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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	86.30	650,000	\$560,979
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	89.37	525,000	\$469,193
	1375209 BC Ltd.	USD	Canada	98.28	1,325,000	\$1,302,245
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.67	1,150,000	\$1,157,648
04001	Acadia Healthcare Co., Inc.	USD	United States	96.34	1,525,000	\$1,469,232
	Acrisure LLC	USD	United States	100.56	2,244,375	\$2,257,000
	AdaptHealth LLC	USD	United States	84.35	1,250,000	\$1,054,364
	Adient Global Holdings Ltd.	USD	United States	96.25	1,400,000	\$1,347,526
	Adient Global Holdings Ltd.	USD	United Kingdom	103.94	525,000	\$545,706
	ADT Security Corp./The	USD	United States	90.47	1,375,000	\$1,243,981
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.67	1,425,000	\$1,434,500
VTR520 9090	AHP Health Partners, Inc.	USD	United States	91.72	975,000	\$894,283
3030	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.08	1,225,000	\$1,201,496
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	88.34	625,000	\$552,095
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	100.38	625,000	\$627,395
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	89.93	2,000,000	\$1,798,679
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	89.81	900,000	\$808,297
	Allison Transmission, Inc.	USD	United States	97.57	1,325,000	\$1,292,787
	Ally Financial, Inc.	USD	United States	99.21	925,000	\$917,738
	Ally Financial, Inc.	USD	United States	98.16	625,000	\$613,472
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	96.43	1,600,000	\$1,542,891
00100	Altice Financing SA	USD	Israel	74.43	1,900,000	\$1,414,083
ASCY57	Amer Sports Co.	USD	United States	98.34	1,250,000	\$1,229,200
51910						
	American Airlines, Inc.	USD	United States	100.67	1,200,000	\$1,208,029
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	98.93	493,317	\$488,048
	American Greetings Corporation 2024 Term Loan B AmeriTex HoldCo Intermediate LLC	USD USD	United States United States	100.16 105.46	1,425,000	\$1,427,226 \$1,212,826
	AmWINS Group, Inc.	USD	United States	98.85	1,150,000 195,000	\$1,212,826 \$192,761
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	98.26	1,300,000	\$1,277,423
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	95.24	900,000	\$857,118
	Antero Resources Corp.	USD	United States	95.16	550,000	\$523,365
APGD52	APi Escrow Corp.	USD	United States	91.33	740,000	\$675,821
76535						
	APi Group DE, Inc.	USD	United States	88.27	650,000	\$573,742
	Archrock Partners L.P. / Archrock Partners Finance Corp. Archrock Partners L.P. / Archrock Partners Finance Corp.	USD USD	United States United States	99.85 98.05	625,000	\$624,078 \$1,029,538
ΔDΩX57	Ardonagh Finco Ltd.	USD	United States United Kingdom	98.49	1,050,000 750,000	\$7,029,536 \$738,644
51904	7 Hoonagii i iiloo Eta.	COD	Offica Kingdom	30.43	700,000	Ψ/ 00,044
	Ardonagh Group Finance Ltd.	USD	United Kingdom	97.49	600,000	\$584,962
	Aretec Escrow Issuer, Inc.	USD	United States	94.37	1,400,000	\$1,321,218
60977	Arko Corp.	USD	United States	80.68	1,000,000	\$806,836
	Arsenal AIC Parent LLC	USD	United States	104.24	1,375,000	\$1,433,322
	Asbury Automotive Group, Inc.	USD	United States	93.91	975,000	\$915,612
	Asbury Automotive Group, Inc.	USD	United States	90.75	825,000	\$748,681
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.39	1,525,000	\$1,454,710
	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.54	1,200,000	\$1,086,536
226007	All C. O. C. H. I. C. C. Pl.O.	1100	11.70 1120 1	00.05	4.075.000	04 455 705
