Tieker	Socurity Namo	Crnov	Country	Drice	Quantity	Market Value
Ticker	Security Name 1011778 BC ULC / New Red Finance, Inc.	Crncy USD	Country Canada	Price 89.46	Quantity 1,775,000	\$1,587,950
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	91.59	825,000	\$755,610
	1375209 BC Ltd.	USD	Canada	97.09	1,500,000	\$1,456,343
	Acadia Healthcare Co., Inc.	USD	United States	97.85	1,825,000	\$1,785,721
	Acrisure LLC	USD	United States	100.50	2,250,000	\$2,261,250
ACUF51 82316	Acuris Finance Us, Inc. / Acuris Finance SARL	USD	United States	87.49	970,000	\$848,682
	Adient Global Holdings Ltd.	USD	United States	97.61	1,400,000	\$1,366,511
	Adient Global Holdings Ltd.	USD	United Kingdom	105.69	725,000	\$766,271
V/TD520	ADT Security Corp./The AHP Health Partners, Inc.	USD USD	United States United States	92.38 89.72	1,625,000 1,175,000	\$1,501,094 \$1,054,175
9090	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	99.98	1,175,000	\$1,034,173
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.66	675,000	\$645,682
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	90.44	1,075,000	\$972,219
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	101.14	745,000	\$753,459
	Allison Transmission, Inc.	USD	United States	87.53	575,000	\$503,317
	Allison Transmission, Inc.	USD	United States	99.47	1,325,000	\$1,317,977
	Ally Financial, Inc.	USD	United States	100.32	925,000	\$927,960
	Ally Financial, Inc.	USD	United States	100.45	745,000	\$748,323
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	96.42	1,750,000	\$1,687,432
	Altice Financing SA	USD	Israel	87.25	1,800,000	\$1,570,584
	Altice France Holding SA	USD	Luxembourg	44.72	1,100,000	\$491,949
	Altice France SA/France	USD	France	89.45	1,000,000	\$894,544
	Altice France SA/France AMC Networks, Inc.	USD USD	France United States	73.80 77.03	2,625,000 1,875,000	\$1,937,261 \$1,444,378
	American Airlines, Inc.	USD	United States	101.44	1,450,000	\$1,470,837
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	98.99	555,000	\$549,384
	AmeriTex HoldCo Intermediate LLC	USD	United States	102.82	1,150,000	\$1,182,384
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	99.34	1,300,000	\$1,291,378
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	96.10	1,075,000	\$1,033,029
	Antero Resources Corp.	USD	United States	95.44	875,000	\$835,125
APGD52 76535	APi Escrow Corp.	USD	United States	93.74	890,000	\$834,264
	APi Group DE, Inc.	USD	United States	91.61	775,000	\$710,009
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.33	625,000	\$627,072
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	98.96	1,250,000	\$1,237,019
	ARD Finance SA	USD USD	Luxembourg MULTI	48.42	2,300,000	\$1,113,752 \$1,572,035
ΔTGX51	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc. Aretec Escrow Issuer, Inc.	USD	United States	74.90 93.17	2,100,000 1,675,000	\$1,572,935 \$1,560,558
60977	Arko Corp.	USD	United States	88.22	1,200,000	\$1,058,628
	ARSENAL AIC PARENT LLC ARSENAL AIC PARENT LLC	USD	United States	104.43	1,125,000	\$1,174,855
	Asbury Automotive Group, Inc.	USD	United States	94.10	1,175,000	\$1,105,654
	Asbury Automotive Group, Inc.	USD	United States	92.62	1,000,000	\$926,156
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	94.27	1,825,000	\$1,720,510
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.10	1,425,000	\$1,283,961
	ATI, Inc.	USD	United States	103.00	1,375,000	\$1,416,210
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	92.68	1,600,000	\$1,482,836
	AUTOZONE INC D 02/02/2024	USD	United States	99.97	4,000,000	\$3,998,795
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc. Axalta Coating Systems Dutch Holding B BV	USD USD	United States Netherlands	99.86 104.29	1,500,000	\$1,497,968 \$1,100,278
