

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Investment Interests - 23.7%										
Private Business Development Company - 13.9%										
Bain Capital Private Credit Offshore Access Fund, L.P.							1,106,469	\$28,449,523	\$28,622,588	¹
AGTB BDC Holdings, L.P.							396,912	\$10,000,000	\$10,008,097	^{1,2}
								\$38,449,523	\$38,630,685	
Public Business Development Company - 9.8%										
Audax Private Credit Fund, LLC							1,124,771	\$28,351,338	\$27,446,655	¹
Total Investment Interests								\$66,800,861	\$66,077,340	
Senior Secured Loans - 89.2%										
Advertising - 1.2%										
Fusion Buyer, Inc.	Term Loan	8.42%	SOFR	525	3/11/2030	USD	3,482,500	\$3,482,500	\$3,474,644	^{1,2,3,4}
Application Software - 3.2%										
Cardinal Parent, Inc.	Term Loan	8.38%	SOFR	450	5/21/2032	USD	6,168,620	\$6,210,292	\$5,763,837	^{1,2,3}
G-3 Apollo Acquisition Corp.	Revolver	8.67-8.74%	SOFR	500	3/10/2031	USD	107,500	\$106,991	\$107,500	^{1,2,3,4}
G-3 Apollo Acquisition Corp.	Term Loan	8.66%	SOFR	500	3/10/2031	USD	2,979,900	\$2,967,598	\$2,991,860	^{1,2,3,4}
								\$9,284,881	\$8,863,197	
Asset Management and Custody Banks - 3.2%										
Lido Advisors, LLC	Delayed Draw	8.40-8.85%	SOFR	475	11/15/2030	USD	1,980,305	\$1,980,305	\$2,000,108	^{1,2,3,4}
Lido Advisors, LLC	Term Loan	8.42%	SOFR	475	11/15/2030	USD	4,456,587	\$4,605,495	\$4,501,152	^{1,2,3}
Petra Borrower, LLC	Delayed Draw	9.44%	SOFR	575	11/15/2030	USD	684,996	\$676,198	\$684,996	^{1,2,3}
Petra Borrower, LLC	Revolver	9.39%	SOFR	575	11/15/2030	USD	82,904	\$81,726	\$82,904	^{1,2,3,4}
Petra Borrower, LLC	Term Loan	9.41%	SOFR	575	11/15/2030	USD	1,760,332	\$1,799,104	\$1,760,332	^{1,2,3}
								\$9,142,828	\$9,029,492	
Banking - 1.8%										
Alogent Holdings, Inc.	Term Loan	10.17%	SOFR	650	1/21/2032	USD	5,018,672	\$4,971,240	\$4,968,485	^{1,2,3,4}
Beverages - 1.0%										
Shennong Buyer, Inc.	Revolver	8.73%	SOFR	373	5/6/2033	USD	195,882	\$194,919	\$194,903	^{1,2,3,4}
Shennong Buyer, Inc.	Term Loan	8.73%	SOFR	373	5/6/2033	USD	2,470,588	\$2,458,432	\$2,458,235	^{1,2,3}
								\$2,653,351	\$2,653,138	
Building Products - 1.6%										
Lindsay Precast, LLC	Revolver	9.00%	SOFR	475	12/16/2032	USD	144,828	\$144,828	\$144,493	^{1,2,3,4}
Lindsay Precast, LLC	Term Loan	8.42%	SOFR	475	12/16/2032	USD	4,224,138	\$4,224,138	\$4,214,375	^{1,2,3,4}
								\$4,368,966	\$4,358,868	
Consumer Discretionary - 1.6%										
Comet Bidco Limited	Delayed Draw	8.66%	SOFR	400	1/30/2032	USD	2,826	\$2,826	\$2,826	^{1,2,3,4}
