

TS High Yield

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	ADAPTHEALTH LLC	330,000.00	329,618.16
	ADAPTHEALTH LLC	592,000.00	557,771.57
	ADAPTHEALTH LLC	293,000.00	278,396.55
	AHP HEALTH PARTN	1,229,000.00	1,198,478.89
	AIR LEASE CORP	1,260,000.00	1,252,736.86
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,148,041.69
	ALLIED UNIVERSAL HOLDCO	1,039,000.00	1,085,931.63
	ALLSTATE CORP	1,572,000.00	1,572,657.10
	ALTAGAS LTD	488,000.00	488,107.85
	ALTICE FRANCE HOLDING SA	540,000.00	187,650.00
	ALTICE FRANCE SA	514,000.00	426,620.00
	ALTICE FRANCE SA	446,000.00	370,532.34
	AMC NETWORKS INC	518,000.00	538,072.50
	AVIS BUDGET CAR/FINANCE	575,000.00	554,899.38
	AVIS BUDGET CAR/FINANCE	183,000.00	191,006.25
	AVIS BUDGET CAR/FINANCE	121,000.00	126,621.30
	BEACON ROOFING SUPPLY IN	988,000.00	1,017,296.18
	BLUE RACER MID LLC/FINAN	1,026,000.00	1,026,328.32
	BLUE RACER MID LLC/FINAN	259,000.00	269,861.84
	BLUE RACER MID LLC/FINAN	187,000.00	198,140.53
	BOMBARDIER INC	580,000.00	609,193.72
	BOMBARDIER INC	182,000.00	188,592.25
	BRUNDAGE-BONE CONCRETE	778,000.00	771,146.57
	BWX TECHNOLOGIES INC	1,132,000.00	1,103,495.45
	CABLE ONE INC	1,010,000.00	770,127.99
	CACI INTERNATIONAL INC	257,000.00	264,918.29
	CANPACK SA/CANPACK US	578,000.00	572,893.37
	CANPACK SA/CANPACK US	697,000.00	651,605.02
	CARNIVAL CORP	549,000.00	559,293.75
	CARRIAGE SERVICES INC	1,239,000.00	1,170,708.30
	CCO HLDGS LLC/CAP CORP	1,898,000.00	1,772,810.77
	CCO HLDGS LLC/CAP CORP	386,000.00	343,626.81
	CCO HLDGS LLC/CAP CORP	641,000.00	654,102.04
	CCO HLDGS LLC/CAP CORP	315,000.00	328,674.15
	CELANESE US HOLDINGS LLC	998,000.00	1,045,511.79
	CERDIA FINANZ GMBH	739,000.00	767,192.55
	CHAMP ACQUISITION CORP	521,000.00	553,573.96
	CHOBANI HOLDCO II LLC	0.17	0.18
	CIMPRESS PLC	1,013,000.00	967,201.46
	CIVITAS RESOURCES INC	477,000.00	488,387.08
	CIVITAS RESOURCES INC	79,000.00	80,202.22
	CLEARWATER PAPER CORP	938,000.00	886,781.41
	CLOUD SOFTWARE GRP INC	484,000.00	514,911.14
	CNTRL PARENT/CDK GLB INC	1,025,000.00	833,506.63
	CONSENSUS CLOUD SOLUTION	1,133,000.00	1,127,335.00
	CQP HOLDCO LP/BIP-V CHIN	1,692,000.00	1,671,877.38