	Axalta Coating Systems LLC	USD	United States	88.95	1,150,000 450,000	\$1,199,278 \$400,270
	B&G Foods, Inc.	USD	United States	90.33	1,925,000	\$1,738,946
	Ball Corp.	USD	United States	98.84	525,000	\$518,927
	Ball Corp.	USD	United States	103.35	625,000	\$645,959
	Ball Corp.	USD	United States	84.78	1,250,000	\$1,059,750
	BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125	USD	France	103.47	1,450,000	\$1,500,246
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	88,631	\$88,631
	Bath & Body Works, Inc.	USD	United States	98.61	1,450,000	\$1,429,847
	Bath & Body Works, Inc.	USD	United States	104.43	345,000	\$360,294
	BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375	USD	Canada	103.88	1,400,000	\$1,454,348
	Bausch Health Cos, Inc.	USD	Canada	63.38	1,625,000	\$1,029,844
DOI 754	Bausch Health Cos, Inc.	USD	Canada	56.63	1,625,000	\$920,295
15740	Beasley Mezzanine Holdings LLC	USD	United States	64.63	1,250,000	\$807,813
	BellRing Brands, Inc.	USD	United States	102.46	1,645,000	\$1,685,442

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Bombardier, Inc.	USD	Canada	99.96	1,290,000	\$1,289,440
	Bombardier, Inc.	USD	Canada	102.05	950,000	\$969,521
	Bombardier, Inc.	USD	Canada	105.07	425,000	\$446,551
	Brinker International, Inc.	USD	United States	99.28	1,075,000	\$1,067,233
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	94.91	1,795,000	\$1,703,636
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.62	1,570,000	\$1,548,263
	Builders FirstSource, Inc.	USD	United States	96.08	1,900,000	\$1,825,584
	Burford Capital Global Finance LLC	USD	United States	96.97	1,425,000	\$1,381,795
	Caesars Entertainment, Inc.	USD	United States	91.49	1,850,000	\$1,692,579
	Caesars Entertainment, Inc.	USD	United States	100.40	1,475,000	\$1,480,959
	Caesars Entertainment, Inc.	USD	United States	102.83	1,325,000	\$1,362,463
	CALPINE CORP SR UNSECURED 144A 03/28 5.125	USD USD	United States United States	95.51 90.81	1,175,000	\$1,122,267 \$740,105
	Calpine Corp. Calpine Corp.	USD	United States	95.17	825,000 1,050,000	\$749,195 \$999,324
	Calpine Corp.	USD	United States	98.44	250,000	\$246,103
	Carnival Corp.	USD	Panama	96.93	2,375,000	\$2,302,140
	Carnival Corp.	USD	Panama	92.56	1,125,000	\$1,041,342
TAST52 09175	Carrols Restaurant Group, Inc.	USD	United States	102.51	1,450,000	\$1,486,388
00170	Cascades, Inc./Cascades USA, Inc.	USD	Canada	97.89	1,475,000	\$1,443,950
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	98.35	295,000	\$290,122
	Catalent Pharma Solutions, Inc.	USD	United States	88.00	1,300,000	\$1,144,000
	CCM Merger, Inc.	USD	United States	99.05	1,625,000	\$1,609,523
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	96.52	1,825,000	\$1,761,547
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	99.16	675,000	\$669,298
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	94.05	1,875,000	\$1,763,456
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	79.57	1,850,000	\$1,472,114
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	83.49	3,425,000	\$2,859,498
	Chart Industries, Inc.	USD	United States	102.78	1,550,000	\$1,593,042
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.85	1,900,000	\$1,821,140
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.37	950,000	\$963,027
	Chord Energy Corp.	USD	United States	100.07	1,825,000	\$1,826,301
	CHS/Community Health Systems, Inc.	USD	United States	79.46	975,000	\$774,769
	CHS/Community Health Systems, Inc.	USD USD	United States United States	82.90	1,500,000	\$1,243,520 \$1,203,557
