

| Security  | Maturity Date | Coupon Rate | % Total Market Value (w/o cash) |
|---|---------------|-------------|---------------------------------|
| PARTY CITY HOLDINGS INC 144A  | 2/15/2026     | 8.750       | 1.76                            |
| JPW INDUSTRIES HOLDING CORP 144A                                    | 10/1/2024     | 9.000       | 1.75                            |
| SUMMIT MIDSTREAM HOLDINGS LLC / SUMMIT MIDSTREAM F WELLTEC A/S 144A | 4/15/2025     | 5.750       | 1.64                            |
| CSI COMPRESSCO LP / CSI COMPRESSCO FINANCE INC 144                  | 12/1/2022     | 9.500       | 1.61                            |
| BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS INC 144A                    | 4/1/2025      | 7.500       | 1.60                            |
| INTERFACE INC 144A  | 2/1/2026      | 6.000       | 1.57                            |
| TRIMAS CORP 144A  | 12/1/2028     | 5.500       | 1.51                            |
| NCR CORP 144A   | 4/15/2029     | 4.125       | 1.51                            |
| SUNCOKE ENERGY PARTNERS LP / SUNCOKE ENERGY                         | 9/1/2029      | 6.125       | 1.49                            |
| H&E EQUIPMENT SERVICES INC 144A                                     | 6/15/2025     | 7.500       | 1.46                            |
| OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA CAPITA                  | 12/15/2028    | 3.875       | 1.46                            |
| QUAD/GRAPHICS INC   | 1/15/2029     | 4.250       | 1.45                            |
| F-BRASILE SPA / F-BRASILE US LLC 144A                               | 5/1/2022      | 7.000       | 1.43                            |
| MEREDITH CORP   | 8/15/2026     | 7.375       | 1.43                            |
| ARROW BIDCO LLC 144A  | 2/1/2026      | 6.875       | 1.41                            |
| VEREGY CONSOLIDATED, VEREGY 10/20 COV-LITE                          | 3/15/2024     | 9.500       | 1.42                            |
| COOPER-STANDARD AUTOMOTIVE INC 144A                                 | 11/2/2027     | 7.000       | 1.41                            |
| CLEAVER-BROOKS INC 144A   | 11/15/2026    | 5.625       | 1.39                            |
| MATTEL INC  | 3/1/2023      | 7.875       | 1.35                            |
| WATERBRIDGE 6/19 TLB  | 11/1/2041     | 5.450       | 1.32                            |
| NAVIOS SOUTH AMERICAN LOGISTICS INC / NAVIOS LOGIS                  | 6/18/2026     | 6.750       | 1.32                            |
| GPD COS INC 144A  | 7/1/2025      | 10.750      | 1.30                            |
| MODULAIRE GLOBAL FINANCE PLC 144A                                   | 4/1/2026      | 10.125      | 1.28                            |
| WHITE CAP PARENT LLC 144A   | 2/15/2023     | 8.000       | 1.24                            |
| POWERTEAM SERVICES LLC 144A   | 3/15/2026     | 8.250       | 1.24                            |
| NGL ENERGY OPERATING LLC / NGL ENERGY FINANCE CORP                  | 12/4/2025     | 9.033       | 1.22                            |
| VISTA OUTDOOR INC 144A  | 2/1/2026      | 7.500       | 1.22                            |
| RAIN CII CARBON LLC / CII CARBON CORP 144A                          | 3/15/2029     | 4.500       | 1.22                            |
| TRIUMPH GROUP INC   | 4/1/2025      | 7.250       | 1.21                            |
| VISTAJET MALTA FINANCE PLC / XO MANAGEMENT HOLDING                  | 8/15/2025     | 7.750       | 1.21                            |
| VENATOR FINANCE SARL / VENATOR MATERIALS LLC 144A                   | 6/1/2024      | 10.500      | 1.21                            |
| BRISTOW GROUP INC 144A  | 7/15/2025     | 5.750       | 1.19                            |
