

TS High Yield

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	ADAPTHEALTH LLC	330,000.00	330,196.35
	ADAPTHEALTH LLC	592,000.00	571,093.05
	ADAPTHEALTH LLC	293,000.00	284,297.69
	ADI ESCROW ISSUER LLC	65,000.00	66,189.08
	ADT SEC CORP	803,000.00	788,796.09
	AHP HEALTH PARTN	1,229,000.00	1,213,410.50
	ALBERTSONS COS/SAFEWAY	1,286,000.00	1,245,297.84
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,166,434.40
	ALLIANT HOLD / CO-ISSUER	772,000.00	784,534.83
	ALLSTATE CORP	1,572,000.00	1,575,967.73
	ALTAGAS LTD	1,069,000.00	1,120,442.42
	ALTICE FRAN LUX 3/HOLD 1	108,000.00	106,237.09
	ALTICE FRANCE SA	395,771.40	382,845.09
	ALTICE FRANCE SA	339,939.00	329,548.56
	ALTICE LUXEMBOURG SA	451.00	6,956.72
	ASURION LLC/ASURION CO	1,028,000.00	1,037,082.38
	AVIS BUDGET CAR/FINANCE	575,000.00	562,294.11
	AVIS BUDGET CAR/FINANCE	238,000.00	240,341.92
	AVIS BUDGET CAR/FINANCE	183,000.00	188,490.00
	AVIS BUDGET CAR/FINANCE	121,000.00	121,902.42
	AZULE ENERGY FINANCE PLC	1,030,000.00	1,031,324.18
	BEAZER HOMES USA	97,000.00	97,154.52
	BELLRING BRANDS INC	569,000.00	568,867.88
	BLUELINX HOLDING	1,419,000.00	1,401,916.66
	BOND US BIDCO 1/2/3/G1/2	851,000.00	859,660.63
	BRISTOW GROUP INC	1,043,000.00	1,046,425.21
	BRUNDAGE-BONE CONCRETE	778,000.00	807,135.32
	CABLE ONE INC	1,010,000.00	656,500.00
	CARNIVAL CORP	1,557,000.00	1,584,278.19
	CARRIAGE SERVICES INC	1,239,000.00	1,185,831.78
	CCO HLDGS LLC/CAP CORP	484,000.00	483,580.47
	CCO HLDGS LLC/CAP CORP	315,000.00	315,766.88
	CELANESE US HOLDINGS LLC	998,000.00	1,049,514.76
	CERDIA FINANZ GMBH	739,000.00	663,252.50
	CHARTER COMMUNICATIONS OPER	997,468.35	981,508.86
	CHOBANI LLC/FINANCE CORP	500,000.00	507,455.77
	CHROMALLOY CORP	997,455.47	1,001,505.14
	CIMPRESS PLC	1,013,000.00	1,023,140.14
	CLEARWATER PAPER CORP	938,000.00	766,209.87
	CONSENSUS CLOUD SOLUTION	1,071,000.00	1,070,901.58
	COREWEAVE INC	562,000.00	566,314.09
	CQP HOLDCO LP/BIP-V CHIN	1,692,000.00	1,659,333.06
	CREDIT ACCEPTANC	312,000.00	312,476.01
	CROSSCOUNTRY INTER	244,000.00	240,494.50
	CSC HOLDINGS LLC	1,073,000.00	248,801.88
	CSC HOLDINGS LLC	1,268,000.00	294,810.00

