

TS High Yield

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	ADAPTHEALTH LLC	330,000.00	332,468.40
	ADAPTHEALTH LLC	592,000.00	573,911.50
	ADAPTHEALTH LLC	293,000.00	285,796.27
	ADT SEC CORP	803,000.00	812,952.00
	AHP HEALTH PARTN	1,229,000.00	1,218,537.65
	AIR LEASE CORP	1,260,000.00	1,242,907.34
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,161,705.55
	ALLIANT HOLD / CO-ISSUER	772,000.00	800,931.02
	ALLIED UNIVERSAL HOLDCO	1,039,000.00	1,094,980.01
	ALLSTATE CORP	1,572,000.00	1,572,326.98
	ALTAGAS LTD	488,000.00	505,882.76
	ALTICE FRAN LUX 3/HOLD 1	108,000.00	99,001.29
	ALTICE FRANCE SA	395,831.40	379,476.40
	ALTICE FRANCE SA	343,464.60	329,361.73
	ALTICE LUXEMBOURG SA	451.00	7,088.96
	AMC NETWORKS INC	669,000.00	701,597.03
	ASURION LLC/ASURION CO	1,028,000.00	1,066,546.27
	AVIS BUDGET CAR/FINANCE	575,000.00	560,423.87
	AVIS BUDGET CAR/FINANCE	183,000.00	189,385.76
	AVIS BUDGET CAR/FINANCE	121,000.00	124,944.16
	BEACON ROOFING SUPPLY IN	988,000.00	1,031,885.66
	BLOCK COMMUNICATIONS INC	584,000.00	545,570.87
	BLUE RACER MID LLC/FINAN	1,026,000.00	1,026,700.76
	BLUELINX HOLDING	1,087,000.00	1,065,075.64
	BRUNDAGE-BONE CONCRETE	778,000.00	794,180.07
	CABLE ONE INC	1,010,000.00	821,938.00
	CACI INTERNATIONAL INC	257,000.00	265,912.42
	CANPACK SA/CANPACK US	697,000.00	666,874.82
	CARNIVAL CORP	1,557,000.00	1,608,229.97
	CARRIAGE SERVICES INC	1,239,000.00	1,192,250.67
	CCO HLDGS LLC/CAP CORP	1,605,000.00	1,475,164.17
	CCO HLDGS LLC/CAP CORP	484,000.00	490,652.97
	CCO HLDGS LLC/CAP CORP	315,000.00	321,453.58
	CELANESE US HOLDINGS LLC	998,000.00	1,040,645.59
	CERDIA FINANZ GMBH	739,000.00	763,941.25
	CHAMP ACQUISITION CORP	521,000.00	562,817.02
	CIMPRESS PLC	1,013,000.00	1,033,263.87
	CIVITAS RESOURCES INC	477,000.00	491,473.61
	CIVITAS RESOURCES INC	79,000.00	82,797.93
	CLEARWATER PAPER CORP	938,000.00	877,030.00
	CLOUD SOFTWARE GRP INC	498,000.00	518,514.27
	CLOUD SOFTWARE GRP INC	484,000.00	505,799.47
	CONSENSUS CLOUD SOLUTION	1,071,000.00	1,075,173.69
	CQP HOLDCO LP/BIP-V CHIN	1,692,000.00	1,673,927.07
	CREDIT ACCEPTANC	946,000.00	988,720.21
	CREDIT ACCEPTANC	312,000.00	312,375.11

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	CROSSCOUNTRY INTER	244,000.00	248,869.02
	CSC HOLDINGS LLC	1,073,000.00	396,650.44
	CSC HOLDINGS LLC	1,268,000.00	452,918.33
	CSC HOLDINGS LLC	360,000.00	217,899.07
	CSC HOLDINGS LLC	256,000.00	203,552.31
	CSC HOLDINGS LLC	200,000.00	148,640.28
	DAVITA INC	850,000.00	881,359.01
	DIRECTV FIN LLC/COINC	75,000.00	75,440.70
	DIRECTV FIN LLC/COINC	428,000.00	437,438.16
	DIRECTV FINANCING LLC	518,000.00	524,962.33
	DREYFUS GOVERNMENT CASH MANAGE	1,557,351.64	1,557,351.64
	EDISON INTERNATIONAL	1,033,000.00	1,077,858.03
	EMRLD BOR / EMRLD CO-ISS	364,000.00	379,405.87
	ENBRIDGE INC	1,030,000.00	1,102,131.93
	ENCORE CAPITAL GROUP INC	742,000.00	796,420.51
	ENERGY TRANSFER LP	1,500,000.00	1,501,249.50
	FREEDOM MORTGAGE HOLD	848,000.00	886,228.12
	FREEDOM MORTGAGE HOLD	320,000.00	320,277.92
	FTAI AVIATION INVESTORS	308,000.00	323,804.40
	GENESIS ENERGY LP/FIN	445,000.00	467,711.02
	GENESIS ENERGY LP/FIN	242,000.00	252,238.78
	GENMAB A/S/GENMAB FIN	200,000.00	204,919.48
	GENMAB A/S/GENMAB FIN	278,000.00	292,925.83
	GLOBAL MEDICAL RESPONSE	639,000.00	664,159.88
	GOEASY LTD	922,000.00	947,986.57
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,285,347.86
	GRAY MEDIA INC	906,000.00	679,382.45
	HERC HOLDINGS INC	1,043,000.00	1,097,646.21
	HILCORP ENERGY I/HILCORP	414,000.00	409,405.22
	HILCORP ENERGY I/HILCORP	201,000.00	195,305.43
	HILCORP ENERGY I/HILCORP	401,000.00	409,497.99
	HILCORP ENERGY I/HILCORP	243,000.00	227,655.81
	IMOLA MERGER CORP	1,165,000.00	1,149,878.01
	INEOS FINANCE PLC	1,041,000.00	921,402.42
	IRON MOUNTAIN INC	91,000.00	89,899.34
	IRON MOUNTAIN INC	984,000.00	968,524.13
	JB POINDEXTER & CO INC	1,042,000.00	1,091,470.11
	JEFFERIES FIN LLC / JFIN	624,000.00	614,066.86
	LCPR SR SECURED FIN DAC	570,000.00	398,401.50
	LEVEL 3 FINANCING INC	302,298.00	309,229.39
	LEVEL 3 FINANCING INC	261,849.00	269,854.24
	LGI HOMES INC	691,000.00	720,906.48
	LGI HOMES INC	365,000.00	348,893.32
	MADISON IAQ LLC	537,000.00	533,753.08
	MAGNERA CORP	1,175,000.00	1,085,987.41
	MAGNOLIA OIL GAS/MAG FIN	1,027,000.00	1,055,858.70
	MANITOWOC COMPANY INC	1,049,000.00	1,129,355.04