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	90.65	1,275,000	\$1,155,725 \$1,217,816
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc. Axalta Coating Systems Dutch Holding B BV	USD USD	United States Netherlands	95.84 102.11	1,375,000 950,000	\$1,317,816 \$970,067
	Axalta Coating Systems LLC	USD	United States	87.48	300,000	\$262,441
	B&G Foods, Inc.	USD	United States	92.42	1,925,000	\$1,779,037
	Ball Corp.	USD	United States	101.67	400,000	\$406,695
	Banijay Entertainment SASU	USD	France	102.41	1,450,000	\$1,484,890
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	24,132	\$24,132
	Bath & Body Works, Inc.	USD	United States	97.68	1,200,000	\$1,172,182
	Bath & Body Works, Inc.	USD	United States	103.59	345,000	\$357,378
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	99.52	1,421,383	\$1,414,498
	Bausch Health Cos, Inc.	USD	Canada	73.34	1,125,000	\$825,126
	Bausch Health Cos, Inc.	USD	Canada	64.70	1,425,000	\$921,931
	Baytex Energy Corp.	USD	Canada	100.93	375,000	\$378,490
DOI 754	Baytex Energy Corp.	USD USD	Canada	104.34	1,475,000	\$1,539,055 \$576,646
BSLZ51 15740	Beasley Mezzanine Holdings LLC	טפט	United States	60.70	950,000	\$576,646
	BellRing Brands, Inc.	USD	United States	101.29	1,375,000	\$1,392,686

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Bombardier, Inc.	USD	Canada	102.39	800,000	\$819,156
	Bombardier, Inc.	USD	Canada	99.44	994,000	\$988,427
	Bombardier, Inc.	USD	Canada	106.51	350,000	\$372,798
BDRB57 79055	Bombardier, Inc.	USD	Canada	100.37	280,000	\$281,039
	Brinker International, Inc.	USD	United States	99.59	1,075,000	\$1,070,628
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	91.23	1,500,000	\$1,368,399
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.52	1,570,000	\$1,546,821
	Burford Capital Global Finance LLC	USD	United States	96.99	1,200,000	\$1,163,902
	Caesars Entertainment, Inc.	USD	United States	100.76	1,125,000	\$1,133,604
	Caesars Entertainment, Inc.	USD	United States	89.30	1,575,000	\$1,406,415
	Calpine Corp.	USD	United States	90.72	700,000	\$635,064
	Calpine Corp.	USD USD	United States United States	93.47	925,000	\$864,605
	Calpine Corp. Calpine Corp.	USD	United States	98.66 94.95	250,000 1,175,000	\$246,659 \$1,115,615
	Carnival Corp.	USD	Panama	96.97	2,375,000	\$2,302,962
	Carnival Corp.	USD	Panama	91.73	1,125,000	\$1,031,963
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	96.95	295,000	\$285,993
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.89	1,300,000	\$1,220,623
	CCM Merger, Inc.	USD	United States	99.83	1,625,000	\$1,622,256
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	98.06	675,000	\$661,900
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	91.16	1,575,000	\$1,435,707
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	93.81	1,825,000	\$1,711,982
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	76.87	1,850,000	\$1,422,144
	Cedar Fair, L.P. 2024 Term Loan B	USD	United States	100.31	1,000,000	\$1,003,125
	Chart Industries, Inc.	USD	United States	102.41	1,300,000	\$1,331,272
	Cheplapharm Arzneimittel GmbH	USD	Germany	93.92	1,700,000	\$1,596,657
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.18	1,325,000	\$1,340,669
	Chord Energy Corp.	USD	United States	100.05	1,750,000	\$1,750,803
	CHS/Community Health Systems, Inc.	USD	United States	81.85	1,275,000	\$1,043,594
	CHS/Community Health Systems, Inc.	USD	United States	91.67	1,800,000	\$1,649,982
	CHS/Community Health Systems, Inc.	USD	United States	78.16	825,000	\$644,791
