

TS High Yield

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	ADAPTHEALTH LLC	330,000.00	329,189.75
	ADAPTHEALTH LLC	592,000.00	563,532.97
	ADAPTHEALTH LLC	293,000.00	280,714.59
	ADT SEC CORP	803,000.00	777,521.93
	AHP HEALTH PARTN	1,229,000.00	1,215,387.10
	ALBERTSONS COS INC	1,286,000.00	1,265,810.06
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,145,701.12
	ALLIANT HOLD / CO-ISSUER	772,000.00	775,457.79
	ALLIED UNIVERSAL HOLDCO	1,039,000.00	1,071,198.61
	ALLSTATE CORP	1,572,000.00	1,571,513.62
	ALTAGAS LTD	1,069,000.00	1,083,789.62
	ALTICE FRAN LUX 3/HOLD 1	108,000.00	98,113.05
	ALTICE FRANCE SA	395,771.40	374,021.45
	ALTICE FRANCE SA	339,939.00	322,101.88
	ALTICE LUXEMBOURG SA	451.00	6,516.10
	AP CORE HOLDINGS II LLC	1,000,000.00	972,030.00
	ASURION LLC/ASURION CO	1,028,000.00	1,064,732.96
	AVIS BUDGET CAR/FINANCE	575,000.00	549,968.99
	AVIS BUDGET CAR/FINANCE	183,000.00	184,087.02
	AVIS BUDGET CAR/FINANCE	121,000.00	120,343.76
	AZULE ENERGY FINANCE PLC	1,030,000.00	1,036,445.63
	BEACON ROOFING SUPPLY IN	988,000.00	1,004,490.71
	BLUELINX HOLDING	1,155,000.00	1,118,140.49
	BRISTOW GROUP INC	1,043,000.00	1,053,751.24
	BRUNDAGE-BONE CONCRETE	778,000.00	785,826.68
	CABLE ONE INC	1,010,000.00	759,520.00
	CANPACK SA/CANPACK US	697,000.00	652,229.74
	CARNIVAL CORP	1,557,000.00	1,576,186.69
	CARRIAGE SERVICES INC	1,239,000.00	1,174,822.40
	CCO HLDGS LLC/CAP CORP	1,605,000.00	1,461,689.61
	CCO HLDGS LLC/CAP CORP	484,000.00	485,449.17
	CCO HLDGS LLC/CAP CORP	315,000.00	319,939.15
	CELANESE US HOLDINGS LLC	998,000.00	1,041,716.39
	CERDIA FINANZ GMBH	739,000.00	732,001.67
	CHAMP ACQUISITION CORP	99,000.00	103,742.00
	CIMPRESS PLC	1,013,000.00	1,001,132.00
	CLEARWATER PAPER CORP	938,000.00	811,370.00
	CLOUD SOFTWARE GRP INC	498,000.00	478,175.87
	CLOUD SOFTWARE GRP INC	484,000.00	457,778.31
	CONSENSUS CLOUD SOLUTION	1,071,000.00	1,060,949.85
	CQP HOLDCO LP/BIP-V CHIN	1,692,000.00	1,649,130.47
	CREDIT ACCEPTANC	946,000.00	980,187.49
	CREDIT ACCEPTANC	312,000.00	303,066.63
	CROSSCOUNTRY INTER	244,000.00	232,137.40
	CSC HOLDINGS LLC	1,073,000.00	407,588.06
	CSC HOLDINGS LLC	1,268,000.00	448,990.81

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	CSC HOLDINGS LLC	360,000.00	211,486.86
	CSC HOLDINGS LLC	256,000.00	209,138.38
	CSC HOLDINGS LLC	200,000.00	144,546.46
	DAVITA INC	850,000.00	864,198.40
	DIRECTV FIN LLC/COINC	75,000.00	74,808.48
	DIRECTV FIN LLC/COINC	428,000.00	436,764.68
	DIRECTV FINANCING LLC	518,000.00	515,586.07
	DISCOVERY HOLDINGS INC	375,000.00	248,235.00
	DREYFUS GOVERNMENT CASH MANAGE	2,815,295.84	2,815,295.84
	ENBRIDGE INC	1,030,000.00	1,086,282.29
	ENCORE CAPITAL GROUP INC	742,000.00	784,325.16
	ENERGY TRANSFER LP	1,500,000.00	1,481,999.25
	FREEDOM MORTGAGE HOLD	848,000.00	862,560.16
	FREEDOM MORTGAGE HOLD	320,000.00	299,200.86
	FTAI AVIATION INVESTORS	308,000.00	315,687.68
	GCI LLC	1,075,000.00	1,034,366.63
	GENESIS ENERGY LP/FIN	445,000.00	464,660.31
	GENESIS ENERGY LP/FIN	242,000.00	248,883.77
	GENESIS ENERGY LP/FIN	83,000.00	82,610.93
	GENMAB A/S/GENMAB FIN	200,000.00	204,478.20
	GENMAB A/S/GENMAB FIN	278,000.00	290,880.85
	GLOBAL MEDICAL RESPONSE	639,000.00	663,563.16
	GOEASY LTD	922,000.00	855,760.02
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,189,478.35
	GRAY MEDIA INC	906,000.00	667,397.57
	HERC HOLDINGS INC	1,043,000.00	1,069,398.57
	HILCORP ENERGY I/HILCORP	414,000.00	408,182.39
	HILCORP ENERGY I/HILCORP	201,000.00	195,587.01
	HILCORP ENERGY I/HILCORP	401,000.00	418,349.67
	HILCORP ENERGY I/HILCORP	243,000.00	237,355.23
	HNI CORP	828,000.00	792,231.39
	IMOLA MERGER CORP	1,165,000.00	1,127,901.39
	INDUSTRIAL F&B INV	686,000.00	689,114.44
	INEOS FINANCE PLC	1,041,000.00	1,006,172.51
	IRON MOUNTAIN INC	91,000.00	88,664.79
	IRON MOUNTAIN INC	984,000.00	954,763.00
	JB POINDEXTER & CO INC	1,042,000.00	1,055,736.92
	JEFFERIES FIN LLC / JFIN	624,000.00	595,216.19
	LCPR SR SECURED FIN DAC	570,000.00	380,295.82
	LEVEL 3 FINANCING INC	302,298.00	307,775.94
	LEVEL 3 FINANCING INC	261,849.00	267,675.09
	LGI HOMES INC	691,000.00	706,721.63
	MADISON IAQ LLC	537,000.00	526,513.68
	MAGNERA CORP	1,175,000.00	1,059,506.78
	MAGNOLIA OIL GAS/MAG FIN	1,027,000.00	1,056,658.73
	MANITOWOC COMPANY INC	1,049,000.00	1,095,078.37
	MICHAELS COS INC/THE	1,000,000.00	925,448.60