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	MICHAELS COS INC/THE	387,000.00	372,045.44
	MICHAELS COS INC/THE	1,350,000.00	1,246,310.42
	MIDAS OPCO HOLDINGS LLC	923,000.00	900,181.32
	MIDCONTINENT COMMUNICATI	517,000.00	529,417.31
	NATIONAL MENTOR HOLDINGS	640,000.00	643,390.86
	NAVIENT CORP	707,000.00	708,336.94
	NAVIENT CORP	121,000.00	126,589.17
	NEXTERA ENERGY CAPITAL	1,110,000.00	971,092.49
	ONEMAIN FINANCE CORP	228,000.00	213,724.37
	ONEMAIN FINANCE CORP	394,000.00	414,551.04
	ONEMAIN FINANCE CORP	182,000.00	188,479.93
	OPEN TEXT CORP	560,000.00	549,530.58
	OPEN TEXT CORP	448,000.00	425,151.10
	ORGANON & CO/ORGANON FOR	551,000.00	536,913.51
	ORGANON & CO/ORGANON FOR	295,000.00	244,317.53
	OWENS-BROCKWAY	923,000.00	942,190.09
	PACIFICORP	529,000.00	539,152.04
	PENNYMAC FIN SVCS INC	414,000.00	415,713.13
	PENNYMAC FIN SVCS INC	198,000.00	210,681.45
	PETSMART LLC/PETSMART FI	527,000.00	536,319.68
	PPL CAPITAL FUNDING INC	1,022,000.00	998,763.91
	PRA GROUP INC	964,000.00	997,289.42
	PRAIRIE ACQUIROR LP	357,000.00	371,042.24
	PRECISION DRILLING CORP	1,031,000.00	1,042,567.82
	ROCKET COS INC	529,000.00	556,507.37
	S&S HOLDINGS LLC	529,000.00	506,921.97
	SBL HOLDINGS INC	438,000.00	446,759.56
	SCIENCE APPLICATIONS INT	798,000.00	808,964.34
	SEMPRA	594,000.00	581,822.29
	SIMMONS FOOD INC/SIMMONS	1,185,000.00	1,141,991.25
	SINCLAIR TELEVISION GROU	230,000.00	240,218.90
	SM ENERGY CO	524,000.00	515,127.96
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,112,546.69
	SPEEDWAY MOT/SPEEDWAY FD	1,151,000.00	1,145,755.70
	STANLEY BLACK & DECKER I	1,106,000.00	1,107,764.07
	STATION CASINOS LLC	612,000.00	580,177.77
	STONEPEAK NILE PARENT	678,000.00	717,508.42
	SUNOCO LP	536,000.00	535,950.63
	SUNOCO LP	617,000.00	601,194.21
	TENET HEALTHCARE CORP	423,000.00	435,519.11
	TEXTRON FINANCIAL CORP	1,160,000.00	1,045,351.47
	TIDEWATER INC	500,000.00	536,642.72
	TK ELEVATOR US NEWCO INC	1,110,000.00	1,110,264.18
	TRANSDIGM INC	1,000,000.00	993,370.30
	TRANSDIGM INC	507,000.00	527,521.84
	TURNING POINT BRANDS INC	1,162,000.00	1,236,730.54
	UNIVISION COMMUNICATIONS	258,000.00	267,190.48

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	UNIVISION COMMUNICATIONS	770,000.00	804,214.18	
	UPBOUND GROUP INC	656,000.00	647,751.52	
	VALARIS LTD	993,000.00	1,033,090.39	
	VELOCITY VEHICLE GROUP	1,133,000.00	1,076,401.14	
	VENTURE GLOBAL LNG INC	1,074,000.00	1,087,858.46	
	VENTURE GLOBAL LNG INC	526,000.00	415,398.35	
	VERSANT MEDIA GROUP INC	512,000.00	528,224.93	
	VOYAGER PARENT LLC	1,212,000.00	1,285,978.06	
	VT TOPCO INC	992,000.00	1,035,969.41	
	WARNERMEDIA HOLDINGS INC	301,000.00	264,223.82	
	WARNERMEDIA HOLDINGS INC	751,000.00	530,206.00	
	WYNN MACAU LTD	1,088,000.00	1,077,053.09	
	XHR LP	243,000.00	251,175.25	
	ZEGONA FINANCE PLC	1,060,000.00	1,124,322.92	
	ZIFF DAVIS INC	1,116,000.00	1,059,932.61	
TOTAL TS High Yield		109,300,245.64	106,744,067.46	