	Cimpress PLC	USD	Ireland	99.32	1,550,000	\$1,539,530
	Cleveland Cliffo Inc.	USD USD	United States	99.16	1,300,000	\$1,289,135 \$1,204,401
	Cleveland-Cliffs, Inc. Cleveland-Cliffs, Inc.	USD	United States United States	92.65 87.72	1,300,000 500,000	\$1,204,401 \$438,612
	Cloud Software Group, Inc.	USD	United States	96.30	1,000,000	\$962,990
	Cloud Software Group, Inc.	USD	United States	94.92	2,975,000	\$2,823,910
	Clydesdale Acquisition Holdings, Inc.	USD	United States	96.74	1,525,000	\$1,475,279
	CNX Midstream Partners LP	USD	United States	88.59	850,000	\$753,045
	Coeur Mining, Inc.	USD	United States	93.64	1,175,000	\$1,100,217
	Colgate Energy Partners III LLC	USD	United States	97.26	975,000	\$948,308
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	92.72	1,825,000	\$1,692,168
	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	96.94	1,650,000	\$1,599,449
	Constellium SE	USD	United States	99.18	250,000	\$247,943
	Constellium SE	USD	France	96.62	1,450,000	\$1,400,989
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.29	500,000	\$501,459
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.29	1,425,000	\$1,429,157
PMTS51 41524	CPI CG, Inc.	USD	United States	99.61	1,450,000	\$1,444,307
IDNG51 77651	Crescent Energy Finance LLC	USD	United States	101.81	2,050,000	\$2,087,167
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	100.45	1,135,000	\$1,140,073
	CSC HOLDINGS LLC	USD	United States	88.55	2,800,000	\$2,479,425
	CSC HOLDINGS LLC	USD	United States	43.94	1,500,000	\$659,078
	DaVita, Inc.	USD	United States	87.70	1,950,000	\$1,710,187
	DaVita, Inc.	USD	United States	82.38	450,000	\$370,716
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.76	900,000	\$879,835
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp. Delta Air Lines 2020 1 Class A Pass Through Trust	USD	United States	100.84	1,050,000	\$1,058,863 \$614,366
	Delta Air Lines 2020-1 Class A Pass Through Trust Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD USD	United States United States	102.38 93.29	600,000 1,750,000	\$614,266 \$1,632,578
	DISH Network Corp.	USD	United States	100.89	2,350,000	\$2,370,908
	DOMINION RES I 05/01/2024	USD	United States	99.98	2,000,000	\$1,999,700
DFH563	Dream Finders Homes, Inc.	USD	United States	103.11	1,275,000	\$1,314,627
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	DT Midstream, Inc.	USD	United States	90.72	450,000	\$408,224
	DT Midstream, Inc.	USD	United States	88.85	825,000	\$732,997
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	102.76	1,775,000	\$1,823,908
	Emerald Debt Merger Sub LLC	USD	United States	99.23	1,625,000	\$1,612,470
	Encino Acquisition Partners Holdings LLC	USD	United States	101.32	1,600,000	\$1,621,066
	Encino Acquisition Partners Holdings LLC	USD	United States	101.90	345,000	\$351,551
	Encompass Health Corp.	USD	United States	91.81	1,650,000	\$1,514,901
	Enerflex Ltd.	USD	Canada	102.49	1,475,000	\$1,511,788
	Energizer Holdings, Inc.	USD	United States	90.96	1,850,000	\$1,682,743
	EnLink Midstream Partners L.P.	USD	United States	97.68	590,000	\$576,319
	Entegris Escrow Corp.	USD	United States	97.47	900,000	\$877,220
	Entegris, Inc.	USD	United States	88.61	600,000	\$531,642
	EPIC Y-Grade Services LP 2024 Term Loan B	USD	United States	98.98	1,425,000	\$1,410,454
	EQM Midstream Partners L.P.	USD	United States	99.92	945,000	\$944,220
	Fiesta Purchaser, Inc.	USD	United States	101.98	1,325,000	\$1,351,187
	First Quantum Minerals Ltd.	USD	Canada	96.36	1,350,000	\$1,300,880
	Ford Motor Credit Co. LLC	USD	United States	96.76	750,000	\$725,679
