,494,021	Government National Mortgage Association, Series 2020-146-IJ	2.50% (j)	10/20/2050	5,105,803
16,096,691	Government National Mortgage Association, Series 2020-189-SU (-1 x 1 Month LIBOR USD + 6.30%, 6.30% Cap)	3.29% (j)(l)	12/20/2050	1,804,986
13,547,760	Government National Mortgage Association, Series 2021-193-DS (-1 x Secured Overnight Financing Rate 30 Day Average + 2.60%, 2.60% Cap)	0.32% (j)(l)	11/20/2051	108,427
9,091,831	Government National Mortgage Association, Series 2021-1-SH (-1 x 1 Month LIBOR USD + 6.30%, 6.30% Cap)	3.29% (j)(l)	01/20/2051	1,019,693
29,759,456	Government National Mortgage Association, Series 2021-35-IO	0.99% (h)(j)	12/16/2062	2,243,027
<b>Total US Government and Agency Mortgage Backed Obligations (Cost \$98,035,497)</b>				<b>79,754,710</b>

#### Common Stocks - 0.0%(n)

2,146	CWT Travel Holdings, Inc. (f)(k)	21,460
15,858	Foresight Equity (f)(k)	293,529
4,322	Frontera Energy Corporation (k)	31,551
138	Frontera Holdings LLC (f)(k)	3
3,553	Intelsat Emergence S.A. (f)(k)	99,484
9,088	McDermott International Ltd. (k)	4,544
<b>Total Common Stocks (Cost \$977,302)</b>		<b>450,571</b>

#### Escrow Notes - 0.0%(n)

380,000	GCB Intelsat Jackson (f)(k)	-
400,000	Gulfport Energy Corporation (k)	1,250
<b>Total Escrow Notes (Cost \$-)</b>		<b>1,250</b>

#### Rights - 0.0%(n)

372	Intelsat Jackson Holdings Ltd. (f)(k)	2,232
372	Intelsat Jackson Holdings Ltd. (f)(k)	2,046
<b>Total Rights (Cost \$-)</b>		<b>4,278</b>

#### Warrants - 0.0%(n)

3,500	Avation PLC, Expiration 10/21/2026, Strike Price GBP 0.54 (k)	879
29,269	OAS S.A., Expiration 05/16/2039, Strike Price BRL 1.00 (f)(k)	-
<b>Total Warrants (Cost \$-)</b>		<b>879</b>

#### Short Term Investments - 4.5%

312,708	First American Government Obligations Fund - Class U	2.79% (e)	312,708
312,708	JP Morgan U.S. Government Money Market Fund - Institutional Share Class	2.71% (e)	312,708
312,708	Morgan Stanley Institutional Liquidity Funds Government Portfolio - Institutional Share Class	2.80% (e)	312,708
16,400,000	United States Treasury Bills	0.00%	16,076,194
26,700,000	United States Treasury Bills	0.00%	25,922,614

#### Total Short Term Investments (Cost \$43,044,376)

<b>Total Investments - 98.2%</b> (Cost \$1,109,416,068)		<b>944,500,384</b>
Other Assets in Excess of Liabilities - 1.8%		<b>17,138,428</b>
<b>NET ASSETS - 100.0%</b>		<b>\$961,638,812</b>

#### SECURITY TYPE BREAKDOWN as a % of Net Assets:

Collateralized Loan Obligations	21.4%
Non-Agency Residential Collateralized Mortgage Obligations	21.3%
Non-Agency Commercial Mortgage Backed Obligations	14.0%
Bank Loans	9.0%
US Government and Agency Mortgage Backed Obligations	8.3%
Foreign Corporate Bonds	6.2%
Asset Backed Obligations	6.0%
US Corporate Bonds	5.0%
Short Term Investments	4.5%
Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations	2.5%
Common Stocks	0.0% (n)
Rights	0.0% (n)
Escrow Notes	0.0% (n)
Warrants	0.0% (n)
Other Assets and Liabilities	1.8%
<b>100.0%</b>	

#### INVESTMENT BREAKDOWN as a % of Net Assets:

Collateralized Loan Obligations	21.4%
Non-Agency Residential Collateralized Mortgage Obligations	21.3%
Non-Agency Commercial Mortgage Backed Obligations	14.0%
US Government and Agency Mortgage Backed Obligations	8.3%
Asset Backed Obligations	6.0%
Short Term Investments	4.5%
Foreign Government Bonds, Foreign Agencies and Foreign Government Sponsored Corporations	2.5%
Energy	2.2%
Utilities	1.8%
Healthcare	1.4%
Electronics/Electric	1.3%
Business Equipment and Services	1.2%
Media	1.1%
Chemicals/Plastics	0.8%
Retailers (other than Food/Drug)	0.8%
Telecommunications	0.8%
Transportation	0.7%

Aerospace & Defense	0.7%
Banking	0.6%
Mining	0.6%
Industrial Equipment	0.6%
Hotels/Motels/Inns and Casinos	0.6%
Finance	0.5%
Building and Development (including Steel/Metals)	0.5%
Insurance	0.5%
Automotive	0.4%
Technology	0.4%
Leisure	0.3%
Commercial Services	0.3%
Containers and Glass Products	0.3%
Pharmaceuticals	0.3%
Food Products	0.2%
Food Service	0.2%
Financial Intermediaries	0.2%
Cosmetics/Toiletries	0.2%
Construction	0.2%
Chemical Products	0.1%
Environmental Control	0.1%
Real Estate	0.1%
Beverage and Tobacco	0.1%
Food/Drug Retailers	0.1%
Diversified Manufacturing	0.0% (n)
Consumer Products	0.0% (n)
Pulp & Paper	0.0% (n)
Trading Companies & Distributors	0.0% (n)
Other Assets and Liabilities	1.8%
	<u>100.0%</u>

- (a) Perpetual maturity. The date disclosed is the next call date of the security.
  - (b) 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.
  - (c) Principal only security
  - (d) 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.
  - (e) Seven-day yield as of period end
  - (f) Value determined using significant unobservable inputs.
  - (g) Security is in default or has failed to make a scheduled payment. Income is not being accrued.
  - (h) 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.
  - (i) 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.
  - (j) Interest only security
  - (k) Non-income producing security
  - (l) 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.
  - (m) 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.
  - (n) Represents less than 0.05% of net assets
- 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