	CHS/Community Health Systems, Inc. Cimpress PLC	USD	Ireland	92.50 98.58	1,300,000 1,550,000	\$1,202,557 \$1,527,920
	Clean Harbors, Inc.	USD	United States	101.40	1,550,000	\$1,571,649
	Cleveland-Cliffs, Inc.	USD	United States	93.87	1,500,000	\$1,407,975
	Cleveland-Cliffs, Inc.	USD	United States	90.13	600,000	\$540,779
	Cloud Software Group, Inc.	USD	United States	93.45	2,700,000	\$2,523,105
	Cloud Software Group, Inc.	USD	United States	94.74	1,125,000	\$1,065,771
	CNX Midstream Partners LP	USD	United States	87.22	1,000,000	\$872,185
	Coeur Mining, Inc.	USD	United States	91.13	1,400,000	\$1,275,814
	Colgate Energy Partners III LLC	USD	United States	97.90	1,350,000	\$1,321,663
COMM5 239258	CommScope, Inc.	USD	United States	66.19	1,675,000	\$1,108,649
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	90.73	1,260,000	\$1,143,195
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	97.81	1,425,000	\$1,393,753
	Consensus Cloud Solutions, Inc.	USD	United States	89.91	950,000	\$854,122
	Consolidated Energy Finance SA	USD	Luxembourg	81.86	950,000	\$777,698
	Constellium SE	USD	France	97.93	1,720,000	\$1,684,424
PMTS51 41524	CPI CG, Inc.	USD	United States	98.46	1,650,000	\$1,624,598
	Crescent Energy Finance LLC	USD	United States	99.70	2,050,000	\$2,043,748
	Crescent Energy Finance LLC	USD	United States	103.88	240,000	\$249,324
	CSC Holdings LLC	USD	United States	101.40	1,900,000	\$1,926,621
	CSC Holdings LLC	USD	United States	101.64	350,000	\$355,724
	CSC HOLDINGS LLC	USD USD	United States	53.04	4,025,000	\$2,134,699 \$658,643
	CSC HOLDINGS LLC CVS HEALTH COR 02/01/2024	USD	United States United States	99.95 99.99	659,000 1,500,000	\$658,643 \$1,499,775
	DaVita, Inc.	USD	United States	82.53	525,000	\$433,263
	DaVita, Inc.	USD	United States	88.56	2,225,000	\$1,970,357
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	99.07	925,000	\$916,368
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	95.35	1,000,000	\$953,544
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	103.62	600,000	\$621,723

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
HOROI	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	95.14	1,975,000	\$1,879,076
	DISH DBS Corp.	USD	United States	67.46	1,040,000	\$701,584
	DISH DBS Corp.	USD	United States	38.40	1,950,000	\$748,876
DISH50	DISH DBS Corp.	USD	United States	44.08	925,000	\$407,698
41537					,	, ,,,,,,
	DISH Network Corp.	USD	United States	104.45	2,350,000	\$2,454,554
	Dream Finders Homes, Inc.	USD	United States	105.26	1,125,000	\$1,184,171
2141	DT Midetroom Inc	HCD	United States	04.07	FF0 000	\$505.000
	DT Midstream, Inc.	USD USD	United States	91.97	550,000	\$505,828 \$906,637
ECTEES	DT Midstream, Inc.	USD	United States	89.66	1,000,000 1,775,000	\$896,627
94692	Earthstone Energy Holdings LLC	020	United States	103.57	1,775,000	\$1,838,408
	Emerald Debt Merger Sub LLC	USD	United States	101.13	1,875,000	\$1,896,225
	Encino Acquisition Partners Holdings LLC	USD	United States	99.32	1,850,000	\$1,837,457
	Encompass Health Corp.	USD	United States	93.87	2,050,000	\$1,924,357
	Enerflex Ltd.	USD	Canada	100.60	1,475,000	\$1,483,835
	Energizer Holdings, Inc.	USD	United States	93.15	2,200,000	\$2,049,212
	EnLink Midstream LLC	USD	United States	97.52	2,650,000	\$2,584,316
	EnLink Midstream Partners L.P.	USD	United States	97.98	590,000	\$578,106
	Entegris Escrow Corp.	USD	United States	98.86	1,075,000	\$1,062,731
	Entegris, Inc.	USD	United States	90.29	725,000	\$654,588
	EQM Midstream Partners L.P.	USD	United States	99.17	1,400,000	\$1,388,358
	EQM Midstream Partners L.P.	USD	United States	99.86	945,000	\$943,655
	First Quantum Minerals Ltd.	USD	Canada	89.73	1,350,000	\$1,211,294