| NATURAL RESOURCE PARTNERS LP / NRP FINANCE CORP 14                  | 3/1/2028      | 6.875       | 1.15                            |
| SOLARIS MIDSTREAM HOLDINGS LLC 144A                                 | 6/30/2025     | 9.125       | 1.13                            |
| CARPENTER TECHNOLOGY CORP   | 4/1/2026      | 7.625       | 1.12                            |
| URBAN ONE INC 144A  | 7/15/2028     | 6.375       | 1.10                            |
| GRANITE US HOLDINGS CORP 144A                                       | 2/1/2028      | 7.375       | 1.09                            |
| ENSIGN DRILLING INC 144A  | 10/1/2027     | 11.000      | 1.08                            |
| PATTERSON-UTI ENERGY INC  | 4/15/2024     | 9.250       | 1.07                            |
| AUSTIN BIDCO INC 144A   | 11/15/2029    | 5.150       | 1.07                            |
|   | 12/15/2028    | 7.125       | 1.07                            |

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| TITAN INTERNATIONAL INC                            | 11/30/2023 | 6.500  | 1.07 |
| BEASLEY MEZZANINE HOLDINGS LLC 144A                | 2/1/2026   | 8.625  | 1.06 |
| KOPPERS INC 144A                                   | 2/15/2025  | 6.000  | 1.05 |
| TRANSMONTAIGNE PARTNERS LP / TLP FINANCE CORP      | 2/15/2026  | 6.125  | 1.05 |
| SCHWEITZER-MAUDUIT INTERNATIONAL INC 144A          | 10/1/2026  | 6.875  | 1.03 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHERS INC 144A      | 2/15/2025  | 9.000  | 1.03 |
| GLOBAL PARTNERS LP / GLP FINANCE CORP              | 8/1/2027   | 7.000  | 1.03 |
| ALTERA INFRASTRUCTURE LP/TEEKAY OFFSHORE FINANCE C | 7/15/2023  | 8.500  | 1.02 |
| PM GENERAL PURCHASER LLC 144A                      | 10/1/2028  | 9.500  | 1.02 |
| JW ALUMINUM CONTINUOUS CAST CO 144A                | 6/1/2026   | 10.250 | 1.01 |
| SIMMONS FOODS INC/SIMMONS PREPARED FOODS           | 3/1/2029   | 4.625  | 1.00 |
| TRANSOCEAN POSEIDON LTD 144A                       | 2/1/2027   | 6.875  | 0.99 |
| ALTA EQUIPMENT GROUP INC 144A                      | 4/15/2026  | 5.625  | 0.96 |
| CIMPRESS PLC 144A                                  | 6/15/2026  | 7.000  | 0.96 |
| ONE SKY FLIGHT 12/19 COV-LITE                      | 12/19/2024 | 8.500  | 0.94 |
| NEW ENTERPRISE STONE & LIME CO INC 144A            | 7/15/2028  | 9.750  | 0.93 |
| SPANISH BROADCASTING SYSTEM INC 144A               | 3/1/2026   | 9.750  | 0.91 |
| BW GAS & CONVENIENCE TL                            | 11/13/2026 | 6.370  | 0.91 |
| ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE   | 4/1/2027   | 6.875  | 0.90 |
| DXP ENTERPRISES 12/20 TL                           | 12/16/2027 | 5.750  | 0.89 |
| CONSOLIDATED ENERGY FINANCE SA 144A                | 6/15/2025  | 6.875  | 0.88 |
| GARDA WORLD SECURITY CORP 144A                     | 2/15/2027  | 4.625  | 0.88 |
| HYPERION MATERIALS & TECHNOLOGIES, INC TL          | 8/28/2026  | 6.500  | 0.87 |
| HC2 HOLDINGS INC 144A                              | 2/1/2026   | 8.500  | 0.84 |
| RENT-A-CENTER INC/TX 144A                          | 2/15/2029  | 6.375  | 0.82 |
| GRINDING MEDIA INC / MOLY-COP ALTASTEEL LTD 144A   | 12/15/2023 | 7.375  | 0.81 |
| USA COMPRESSION PARTNERS LP / USA COMPRESSION FINA | 4/1/2026   | 6.875  | 0.78 |
| XEROX HOLDINGS CORP 144A                           | 8/15/2028  | 5.500  | 0.75 |
| SHELF DRILLING HOLDINGS LTD 144A                   | 11/15/2024 | 8.875  | 0.73 |
| STAPLES INC 144A                                   | 4/15/2026  | 7.500  | 0.70 |
| CONUMA COAL RESOURCES LTD 144A                     | 5/1/2023   | 10.000 | 0.69 |
| TOWNSQUARE MEDIA INC 144A                          | 2/1/2026   | 6.875  | 0.69 |