Comet Bidco Limited	Term Loan	8.66%	SOFR	400	1/30/2032	USD	4,521,739	\$4,521,739	\$4,521,739	^{1,2,3,4}
								\$4,524,565	\$4,524,565	
Consumer Staples - 3.8%										
INW Manufacturing, LLC	Term Loan	9.42%	SOFR	580	1/23/2031	USD	6,982,500	\$6,915,911	\$6,912,675	^{1,2,3}
Patten Seed Company, LLC	Term Loan	8.50%	SOFR	325	3/10/2032	USD	3,636,364	\$3,636,364	\$3,636,364	^{1,2,3,4}
								\$10,552,275	\$10,549,039	
Diversified Mining & Metals - 1.2%										
Pareto Buyers, LLC	Term Loan	9.00%	SOFR	450	12/16/2032	USD	3,412,698	\$3,412,698	\$3,404,798	^{1,2,3,4}
Diversified/Conglomerate Service - 2.2%										
DTIQ Technologies, Inc.	Term Loan	11.14%	SOFR	750	9/30/2029	USD	2,087,813	\$2,079,381	\$2,078,417	^{1,2,3}
Innovative Discovery, LLC	Term Loan	9.14%	SOFR	550	12/31/2030	USD	4,135,065	\$4,105,746	\$4,104,052	^{1,2,3,4}
								\$6,185,127	\$6,182,469	
Drug Retail - 1.6%										
Innovative Discovery, LLC	Term Loan	8.65-8.67%	SOFR	525	8/6/2030	USD	4,553,503	\$4,534,394	\$4,524,411	^{1,2,3,4}
Education Services - 1.7%										
Owl Acquisition, LLC	Delayed Draw	8.43%	SOFR	475	4/17/2032	USD	80,370	\$79,923	\$72,771	^{1,2,3,4}
Owl Acquisition, LLC	Revolver	8.48%	SOFR	475	4/17/2032	USD	184,040	\$183,595	\$166,639	^{1,2,3,4}
Owl Acquisition, LLC	Term Loan	8.43%	SOFR	475	4/17/2032	USD	4,814,911	\$4,804,402	\$4,359,662	^{1,2,3,4}
								\$5,067,920	\$4,599,072	
Environmental & Facilities Services - 1.2%										
WER Holdings, LLC	Delayed Draw	9.35%	SOFR	550	4/11/2030	USD	1,714,180	\$1,706,793	\$1,696,770	^{1,2,3,4}
WER Holdings, LLC	Revolver	9.35%	SOFR	550	4/11/2030	USD	213,441	\$212,539	\$211,273	^{1,2,3,4}
WER Holdings, LLC	Term Loan	9.20-9.35%	SOFR	550	4/11/2030	USD	1,366,742	\$1,360,685	\$1,352,860	^{1,2,3,4}
								\$3,280,017	\$3,260,903	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Senior Secured Loans - 89.2% (Continued)										
Financials - 2.9%										
G-3 Frax Acquisition, LLC	Revolver	8.71%	SOFR	500	1/30/2032	USD	89,400	\$89,400	\$89,400	1,2,3
G-3 Frax Acquisition, LLC	Term Loan	8.66%	SOFR	500	1/30/2032	USD	6,255,000	\$6,255,000	\$6,255,000	1,2,3
Liberty Purchaser, LLC	Delayed Draw	8.32%	SOFR	382	11/22/2029	USD	140,000	\$140,000	\$140,000	1,2,3,4
Orchard Park Bidco	Term Loan	8.67%	SOFR	367	4/21/2033	USD	1,698,113	\$1,698,113	\$1,698,113	1,2,3
								\$8,182,513	\$8,182,513	
Health Care Distributors - 0.7%										
Prescott's Inc.	Delayed Draw	8.48%	SOFR	500	12/30/2030	USD	426,465	\$425,515	\$423,998	1,2,3,4
Prescott's Inc.	Term Loan	8.48%	SOFR	500	12/30/2030	USD	1,439,023	\$1,433,266	\$1,430,698	1,2,3,4
