

UBS Asset Management Floating Rate High Income Fund
Schedule of Investments (continued)
August 31, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (83.2%)					
Advertising (0.8%)					
\$ 7,272	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.936	\$ 7,208,062
5,920	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.936	5,541,642
					12,749,704
Aerospace & Defense (3.6%)					
7,857	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/11/31	6.196	7,906,066
274	Air Comm Corp. LLC	(NR, B2)	12/11/31	0.000	276,003
7,927	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.436	7,931,569
2,501	Arcline FM Holdings LLC, 6 mo. USD Term SOFR + 2.750%	(B, B2)	06/23/30	6.596	2,515,232
2,024	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.982	2,031,994
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			5.936 -	
2,781	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B2)	07/01/31	6.073	2,794,939
5,674	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(B+, B2)	07/01/31	5.936	5,702,816
1,871	HDI Aerospace Intermediate Holding III Corp., 6 mo. USD Term SOFR + 3.250%	(BB+, Baa3)	10/30/31	5.436	1,872,109
1,448	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(B, B2)	02/11/32	7.118	1,455,434
1,833	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(BB+, Ba1)	01/17/31	5.686	1,840,619
5,656	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B2)	09/23/31	6.186	5,686,338
375	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	03/22/30	5.936	375,891
7,144	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.186	7,175,093
2,243	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.186	2,252,002
1,210	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.186	1,215,373
4,298	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.186	4,315,197
40	Zeus U.S. Bidco LLC	(NR, NR)	08/05/33	0.000	40,244
155	Zeus U.S. Bidco LLC	(B, B2)	08/05/33	0.000	155,681
					55,542,600
Air Transportation (0.3%)					
4,355	United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/22/31	5.436	4,359,603
Auto Parts & Equipment (2.2%)					
3,444	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.801	3,447,283
4,384	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.758	4,399,296
9,366	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.186	9,410,544
2,114	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	01/28/32	6.186	2,123,231
4,099	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.301	3,972,886
4,466	Garrett LX I SARL, 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	01/30/32	5.573	4,471,583
2,677	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.801	2,435,683
326	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.186	325,769
589	Openlane, Inc., 3 mo. USD Term SOFR + 2.500%	(B+, B1)	10/08/32	6.261	591,750
2,780	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.310	2,701,838
					33,879,863
Banking (0.3%)					
2,640	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.732	2,649,671
1,265	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba1)	09/23/32	5.482	1,253,779
					3,903,450
Beverages (0.8%)					
2,487	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.436	2,497,769
3,514	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.686	3,541,554
6,724	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.938	6,709,629
					12,748,952
Brokerage (0.2%)					
3,429	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.186	3,353,247
Building & Construction (1.3%)					
535	ADI Global Distribution Funding LLC, 1 mo. USD Term SOFR + 2.750%	(BB, Ba2)	07/01/33	6.436	537,642
365	Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.250%	(B, B2)	06/09/31	5.956	365,871
2,127	Latham Pool Products, Inc., 3 mo. USD Term SOFR + 4.000%	(BB-, B2)	08/22/33	7.653	2,133,822
2,456	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.685	2,463,898
2,559	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	5.936	2,567,966
2,847	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.936	2,854,132
7,152	Tecta America Corp., 1 mo. USD Term SOFR + 2.500%	(B, B2)	02/18/32	6.186	7,186,968
118	Trilon Group LLC	(NR, B3)	06/13/33	0.000	118,441