| PSS INDUSTRIAL GROUP COR                           | 4/10/2025  | 7.500  | 0.70 |
| MRO HOLDINGS TL                                    | 6/4/2026   | 5.254  | 0.63 |
| CORECIVIC INC                                      | 10/15/2027 | 4.750  | 0.60 |
| NA RAIL HOLDCO. TL                                 | 10/19/2026 | 4.754  | 0.61 |
| ALCHEMY US HOLDCO 1 LLC                            | 10/10/2025 | 5.614  | 0.60 |
| AG ISSUER LLC 144A                                 | 3/1/2028   | 6.250  | 0.59 |
| STAPLES INC 144A                                   | 4/15/2027  | 10.750 | 0.58 |
| CT TECHNOLOGIES INTERMEDIATE HOLDINGS. INC         | 12/10/2025 | 6.000  | 0.58 |
| FORMING MACHINES IND. TLB                          | 10/9/2026  | 8.470  | 0.58 |
| GETTY IMAGES INC 144A                              | 3/1/2027   | 9.750  | 0.56 |
| CARNIVAL CORP 144A                                 | 2/1/2026   | 10.500 | 0.56 |
| ASP UNIFRAX 12/14/2026                             | 12/14/2026 | 8.684  | 0.53 |

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|--|------------|--------|------|
| DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE  | 8/15/2026  | 5.375  | 0.52 |
| PILGRIM'S PRIDE CORP 144A                          | 4/15/2031  | 4.250  | 0.51 |
| SALEM MEDIA GROUP INC 144A                         | 6/1/2024   | 6.750  | 0.49 |
| COMPASS GROUP DIVERSIFIED HOLDINGS LLC 144A        | 4/15/2029  | 5.250  | 0.50 |
| DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE  | 8/15/2027  | 6.625  | 0.48 |
| USA COMPRESSION PARTNERS LP / USA COMPRESSION FINA | 9/1/2027   | 6.875  | 0.46 |
| ALCHEMY US HOLDCO 1 LLC                            | 10/10/2025 | 5.614  | 0.47 |
| WERNER FINCO LP                                    | 7/24/2024  | 5.000  | 0.41 |
| TRIUMPH GROUP INC 144A                             | 6/1/2024   | 8.875  | 0.38 |
| FERRELLGAS ESCROW LLC / FG OPERATING FINANCE ESCRO | 4/1/2029   | 5.875  | 0.36 |
| IRIS HOLDINGS INC 144A                             | 2/15/2026  | 8.750  | 0.34 |
| FORMING MACHINING/ ATLAS GROUP 10/18               | 10/9/2025  | 4.420  | 0.35 |
| TRANSOCEAN PONTUS LTD 144A                         | 8/1/2025   | 6.125  | 0.34 |
| ADVISOR GROUP HOLDINGS INC 144A                    | 8/1/2027   | 10.750 | 0.33 |
| 24 HOUR FITNESS RESTRICTED SHARES                  |            | 0.000  | 0.34 |
| VAREX IMAGING CORP 144A                            | 10/15/2027 | 7.875  | 0.29 |
| PATTERSON-UTI ENERGY INC                           | 2/1/2028   | 3.950  | 0.29 |
| 24H FITNESS WORLDWIDE INC. EXIT TL                 | 12/29/2025 | 5.193  | 0.27 |
| DYCOM INDUSTRIES INC 144A                          | 4/15/2029  | 4.500  | 0.25 |
| EXELA INTERMEDIATE LLC / EXELA FINANCE INC 144A    | 7/15/2023  | 10.000 | 0.21 |
| CONVERGEONE HOLDINGS 01/04/27                      | 1/14/2027  | 8.615  | 0.21 |
| CONSOLIDATED ENERGY FINANCE SA 144A                | 5/15/2026  | 6.500  | 0.20 |
| MRO HOLDINGS TL                                    | 6/4/2026   | 5.254  | 0.19 |
| BURFORD CAPITAL GLOBAL FINANCE LLC 144A            | 4/15/2028  | 6.250  | 0.15 |
| BRAND ENERGY & INFRASTRUCTURE SERVICES, INC.       | 6/21/2024  | 5.250  | 0.13 |
| PARTY CITY HOLDCO INC                              |            | 0.000  | 0.11 |
| 24 HOUR FITNESS EQUITY OFFERING                    |            | 0.000  | 0.09 |
| MRO HOLDINGS TL                                    | 6/4/2026   | 5.254  | 0.09 |
| SUMMIT MIDSTREAM HOLDINGS LLC / SUMMIT MIDSTREAM F | 8/15/2022  | 5.500  | 0.06 |
| NCR CORP 144A                                      | 4/15/2029  | 5.125  | 0.05 |
| BRAND ENERGY & INFRASTRUCTURE SERVICES, INC.       | 6/21/2024  | 5.250  | 0.05 |
| BRAND ENERGY & INFRASTRUCTURE SERVICES, INC.       | 6/21/2024  | 5.250  | 0.06 |