								\$1,858,781	\$1,854,696	
Health Care Facilities - 4.0%										
Blue Cloud Pediatric Surgery Centers, LLC	Delayed Draw	8.64-8.72%	SOFR	500	1/21/2031	USD	1,041,654	\$1,036,995	\$1,035,615	1,2,3,4
Blue Cloud Pediatric Surgery Centers, LLC	Revolver	6.11%	SOFR	500	1/21/2031	USD	6,473	\$6,442	\$6,435	1,2,3,4
Blue Cloud Pediatric Surgery Centers, LLC	Term Loan	8.64-8.67%	SOFR	500	1/21/2031	USD	3,006,377	\$2,988,366	\$2,988,947	1,2,3,4
CRH Healthcare Purchaser, Inc.	Term Loan	8.99%	SOFR	525	9/17/2031	USD	4,894,052	\$4,872,088	\$4,868,629	1,2,3,4
Orion Midco, LLC	Term Loan	8.89%	SOFR	525	5/21/2031	USD	2,259,726	\$2,231,778	\$2,239,327	1,2,3,4
								\$11,135,669	\$11,138,953	
Health Care Services - 7.1%										
BCP Remed Holdings, Inc.	Revolver	8.63%	SOFR	500	2/28/2031	USD	23,500	\$23,402	\$23,500	1,2,3,4
BCP Remed Holdings, Inc.	Term Loan	8.64%	SOFR	500	2/28/2031	USD	2,154,240	\$2,145,259	\$2,174,648	1,2,3,4
HHS Buyer, Inc.	Delayed Draw	9.16-9.44%	SOFR	550	8/31/2028	USD	2,919,556	\$2,908,016	\$2,893,619	1,2,3,4
HHS Buyer, Inc.	Term Loan	9.17-9.44%	SOFR	550	8/31/2028	USD	1,389,256	\$1,378,144	\$1,376,914	1,2,3,4
MTS Buyer, Inc.	Term Loan	8.89%	SOFR	525	6/3/2032	USD	2,946,484	\$2,926,930	\$2,921,206	1,2,3,4
NMA Holdings, LLC	Delayed Draw	8.65-8.67%	SOFR	525	12/18/2030	USD	184,897	\$184,261	\$185,274	1,2,3,4
NMA Holdings, LLC	Term Loan	8.67%	SOFR	525	12/18/2030	USD	1,912,059	\$1,900,581	\$1,915,951	1,2,3,4
Psychiatric Medical Care LLC	Term Loan	8.41%	SOFR	475	7/1/2032	USD	2,417,019	\$2,390,107	\$2,417,019	1,2,3,4
RBFD Buyer, LLC	Delayed Draw	8.39%	SOFR	500	9/14/2032	USD	128,425	\$128,122	\$128,225	1,2,3,4
RBFD Buyer, LLC	Revolver	8.39%	SOFR	500	9/14/2032	USD	51,837	\$51,724	\$51,756	1,2,3,4
RBFD Buyer, LLC	Term Loan	8.39%	SOFR	500	9/14/2032	USD	948,174	\$944,199	\$946,701	1,2,3,4
Surgical Center Solutions LLC	Revolver	8.39%	SOFR	500	3/25/2031	USD	90,692	\$90,072	\$90,495	1,2,3,4
Surgical Center Solutions LLC	Term Loan	8.39-8.40%	SOFR	500	3/25/2031	USD	4,693,265	\$4,665,139	\$4,683,030	1,2,3,4
								\$19,735,956	\$19,808,338	
Healthcare, Education, and Childcare - 1.0%										
Acuity Eyecare Holdings, LLC	Delayed Draw	9.56-9.63%	SOFR	575	12/31/2030	USD	2,276,936	\$2,297,977	\$2,299,705	1,2,3
Acuity Eyecare Holdings, LLC	Term Loan	9.56%	SOFR	575	12/31/2030	USD	494,260	\$498,828	\$499,203	1,2,3
								\$2,796,805	\$2,798,908	
Human Resources & Employment Services - 2.2%										
AQ Carver Buyer, Inc.	Term Loan	9.27%	SOFR	550	4/2/2031	USD	6,202,304	\$6,295,765	\$5,886,849	1,2,3