	Ford Motor Credit Co. LLC	USD	United States	92.87	1,500,000	\$1,393,075
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	96.09	1,550,000	\$1,489,360
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	100.66	825,000	\$830,430
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	100.00	575,000	\$575,000
	Foundation Building Materials, Inc.	USD	United States	88.22	1,275,000	\$1,124,808
	Freedom Mortgage Corp.	USD	United States	96.34	1,350,000	\$1,300,638
	Freedom Mortgage Corp.	USD	United States	108.61	700,000	\$760,267
	Gap, Inc./The	USD	United States	84.70	400,000	\$338,792
	Gap, Inc./The	USD	United States	81.38	900,000	\$732,426
	Garda World Security Corp.	USD	Canada	88.51	1,375,000	\$1,216,951
0110111	Garda World Security Corp.	USD	Canada	95.41	450,000	\$429,340
GNCMA 5050436	GCILLC	USD	United States	89.32	1,200,000	\$1,071,805
	GFL Environmental, Inc.	USD	Canada	90.74	1,325,000	\$1,202,344
	GFL Environmental, Inc.	USD	Canada	98.66	625,000	\$616,604
	GFL Environmental, Inc.	USD	Canada	90.36	800,000	\$722,858
	Global Infrastructure Solutions, Inc.	USD	United States	89.95	575,000	\$517,190
	Global Infrastructure Solutions, Inc.	USD	United States	96.02	600,000	\$576,098
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.52	1,025,000	\$1,050,823
	Graham Holdings Co.	USD	United States	99.15	1,425,000	\$1,412,850
	Graham Packaging Co., Inc.	USD	United States	90.43	1,485,000	\$1,342,943
	Gray Escrow II, Inc.	USD	United States	60.22	1,875,000	\$1,129,058
	Gray Television, Inc.	USD	United States	91.09	1,275,000	\$1,161,387
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.16	750,000	\$721,212
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.84	825,000	\$790,673
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.91	800,000	\$767,311
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4	USD	United States	100.32	906,000	\$908,925
	HUB International Limited 2024 Term Loan B	USD	United States	100.61	3,047,363	\$3,065,823
	HudBay Minerals, Inc.	USD	Canada	96.82	1,900,000	\$1,839,656
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	98.01	1,250,000	\$1,225,145
	Imola Merger Corp.	USD	United States	92.16	1,750,000	\$1,612,836
IDD/00E	INEOS Quattro Finance 2 Plc	USD USD	United Kingdom	94.83	1,350,000	\$1,280,207 \$1,116,866
251	Installed Building Products, Inc.		United States	97.12	1,150,000	\$1,116,866
INPH50	INT REC SEC LENDING Intelligent Packaging Holdco Issuer LP	USD USD	United States Canada	0.00 95.64	1 775,000	\$0 \$741,241
90768						
036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	95.58	1,200,000	\$1,146,920
IFSI507 8689	Interface, Inc.	USD	United States	93.87	1,300,000	\$1,220,355
	International Game Technology PLC	USD	United Kingdom	94.53	1,700,000	\$1,607,016
	International Game Technology PLC	USD	United Kingdom	96.37	425,000	\$409,572
	IQVIA, Inc.	USD	United States	97.90	702,000	\$687,262
NPHO51 25453	Iris Holdings, Inc.	USD	United States	84.56	1,400,000	\$1,183,833
	Jane Street Group / JSG Finance, Inc.	USD	United States	100.69	585,000	\$589,030
	Jazz Securities DAC	USD	Ireland	91.08	1,350,000	\$1,229,570
	KEURIG DR PEPP 05/14/2024	USD	United States	99.79	3,027,000	\$3,020,572
	Kinetik Holdings L.P.	USD	United States	96.76	1,400,000	\$1,354,702

Ticker KGS574	Security Name Kodiak Gas Services LLC	Crncy USD	Country United States	Price 100.81	Quantity 1,375,000	Market Value \$1,386,091
4919						
	KUEHG Corp. 2024 Term Loan B Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD USD	United States United States	100.40 92.70	947,619	\$951,370