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Building & Construction (continued)					
\$ 2,160	Tilon Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	06/13/33	7.253	\$ 2,162,850
					20,391,590
Building Materials (1.4%)					
3,785	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa2)	10/10/30	8.482	2,104,143
1,936	Core & Main LP, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	07/01/33	5.517	1,940,512
5,435	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.014	2,690,216
3,524	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.289	1,697,613
208	Knife River HoldCo, 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	03/08/32	5.491	208,612
1,620	Mannington Mills, Inc., 1 mo. USD Term SOFR + 4.750%	(B+, B3)	03/25/32	8.436	1,619,734
828	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/28/31	6.436	820,080
10,827	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.936	10,843,778
					21,924,688
Cable & Satellite TV (0.5%)					
1,236	Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.470%	(BB-, Ba3)	02/15/32	6.341	1,225,835
6,313	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	5.206	7,194,638
					8,420,473
Chemicals (3.3%)					
688	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.573	692,508
3,455	CPC Acquisition Corp.	(C, C)	12/29/28	0.000	61,552
1,705	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.763	1,713,638
719	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.224	671,285
3,738	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.688	3,693,057
5,704	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.186	5,702,254
396	Ineos Finance PLC, 1 mo. USD Term SOFR + 5.000%	(B+, NR)	06/25/32	8.686	368,811
859	INEOS Quattro Holdings U.K. Ltd.	(B, B3)	04/02/29	8.035	724,098
777	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 3.750%	(B, B3)	03/14/30	7.535	621,673
1,987	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.935	1,588,824
4,076	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.936	3,865,684
4,837	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.686	4,516,838
2,504	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(CCC, B2)	07/03/28	7.757	2,396,285
9,227	Luxembourg Investment Co. 428 SARL	(NR, WR)	01/03/29	0.000	269,885
2,463	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.686	2,468,656
2,280	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(B-, Caa1)	09/30/29	10.786	2,142,260
3,606	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(B-, B3)	04/30/30	9.978	3,603,940
8,531	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC-, Caa3)	04/30/30	8.128	5,104,497
3,200	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(CCC-, Caa3)	04/30/30	9.228	1,872,000
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%				
1,718	PIK	(B-, Caa1)	12/23/30	9.620	1,958,673
3,932	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.186	3,932,505
897	SK Neptune Husky Finance SARL	(NR, WR)	04/30/27	0.000	29,156
3,153	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	5.982	2,598,745
					50,596,824
Consumer/Commercial/Lease Financing (0.6%)					
9,425	TFP U.S. Financing LLC, 3 mo. USD Term SOFR + 2.750%	(B+, Ba3)	08/19/33	6.483	9,292,612
Discount Stores (0.4%)					
5,000	Peer Holding III BV, 3 mo. EURIBOR + 2.750%	(BB+, Ba1)	09/29/32	5.041	5,851,237
Diversified Capital Goods (0.4%)					
1,722	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.323	1,669,066
635	Pinnacle Buyer LLC	(B, B2)	10/01/32	0.000	637,936
3,292	Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/01/32	6.234	3,308,975
					5,615,977
Electronics (2.0%)					
3,641	Altar Bidco, Inc., 1 mo. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	3,577,041
4,956	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	4,981,929
1,796	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.436	1,802,562
704	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B3)	09/30/28	7.982	702,095
1,424	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.927	1,432,464
1,224	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	6.053	1,214,654
11,938	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.671	10,105,640
584	Trio Bidco, Inc.	(B, B3)	10/29/32	0.000	583,595
5,529	Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	10/29/32	7.732	5,530,292

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Electronics (continued)					
\$ 101	Watlow Electric Manufacturing Co.	(B, B1)	06/17/33	0.000	\$ 101,351
959	Watlow Electric Manufacturing Co., 3 mo. USD Term SOFR + 2.750%	(B, B1)	06/17/33	6.418	966,212
					30,997,835
Energy - Exploration & Production (0.9%)					
10,807	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	01/31/33	5.370	10,785,756
2,315	CQP Holdco LP, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	12/31/32	5.482	2,309,377
449	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.232	451,838
186	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/19/33	5.723	187,156
17,275	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/26	3.000	172,746
					13,906,873
Environmental (0.7%)					
5,254	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.156	5,277,451
1,460	GFL Environmental, Inc.	(BBB-, Baa3)	08/29/33	0.000	1,467,742
2,873	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.938	2,880,076
684	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	6.014	681,397
					10,306,666
Food - Wholesale (1.5%)					
6,750	Al Aqua Merger Sub, Inc., 1 mo. EURIBOR + 2.750%	(B, B2)	07/05/33	4.956	7,853,851
4,223	Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%	(B, B3)	08/01/28	8.455	4,589,671
3,694	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	09/30/32	6.454	3,684,241
1,969	UTZ Quality Foods LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.264	1,972,868
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(B-, Caa2)	12/31/29	7.682	4,387,297
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.744	998,553
					23,486,481
Gaming (0.9%)					
3,210	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	5.936	3,102,709
520	Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/04/32	5.732	513,279
4,900	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/16/29	5.659	4,912,600
1,177	Pioneer Opco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	05/16/33	6.936	1,186,967
3,750	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.982	3,764,887
					13,480,442
Gas Distribution (0.3%)					
4,140	ACI Rover Parent LLC, 3 mo. USD Term SOFR + 2.250%	(BB, B2)	06/09/33	5.982	4,145,442
506	Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/22/32	5.677	507,629
					4,653,071
Health Facilities (2.2%)					
13,963	Hologic, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	04/07/33	5.995	13,779,658
786	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	08/01/31	5.686	791,276
808	Mckesson Medical-Surgical Top Holdings, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba2)	06/09/32	5.982	812,164
5,070	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B2)	08/20/32	7.686	4,931,021
3,464	Radnet Management, Inc., 3 mo. USD Term SOFR + 2.000%	(B+, B1)	04/18/31	5.764	3,469,483
5,607	Sharp Services LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	09/29/32	6.732	5,650,309
367	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	368,781
2,266	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 2.500%, 7.500% PIK	(NR, NR)	01/28/32	13.823	2,277,469
1,870	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	9.088	1,857,400
					33,937,561
Health Services (1.9%)					
83	ADMI Corp., 1 mo. USD Term SOFR + 3.750%	(B-, Caa1)	12/23/27	7.551	78,636
10,390	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, Caa1)	12/23/27	7.176	9,858,908
1,500	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, Caa1)	12/23/27	9.436	1,432,837
13,779	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/16/32	6.936	13,791,271
2,138	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	07/26/31	5.436	2,140,208
765	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.573	763,239
954	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	8.026	884,963
					28,950,062