	Ford Motor Credit Co. LLC	USD	United States	97.22	1,200,000	\$1,166,691
	Ford Motor Credit Co. LLC	USD	United States	92.99	2,600,000	\$2,417,647
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	96.99	2,075,000	\$2,012,587
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	99.97	575,000	\$574,809
	Freedom Mortgage Corp.	USD	United States	111.56	850,000	\$948,274
	Freedom Mortgage Corp.	USD	United States	96.13	1,100,000	\$1,057,436
	Gap, Inc./The	USD	United States	85.73	465,000	\$398,661
	Gap, Inc./The	USD	United States	82.57	1,075,000	\$887,640
GNCMA	GCI LLC	USD	United States	91.74	1,375,000	\$1,261,439
5050436	GOLEEC	000	Officed Otales	31.74	1,373,000	ψ1,201,439
	GFL Environmental, Inc.	USD	Canada	91.82	1,600,000	\$1,469,092
	GFL Environmental, Inc.	USD	Canada	98.34	625,000	\$614,619
	GFL Environmental, Inc.	USD	Canada	91.83	990,000	\$909,116
	Global Infrastructure Solutions, Inc.	USD	United States	92.23	700,000	\$645,636
	Global Infrastructure Solutions, Inc.	USD	United States	90.43	675,000	\$610,391
GLP572	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.65	1,025,000	\$1,052,175
8729						
	Golden Entertainment, Inc.	USD	United States	100.42	875,000	\$878,707
	Graham Holdings Co.	USD	United States	98.83	1,425,000	\$1,408,385
	Graham Packaging Co., Inc.	USD	United States	89.35	1,775,000	\$1,585,980
	Gray Escrow II, Inc.	USD	United States	78.36	2,250,000	\$1,763,061
	Hess Midstream Operations L.P.	USD	United States	97.83	400,000	\$391,332
	Hess Midstream Operations L.P.	USD	United States	92.07	925,000	\$851,668
	Hess Midstream Operations L.P.	USD	United States	97.08	875,000	\$849,467
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.66	875,000	\$845,798
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.38	975,000	\$939,697
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.18	950,000	\$923,200
	Hilton Domestic Operating Co., Inc.	USD	United States	89.97	1,475,000	\$1,327,046
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4	USD	United States	100.18	906,000	\$907,643
	HUB International Limited 2023 Term Loan B	USD	United States	100.20	3,047,363	\$3,053,393
	HudBay Minerals, Inc.	USD	Canada	97.00	1,750,000	\$1,697,550
	Icahn Enterprises L.P. / Icahn Enterprises Finance Corp.	USD	United States	90.04	2,825,000	\$2,543,644
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	97.84	1,475,000	\$1,443,127
	Imola Merger Corp.	USD	United States	93.19	2,100,000	\$1,956,978
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	98.54	1,233,800	\$1,215,807
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	94.25	1,350,000	\$1,272,396
	Installed Building Products, Inc.	USD	United States	98.11	1,375,000	\$1,348,978
251						
	INT REC SEC LENDING	USD	United States	0.00	1	\$0
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	91.08	775,000	\$705,858
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	94.27	1,350,000	\$1,272,647
036865	michigent i ackaging Ltd. i inco, inc. / intelligent rackaging Ltd. CO-ISSUEI LLC	USD	Canaua	34.21	1,330,000	ψ1,212,041
	Interface, Inc.	USD	United States	93.69	1,550,000	\$1,452,156
8689						
	International Game Technology PLC	USD	United Kingdom	97.66	2,000,000	\$1,953,286

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	International Game Technology PLC	USD	United Kingdom	96.92	425,000	\$411,893
	ION Trading Technologies Sarl	USD	Luxembourg	91.71	1,192,000	\$1,093,207
	IQVIA, Inc.	USD	United States	97.89	702,000	\$687,219
	IQVIA, Inc.	USD	United States	102.13	800,000	\$817,056
NPHO51 25453	Iris Holdings, Inc.	USD	United States	85.14	1,575,000	\$1,341,003
	Jazz Securities DAC	USD	Ireland	92.34	1,970,000	\$1,819,134