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	CSC HOLDINGS LLC	360,000.00	213,176.95
	CSC HOLDINGS LLC	256,000.00	165,035.65
	CSC HOLDINGS LLC	200,000.00	123,188.76
	DAVITA INC	850,000.00	877,079.30
	DIRECTV FIN LLC/COINC	12,000.00	11,984.90
	DIRECTV FIN LLC/COINC	428,000.00	444,092.18
	DIRECTV FINANCING LLC	518,000.00	526,556.92
	DISCOVERY HOLDINGS INC	375,000.00	274,713.75
	DREYFUS GOVERNMENT CASH MANAGE	4,807,206.94	4,807,206.94
	ENBRIDGE INC	1,030,000.00	1,087,756.22
	ENCORE CAPITAL GROUP INC	375,000.00	375,523.71
	ENERGY TRANSFER LP	1,500,000.00	1,497,401.70
	EW SCRIPPS CO	1,500,000.00	1,494,375.00
	FIRST EAGLE HOLDINGS	803,000.00	808,400.98
	FORTRESS TRANS & INFRAST	308,000.00	318,106.71
	FREEDOM MORTGAGE HOLD	848,000.00	876,306.24
	FREEDOM MORTGAGE HOLD	320,000.00	310,680.83
	GCI LLC	1,075,000.00	1,024,571.11
	GENESIS ENERGY LP/FIN	445,000.00	465,651.56
	GENESIS ENERGY LP/FIN	242,000.00	249,527.41
	GENESIS ENERGY LP/FIN	83,000.00	82,368.16
	GENMAB A/S/GENMAB FIN	200,000.00	203,826.40
	GENMAB A/S/GENMAB FIN	278,000.00	290,529.46
	GLOBAL MEDICAL RESPONSE	639,000.00	662,166.95
	GOEASY LTD	922,000.00	905,139.85
	GOODRX INC	398,987.34	379,752.16
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,181,488.33
	GRAY MEDIA INC	906,000.00	607,871.64
	HERC HOLDINGS INC	1,043,000.00	1,078,321.20
	HILCORP ENERGY I/HILCORP	414,000.00	412,413.47
	HILCORP ENERGY I/HILCORP	201,000.00	197,466.94
	HILCORP ENERGY I/HILCORP	488,000.00	508,812.71
	HILCORP ENERGY I/HILCORP	243,000.00	236,513.41
	HNI CORP	828,000.00	815,518.31
	INDUSTRIAL F&B INV	686,000.00	699,005.44
	INEOS FINANCE PLC	1,041,000.00	1,033,917.04
	INGRAM MICRO INC	1,165,000.00	1,144,230.03
	IRON MOUNTAIN INC	984,000.00	972,606.22
	IRON MOUNTAIN INC	402,000.00	403,726.25
	JB POINDEXTER & CO INC	1,042,000.00	1,071,479.22
	JEFFERIES FIN LLC / JFIN	624,000.00	614,257.80
	KEHE DIST/FIN / NEXTWAVE	129,000.00	131,405.46
	LCPR SR SECURED FIN DAC	570,000.00	326,056.15
	LEVEL 3 FINANCING INC	261,849.00	270,032.83
	LEVEL 3 FINANCING INC	525,000.00	563,749.73
	LEVEL 3 FINANCING INC	129,000.00	132,328.59
	LGI HOMES INC	691,000.00	714,021.36