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Hotels (1.5%)					
\$	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 7.500%, 0.000% PIK	(B-, Caa1)	03/11/30	11.266	\$ 732,317
747		(B+, B2)	03/11/30	9.266	800,082
809	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B1)	08/17/28	6.186	1,420,009
1,413	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.186	6,967,824
6,933	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(BBB-, Ba2)	09/22/32	5.261	4,237,392
4,225	Four Seasons Hotels Ltd., 1 mo. USD Term SOFR + 1.500%	(BB+, Ba3)	05/20/30	5.436	7,889,639
7,877	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	05/24/30	5.436	936,589
933	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%				
					22,983,852
Insurance Brokerage (3.2%)					
6,101	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.436	5,980,257
2,402	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	09/19/31	6.186	2,399,363
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo. USD Term SOFR + 3.000%	(B-, B3)	02/15/31	6.732 - 6.833	4,724,770
4,757	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.653	686,698
688	Howden Group Holdings Ltd.	(B-, B2)	02/15/31	0.000	1,671,493
1,757	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.984	13,316,818
13,269	Hyperion Insurance Group Ltd.	(B-, B2)	04/18/30	0.000	2,750,646
2,893	Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/02/33	6.823	136,190
138	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.686	5,760,229
5,814	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.936	2,194,390
2,311	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/15/31	5.686	1,726,939
1,724	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.186	5,525,941
5,503	Trucordia Insurance Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.982	2,363,078
2,748					49,236,812
Investments & Misc. Financial Services (4.8%)					
1,076	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	1,081,757
3,595	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.332	3,918,852
1,648	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
1,661	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.332	1,669,281
4,716	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.252	4,571,772
4,942	Ascensus Group Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	11/25/32	6.686	4,882,089
8,340	CoreLogic, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B2)	07/25/31	7.936	8,191,289
3,568	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	5.686	3,568,439
7,918	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B3)	09/15/31	6.186	7,839,542
3,830	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba1)	04/25/31	5.936	3,657,608
	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250% PIK	(CCC+, Caa2)	07/31/30	9.073	5,916,713
6,435	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.232	770,092
917	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.509	2,874,938
2,875	Jupiter Borrower, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba1)	06/30/33	6.482	714,791
710	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/22/31	6.436	449,034
450	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B-, B2)	10/30/28	10.494	5,068,940
5,465	Secretariat Advisors LLC	(B-, B3)	02/28/32	0.000	70,889
74	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.732	581,022
607	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.186	10,027,849
10,015	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.186	8,339,338
8,337					74,194,235
Machinery (2.4%)					
142	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/07/29	6.751	142,648
4,945	A.B. Boyd Co., 3 mo. USD Term SOFR + 4.500%	(B, B3)	11/14/31	8.264	4,920,695
2,916	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(NR, B2)	08/20/27	9.629	2,923,275
4,542	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.000%	(B-, B2)	08/30/30	6.686	4,595,780
3,889	LSF12 Helix Parent LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/10/33	7.186	3,890,399
5,008	Madison IAQ LLC, 6 mo. USD Term SOFR + 1.750%	(BB, Ba2)	05/06/32	5.470	5,007,269
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	06/04/32	5.732	1,939,456
775	Nvent Electric PLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/30/32	6.456	779,767
4,784	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	10/15/32	6.186	4,808,112
2,082	Skyshield U.S. Bidco Ltd., 3 mo. USD Term SOFR + 2.500%	(B, B2)	06/30/33	6.370	2,093,775
2,265	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.186	2,275,507