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	MIDAS OPCO HOLDINGS LLC	1,043,000.00	992,369.55
	MIDCONTINENT COMMUNICATI	517,000.00	481,026.05
	MOLINA HEALTHCARE INC	1,128,000.00	1,090,297.05
	NATIONAL MENTOR HOLDINGS	857,000.00	884,681.96
	NAVIENT CORP	707,000.00	691,077.66
	NAVIENT CORP	121,000.00	107,829.73
	NEPTUNE BIDCO US INC	1,068,000.00	1,069,842.30
	NEPTUNE BIDCO US INC	256,000.00	258,091.52
	NEXSTAR MEDIA INC	559,000.00	563,526.12
	NEXTERA ENERGY CAP HLDGS	1,110,000.00	970,191.39
	ONEMAIN FINANCE CORP	228,000.00	205,893.10
	ONEMAIN FINANCE CORP	394,000.00	396,059.44
	ONEMAIN FINANCE CORP	182,000.00	182,176.38
	OPEN TEXT CORP	560,000.00	538,839.73
	OPEN TEXT CORP	448,000.00	400,234.42
	ORGANON & CO/ORGANON FOR	551,000.00	534,933.61
	ORGANON & CO/ORGANON FOR	295,000.00	240,097.64
	OWENS-BROCKWAY	923,000.00	879,314.41
	PACIFICORP	790,000.00	750,318.54
	PACIFICORP	255,000.00	240,858.05
	PARAMOUNT GLOBAL	533,000.00	556,357.90
	PENNYMAC FIN SVCS INC	414,000.00	382,757.82
	PENNYMAC FIN SVCS INC	198,000.00	202,455.00
	PETSMART LLC/PETSMART FI	527,000.00	529,533.50
	PPL CAPITAL FUNDING INC	1,099,000.00	1,084,202.77
	PRA GROUP INC	964,000.00	973,658.64
	PRAIRIE ACQUIROR LP	357,000.00	368,574.65
	PRECISION DRILLING CORP	1,031,000.00	1,038,409.80
	ROCKET COS INC	529,000.00	545,142.96
	RXO INC	676,000.00	648,439.95
	S&S HOLDINGS LLC	529,000.00	466,791.98
	SBL HOLDINGS INC	254,000.00	247,676.16
	SCIENCE APPLICATIONS INT	798,000.00	778,373.19
	SELECT MEDICAL CORP	586,000.00	555,548.92
	SEMPRA	594,000.00	577,668.39
	SESI LLC	1,061,000.00	1,082,040.69
	SIMMONS FOOD INC/SIMMONS	904,000.00	868,667.79
	SINCLAIR TELEVISION GROU	230,000.00	233,809.95
	SM ENERGY CO	79,000.00	83,338.84
	SM ENERGY CO	524,000.00	533,838.19
	SM ENERGY CO	488,000.00	488,098.55
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,120,815.59
	SPEEDWAY MOT/SPEEDWAY FD	1,101,000.00	1,096,501.53
	STANLEY BLACK & DECKER I	1,106,000.00	1,079,866.44
	STATION CASINOS LLC	612,000.00	571,036.82
	STONEPEAK NILE PARENT	678,000.00	705,183.73
	SUNOCO LP	437,000.00	432,060.98

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	TENNECO INC	1,000,000.00	973,230.00
	TEXTRON FINANCIAL CORP	1,160,000.00	1,038,854.04
	TIDEWATER INC	500,000.00	532,127.50
	TURNING POINT BRANDS INC	1,162,000.00	1,188,466.87
	UNIVISION COMMUNICATIONS	258,000.00	261,595.02
	UNIVISION COMMUNICATIONS	770,000.00	773,757.60
	UPBOUND GROUP INC	656,000.00	635,610.08
	VELOCITY VEHICLE GROUP	1,133,000.00	1,057,887.54
	VENTURE GLOBAL LNG INC	1,074,000.00	1,098,342.21
	VENTURE GLOBAL LNG INC	806,000.00	802,300.80
	VOYAGER PARENT LLC	1,212,000.00	1,258,292.34
	VT TOPCO INC	1,118,000.00	1,138,062.51
	WABASH NATIONAL CORP	1,000,000.00	875,587.50
	ZEGONA FINANCE PLC	1,498,000.00	1,569,226.90
	ZIFF DAVIS INC	1,116,000.00	1,049,110.64
TOTAL TS High Yield		113,385,604.24	108,905,695.26