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	CREDIT ACCEPTANC	946,000.00	1,001,402.49
	CREDIT ACCEPTANC	312,000.00	316,536.48
	CRESCENT ENERGY FINANCE	361,000.00	375,755.88
	CSC HOLDINGS LLC	1,073,000.00	531,451.11
	CSC HOLDINGS LLC	1,268,000.00	590,565.32
	CSC HOLDINGS LLC	360,000.00	248,506.56
	CSC HOLDINGS LLC	256,000.00	255,025.69
	CSC HOLDINGS LLC	200,000.00	190,308.21
	CTR PARTNERSHIP/CARETRST	1,202,000.00	1,148,855.13
	DAVITA INC	850,000.00	879,363.25
	DIRECTV FIN LLC/COINC	182,000.00	181,273.97
	DIRECTV FIN LLC/COINC	428,000.00	415,005.19
	DIRECTV FINANCING LLC	518,000.00	510,577.06
	DOMINION ENERGY INC	500,000.00	526,219.59
	DREYFUS GOVERNMENT CASH MANAGE	1,334,993.30	1,334,993.30
	EDISON INTERNATIONAL	1,033,000.00	979,651.64
	EMRLD BOR / EMRLD CO-ISS	616,000.00	629,832.28
	ENBRIDGE INC	1,030,000.00	1,088,749.14
	ENCORE CAPITAL GROUP INC	742,000.00	795,865.49
	ENERGY TRANSFER LP	1,500,000.00	1,493,505.75
	FIRSTCASH INC	328,000.00	326,989.37
	FIRSTCASH INC	311,000.00	321,839.74
	FORTRESS TRANS & INFRAST	308,000.00	318,160.92
	FREEDOM MORTGAGE CORP	121,000.00	129,886.36
	FREEDOM MORTGAGE HOLD	848,000.00	880,800.64
	GENESIS ENERGY LP/FIN	445,000.00	472,598.01
	GENESIS ENERGY LP/FIN	242,000.00	251,615.63
	GOEASY LTD	922,000.00	975,629.97
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,297,244.23
	GRAY MEDIA INC	906,000.00	675,218.15
	HERBALIFE/HLF FINANCING	515,000.00	515,138.02
	HERC HOLDINGS INC	1,043,000.00	1,088,834.78
	HILCORP ENERGY I/HILCORP	534,000.00	535,357.43
	HILCORP ENERGY I/HILCORP	414,000.00	408,664.70
	HILCORP ENERGY I/HILCORP	201,000.00	195,419.19
	HILCORP ENERGY I/HILCORP	243,000.00	232,724.45
	HUB INTERNATIONAL LTD	767,000.00	802,533.91
	IMOLA MERGER CORP	1,165,000.00	1,124,447.98
	INEOS FINANCE PLC	1,041,000.00	1,033,460.14
	IRON MOUNTAIN INC	91,000.00	89,758.46
	JB POINDEXTER & CO INC	710,000.00	721,007.13
	LCPR SR SECURED FIN DAC	570,000.00	383,325.00
	LEVEL 3 FINANCING INC	302,298.00	307,533.62
	LGI HOMES INC	691,000.00	718,190.85
	LGI HOMES INC	365,000.00	347,735.50
	LIFEPOINT HEALTH INC	122,000.00	134,547.70
	LIFEPOINT HEALTH INC	288,000.00	306,963.94