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Machinery (continued)					
\$ 2,754	Tulip Holdco DE LLC	(B, B2)	08/04/33	0.000	\$ 2,762,143
					36,138,826
Media - Broadcast (0.1%)					
1,869	IMA Financial Group, Inc.	(NR, NR)	08/22/33	0.000	1,872,627
Media - Diversified (1.1%)					
9,322	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.573	3,899,724
8,385	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%	(BB+, NR)	09/30/31	5.482	8,398,196
5,083	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.286	4,939,376
3,116	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
3,394	Technicolor Creative Studios	(NR, NR)	09/15/26	0.000	0
					17,237,296
Media Content (1.0%)					
15,592	Discovery Global Holdings, Inc., 1 mo. USD Term SOFR + 2.500%	(BBB-, Baa3)	06/03/33	6.186	15,642,743
Medical Products (1.4%)					
5,868	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.732	5,707,541
277	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.732	269,508
14,860	Medline Borrower LP, 1 mo. USD Term SOFR + 1.500%	(BBB-, Ba1)	05/30/33	5.186	14,834,566
					20,811,615
Oil Field Equipment & Services (0.3%)					
4,504	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%	(BB, B1)	09/18/31	5.982	4,515,752
Packaging (3.4%)					
4,174	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%	(B-, Caa1)	10/08/30	9.073	3,960,208
				6.982 -	
1,415	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.984	1,410,971
4,890	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.936	4,828,775
3,231	CoorsTek, Inc., 3 mo. USD Term SOFR + 2.500%	(NR, B1)	10/28/32	6.228	3,249,247
3,999	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.510%, 0.750% PIK	(B-, B3)	09/30/28	9.275	3,783,385
672	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	09/29/28	7.475	740,146
558	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/29/28	9.475	31,339
3,514	Flint Group Topco Ltd., 1 mo. USD Term SOFR + 0.362%, 0.000% PIK	(CCC-, Ca)	12/31/27	11.014	158,130
619	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%	(B-, Caa1)	07/06/28	8.082	587,702
4,956	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.206	4,960,597
2,996	Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	09/30/32	6.686	2,980,339
1,628	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	09/24/32	6.186	1,633,418
				7.764 -	
9,110	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.823	9,096,223
1,104	Ring Container Technologies Group LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/32	6.186	1,109,363
398	Sword Purchaser LLC, 1 mo. USD Term SOFR + 4.000%	(B+, B1)	04/11/33	7.686	394,075
7,202	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.936	6,986,034
3,036	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.936	2,757,010
3,021	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/15/28	7.482	2,964,719
					51,631,681
Personal & Household Products (0.9%)					
5,811	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	12/21/28	5.936	5,832,138
288	Boots Group Bidco Ltd., 3 mo. USD Term SOFR + 3.250%	(B+, B1)	08/30/32	6.921	289,814
1,013	Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	03/19/32	5.659	1,012,507
1,601	Prestige Brands, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	06/13/33	5.686	1,611,509
4,603	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.347	4,340,299
502	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.348	501,037
26	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/24/31	5.650	26,318
					13,613,622

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Pharmaceuticals (0.7%)					
\$ 7,169	Certara LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	06/26/31	6.436	\$ 7,188,227
3,747	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.456	3,752,090
					10,940,317
Rail (0.2%)					
2,604	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	5.482	2,603,783
Real Estate Development & Management (0.5%)					
7,766	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	05/31/28	6.936	7,793,201
Real Estate Investment Trusts (0.5%)					
1,858	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	01/02/30	5.686	1,858,825
5,348	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.436	5,351,068
					7,209,893
Recreation & Travel (1.7%)					
6,611	Arcis Golf LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	08/05/33	6.259	6,644,379
240	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.436	241,078
4,185	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.436	4,212,914
6,513	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.232	5,201,910
2,838	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.686	2,856,236
	Peninsula Pacific Entertainment LLC, 6 mo. USD Term SOFR + 4.750%				
2,142	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(B-, B3)	10/01/32	8.596	2,153,167
730		(BB+, Ba2)	12/04/31	5.686	726,764
4,337	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/01/31	5.686	4,315,258
					26,351,706
Restaurants (2.3%)					
	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	09/20/30	5.436	4,406,763
4,397					
9,933	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.936	9,967,020
7,464	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.436	7,236,590
2,618	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.186	2,629,953
2,522	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	6.936	2,536,982
4,328	Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	11/03/32	5.686	4,299,801
14	Splat Super Holdco LLC	(B, B3)	07/02/32	0.000	13,389
326	Splat Super Holdco LLC, 1 mo. USD Term SOFR + 5.000%	(B, B3)	07/02/32	8.686	312,475
3,685	Tacala LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	01/31/31	6.686	3,702,711
					35,105,684
Software - Services (15.7%)					
1,495	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	12/22/31	6.732	1,505,465
6,739	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	5,829,526
3,126	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	7.823	2,218,356
5,403	Avalara, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B2)	03/26/32	6.232	5,309,571
1,508	BCPE Pequod Buyer, Inc.	(B, B3)	11/25/31	0.000	1,500,132
2,904	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.625%	(B+, B1)	03/07/31	9.276	2,936,161
3,415	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.436	3,201,763
5,752	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.982	5,514,748
7,897	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	6.982	7,531,481
277	CompoSecure Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.918	276,948
5,962	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.494	5,770,703
9,147	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(CCC+, B2)	10/16/28	7.551	5,841,054
	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%				
558		(BB+, Ba1)	11/05/32	5.435	558,058
4,332	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.988	4,103,780
2,030	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.988	1,767,467
3,341	Dayforce, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	02/04/33	6.823	3,233,288
217	Dwyer Instruments, Inc.	(B, B2)	07/25/33	0.000	217,916
3,187	Dwyer Instruments, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	07/25/33	6.275	3,196,100
2,827	EAB Global, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.686	2,516,079
12,291	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.232	11,856,294
6,789	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.936	6,604,768
827	Evertec Group LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	10/30/30	5.936	828,732
5,598	Finastra USA, Inc., 6 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/32	7.746	5,432,032
7,550	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.482	7,560,535
1,703	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.764	1,537,887