KEHE48 83577	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	102.32	1,125,000	\$1,151,061
	KEURIG DR PEPP 02/01/2024	USD	United States	99.98	4,000,000	\$3,999,398
	Kinetik Holdings L.P.	USD	United States	98.30	1,675,000	\$1,646,592
KGS574 4919	Kodiak Gas Services LLC	USD	United States	101.32	1,270,000	\$1,286,778
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	89.64	1,375,000	\$1,232,547
	LCM Investments Holdings II LLC	USD	United States	90.24	2,050,000	\$1,849,907
	LCPR Senior Secured Financing DAC	USD	Ireland	88.08	736,000	\$648,261
01468	LCPR Senior Secured Financing DAC	USD	Ireland	96.40	1,375,000	\$1,325,523
12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc. Level 3 Financing, Inc.	USD	United States United States	100.06	1,660,000 1,400,000	\$1,661,038 \$1,400,000
5344	Level 3 Financing, Inc.	USD	United States	29.00	2,465,000	\$7,400,000
	M/I Homes, Inc.	USD	United States	88.85	375,000	\$333,173
	M/I Homes, Inc.	USD	United States	96.23	1,100,000	\$1,058,580
	Macy's Retail Holdings LLC	USD	United States	83.96	650,000	\$545,727
	Macy's Retail Holdings LLC	USD	United States	94.44	950,000	\$897,213
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875	USD	United States	102.48	1,950,000	\$1,998,302
	Match Group Holdings II LLC	USD	United States	94.21	2,150,000	\$2,025,483
SWM46 93972	Mativ, Inc.	USD	United States	95.84	1,625,000	\$1,557,388
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	104.63	1,300,000	\$1,360,125
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	92.83	1,435,000	\$1,332,067
	Medline Borrower L.P.	USD	United States	90.63	1,700,000	\$1,540,673
	Medline Borrower L.P.	USD	United States	93.33	1,500,000	\$1,399,949
	Melco Resorts Finance Ltd.	USD	Macau	89.00	1,475,000	\$1,312,750
	Melco Resorts Finance Ltd.	USD	Cayman Islands	95.88	850,000	\$814,938
	MGM Resorts International	USD	United States	97.23	850,000	\$826,491
	MGM Resorts International	USD	United States	94.81	840,000	\$796,425
	Michaels Cos, Inc./The	USD	United States	78.64	2,175,000	\$1,710,477
MIDOEA	Midcap Financial Issuer Trust	USD	United States	85.50	650,000	\$555,750
71180	Midcap Financial Issuer Trust	USD	United States	91.41	1,100,000	\$1,005,560
MVDVV	ModivCare, Inc. Margan Stanlay Institutional Liquidity Fund. Covernment Portfolio.	USD	United States	98.85	1,150,000	\$1,136,769
	Morgan Stanley Institutional Liquidity Fund - Government Portfolio Moss Creek Resources Holdings, Inc.	USD USD	United States United States	1.00 99.71	398,000 1,350,000	\$398,000 \$1,346,073
00032	MPH Acquisition Holdings LLC	USD	United States	79.66	775,000	\$617,353
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	75.79	1,625,000	\$1,231,528
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	67.73	1,400,000	\$948,266
	Murphy Oil Corp.	USD	United States	100.22	1,650,000	\$1,653,655
	Murphy Oil USA, Inc.	USD	United States	94.81	1,400,000	\$1,327,298
	Murphy Oil USA, Inc.	USD	United States	99.98	460,000	\$459,894
	Nationstar Mortgage Holdings, Inc.	USD	United States	90.01	1,890,000	\$1,701,103
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.54	1,050,000	\$1,024,134
	Navient Corp.	USD	United States	90.92	950,000	\$863,769
	Navient Corp.	USD	United States	100.67	550,000	\$553,701
	Navient Corp.	USD	United States	95.48	700,000	\$668,340
	NCL Corp. Ltd.	USD	Bermuda	101.06	400,000	\$404,222
	NCL Corp. Ltd.	USD	Bermuda	105.05	200,000	\$210,109
	NCL Finance Ltd.	USD	Bermuda	95.70	750,000	\$717,760
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	107.35	1,400,000	\$1,502,928
	NESCO Holdings II, Inc.	USD	United States	93.84	1,575,000	\$1,477,933