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp. Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	89.33	350,000 1,200,000	\$324,435 \$1,071,921
	LCM Investments Holdings II LLC	USD	United States	91.43	1,775,000	\$1,622,845
LGHD51	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	98.94	1,475,000	\$1,459,328
12529 CTL556	Level 3 Financing, Inc.	USD	United States	99.59	1,175,000	\$1,170,208
5344	Level 3 Financing, Inc.	USD	United States	55.25	2,065,000	\$1,140,913
	Lithia Motors, Inc.	USD	United States	87.65	1,300,000	\$1,139,392
	LSF11 A5 Holdco LLC	USD	United States	92.98	1,000,000	\$929,789
	M/I Homes, Inc.	USD	United States	86.84	275,000	\$238,803
	M/I Homes, Inc.	USD	United States	94.82	825,000	\$782,257
	Macy's Retail Holdings LLC	USD	United States	85.33	550,000	\$469,292
	Macy's Retail Holdings LLC	USD	United States	94.70	800,000	\$757,566
	Matador Resources Co.	USD	United States	100.85	1,650,000	\$1,664,093
	Matador Resources Co.	USD	United States	99.18	325,000	\$322,330
	Match Group Holdings II LLC	USD	United States	92.47	2,150,000	\$1,988,054
SWM46 93972	Mativ, Inc.	USD	United States	98.96	1,625,000	\$1,608,130
637431	Maxim Crane Works Holdings Capital LLC	USD	United States	106.03	1,100,000	\$1,166,381
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	91.94	1,310,000	\$1,204,451
	Medline Borrower L.P.	USD	United States	89.68	1,250,000	\$1,121,058
	Medline Borrower L.P.	USD	United States	93.18	1,100,000	\$1,025,017
	Melco Resorts Finance Ltd.	USD	Cayman Islands	96.37	850,000	\$819,171
	Melco Resorts Finance Ltd.	USD	Macau	89.41	1,275,000	\$1,139,965
	MGM Resorts International	USD	United States	96.36	850,000	\$819,068
	MGM Resorts International	USD	United States	93.35	700,000	\$653,457
	MGM Resorts International	USD	United States	97.10	350,000	\$339,848
MIDOE4	Michaels Cos, Inc./The	USD	United States	84.75	2,200,000	\$1,864,537
71180	Midcap Financial Issuer Trust	USD	United States	90.54	1,100,000	\$995,923
	Midcap Financial Issuer Trust	USD	United States	84.20	450,000	\$378,921
	ModivCare, Inc.	USD	United States	97.64	1,150,000	\$1,122,810
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	380,000	\$380,000
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.81	1,350,000	\$1,347,381
	MPH Acquisition Holdings LLC	USD	United States	73.60	525,000	\$386,422
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	81.90	1,475,000	\$1,208,018
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	74.92	1,200,000	\$899,084
	Murphy Oil Corp. Murphy Oil USA, Inc.	USD USD	United States	99.99	1,450,000 975,000	\$1,449,906
	Murphy Oil USA, Inc.	USD	United States United States	93.17 98.76	460,000	\$908,440 \$454,311
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.37	1,050,000	\$1,022,406
	Nationstar Mortgage Holdings, Inc.	USD	United States	89.94	1,540,000	\$1,385,060
	Navient Corp.	USD	United States	90.44	675,000	\$610,495
	Navient Corp.	USD	United States	94.37	700,000	\$660,559
	Navient Corp.	USD	United States	99.78	550,000	\$548,774
	NCL Corp. Ltd.	USD	Bermuda	104.37	200,000	\$208,734
	NCL Corp. Ltd.	USD	Bermuda	98.05	500,000	\$490,265
	NCL Corp. Ltd.	USD	Bermuda	102.22	400,000	\$408,883
	NCL Finance Ltd.	USD	Bermuda	97.65	750,000	\$732,408
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	106.39	1,400,000	\$1,489,472
	NESCO Holdings II, Inc.	USD	United States	93.19	1,325,000	\$1,234,818
	New Albertsons L.P.	USD	United States	104.86	811,000	\$850,432
011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	102.74	1,450,000	\$1,489,717