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (continued)					
\$ 4,508	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.573	\$ 3,296,566
1,548	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/30	6.640	1,539,678
8,079	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.673	1,894,021
9,796	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.223	5,265,286
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.823	3,987,676
5,735	Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	06/29/29	8.436	3,170,716
2,977	Polaris Newco LLC, 3 mo. EURIBOR + 4.000%	(CCC+, B3)	06/02/28	6.459	3,135,276
1,718	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(CCC+, B3)	06/02/28	8.981	2,067,737
3,922	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	8.084	3,652,016
1,394	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.982	1,017,274
4,067	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.732	2,452,528
465	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B3)	06/28/30	5.982	407,748
11,447	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.994	11,295,865
2,656	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa3)	12/31/30	9.323	810,379
690	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, B3)	12/31/30	8.573	551,499
5,008	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(NR, B3)	07/21/32	8.482	4,737,506
3,423	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(CCC+, B3)	07/14/28	9.051	1,731,310
601	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.229	582,732
6,126	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.936	5,967,331
5,162	SS&C Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	05/09/31	5.686	5,168,864
11,413	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.301	11,154,625
2,575	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa3)	12/22/27	8.423	1,732,971
2,227	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.982	2,193,307
6,171	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.732	6,074,128
12,077	UKG, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	02/10/31	6.073	11,758,972
1,025	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/12/31	6.073	1,007,751
11,016	Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.000%	(B+, B2)	09/10/32	6.686	11,086,413
2,441	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.936	2,308,749
8,931	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.436	8,943,460
1,578	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.686	1,586,012
7,453	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/01/32	6.907	7,136,076
7,835	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	02/28/30	5.436	7,194,727
8,015	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.186	7,619,159
					239,377,202
Specialty Retail (0.1%)					
1,348	Chewy, Inc., 6 mo. USD Term SOFR + 1.750%	(BB, Ba2)	06/23/33	5.700	1,355,176
Support - Services (8.4%)					
1,283	Albion Financing 3 SARL	(BB-, B1)	05/21/31	0.000	1,291,900
7,623	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	08/20/32	6.936	7,663,834
1,756	API Group DE, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	05/16/33	5.436	1,762,972
3,629	Armorica Lux S.a.r.l., 3 mo. EURIBOR + 5.000%	(B-, B3)	07/28/31	7.459	4,099,101
3,125	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.936	3,096,008
2,843	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/29/32	7.186	2,812,791
262	BCPE HIPH Parent, Inc., (2026 Delayed Draw Term Loan)	(B-, B2)	07/05/33	0.000	263,331
2,476	BCPE HIPH Parent, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	07/05/33	7.734	2,492,866
3,729	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	07/09/32	5.651	3,747,642
2,321	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	11/03/31	5.686	2,331,827
8,415	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.484	8,303,501
10,000	Fugue Finance B.V., 3 mo. EURIBOR + 2.750%	(B, B2)	01/09/32	5.304	11,607,166
11,871	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	05/21/32	7.409	11,935,842
173	LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC-, Caa2)	01/02/29	10.732	111,108
4,012	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.982	3,993,116
8,246	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC, Caa2)	08/10/29	8.494	5,226,873
3,071	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	08/10/29	11.494	400,772
1,997	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.010	1,957,002
4,137	Nuvei Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.186	4,055,016
5,596	PG Investment Co. 59 SARL, 3 mo. USD Term SOFR + 2.250%, 3 mo. USD Term SOFR + 2.000%	(B+, Ba3)	03/26/31	5.982	5,602,287
5,323	PODS LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.139	5,121,149
506	Prometric Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B2)	06/25/32	7.436	507,910
1,388	Pye-Barker Fire & Safety LLC (2025 Delayed Draw Term Loan), 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.232	1,395,264
9,289	Pye-Barker Fire & Safety LLC (2025 Term Loan), 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.232	9,337,534