	New Albertsons L.P.	USD	United States	105.80	811,000	\$858,030
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	101.01	1,700,000	\$1,717,154
	NGL Energy Operating LLC / NGL Energy Finance Corp. NGL Energy Operating LLC / NGL Energy Finance Corp.	USD USD	United States United States	100.58 100.80	1,185,000 750,000	\$1,191,836 \$756,014

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Northern Oil and Gas, Inc.	USD	United States	104.64	1,325,000	\$1,386,489
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	104.77	1,075,000	\$1,126,310
	Novelis Corp.	USD	United States	93.73	425,000	\$398,369
	Novelis Corp.	USD	United States	92.86	425,000	\$394,653
NUITEOA	Novelis Corp.	USD	United States	86.86	1,200,000	\$1,042,292
5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.60	1,400,000	\$1,282,330
	Occidental Petroleum Corp.	USD	United States	100.45	1,100,000	\$1,104,917
	Olympus Water US Holding Corp.	USD	United States	100.46	800,000	\$803,712
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25	USD	United States	91.38	550,000	\$502,585
	OneMain Finance Corp.	USD USD	United States United States	84.77	750,000	\$635,801
	OneMain Finance Corp.	USD		101.44	575,000	\$583,256 \$1,630,835
	OneMain Finance Corp. Open Text Corp.	USD	United States Canada	92.62 90.28	1,750,000 850,000	\$1,620,835 \$767,352
	Open Text Golp. Open Text Holdings, Inc.	USD	Canada	90.28	1,725,000	\$1,562,757
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	85.98	2,250,000	\$1,934,442
	Owens-Brockway Glass Container, Inc.	USD	United States	100.63	1,550,000	\$1,559,796
	Paramount Global	USD	United States	86.66	975,000	\$844,896
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	91.68	1,050,000	\$962,656
	Perrigo Finance Unlimited Co.	USD	Ireland	97.86	1,100,000	\$1,076,434
	PGT Innovations, Inc.	USD	United States	100.85	1,200,000	\$1,210,156
	Picasso Finance Sub, Inc.	USD	United States	99.85	1,275,000	\$1,273,049
	Post Holdings, Inc.	USD	United States	92.05	1,475,000	\$1,357,706
	Post Holdings, Inc.	USD	United States	98.49	2,250,000	\$2,216,087
PRAA52 61666	PRA Group, Inc.	USD	United States	80.76	1,075,000	\$868,180
01000	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75	USD	United States	86.81	1,125,000	\$976,575
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	99.19	2,375,000	\$2,355,678
	Primo Water Holdings, Inc.	USD	United States	91.14	1,585,000	\$1,444,549
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	107.28	1,500,000	\$1,609,136
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	74.39	1,925,000	\$1,431,979
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.14	2,025,000	\$2,088,686
	Ritchie Bros Holdings, Inc.	USD	United States	105.51	1,100,000	\$1,160,577
	RLJ Lodging Trust L.P.	USD	United States	94.57	350,000	\$331,002
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	92.04	1,315,000	\$1,210,316
	Rolls-Royce PLC	USD	United Kingdom	100.15	1,200,000	\$1,201,780
	Rolls-Royce PLC	USD	United Kingdom	96.76	1,275,000	\$1,233,652
	Royal Caribbean Cruises Ltd.	USD	Liberia	108.84	1,125,000	\$1,224,423
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.47	4,175,000	\$4,111,129
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	99.24	1,825,000	\$1,811,137
	Sands China Ltd.	USD	Macau	98.75	1,750,000	\$1,728,125
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	94.07	1,400,000	\$1,316,980
	Scientific Games International, Inc.	USD	United States	99.95	1,725,000	\$1,724,120
	Scripps Escrow, Inc.	USD	United States	90.25	2,075,000	\$1,872,729
	Sealed Air Corp.	USD	United States	93.42	1,550,000	\$1,447,978
	Sealed Air Corp.	USD	United States	99.59	275,000	\$273,873