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	101.68	1,110,000	\$1,128,615 \$711,810
ΔN7570	NGL Energy Operating LLC / NGL Energy Finance Corp. NOVA Chemicals Corp.	USD USD	United States Canada	101.69 105.23	700,000 950,000	\$711,810 \$999,713
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	Novelis Corp. Novelis Corp.	USD USD	United States United States	91.60 84.78	350,000	\$320,590 \$847,849
	Novelis Corp. Novelis Corp.	USD	United States United States	84.78 93.60	1,000,000 425,000	\$847,849 \$397,818
NUF534	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.78	1,150,000	\$1,055,432
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Occidental Petroleum Corp.	USD	United States	99.70	1,100,000	\$1,096,744
OPWT5 263494	Olympus Water US Holding Corp.	USD	United States	90.21	775,000	\$699,154
	Olympus Water US Holding Corp.	USD	United States	101.38	800,000	\$811,012
	Olympus Water US Holding Corp.	USD	United States	90.21	550,000	\$496,166
	OneMain Finance Corp. OneMain Finance Corp.	USD USD	United States United States	84.20 92.55	600,000	\$505,187 \$1,343,010
	OneMain Finance Corp. OneMain Finance Corp.	USD	United States	100.99	1,450,000 575,000	\$1,342,019 \$580,672
	Open Text Corp.	USD	Canada	87.61	700,000	\$613,301
	Open Text Holdings, Inc.	USD	Canada	87.95	1,325,000	\$1,165,388
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	86.54	1,900,000	\$1,644,273
	Osaic Holdings, Inc. 2023 1st Lien	USD	United States	100.67	1,425,000	\$1,434,500
	Owens & Minor, Inc.	USD	United States	97.15	1,650,000	\$1,602,893
	Owens-Brockway Glass Container, Inc.	USD	United States	100.28	1,650,000	\$1,654,587
	Panther Escrow Issuer LLC	USD	United States	100.58	1,460,000	\$1,468,506
	Paramount Global	USD	United States	87.77	825,000	\$724,097
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	91.72	800,000	\$733,774
	Perrigo Finance Unlimited Co.	USD	Ireland	96.73	1,100,000	\$1,064,061
	Picasso Finance Sub, Inc.	USD	United States	99.73	1,275,000	\$1,271,577
	Post Holdings, Inc.	USD	United States	90.38	1,250,000	\$1,129,719
	Post Holdings, Inc.	USD	United States	97.14	1,875,000	\$1,821,374
PRAA52 61666	PRA Group, Inc.	USD	United States	82.88	1,075,000	\$890,914
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	97.78	2,000,000	\$1,955,573
	Primo Water Holdings, Inc.	USD	United States	91.37	1,335,000	\$1,219,773
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	107.38	1,250,000	\$1,342,199
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	98.08	325,000	\$318,746
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	101.64	1,575,000	\$1,600,780
	Ritchie Bros Holdings, Inc.	USD	United States	103.84	975,000	\$1,012,414
DOI DE0	RLJ Lodging Trust L.P.	USD	United States	94.19	650,000	\$612,245
65741	Roller Bearing Co. of America, Inc. Rolls-Royce PLC	USD	United States	90.50 96.38	1,115,000 1,275,000	\$1,009,091 \$1,228,782
	Rolls-Royce PLC	USD	United Kingdom United Kingdom	99.00	900,000	\$890,992
	Royal Caribbean Cruises Ltd.	USD	Liberia	97.38	4,175,000	\$4,065,761
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	96.77	1,100,000	\$1,064,425
	Sands China Ltd.	USD	Macau	98.88	1,750,000	\$1,730,313
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	94.68	1,350,000	\$1,278,244
	Scientific Games International, Inc.	USD	United States	100.42	1,425,000	\$1,430,988
	Scripps Escrow, Inc.	USD	United States	78.79	2,575,000	\$2,028,852
	Sealed Air Corp.	USD	United States	92.61	1,550,000	\$1,435,437
	Sealed Air Corp.	USD	United States	99.57	275,000	\$273,822