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Support - Services (continued)					
\$ 9,308	QXO, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	07/01/33	5.686	\$ 9,308,916
813	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	08/05/32	5.642	816,814
4,382	Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%	(B+, B1)	10/07/32	6.195	4,393,800
15,216	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.436	12,634,601
2,075	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.584	1,855,569
					<u>128,126,512</u>
Tech Hardware & Equipment (1.5%)					
4,878	Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B1)	02/03/31	6.482	4,875,659
4,693	Coreweave Financing DDTL V LLC, 1 mo. USD Term SOFR + 4.500%	(NR, Ba2)	11/17/31	8.150	4,740,631
3,008	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.764	2,997,114
1,296	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.252	1,253,859
646	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.252	624,581
8,042	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.414	8,084,744
831	Spectris PLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/06/32	6.482	835,519
					<u>23,412,107</u>
Telecom - Wireless (0.4%)					
361	Dycorn Investments, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/27/33	5.389	362,869
2,975	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B, B3)	11/12/27	6.994	2,017,370
3,304	NTI Buyer LLC, 3 mo. USD Term SOFR + 4.250%	(B+, B2)	07/01/33	8.061	3,271,454
					<u>5,651,693</u>
Telecom - Wireline Integrated & Services (2.2%)					
4,624	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.753	2,907,552
4,600	Lambda Compute II LLC	(NR, NR)	12/31/30	0.000	4,628,428
3,087	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.508	2,433,271
6,874	QTS Thunder Managing Issuer LLC, 3 mo. USD Term SOFR + 2.250%	(NR, Baa3)	07/22/33	6.025	6,843,738
8,279	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.004	7,833,643
8,547	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.482	8,570,473
					<u>33,217,105</u>
Theaters & Entertainment (2.3%)					
5,463	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.186	5,490,667
3,052	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	10/21/32	5.652	3,061,203
2,016	Oak-Eagle AcquireCo, Inc.	(NR, Ba3)	08/06/29	0.000	2,023,737
3,145	Oak-Eagle AcquireCo, Inc.	(NR, Ba3)	08/04/31	0.000	3,156,653
8,001	Oak-Eagle AcquireCo, Inc., 3 mo. USD Term SOFR + 3.500%	(BB, Ba3)	08/04/33	7.251	8,090,835
12,688	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 1.750%	(BB, Ba1)	11/21/31	5.507	12,695,487
					<u>34,518,582</u>
Transport Infrastructure/Services (0.1%)					
816	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	03/08/32	6.149	820,008
TOTAL BANK LOANS (Cost \$1,353,794,040)					<u>1,272,711,841</u>
CORPORATE BONDS (4.4%)					
Auto Parts & Equipment (0.5%)					
6,606	Garrett Motion Holdings, Inc./Garrett LX I SARL, Rule 144A, Company Guaranteed Notes (Callable 05/31/27 @ \$103.88)	(B+, B1)	05/31/32	7.750	6,874,745
Brokerage (0.2%)					
2,909	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB, Ba3)	07/15/32	6.875	2,960,332
316	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB, Ba3)	03/01/31	7.875	329,187
					<u>3,289,519</u>
Building Materials (0.0%)					
176	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ \$100.73)	(B+, Ba2)	04/15/29	4.375	173,115

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Chemicals (0.1%)					
\$ 1,505	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$100.00)	(CCC, B2)	05/15/28	4.750	\$ 1,328,338
Electronics (0.3%)					
3,784	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$100.00)	(BB, Ba3)	05/15/29	4.750	3,704,769
389	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/10/26 @ \$100.00)	(BB-, Ba3)	06/15/29	4.000	383,810
					4,088,579
Energy - Exploration & Production (0.0%)					
711	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ \$103.75)	(BB, Ba2)	12/15/33	7.500	745,850
Health Facility (0.2%)					
4,367	Western Dental Holdings LLC, Second Lien Convertible Notes	(NR, NR)	04/28/34	0.000	2,685,973
Insurance Brokerage (0.4%)					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$101.69)	(B+, B2)	04/15/28	6.750	1,210,540
4,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	4,176,627
					5,387,167
Investments & Misc. Financial Services (0.7%)					
10,917	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/30/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	10,975,515
Media - Diversified (0.0%)					
395	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
659	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
198	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	12/31/27	0.000	0
198	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	0
					0
Medical Products (0.1%)					
931	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 09/30/26 @ \$101.31)	(BB-, Ba2)	10/01/29	5.250	926,148
Packaging (0.3%)					
3,972	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)	(B+, B1)	04/15/33	8.250	4,113,165
714	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/30/26 @ \$106.38)	(CCC+, Caa3)	12/31/28	12.750	714,981
					4,828,146
Real Estate Investment Trusts (0.1%)					
1,875	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ \$100.00)	(BB-, Ba3)	04/15/30	6.000	1,884,540
Software - Services (0.4%)					
817	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	806,117
5,191	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 09/30/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	4,636,816
1,415	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 09/10/26 @ \$100.00)	(B, B1)	02/01/29	3.875	1,256,161
					6,699,094
Support - Services (0.6%)					
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$100.00)	(B, B3)	06/01/28	3.625	1,702,622
3,000	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$100.00)	(BBB-, Ba2)	01/15/28	4.000	2,965,010
1,923	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/28 @ \$104.50)	(B-, B2)	08/01/31	9.000	1,912,742
611	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/28 @ \$106.00)	(CCC, Caa2)	02/01/32	12.000	585,249