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	100.44	910,000	\$914,045
	Select Medical Corp.	USD	United States	100.06	1,475,000	\$1,475,830
	Sensata Technologies BV	USD	Netherlands	99.63	720,000	\$717,332 \$4,630,754
	Sensata Technologies, Inc. Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD USD	United States	86.92	1,875,000	\$1,629,754 \$4,336,345
	Sinclair Television Group, Inc.	USD	United States United States	86.06 77.35	1,425,000 1,525,000	\$1,226,315 \$1,179,549
	Sirius XM Radio, Inc.	USD	United States	96.20	3,875,000	\$3,727,847
	Sirius XM Radio, Inc.	USD	United States	93.42	670,000	\$625,911
SRYM56	Smyrna Ready Mix Concrete LLC	USD	United States	105.15	1,275,000	\$1,340,670
99965						
	Sonic Automotive, Inc.	USD	United States	90.67	1,650,000	\$1,496,074
	Southwestern Energy Co.	USD	United States	97.72	2,350,000	\$2,296,492
DC 4 0 5 5	Southwestern Energy Co.	USD	United States	99.47	300,000	\$298,404
56501	SPCM SA	USD	France	92.71	1,575,000	\$1,460,157
	SRS Distribution, Inc.	USD	United States	93.59	550,000	\$514,753
	SRS Distribution, Inc.	USD	United States	94.73	1,350,000	\$1,278,787
	Stagwell Global LLC Standard Industries, Inc. (N.I.)	USD	United States	91.60	1,475,000	\$1,351,107 \$1,340,703
	Standard Industries, Inc./NJ	USD	United States	85.12	1,575,000	\$1,340,702 \$841,424
	Standard Industries, Inc./NJ	USD	United States	90.96	925,000	\$841,424

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Staples, Inc.	USD	United States	93.71	1,450,000	\$1,358,754
	Station Casinos LLC	USD	United States	94.07	1,975,000	\$1,857,924
STLHC5 026390	STL Holding Co. LLC	USD	United States	101.81	1,375,000	\$1,399,826
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	96.96	1,350,000	\$1,308,960
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	99.66	1,095,000	\$1,091,232
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	92.52	1,425,000	\$1,318,437
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.27	700,000	\$652,870
	SYSCO CORP 0 C 02/01/2024	USD	United States	99.99	400,000	\$399,940
	Talos Production, Inc.	USD	United States	101.43	620,000	\$628,867
	Talos Production, Inc.	USD	United States	102.35	790,000	\$808,556
	Taseko Mines Ltd.	USD	Canada	98.34	1,575,000	\$1,548,855
	Taylor Morrison Communities, Inc.	USD	United States	95.33	1,325,000	\$1,263,185
	Telecom Italia Capital SA	USD	Italy	93.85	875,000	\$821,192
	Telecom Italia Capital SA	USD	Italy	97.00	975,000	\$945,768
	Telecom Italia SpA/Milano	USD	Italy	99.50	400,000	\$398,004
	Teleflex, Inc.	USD	United States	94.96	1,380,000	\$1,310,441
	Tempur Sealy International, Inc.	USD	United States	90.33	275,000	\$248,395
	Tempur Sealy International, Inc.	USD	United States	84.47	1,200,000	\$1,013,677
	Tenet Healthcare Corp.	USD	United States	97.19	1,425,000	\$1,384,903
	Tenet Healthcare Corp.	USD	United States	99.72	2,200,000	\$2,193,763
	Tenet Healthcare Corp.	USD	United States	92.92	1,275,000	\$1,184,714
	Tenet Healthcare Corp.	USD	United States	100.09	2,175,000	\$2,176,908
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.51	1,550,000	\$1,495,905
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	105.22	1,400,000	\$1,473,038
	TransDigm, Inc.	USD	United States	93.61	1,625,000	\$1,521,219
	TransDigm, Inc.	USD	United States	97.38	1,300,000	\$1,265,886
	TransDigm, Inc.	USD	United States	99.40	2,115,000	\$2,102,329
TDG563 2735	TransDigm, Inc.	USD	United States	102.43	1,500,000	\$1,536,413
	Transocean Poseidon Ltd.	USD	United States	100.08	1,012,500	\$1,013,340
	Transocean Titan Financing Ltd.	USD	Cayman Islands	103.43	230,000	\$237,887
	Transocean, Inc.	USD	United States	99.08	1,125,000	\$1,114,623