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	98.88	650,000	\$642,747
	Select Medical Corp.	USD	United States	100.13	1,475,000	\$1,476,866
	Sensata Technologies BV	USD	Netherlands	98.80	720,000	\$711,380
	Sensata Technologies, Inc.	USD	United States	84.60	1,525,000	\$1,290,206
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	86.38	1,200,000	\$1,036,580
	Sirius XM Radio, Inc.	USD	United States	94.53	3,425,000	\$3,237,739
	Sirius XM Radio, Inc.	USD	United States	93.16	670,000	\$624,193
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	105.39	1,275,000	\$1,343,727
	Southwestern Energy Co.	USD	United States	96.00	1,825,000	\$1,751,991
	Southwestern Energy Co.	USD	United States	99.63	300,000	\$298,890
PSAO52 56501	SPCM SA	USD	France	91.93	1,575,000	\$1,447,847
	SRS Distribution, Inc.	USD	United States	101.46	375,000	\$380,480
	SRS Distribution, Inc.	USD	United States	101.58	975,000	\$990,378
	Stagwell Global LLC	USD	United States	89.63	1,225,000	\$1,097,939
	Standard Industries, Inc./NJ	USD	United States	82.01	1,375,000	\$1,127,572
	Standard Industries, Inc./NJ	USD	United States	88.65	825,000	\$731,336
	Staples, Inc.	USD	United States	92.12	850,000	\$783,022
	Staples, Inc.	USD	United States	96.50	2,300,000	\$2,219,562
	Station Casinos LLC	USD	United States	92.83	1,650,000	\$1,531,678 \$1,105,630
	STL Holding Co. LLC Summit Materials LLC / Summit Materials Finance Corp.	USD USD	United States United States	102.85	1,075,000	\$1,105,630 \$1,096,705
	Summit Materials LLC / Summit Materials Finance Corp. Summit Materials LLC / Summit Materials Finance Corp.	USD	United States United States	100.16 96.19	1,095,000 1,125,000	\$1,096,705 \$1,082,091
	Sunoco L.P.	USD	United States	101.64		\$1,082,091
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States United States	91.37	400,000 575,000	\$406,549 \$525,405
	Ourioco E.i / Ourioco i irianos Ourp.	000	Office States	31.31	373,000	Ψ323,403

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	90.06	1,200,000	\$1,080,759
	SYSCO CORP-DIS 05/07/2024	USD	United States	99.89	2,100,000	\$2,097,791
	Talos Production, Inc.	USD	United States	105.60	620,000	\$654,714
	Talos Production, Inc.	USD	United States	106.65	790,000	\$842,546
	Telecom Italia Capital SA	USD USD	Italy	84.32 88.44	725,000	\$611,320 \$720,614
	Telecom Italia Capital SA Telecom Italia SpA/Milano	USD	Italy Italy	99.84	825,000 400,000	\$729,614 \$399,369
	Teleflex, Inc.	USD	United States	92.51	1,100,000	\$1,017,596
	Tempur Sealy International, Inc.	USD	United States	82.43	1,000,000	\$824,280
	Tempur Sealy International, Inc.	USD	United States	89.01	275,000	\$244,773
	Tenet Healthcare Corp.	USD	United States	98.41	1,875,000	\$1,845,278
	Tenet Healthcare Corp.	USD	United States	96.83	1,425,000	\$1,379,884
	Tenet Healthcare Corp.	USD	United States	98.84	1,900,000	\$1,877,928
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	95.97	1,550,000	\$1,487,481
	TK Elevator Holdco GmbH	USD	Germany	98.11	2,000,000	\$1,962,197
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	102.45	1,200,000	\$1,229,457
	TransDigm, Inc.	USD	United States	91.71	1,350,000	\$1,238,024
	TransDigm, Inc.	USD	United States	97.27	1,300,000	\$1,264,457
TDG563 2735	TransDigm, Inc.	USD	United States	100.77	875,000	\$881,781
	TransDigm, Inc.	USD	United States	99.95	990,000	\$989,554
	Transocean Poseidon Ltd.	USD	United States	99.76	911,250	\$909,062
	Transocean Titan Financing Ltd.	USD	Cayman Islands	102.75	200,000	\$205,497
	Transocean, Inc.	USD	Cayman Islands	99.49	625,000	\$621,796
