

TS High Yield

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	AAR ESCROW ISSUER LLC	60,000.00	61,796.04
	ADAPTHEALTH LLC	330,000.00	329,124.74
	ADAPTHEALTH LLC	592,000.00	559,620.09
	ADAPTHEALTH LLC	293,000.00	279,411.48
	ADT SEC CORP	498,000.00	498,000.00
	AHP HEALTH PARTN	1,229,000.00	1,209,267.96
	AIR LEASE CORP	1,260,000.00	1,243,420.87
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,154,959.85
	ALLIANT HOLD / CO-ISSUER	772,000.00	797,581.76
	ALLIED UNIVERSAL HOLDCO	1,039,000.00	1,089,569.17
	ALLSTATE CORP	1,572,000.00	1,571,870.15
	ALTAGAS LTD	488,000.00	504,793.54
	ALTICE FRANCE HOLDING SA	540,000.00	191,795.94
	ALTICE FRANCE SA	514,000.00	438,956.00
	ALTICE FRANCE SA	446,000.00	385,761.61
	AMC NETWORKS INC	669,000.00	704,958.75
	AVIS BUDGET CAR/FINANCE	575,000.00	560,538.12
	AVIS BUDGET CAR/FINANCE	183,000.00	189,833.22
	AVIS BUDGET CAR/FINANCE	121,000.00	126,551.36
	BEACON ROOFING SUPPLY IN	988,000.00	1,021,391.69
	BLUE RACER MID LLC/FINAN	1,026,000.00	1,026,418.61
	BLUE RACER MID LLC/FINAN	259,000.00	268,358.19
	BLUE RACER MID LLC/FINAN	187,000.00	196,672.06
	BLUELINX HOLDING	1,087,000.00	1,069,862.79
	BRUNDAGE-BONE CONCRETE	778,000.00	785,609.62
	CABLE ONE INC	1,010,000.00	862,035.00
	CACI INTERNATIONAL INC	257,000.00	265,226.44
	CANPACK SA/CANPACK US	578,000.00	576,218.32
	CANPACK SA/CANPACK US	697,000.00	654,059.99
	CARNIVAL CORP	549,000.00	562,589.95
	CARRIAGE SERVICES INC	1,239,000.00	1,173,719.44
	CCO HLDGS LLC/CAP CORP	1,898,000.00	1,748,455.06
	CCO HLDGS LLC/CAP CORP	641,000.00	649,810.55
	CCO HLDGS LLC/CAP CORP	315,000.00	325,467.45
	CELANESE US HOLDINGS LLC	998,000.00	1,019,860.19
	CERDIA FINANZ GMBH	739,000.00	782,416.25
	CHAMP ACQUISITION CORP	521,000.00	553,734.43
	CIMPRESS PLC	1,013,000.00	1,011,656.74
	CIVITAS RESOURCES INC	477,000.00	494,424.44
	CIVITAS RESOURCES INC	79,000.00	81,764.21
	CLEARWATER PAPER CORP	938,000.00	882,442.26
	CLOUD SOFTWARE GRP INC	498,000.00	515,016.16
	CLOUD SOFTWARE GRP INC	484,000.00	513,607.66
	CNTRL PARENT/CDK GLB INC	1,025,000.00	881,759.53
	CONSENSUS CLOUD SOLUTION	1,133,000.00	1,131,583.75
	CQP HOLDCO LP/BIP-V CHIN	1,692,000.00	1,676,280.47

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	CREDIT ACCEPTANC	946,000.00	993,907.33
	CREDIT ACCEPTANC	312,000.00	312,804.96
	CROSSCOUNTRY INTER	244,000.00	244,857.08
	CSC HOLDINGS LLC	1,073,000.00	408,577.05
	CSC HOLDINGS LLC	1,268,000.00	444,873.49
	CSC HOLDINGS LLC	360,000.00	232,180.27
	CSC HOLDINGS LLC	256,000.00	236,994.02
	CSC HOLDINGS LLC	200,000.00	168,189.72
	DAVITA INC	850,000.00	876,544.65
	DIRECTV FIN LLC/COINC	75,000.00	74,919.65
	DIRECTV FIN LLC/COINC	428,000.00	427,314.47
	DIRECTV FINANCING LLC	518,000.00	514,063.20
	DREYFUS GOVERNMENT CASH MANAGE	2,716,299.67	2,716,299.67
	EDISON INTERNATIONAL	1,033,000.00	1,053,820.12
	EMRLD BOR / EMRLD CO-ISS	616,000.00	633,076.14
	ENBRIDGE INC	1,030,000.00	1,106,407.46
	ENCORE CAPITAL GROUP INC	742,000.00	787,949.34
	ENERGY TRANSFER LP	1,500,000.00	1,495,088.55
	FREEDOM MORTGAGE CORP	121,000.00	128,260.00
	FREEDOM MORTGAGE HOLD	848,000.00	894,902.88
	FTAI AVIATION INVESTORS	308,000.00	322,318.61
	GENESIS ENERGY LP/FIN	445,000.00	470,989.78
	GENESIS ENERGY LP/FIN	242,000.00	252,298.07
	GLOBAL MEDICAL RESPONSE	639,000.00	657,518.22
	GOEASY LTD	922,000.00	962,492.40
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,264,363.31
	GRAY MEDIA INC	906,000.00	678,212.66
	HERC HOLDINGS INC	1,043,000.00	1,083,251.75
	HILCORP ENERGY I/HILCORP	414,000.00	407,845.39
	HILCORP ENERGY I/HILCORP	201,000.00	197,867.68
	HILCORP ENERGY I/HILCORP	401,000.00	421,156.27
	HILCORP ENERGY I/HILCORP	243,000.00	233,682.29
	IMOLA MERGER CORP	1,165,000.00	1,133,105.21
	INEOS FINANCE PLC	1,041,000.00	1,021,351.02
	IRON MOUNTAIN INC	91,000.00	89,984.32
	IRON MOUNTAIN INC	984,000.00	978,716.72
	JB POINDEXTER & CO INC	1,042,000.00	1,091,173.02
	JEFFERIES FIN LLC / JFIN	624,000.00	627,634.80
	LCPR SR SECURED FIN DAC	570,000.00	342,000.00
	LEVEL 3 FINANCING INC	302,298.00	308,105.45
	LEVEL 3 FINANCING INC	261,849.00	266,950.88
	LGI HOMES INC	691,000.00	725,405.64
	LGI HOMES INC	365,000.00	355,480.80
	MAGNOLIA OIL GAS/MAG FIN	513,000.00	526,440.09
	MANITOWOC COMPANY INC	1,049,000.00	1,102,834.68
	MAUSER PACKAGING SOLUT	1,000,000.00	994,140.50
	MICHAELS COS INC/THE	387,000.00	354,757.91

