

Security	Coupon Rate	Maturity Date	% of Holdings
Welltec A/S	9.500	12/1/2022	2.16
Algeco Scotsman Global Finance Plc	8.000	2/15/2023	1.71
Arrow Bidco LLC	9.500	3/15/2024	1.64
Allied Universal Holdco LLC	6.625	7/15/2026	1.56
Townsquare Media Inc	6.500	4/1/2023	1.48
Transmontaigne Partners LP / TLP Finance Corp	6.125	2/15/2026	1.47
Schweitzer-Mauduit International Inc	6.875	10/1/2026	1.47
Vistajet Malta Finance PLC / XO Management Holding	10.500	6/1/2024	1.46
Natural Resource Partners Lp / Nrp Finance Corp	9.125	6/30/2025	1.45
Koppers Inc	6.000	2/15/2025	1.45
Rain Cii Carbon Llc / Cii Carbon Corp 144a	7.250	4/1/2025	1.45
Ford Motor Co	8.500	4/21/2023	1.41
Carriage Services Inc 144a	6.625	6/1/2026	1.40
Suncoke Energy Partners Lp / Suncoke Energy Partne	7.500	6/15/2025	1.38
Granite Us Holdings Corp 144a	11.000	10/1/2027	1.37
Usa Compression Partners Lp / Usa Compression Fina	6.875	4/1/2026	1.36
Csi Compressco Lp / Csi Compressco Finance Inc 144	7.500	4/1/2025	1.36
Global Partners Lp / Glp Finance Corp	7.000	8/1/2027	1.33
One Sky Flight 12/19 Cov-Lite	8.500	12/19/2024	1.30
Cooper-Standard Automotive Inc 144a	5.625	11/15/2026	1.27
Cd&R Smokey Buyer Inc 144a	6.750	7/15/2025	1.26
F-Brasile Spa / F-Brasile Us Llc 144a	7.375	8/15/2026	1.24
Archrock Partners Lp / Archrock Partners Finance C	6.875	4/1/2027	1.24
Cimpres Plc 144a	7.000	6/15/2026	1.23
Triumph Group Inc	7.750	8/15/2025	1.20
Urban One Inc 144a	7.375	4/15/2022	1.19
Park-Ohio Industries Inc	6.625	4/15/2027	1.17
Grinding Media Inc / Moly-Cop Altasteel Ltd 144a	7.375	12/15/2023	1.16
Mattel Inc	5.450	11/1/2041	1.15
Global A&T Electronics Ltd	8.500	1/12/2023	1.15
Brand Industrial Services Inc 144a	8.500	7/15/2025	1.08
Consolidated Energy Finance Sa 144a	6.875	6/15/2025	1.07
Clarios Global Lp / Clarios Us Finance Co 144a	8.500	5/15/2027	1.03
Cornerstone Chemical Co 144a	6.750	8/15/2024	1.03

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Hlf Financing Sarl Llc / Herbalife International	7.250	8/15/2026	0.98
Pss Industrial Group Cor	7.500	4/10/2025	0.98
Titan International Inc	6.500	11/30/2023	0.97
Emeco Pty Ltd	9.250	3/31/2022	0.97
Core & Main Holdings Lp 144a	8.625	9/15/2024	0.97
Donnelley Financial Solutions Inc	8.250	10/15/2024	0.96
Tms International Holding Corp 144a	7.250	8/15/2025	0.95
Summit Midstream Holdings Llc / Summit	5.750	4/15/2025	0.94
Griffon Corp	5.750	3/1/2028	0.89
Simmons Foods Inc 144a	5.750	11/1/2024	0.88
Forming Machines Ind. Tlb	9.322	10/9/2026	0.88
Ensign Drilling Inc 144a	9.250	4/15/2024	0.86
Staples Inc 144a	10.750	4/15/2027	0.86
Gates Global Llc / Gates Corp 144a	6.250	1/15/2026	0.86
Patterson-Uti Energy Inc	5.150	11/15/2029	0.85
Patriot Rail Co TL	6.271	10/15/2026	0.85
Quad/Graphics Inc	7.000	5/1/2022	0.83
Corecivic Inc	4.750	10/15/2027	0.83
Clearwater Paper Corp 144a	5.375	2/1/2025	0.81
Diamond Sports Group Llc / Diamond Sports	6.625	8/15/2027	0.81
Alchemy Us Holdco 1 Llc	5.690	10/10/2025	0.80
Oci Nv 144a	6.625	4/15/2023	0.79
Venator Finance Sarl / Venator Materials Llc	5.750	7/15/2025	0.78
Transocean Poseidon Ltd 144a	6.875	2/1/2027	0.77
Williams Scotsman International Inc 144a	6.875	8/15/2023	0.77
Staples Inc 144a	7.500	4/15/2026	0.77
Waterbridge 6/19 TLB	6.750	6/18/2026	0.77
Clearwater Seafoods Inc 144a	6.875	5/1/2025	0.76
Conuma Coal Resources Ltd 144a	10.000	5/1/2023	0.75
Jpw Industries Holding Corp 144a	9.000	10/1/2024	0.74
Getty Images Inc 144a	9.750	3/1/2027	0.73
Cleaver-Brooks Inc 144a	7.875	3/1/2023	0.72
Ag Issuer Llc 144a	6.250	3/1/2028	0.72
Mro Holdings TI	6.450	6/4/2026	0.72