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	39.00	1,500,000	\$585,000
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	86.31	1,600,000	\$1,380,909
	Uber Technologies, Inc.	USD	United States	94.84	800,000	\$758,732
	Uber Technologies, Inc.	USD	United States	101.89	1,450,000	\$1,477,443
44945	UKG, Inc.	USD	United States	101.25	2,380,000	\$2,409,750
	United Airlines Holdings, Inc.	USD	United States	99.09	1,520,000	\$1,506,176
	United Airlines, Inc.	USD	United States	96.56	825,000	\$796,583
	United Rentals North America, Inc.	USD	United States	87.93	680,000	\$597,935
	United Rentals North America, Inc.	USD	United States	97.67	1,455,000	\$1,421,167
	United Rentals North America, Inc.	USD	United States	99.83	275,000	\$274,543
	United Wholesale Mortgage LLC	USD	United States	98.22	2,050,000	\$2,013,464
6194	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	101.86	1,450,000	\$1,476,971
	Univision Communications, Inc.	USD	United States	101.82	800,000	\$814,584
	Univision Communications, Inc.	USD	United States	88.94	575,000	\$511,377
	Univision Communications, Inc.	USD	United States	99.00	2,185,000	\$2,163,052
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.69	1,575,000	\$1,601,641
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125	USD	United States	88.51	1,725,000	\$1,526,877
	Venture Global LNG, Inc.	USD	United States	106.27	1,275,000	\$1,354,897
	Venture Global LNG, Inc.	USD	United States	101.13	1,900,000	\$1,921,553
	Venture Global LNG, Inc.	USD	United States	101.05	1,675,000	\$1,692,556
	Viasat, Inc.	USD	United States	74.25	875,000	\$649,688
	ViaSat, Inc.	USD	United States	77.26	1,100,000	\$849,849
	Viavi Solutions, Inc.	USD	United States	87.23	1,250,000	\$1,090,344
	Viking Cruises Ltd.	USD	United States	96.49	2,800,000	\$2,701,720
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	94.22	2,575,000	\$2,426,083
VRTU50 94578	Virtusa Corp.	USD	United States	87.98	1,375,000	\$1,209,751
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	72.49	1,250,000	\$906,163
	Vistra Operations Co. LLC	USD	United States	91.91	1,005,000	\$923,653
	Vistra Operations Co. LLC	USD	United States	98.60	650,000	\$640,922
	Vistra Operations Co. LLC	USD	United States	99.18	1,350,000	\$1,338,975
	Vistra Operations Co. LLC	USD	United States	103.95	1,000,000	\$1,039,535

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Vmed O2 UK Financing I PLC	USD	United Kingdom	89.69	1,750,000	\$1,569,514
	VT Topco, Inc.	USD	United States	104.59	1,075,000	\$1,124,326
	Wand NewCo 3, Inc.	USD	United States	103.34	1,125,000	\$1,162,609
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	93.30	1,375,000	\$1,282,931
WHCB5 059306	White Cap Buyer LLC	USD	United States	97.97	1,550,000	\$1,518,465
	William Carter Co/The	USD	United States	98.33	1,750,000	\$1,720,772
	Williams Scotsman International, Inc.	USD	United States	94.75	775,000	\$734,313
	WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625	USD	United States	88.26	1,650,000	\$1,456,249
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	99.94	550,000	\$549,650
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	97.80	1,725,000	\$1,687,081
	XHR L.P.	USD	United States	100.10	375,000	\$375,377
	XHR L.P.	USD	United States	92.31	1,300,000	\$1,200,037
ZAYO49 55160	2 Zayo Group Holdings, Inc.	USD	United States	76.16	2,275,000	\$1,732,567
	ZF North America Capital, Inc.	USD	United States	98.56	1,000,000	\$985,604
	ZF North America Capital, Inc.	USD	United States	103.09	1,300,000	\$1,340,135

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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