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	MICHAELS COS INC/THE	700,000.00	584,500.00
	MIDAS OPCO HOLDINGS LLC	923,000.00	896,523.47
	MURPHY OIL CORP	750,000.00	739,153.43
	NATIONAL RURAL UTILITIES	714,000.00	710,431.07
	NATIONSTAR MTG HLD INC	1,028,000.00	1,075,291.08
	NAVIENT CORP	707,000.00	704,254.01
	NAVIENT CORP	121,000.00	127,341.97
	NEXTERA ENERGY CAPITAL	1,110,000.00	1,022,872.77
	NOVELIS CORP	1,138,000.00	1,097,950.25
	ONEMAIN FINANCE CORP	228,000.00	211,959.49
	ONEMAIN FINANCE CORP	315,000.00	302,745.15
	ONEMAIN FINANCE CORP	394,000.00	411,704.16
	ONEMAIN FINANCE CORP	182,000.00	187,085.26
	OPEN TEXT CORP	560,000.00	544,780.54
	OPEN TEXT CORP	448,000.00	423,590.14
	ORGANON & CO/ORGANON FOR	551,000.00	532,174.70
	ORGANON & CO/ORGANON FOR	295,000.00	258,254.19
	OWENS-BROCKWAY	923,000.00	940,284.10
	PACIFICORP	529,000.00	557,668.25
	PARKLAND CORP	923,000.00	899,272.16
	PEDIATRIX MEDICAL GROUP	1,123,000.00	1,115,584.94
	PENNYMAC FIN SVCS INC	414,000.00	410,315.98
	PENNYMAC FIN SVCS INC	198,000.00	210,136.21
	PETSMART LLC/PETSMART FI	527,000.00	528,349.12
	PPL CAPITAL FUNDING INC	1,022,000.00	1,014,099.48
	PRA GROUP INC	964,000.00	994,837.29
	PRAIRIE ACQUIROR LP	357,000.00	370,749.86
	PRECISION DRILLING CORP	1,031,000.00	1,036,570.49
	PRIME SECSRVC BRW/FINANC	306,000.00	305,734.02
	S&S HOLDINGS LLC	529,000.00	516,030.51
	SBL HOLDINGS INC	438,000.00	455,509.49
	SCIENCE APPLICATIONS INT	183,000.00	183,208.62
	SEMPRA	594,000.00	579,688.58
	SIMMONS FOOD INC/SIMMONS	1,185,000.00	1,135,828.58
	SINCLAIR TELEVISION GROU	230,000.00	236,552.70
	SM ENERGY CO	524,000.00	524,265.14
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,101,517.62
	SPEEDWAY MOT/SPEEDWAY FD	1,151,000.00	1,137,398.29
	STANLEY BLACK & DECKER I	856,000.00	858,842.78
	STATION CASINOS LLC	612,000.00	577,268.46
	STONEPEAK NILE PARENT	678,000.00	713,849.58
	SUNOCO LP	126,000.00	125,090.93
	SUNOCO LP	536,000.00	531,372.48
	TALLGRASS NRG PRTNR/FIN	809,000.00	833,124.38
	TEXTRON FINANCIAL CORP	1,160,000.00	1,048,176.21
	TIDEWATER INC	500,000.00	536,865.88
	TK ELEVATOR US NEWCO INC	1,110,000.00	1,106,150.74

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	TRANSDIGM INC	1,000,000.00	979,973.54	
	TRANSDIGM INC	210,000.00	214,690.83	
	TRANSDIGM INC	507,000.00	521,914.31	
	TREEHOUSE FOODS INC	1,158,000.00	1,117,470.00	
	TURNING POINT BRANDS INC	1,162,000.00	1,229,269.34	
	UNIVISION COMMUNICATIONS	258,000.00	267,311.74	
	UNIVISION COMMUNICATIONS	770,000.00	795,112.00	
	VALARIS LTD	993,000.00	1,028,776.15	
	VENTURE GLOBAL LNG INC	526,000.00	521,281.89	
	VOYAGER PARENT LLC	1,030,000.00	1,089,165.27	
	VT TOPCO INC	742,000.00	755,028.78	
	WARNERMEDIA HOLDINGS INC	301,000.00	275,791.25	
	WARNERMEDIA HOLDINGS INC	751,000.00	598,922.50	
	WASTE PRO USA INC	107,000.00	110,817.55	
	WYNN MACAU LTD	1,088,000.00	1,067,583.68	
	XHR LP	243,000.00	249,675.21	
	ZEGONA FINANCE PLC	1,060,000.00	1,128,370.00	
	ZIFF DAVIS INC	1,116,000.00	1,051,919.84	
TOTAL TS High Yield		109,815,446.67	106,667,387.85	