Industrial Machinery and Supplies and Components - 6.0%										
Aeritek Global CAD Acquisition Inc.	Revolver	10.14-10.17%	SOFR	650	8/27/2030	USD	166,952	\$166,165	\$165,709	1,2,3,4
Aeritek Global CAD Acquisition Inc.	Term Loan	10.17%	SOFR	650	8/27/2030	USD	5,869,373	\$5,843,668	\$5,825,657	1,2,3,4
Shape Technologies Group, Inc.	Term Loan	10.89%	SOFR	675	9/6/2030	USD	2,810,080	\$2,788,321	\$2,721,350	1,2,3
Vortex Companies, LLC	Delayed Draw	8.61-8.64%	SOFR	500	9/4/2029	USD	2,336,111	\$2,325,514	\$2,332,882	1,2,3
Vortex Companies, LLC	Term Loan	8.61-8.67%	SOFR	500	9/4/2029	USD	1,777,062	\$1,771,279	\$1,774,606	1,2,3
Vortex Intermediate, LLC	Term Loan	8.64%	SOFR	500	9/4/2029	USD	3,852,451	\$3,837,611	\$3,847,126	1,2,3
								\$16,732,558	\$16,667,330	
Information Technology - 3.8%										
Meriplex Communications, LTD.	Term Loan	8.74%	SOFR	500	7/17/2028	USD	6,454,962	\$6,382,405	\$6,374,275	1,2,3
Pricelabs Revenue Inc.	Term Loan	8.44%	SOFR	480	3/17/2033	USD	4,327,273	\$4,285,301	\$4,284,000	1,2,3,4
								\$10,667,706	\$10,658,275	
IT Consulting and Other Services - 2.3%										
Lighthouse Technologies Holding Corp.	Term Loan	8.48%	SOFR	500	12/31/2029	USD	6,554,896	\$6,540,431	\$6,517,805	1,2,3,4
Leisure Facilities - 2.0%										
CorePower Yoga, LLC	Term Loan	8.98%	SOFR	575	4/30/2031	USD	5,530,140	\$5,506,030	\$5,585,441	1,2,3,4
Leisure Products - 2.1%										
Play Holdings, Inc.	Revolver	9.23%	SOFR	525	10/29/2030	USD	59,090	\$58,560	\$58,410	1,2,3,4
Play Holdings, Inc.	Term Loan	9.23%	SOFR	525	10/29/2030	USD	5,717,489	\$5,664,983	\$5,651,648	1,2,3,4
								\$5,723,543	\$5,710,058	
Materials - 0.8%										
Associated Springs US, LLC	Delayed Draw	8.52%	SOFR	400	4/4/2030	USD	898,222	\$898,222	\$898,222	1,2,3,4
Associated Springs US, LLC	Term Loan	8.52%	SOFR	400	4/4/2030	USD	1,372,876	\$1,372,876	\$1,372,876	1,2,3,4
								\$2,271,098	\$2,271,098	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Senior Secured Loans - 89.2% (Continued)										
Movies and Entertainment - 2.3%										
CB Sports Holdings BIDCO, LLC	Delayed Draw	8.15-8.18%	SOFR	450	12/19/2032	USD	2,958,046	\$2,953,703	\$2,949,073	1,2,3,4
CB Sports Holdings BIDCO, LLC	Term Loan	8.18-8.36%	SOFR	450	12/19/2032	USD	3,378,549	\$3,535,622	\$3,368,300	1,2,3,4
								\$6,489,325	\$6,317,373	
Other Specialty Retail - 1.8%										
Bridges Consumer Healthcare Intermediate LLC	Delayed Draw	9.10%	SOFR	525	12/20/2031	USD	1,399,951	\$1,394,537	\$1,393,506	1,2,3,4
Bridges Consumer Healthcare Intermediate LLC	Term Loan	9.10%	SOFR	525	12/20/2031	USD	3,677,205	\$3,806,325	\$3,660,275	1,2,3,4