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Support - Services (continued)					
\$ 2,317	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$104.38)	(B-, B3)	05/15/31	8.750	\$ 2,184,386
					9,350,009
Telecom - Wireless (0.2%)					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 09/30/26 @ \$100.00)	(B-, WR)	10/21/28	4.875	2,328,321
Telecom - Wireline Integrated & Services (0.0%)					
450	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	437,698
Theaters & Entertainment (0.2%)					
1,264	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	(BB, Ba3)	07/01/33	7.250	1,315,503
1,816	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	(B, B3)	07/01/34	8.750	1,928,507
					3,244,010
Transport Infrastructure/Services (0.1%)					
1,286	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$104.38)	(B-, Caa1)	04/30/34	8.750	1,308,381
TOTAL CORPORATE BONDS (Cost \$66,781,923)					66,555,148
ASSET BACKED SECURITIES (2.8%)					
Collateralized Debt Obligations (2.8%)					
3,500	Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	01/19/38	6.629	3,528,659
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B, NR)	04/20/31	9.391	1,524,116
7,000	Canyon CLO Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(NR, Aaa)	04/15/39	4.934	7,009,031
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%	(NR, Aa2)	04/20/31	6.741	4,002,934
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.211	1,713,495
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.213	3,429,343
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	10.915	1,976,995
3,390	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.250	3,391,223
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.165	2,500,125
5,275	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba2)	01/22/35	9.745	5,168,466
2,850	RR 2 Ltd., 2017-2A, Rule 144A, 3 mo. USD Term SOFR + 6.062%	(B+, NR)	04/15/36	9.815	2,850,142
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	9.061	2,791,360
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(A, NR)	07/14/31	7.352	3,010,779
TOTAL ASSET BACKED SECURITIES (Cost \$43,965,012)					42,896,668
Shares					
COMMON STOCKS (4.2%)					
Auto Parts & Equipment (0.1%)					
311	Jason, Inc.				1,866,480
Chemicals (0.5%)					
309,150,260	Ascend Performance Litigation Trust Interest, Class A				154,575
623,086,519	Ascend Performance Litigation Trust Interest, Class C				62,308
68,450	Ascend Performance Materials Operations LLC				68,450
529,264	Proppants Holdings LLC				56,261
95,811	SK Mohawk Holdings, SCS				862,299
191,054	Utex Industries				5,922,674
					7,126,567

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<u>Shares</u>		<u>Value</u>
COMMON STOCKS (continued)		
Electrical Equipment (3.0%)		
1,104,259	DPC Holdings PLC	\$ 46,334,708
Energy - Exploration & Production (0.0%)		
926,254	PES Energy, Class A	9,263
Health Facility (0.0%)		
19,007	Western Dental Holdings LLC	190
Hotels (0.1%)		
41,091	Aimbridge Acquisition Co., Inc.	1,684,731
Investments & Misc. Financial Services (0.1%)		
239,703	Altisource Portfolio Solutions SA	1,327,955
68,579	Resolute Topco, Inc.	234,300
		1,562,255
Packaging (0.2%)		
2,646,421	Campfire Topco Ltd.	0
688,484	Ocelot Acquisition LLC	2,782,852
		2,782,852
Personal & Household Products (0.1%)		
196,189	Dream Well, Inc.	1,446,894
196,189	Serta Simmons Bedding Equipment Co.	0
		1,446,894
Pharmaceuticals (0.0%)		
156,133	Akorn, Inc.	6,245
Private Placement (0.0%)		
69,511,940	Technicolor Creative Studios SA ⁽¹⁾	0
Professional Services (0.0%)		
3,935	Skillsoft Corp.	27,073
Real Estate Management & Development (0.0%)		
6,555	Altisource Portfolio Solutions SA	36,315
Software - Services (0.0%)		
34,879	New Blackboard LLC	52,318
Telecom - Wireless (0.0%)		
100,438	Stonepeak Falcon Holidngs LP	156,934
Telecom - Wireline Integrated & Services (0.1%)		
76,309	Luxco Co. Ltd.	1,447,056
TOTAL COMMON STOCKS (Cost \$48,223,759)		
		64,539,881
PREFERRED STOCK (0.0%)		
Software - Services (0.0%)		
19,108	New Blackboard LLC (Cost \$200,634)	191,080
WARRANTS (0.0%)		
Investments & Misc. Financial Services (0.0%)		
52,650	Altisource Solutions SARL	14,795
52,650	Altisource Solutions SARL	9,477
		24,272
Specialty Retail (0.0%)		
328	Stretch U.K. Topco Ltd., expires 05/20/2033	3
TOTAL WARRANTS (Cost \$1,056)		
		24,275
SHORT-TERM INVESTMENTS (6.7%)		
100,065,618	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.64%	100,065,618
2,627,583	State Street Navigator Securities Lending Government Money Market Portfolio, 3.70% ⁽²⁾	2,627,583
TOTAL SHORT-TERM INVESTMENTS (Cost \$102,693,201)		
		102,693,201