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	LIFEPOINT HEALTH INC	450,000.00	431,176.63
	MAGNERA CORP	1,175,000.00	1,096,678.38
	MAGNOLIA OIL GAS/MAG FIN	1,027,000.00	1,045,978.96
	MANITOWOC COMPANY INC	1,049,000.00	1,127,715.91
	MGM CHINA HOLDINGS LTD	1,158,000.00	1,133,527.84
	MICHAELS COS INC/THE	1,000,000.00	979,145.30
	MIDAS OPCO HOLDINGS LLC	1,043,000.00	1,005,756.35
	MIDCONTINENT COMMUNICATI	517,000.00	453,031.69
	MOLINA HEALTHCARE INC	1,128,000.00	1,108,343.47
	NATIONAL MENTOR HOLDINGS	857,000.00	902,275.31
	NAVIENT CORP	1,000,000.00	992,316.30
	NAVIENT CORP	121,000.00	113,235.99
	NEPTUNE BIDCO US INC	1,068,000.00	1,089,104.75
	NEPTUNE BIDCO US INC	256,000.00	265,336.32
	NEXSTAR MEDIA INC	559,000.00	558,861.70
	NEXTERA ENERGY CAPITAL	1,110,000.00	1,020,821.82
	NRG ENERGY INC	115,000.00	114,438.31
	NRG ENERGY INC	115,000.00	115,077.28
	ONEMAIN FINANCE CORP	228,000.00	210,744.37
	ONEMAIN FINANCE CORP	394,000.00	407,138.72
	ONEMAIN FINANCE CORP	182,000.00	185,571.57
	OPEN TEXT CORP	560,000.00	545,740.61
	OPEN TEXT CORP	448,000.00	411,894.34
	OWENS-BROCKWAY	923,000.00	912,173.76
	OWENS-BROCKWAY	161,000.00	164,923.00
	PACIFICORP	1,045,000.00	1,037,971.64
	PAR PETROLEUM LLC	900,000.00	910,801.80
	PARAMOUNT GLOBAL	533,000.00	559,969.30
	PENNYMAC FIN SVCS INC	414,000.00	392,731.66
	PENNYMAC FIN SVCS INC	723,000.00	751,900.21
	PETSMART LLC/PETSMART FI	1,084,000.00	1,084,105.15
	PIONEER OPCO LLC	1,000,000.00	1,003,040.00
	PPL CAPITAL FUNDING INC	1,099,000.00	1,088,773.52
	PRA GROUP INC	964,000.00	995,532.44
	PRAIRIE ACQUIROR LP	357,000.00	370,812.69
	QXO BUILDING PRODUCTS	988,000.00	1,020,249.31
	ROCKIES EXPRESS PIPELINE	19,000.00	19,992.90
	RXO INC	1,118,000.00	1,133,142.19
	S&S HOLDINGS LLC	575,000.00	544,143.32
	SBL HOLDINGS INC	233,000.00	221,593.95
	SCIENCE APPLICATIONS INT	798,000.00	785,953.39
	SEADRILL FINANCE LTD	400,000.00	386,981.46
	SELECT MEDICAL CORP	586,000.00	569,265.31
	SEMPRA	594,000.00	589,061.01
	SESI LLC	1,061,000.00	1,078,039.65
	SIMMONS FOOD INC/SIMMONS	904,000.00	873,261.56
	SINCLAIR TELEVISION GROU	230,000.00	236,757.40

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	SM ENERGY CO	79,000.00	82,938.55	
	SM ENERGY CO	524,000.00	528,806.13	
	SM ENERGY CO	488,000.00	480,546.09	
	SOUTH JERSEY INDUSTRIES	1,000,000.00	896,695.02	
	STANLEY BLACK & DECKER I	1,106,000.00	1,101,050.43	
	STONEPEAK NILE PARENT	678,000.00	702,088.66	
	SUNOCO LP	1,082,000.00	1,122,314.24	
	SWORD PURCHASER LLC	359,000.00	375,611.65	
	SWORD PURCHASER LLC	731,000.00	757,055.08	
	TALEN ENERGY SUPPLY LLC	1,068,000.00	1,066,191.66	
	TEXTRON FINANCIAL CORP	1,160,000.00	1,067,154.41	
	TIDEWATER INC	500,000.00	535,609.50	
	TRANSDIGM INC	1,000,000.00	1,000,120.00	
	TURNING POINT BRANDS INC	1,162,000.00	1,202,407.39	
	UNIVISION COMMUNICATIONS	340,000.00	341,427.52	
	UPBOUND GROUP INC	791,000.00	784,095.60	
	VELOCITY VEHICLE GROUP	1,133,000.00	1,118,871.71	
	VENTURE GLOBAL LNG INC	1,131,000.00	1,104,241.11	
	VENTURE GLOBAL LNG INC	130,000.00	127,835.98	
	VOYAGER PARENT LLC	1,146,000.00	1,211,663.51	
	VT TOPCO INC	1,118,000.00	1,134,357.46	
	WABASH NATIONAL CORP	1,000,000.00	928,867.12	
	WHIRLPOOL CORP	120,000.00	121,530.76	
	WHIRLPOOL CORP	120,000.00	120,650.85	
	ZEGONA FINANCE PLC	1,498,000.00	1,564,374.85	
	ZIFF DAVIS INC	1,116,000.00	1,050,461.91	
TOTAL TS High Yield		120,327,128.50	116,708,915.81	