								\$5,200,862	\$5,053,781	
Passenger Ground Transportation - 2.3%										
EverDriven Technologies, LLC	Term Loan	8.14%	SOFR	475	2/14/2031	USD	6,467,500	\$6,597,380	\$6,438,181	1,2,3
Real Estate Services - 2.1%										
Community Management Holdings LLC	Delayed Draw	8.68%	SOFR	500	11/1/2031	USD	1,586,810	\$1,575,748	\$1,581,955	1,2,3,4
Community Management Holdings LLC	Revolver	8.66%	SOFR	500	11/1/2031	USD	398,936	\$396,229	\$397,716	1,2,3,4
Community Management Holdings LLC	Term Loan	8.66-8.74%	SOFR	500	11/1/2031	USD	4,005,984	\$4,124,157	\$3,993,727	1,2,3,4
								\$6,096,134	\$5,973,398	
Research & Consulting Services - 8.3%										
Accordion Partners LLC	Term Loan	8.67%	SOFR	525	11/15/2031	USD	6,968,750	\$7,104,943	\$6,931,858	1,2,3
Aprio Advisory Group, LLC	Delayed Draw	8.48%	SOFR	475	8/1/2031	USD	1,477,781	\$1,475,123	\$1,469,945	1,2,3,4
Aprio Advisory Group, LLC	Revolver	8.48%	SOFR	475	8/1/2031	USD	197,226	\$196,858	\$196,180	1,2,3,4
Aprio Advisory Group, LLC	Term Loan	8.48%	SOFR	475	8/1/2031	USD	3,726,151	\$3,863,192	\$3,706,393	1,2,3,4
Franklin Energy	Revolver	8.91-8.92%	SOFR	525	8/1/2031	USD	143,130	\$142,493	\$137,776	1,2,3,4
Franklin Energy	Term Loan	8.91%	SOFR	525	8/1/2031	USD	5,664,917	\$5,639,712	\$5,453,029	1,2,3,4
Pearl Meyer & Partners, LLC	Revolver	8.16-8.20%	SOFR	500	12/23/2031	USD	737,903	\$736,318	\$733,474	1,2,3,4
Pearl Meyer & Partners, LLC	Term Loan	8.20%	SOFR	500	12/23/2031	USD	4,380,040	\$4,370,625	\$4,353,747	1,2,3,4
								\$23,529,264	\$22,982,402	
Restaurants - 0.7%										
City Barbeque, LLC	Delayed Draw	8.99%	SOFR	535	9/4/2030	USD	215,147	\$214,394	\$211,265	1,2,3,4
City Barbeque, LLC	Term Loan	8.99%	SOFR	535	9/4/2030	USD	1,699,478	\$1,689,354	\$1,668,812	1,2,3,4
								\$1,903,748	\$1,880,077	
Specialized Consumer Services - 3.3%										
CCG Group Acquisition Company	Term Loan	9.00%	SOFR	450	12/30/2032	USD	6,052,347	\$6,052,347	\$6,038,429	1,2,3,4
Club Car Wash Operating, LLC	Delayed Draw	9.28-9.86%	SOFR	550	6/16/2027	USD	3,126,180	\$3,151,833	\$3,128,669	1,2,3,4
								\$9,204,180	\$9,167,098	
Trading Companies and Distributors - 5.5%										
BlastOne	Delayed Draw	8.64-8.74%	SOFR	500	8/1/2031	USD	62,664	\$62,199	\$61,778	1,2,3,4
BlastOne	Revolver	8.73-9.51%	SOFR	500	8/1/2031	USD	516,732	\$554,938	\$487,004	1,2,3,4
BlastOne	Revolver	8.73-9.51%	BBSW	500	8/1/2031	AUD	185,308	\$80,177	\$148,832	1,2,3,4
BlastOne	Term Loan	8.73%	SOFR	500	8/1/2031	USD	3,760,950	\$3,744,224	\$3,707,723	1,2,3,4