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	MAGNOLIA OIL GAS/MAG FIN	513,000.00	516,674.67	
	MANITOWOC COMPANY INC	1,049,000.00	1,104,007.47	
	MAUSER PACKAGING SOLUT	1,000,000.00	998,278.00	
	MICHAELS COS INC/THE	387,000.00	311,469.64	
	MIDAS OPCO HOLDINGS LLC	923,000.00	882,763.00	
	MURPHY OIL CORP	750,000.00	715,070.33	
	NATIONAL RURAL UTIL COOP	714,000.00	710,478.97	
	NATIONSTAR MTG HLD INC	1,028,000.00	1,067,727.06	
	NAVIENT CORP	707,000.00	703,849.82	
	NAVIENT CORP	121,000.00	126,437.32	
	NEXTERA ENERGY CAPITAL	1,110,000.00	1,031,973.99	
	NOVELIS CORP	1,138,000.00	1,090,511.84	
	ONEMAIN FINANCE CORP	228,000.00	210,304.67	
	ONEMAIN FINANCE CORP	315,000.00	301,790.38	
	ONEMAIN FINANCE CORP	394,000.00	411,557.71	
	ONEMAIN FINANCE CORP	182,000.00	186,948.19	
	OPEN TEXT CORP	560,000.00	542,609.64	
	OPEN TEXT CORP	448,000.00	421,994.02	
	ORGANON & CO/ORGANON FOR	551,000.00	529,944.86	
	ORGANON & CO/ORGANON FOR	295,000.00	256,737.41	
	OWENS-BROCKWAY	923,000.00	945,847.94	
	PACIFICORP	529,000.00	548,520.43	
	PARKLAND CORP	923,000.00	887,374.60	
	PEDIATRIX MEDICAL GROUP	1,123,000.00	1,108,777.88	
	PENNYMAC FIN SVCS INC	370,000.00	355,627.50	
	PENNYMAC FIN SVCS INC	414,000.00	405,960.16	
	PENNYMAC FIN SVCS INC	198,000.00	210,256.79	
	PETSMART INC/PETSMART FI	1,075,000.00	1,044,211.14	
	PPL CAPITAL FUNDING INC	1,022,000.00	1,016,702.72	
	PRA GROUP INC	964,000.00	994,071.98	
	PRAIRIE ACQUIROR LP	357,000.00	371,228.59	
	PRECISION DRILLING CORP	1,031,000.00	1,018,275.09	
	PRIME SECSRVC BRW/FINANC	306,000.00	306,497.25	
	QUIKRETE HOLDINGS INC	84,000.00	86,675.48	
	ROCKET COS INC	171,000.00	174,166.92	
	ROCKET COS INC	182,000.00	186,056.23	
	S&S HOLDINGS LLC	529,000.00	512,833.76	
	SANDS CHINA LTD	500,000.00	503,728.50	
	SBL HOLDINGS INC	438,000.00	437,458.81	
	SEMPRA	594,000.00	571,160.04	
	SHUTTERFLY FINANCE LLC	0.98	0.91	
	SHUTTERFLY FINANCE LLC	0.95	0.95	
	SIMMONS FOOD INC/SIMMONS	1,185,000.00	1,118,953.55	
	SINCLAIR TELEVISION GROU	230,000.00	232,783.00	
	SM ENERGY CO	524,000.00	516,321.09	
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,062,539.15	
	SPEEDWAY MOT/SPEEDWAY FD	1,151,000.00	1,142,368.50	

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	STANLEY BLACK & DECKER I	856,000.00	834,981.13	
	STATION CASINOS LLC	612,000.00	573,248.62	
	STONEPEAK NILE PARENT	678,000.00	718,780.34	
	TALLGRASS NRG PRTNR/FIN	809,000.00	831,475.31	
	TEXTRON FINANCIAL CORP	1,160,000.00	1,043,540.30	
	TIDEWATER INC	500,000.00	514,421.15	
	TK ELEVATOR US NEWCO INC	1,110,000.00	1,108,926.41	
	TRANSDIGM INC	1,000,000.00	980,518.70	
	TRANSDIGM INC	210,000.00	215,226.69	
	TRANSDIGM INC	507,000.00	525,065.93	
	TREEHOUSE FOODS INC	1,158,000.00	1,055,980.32	
	TURNING POINT BRANDS INC	1,162,000.00	1,216,604.70	
	UNIVISION COMMUNICATIONS	258,000.00	261,805.00	
	UNIVISION COMMUNICATIONS	770,000.00	770,253.33	
	VALARIS LTD	993,000.00	1,018,822.23	
	VENTURE GLOBAL LNG INC	526,000.00	511,779.48	
	VMED O2 UK FINAN	262,000.00	272,268.04	
	VOYAGER PARENT LLC	1,030,000.00	1,071,021.81	
	VT TOPCO INC	742,000.00	782,358.12	
	WASTE PRO USA INC	289,000.00	299,940.96	
	WYNN MACAU LTD	1,068,000.00	1,065,560.69	
	XHR LP	243,000.00	247,580.21	
	ZEGONA FINANCE PLC	1,060,000.00	1,131,550.00	
	ZIFF DAVIS INC	1,116,000.00	1,041,975.02	
TOTAL TS High Yield		108,879,293.40	105,578,720.01	