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Lbc Tank Terminals Holding Netherlands Bv	6.875	5/15/2023	0.69
Hc2 Holdings Inc 144a	11.500	12/1/2021	0.69
Asp Unifrax 12/14/2026	8.813	12/14/2026	0.68
Bw Gas & Convenience TI	6.420	11/13/2026	0.67
Usa Compression Partners Lp / Usa Compression	6.875	9/1/2027	0.63
Meredith Corp	6.875	2/1/2026	0.61
Terrier Media Buyer Inc 144a	8.875	12/15/2027	0.61
Alchemy Us Holdco 1 Llc	5.668	10/10/2025	0.60
Salem Media Group Inc 144a	6.750	6/1/2024	0.59
Oci Nv 144a	5.250	11/1/2024	0.58
Powerteam Services Llc 144a	9.033	12/4/2025	0.57
Werner Finco Lp	5.000	7/24/2024	0.57
24h Fitness Worldwide Inc. Tib 05/30/25	4.950	5/30/2025	0.54
Navios South American Logistics Inc / Navio	10.750	7/1/2025	0.50
Power Borrower Llc	4.700	3/6/2025	0.49
Cargo Aircraft Management Inc 144a	4.750	2/1/2028	0.48
Houghton Mifflin Harcourt Publishers Inc 144a	9.000	2/15/2025	0.47
Neon Holdings Inc 144a	10.125	4/1/2026	0.47
Hillman Group Inc/The 144a	6.375	7/15/2022	0.45
Advisor Group Holdings Inc 144a	10.750	8/1/2027	0.43
Diversified Healthcare Trust	9.750	6/15/2025	0.42
Patterson-Uti Energy Inc	3.950	2/1/2028	0.34
Transocean Pontus Ltd 144a	6.125	8/1/2025	0.34
Party City Holdings Inc.	4.100	8/19/2022	0.30
Matthews International Corp 144a	5.250	12/1/2025	0.28
Convergeone Holdings 01/04/27	8.678	1/14/2027	0.26
Party City Holdings Inc 144a	6.625	8/1/2026	0.25
Buckeye Partners Lp 144a	4.500	3/1/2028	0.25
Exela Intermediate Llc / Exela Finance Inc 144a	10.000	7/15/2023	0.24
Consolidated Energy Finance Sa 144a	6.500	5/15/2026	0.24
Cushman & Wakefield Us Borrower Llc 144a	6.750	5/15/2028	0.23
Cng Holdings Inc 144a	12.500	6/15/2024	0.21
Delphi Technologies Plc 144a	5.000	10/1/2025	0.21
Mro Holdings TI	6.450	6/4/2026	0.21
Brand Energy & Infrastructure Services, Inc.	5.293	6/21/2024	0.18
Party City Holdings Inc.	4.100	8/19/2022	0.17
Brand Energy & Infrastructure Services, Inc.	5.637	6/21/2024	0.15
Arconic Corp 144a	6.125	2/15/2028	0.12
Mro Holdings TI	6.450	6/4/2026	0.11
Summit Midstream Holdings Llc / Summit	5.500	8/15/2022	0.06
Party City Holdings Inc.	4.100	8/19/2022	0.06
Eqm Midstream Partners Lp 144a	6.500	7/1/2027	0.05
Stonex Group Inc 144a	8.625	6/15/2025	0.04
Party City Holdings Inc.	3.250	8/19/2022	0.01
Party City Holdings Inc.	3.250	8/19/2022	0.01
Brand Energy & Infrastructure Services Inc.	5.700	6/21/2024	0.00

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