BlastOne	Term Loan	9.51%	BBSW	500	8/1/2031	AUD	488,435	\$321,757	\$333,210	1,2,3,5
Easy Ice, LLC	Delayed Draw	9.07-9.13%	SOFR	525	10/30/2030	USD	241,850	\$240,921	\$241,851	1,2,3,4
Easy Ice, LLC	Revolver	9.06%	SOFR	525	10/30/2030	USD	46,870	\$46,662	\$46,870	1,2,3,4
Easy Ice, LLC	Term Loan	9.06%	SOFR	525	10/30/2030	USD	2,031,509	\$2,023,370	\$2,031,523	1,2,3,4
Shrieve Chemical Company, LLC	Revolver	9.67%	SOFR	600	10/30/2030	USD	88,222	\$87,837	\$87,095	1,2,3
Shrieve Chemical Company, LLC	Term Loan	9.67%	SOFR	600	10/30/2030	USD	2,292,341	\$2,282,639	\$2,263,059	1,2,3
TCP Buyer, Inc.	Revolver	9.20%	SOFR	500	3/12/2031	USD	71,633	\$71,633	\$71,522	1,2,3,4
TCP Buyer, Inc.	Term Loan	7.01%	CORRA	500	3/12/2031	AUD	446,631	\$328,267	\$313,866	1,2,3,4
TCP Buyer, Inc.	Term Loan	9.20%	SOFR	500	3/12/2031	USD	5,591,525	\$5,591,525	\$5,582,857	1,2,3,4
								\$15,436,149	\$15,377,190	
Utilities - 2.7%										
Superna Inc.	Term Loan	10.16%	SOFR	625	3/5/2028	USD	7,559,008	\$7,609,361	\$7,634,599	1,2,3
Total Senior Secured Loans								\$250,974,020	\$248,297,444	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Short-Term Investments - 11.4%										
Money Market Funds - 11.4%										
Fidelity Treasury Portfolio, Class I, 3.55%							12,412,793	\$12,412,793	\$12,412,793	⁵
Fidelity Government Portfolio Institutional Class, 3.57%							303,003	\$303,003	\$303,003	⁵
MSILF Treasury Portfolio Institutional Class, 3.56%							18,932,529	\$18,932,529	\$18,932,529	⁵
Total Short-Term Investments								\$31,648,325	\$31,648,325	
Total Investments - 124.3%								\$349,423,206	\$346,023,109	
Liabilities In Excess Of Other Assets - (24.3%)									\$(67,707,323)	
Net Assets - 100.0%									\$278,315,786	

AUD - Australian Dollars

CAD - Canadian Dollars

USD - United States Dollar

BBSW - Bank Bill Swap Rate

CORRA - Canadian Overnight Repo Rate Average

SOFR - Secured Overnight Financing Rate

- Securities restricted to resale represent \$314,374,784 or 112.9% of net assets.
- The fair value of this investment is determined using significant unobservable inputs and is classified as Level 3 on the GAAP hierarchy.
- Variable or floating rate security. The rate in effect as of June 30, 2026, is based on the reference rate plus the displayed spread as of the security's last reset date.
- A portion of this investment was not funded as of June 30, 2026. The Fund had \$46,368,847 at par value in unfunded commitments as of June 30, 2026.
- Rate disclosed is the seven day effective yield as of June 30, 2026.

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