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	25.79	1,500,000	\$386,902
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	89.77	1,375,000	\$1,234,377
	Tronox, Inc.	USD	United States	89.32	1,525,000	\$1,362,157
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.91	712,500	\$719,002
	Uber Technologies, Inc.	USD	United States	101.08	1,450,000	\$1,465,699
	UKG, Inc.	USD	United States	100.25	1,500,000	\$1,503,803
44945	United Airlines Holdings, Inc.	USD	United States	99.04	1,520,000	\$1,505,353
	United Airlines, Inc.	USD	United States	96.28	825,000	\$794,313
	United Rentals North America, Inc.	USD	United States	98.64	275,000	\$271,252
	United Rentals North America, Inc.	USD	United States	95.95	1,200,000	\$1,151,369
	United Wholesale Mortgage LLC	USD	United States	98.45	225,000	\$221,520
	United Wholesale Mortgage LLC	USD	United States	96.06	1,850,000	\$1,777,102
	Univision Communications, Inc.	USD	United States	87.08	425,000	\$370,093
	Univision Communications, Inc.	USD	United States	99.97	550,000	\$549,858
	Univision Communications, Inc.	USD	United States	96.59	2,185,000	\$2,110,402
VREXV5 053656	Varex Imaging Corp.	USD	United States	102.03	1,575,000	\$1,606,981
	Venture Global Calcasieu Pass LLC	USD	United States	87.35	1,375,000	\$1,201,045
	Venture Global LNG, Inc.	USD	United States	102.33	1,625,000	\$1,662,900
	Venture Global LNG, Inc.	USD	United States	102.69	1,425,000	\$1,463,293
	Venture Global LNG, Inc.	USD	United States	107.55	1,075,000	\$1,156,149
	Viasat, Inc.	USD	United States	70.75	725,000	\$512,933
	ViaSat, Inc.	USD	United States	76.54	925,000	\$708,037
	Viavi Solutions, Inc.	USD	United States	84.12	1,050,000	\$883,295
	Viking Cruises Ltd.	USD	United States	97.04	2,800,000	\$2,716,983
	Viking Cruises Ltd.	USD	Bermuda	99.70	375,000	\$373,885
\/DTIJE0	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	89.12	2,275,000	\$2,027,484
94578	Virtusa Corp.	USD	United States	90.20	1,100,000	\$992,200
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	77.52	1,050,000	\$813,995
	Vistra Operations Co. LLC	USD	United States	91.14	750,000	\$683,566
	Vistra Operations Co. LLC	USD	United States	97.38	650,000	\$632,953
	Vistra Operations Co. LLC	USD USD	United States	97.68	1,350,000	\$1,318,691 \$946,757
	Vistra Operations Co. LLC Vmed O2 UK Financing I PLC	USD	United States United Kingdom	102.64 83.55	825,000 1,550,000	\$846,757 \$1,295,054
	Walgreens Boots Alliance, Inc.	USD	United States	80.89	1,200,000	\$970,628
	Wand NewCo 3, Inc.	USD	United States	101.74	1,125,000	\$1,144,626
	WASTE MGMT INC 05/02/2024	USD	United States	99.97	4,450,000	\$4,448,659
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	91.55	1,150,000	\$1,052,835
WHCB5	White Cap Buyer LLC	USD	United States	96.73	1,550,000	\$1,499,313
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	William Carter Co/The	USD	United States	97.43	1,750,000	\$1,705,076
	Williams Scotsman International, Inc.	USD	United States	92.41	575,000	\$531,371

Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	WR Grace Holdings LLC	USD	United States	89.64	1,400,000	\$1,255,015
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	96.71	1,725,000	\$1,668,226
	XHR L.P.	USD	United States	99.97	375,000	\$374,892
	XHR L.P.	USD	United States	91.37	1,100,000	\$1,005,021
	ZF North America Capital, Inc.	USD	United States	100.77	600,000	\$604,642
	ZF North America Capital, Inc.	USD	United States	98.48	1,000,000	\$984,840

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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