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TOTAL INVESTMENTS AT VALUE (101.3%) (Cost \$1,615,659,625) \$ 1,549,612,094

LIABILITIES IN EXCESS OF OTHER ASSETS (-1.3%) (20,342,620)

NET ASSETS (100.0%) \$ 1,529,269,474

(1) Security is held through holdings of 100 shares of the CIG Special Purpose SPC—UBS Asset Management Floating Rate High Income Fund

Segregated Portfolio, an affiliated entity.

(2) Represents security purchased with cash collateral received for securities on loan.

INVESTMENT ABBREVIATIONS

1 mo. = 1 month

2 mo. = 2 month

3 mo. = 3 month

6 mo. = 6 month

EURIBOR = Euro Interbank Offered Rate

LIBOR = London Interbank Offered Rate

NR = Not Rated

SARL = société à responsabilité limitée

SOFR = Secured Overnight Financing Rate

WR = Withdrawn Rating

Forward Foreign Currency Contracts

	Forward Currency to be Purchased		Forward Currency to be Sold	Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Appreciation
EUR	12,500,000	USD	14,381,670	09/24/26	JPMorgan Chase	\$ 14,381,670	\$ 14,532,435	\$ 150,765
GBP	7,499,354	USD	10,053,281	10/07/26	Barclays Bank PLC	10,053,281	10,168,077	114,796
GBP	15,699,823	USD	21,079,772	10/07/26	JPMorgan Chase	21,079,772	21,286,766	206,994
USD	234,879	CAD	323,310	10/07/26	Deutsche Bank AG	(234,879)	(233,597)	1,282
USD	55,888,311	EUR	46,708,118	09/24/26	Deutsche Bank AG	(55,888,311)	(54,302,619)	1,585,692
USD	2,559,015	EUR	2,164,595	10/07/26	Barclays Bank PLC	(2,559,015)	(2,517,810)	41,205
USD	24,152,751	EUR	20,495,078	10/07/26	Deutsche Bank AG	(24,152,751)	(23,839,434)	313,317
Total Unrealized Appreciation								<u>\$ 2,414,051</u>

Forward Foreign Currency Contracts

	Forward Currency to be Purchased		Forward Currency to be Sold	Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation
CAD	75,329	USD	55,000	10/07/26	Barclays Bank PLC	\$ 55,000	\$ 54,426	\$ (574)
CAD	88,888	USD	64,680	10/07/26	Deutsche Bank AG	64,680	64,222	(458)
CAD	25,110	USD	18,542	10/07/26	JPMorgan Chase	18,542	18,142	(400)
CAD	50,219	USD	36,815	10/07/26	Morgan Stanley	36,815	36,284	(531)
EUR	2,500,000	USD	2,967,319	09/24/26	Barclays Bank PLC	2,967,319	2,906,487	(60,832)
EUR	8,870,526	USD	10,556,193	09/24/26	Deutsche Bank AG	10,556,193	10,312,827	(243,366)
EUR	1,490,000	USD	1,771,485	09/24/26	Morgan Stanley	1,771,485	1,732,266	(39,219)
USD	11,969	CAD	16,673	10/07/26	Barclays Bank PLC	(11,969)	(12,046)	(77)
USD	10,633,803	GBP	7,952,818	10/07/26	Barclays Bank PLC	(10,633,803)	(10,782,907)	(149,104)
USD	3,200,528	GBP	2,414,827	10/07/26	Deutsche Bank AG	(3,200,528)	(3,274,167)	(73,639)
USD	3,347,010	GBP	2,531,921	10/07/26	JPMorgan Chase	(3,347,010)	(3,432,931)	(85,921)
USD	15,938,913	GBP	11,867,708	10/07/26	Morgan Stanley	(15,938,913)	(16,090,953)	(152,040)
Total Unrealized Depreciation								<u>\$ (806,161)</u>

Total Net Unrealized Appreciation/(Depreciation) \$ 1,607,890

Currency Abbreviations:

CAD = Canadian Dollar

EUR = Euro

GBP = British Pound

USD = United States Dollar

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Schedule of Investments (continued)
August 31, 2026 (unaudited)

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