TS High Yield

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS High Yield				
	ADAPTHEALTH LLC	910,000.00	843,839.27	
	ADAPTHEALTH LLC	293,000.00	269,193.69	
	ADT SEC CORP	803,000.00	752,049.17	
	AHP HEALTH PARTN	1,229,000.00	1,198,895.65	
	ALBERTSONS COS/SAFEWAY	1,286,000.00	1,187,226.58	
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,168,946.72	
	ALLIANT HOLD / CO-ISSUER	772,000.00	766,036.92	
	ALLSTATE CORP	1,572,000.00	1,573,045.38	
	ALTAGAS LTD	1,069,000.00	1,067,158.54	
	ALTICE FRAN LUX 3/HOLD 1	108,000.00	92,570.76	
	ALTICE FRANCE SA	395,771.40	368,129.34	
	ALTICE FRANCE SA	339,939.00	317,073.11	
	ALTICE LUXEMBOURG SA	451.00	6,597.17	
	AMERICAN GREETINGS CORP	398,000.00	392,934.65	
	ASURION LLC/ASURION CO	1,028,000.00	958,579.83	
	AVIS BUDGET CAR/FINANCE	575,000.00	549,310.84	
	AVIS BUDGET CAR/FINANCE	238,000.00	231,359.00	
	AVIS BUDGET CAR/FINANCE	183,000.00	184,647.00	
	AVIS BUDGET CAR/FINANCE	121,000.00	117,125.88	
	AZULE ENERGY FINANCE PLC	1,030,000.00	1,027,674.76	
	BELLRING BRANDS INC	569,000.00	524,110.51	
	BLUELINX HOLDINGS INC	1,419,000.00	1,368,022.71	
	BNY DREYFUS GOVERNMENT CASH MA	749,765.87	749,765.87	
	BRISTOW GROUP INC	1,043,000.00	1,008,792.00	
	BRUNDAGE-BONE CONCRETE	778,000.00	780,822.58	
	CABLE ONE INC	1,010,000.00	252,500.00	
	CARRIAGE SERVICES INC	1,239,000.00	1,152,742.93	
	CCO HLDGS LLC/CAP CORP	484,000.00	474,715.91	
	CCO HLDGS LLC/CAP CORP	315,000.00	309,471.35	
	CELANESE US HOLDINGS LLC	998,000.00	1,011,977.99	
	CERDIA FINANZ GMBH	939,000.00	940,173.75	
	CHARTER COMMUNICATIONS OPER	994,936.71	954,582.08	
	CHROMALLOY CORP	994,910.94	998,502.57	
	CIMPRESS PLC	1,013,000.00	985,979.44	
	CLEARWATER PAPER CORP	938,000.00	937,071.38	
	CONSENSUS CLOUD SOLUTIONS INC	1,071,000.00	1,058,072.39	
	COREWEAVE INC	562,000.00	525,378.90	
	CQP HOLDCO LP/BIP-V CHIN	1,692,000.00	1,622,639.54	
	CROSSCOUNTRY INTER	244,000.00	228,400.49	
	CROSSCOUNTRY INTER	603,000.00	573,449.86	
	CSC HOLDINGS LLC	1,073,000.00	198,537.13	
	CSC HOLDINGS LLC	1,268,000.00	235,682.78	
	CSC HOLDINGS LLC	360,000.00	163,043.13	
	CSC HOLDINGS LLC	256,000.00	121,600.00	
	CSC HOLDINGS LLC	200,000.00	92,597.94	
	DAVITA INC	850,000.00	835,657.76	

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	DIRECTV FIN LLC/COINC	12,000.00	11,935.69	
	DIRECTV FIN LLC/COINC	428,000.00	441,811.13	
	DIRECTV FINANCING LLC	518,000.00	518,296.77	
	DISCOVERY HOLDINGS INC	375,000.00	255,937.50	
	DISCOVERY HOLDINGS INC	1,000,000.00	998,930.00	
	ENBRIDGE INC	1,030,000.00	1,067,196.39	
	ENCORE CAPITAL GROUP INC	375,000.00	366,857.14	
	ENERGY TRANSFER LP	1,500,000.00	1,489,106.19	
	EW SCRIPPS CO	2,000,000.00	1,994,640.00	
	FIRST EAGLE HOLDINGS	803,000.00	793,864.19	
	FREEDOM MORTGAGE HOLD	363,000.00	339,669.81	
	FREEDOM MORTGAGE HOLD	848,000.00	856,381.63	
	FREEDOM MORTGAGE HOLD	320,000.00	292,360.90	
	GAINWELL ACQUISITION COR	488,000.00	498,967.80	
	GENESIS ENERGY LP/FIN	445,000.00	457,484.92	
	GENESIS ENERGY LP/FIN	242,000.00	244,532.77	
	GENESIS ENERGY LP/FIN	83,000.00	79,229.68	
	GENMAB A/S/GENMAB FIN	200,000.00	195,928.48	
	GENMAB A/S/GENMAB FIN	278,000.00	280,086.11	
	GLOBAL MEDICAL RESPONSE	639,000.00	635,862.51	
	GOEASY LTD	1,172,000.00	1,162,301.47	
	GOODRX INC	1,166,020.37	1,153,322.41	
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,079,548.05	
	GRAY MEDIA INC	906,000.00	656,850.00	
	GROUP 1 AUTOMOTIVE INC	144,000.00	139,635.75	
	GROUP 1 AUTOMOTIVE INC	256,000.00	244,915.20	
	HERC HOLDINGS INC	1,043,000.00	1,050,197.74	
	HILCORP ENERGY I/HILCORP	414,000.00	406,575.20	
	HILCORP ENERGY I/HILCORP	201,000.00	194,481.23	
	HILCORP ENERGY I/HILCORP	763,000.00	788,407.90	
	HILCORP ENERGY I/HILCORP	243,000.00	232,460.02	
	INEOS FINANCE PLC	1,041,000.00	1,030,392.94	
	INGRAM MICRO INC	1,165,000.00	1,114,894.52	
	IQVIA INC	321,000.00	315,005.10	
	IRON MOUNTAIN INC	984,000.00	930,163.39	
	IRON MOUNTAIN INC	402,000.00	382,460.63	
	JB POINDEXTER & CO INC	1,042,000.00	1,046,952.63	
	JEFFERIES FIN LLC / JFIN	624,000.00	598,275.23	
	LCPR SR SECURED FIN DAC	570,000.00	319,200.00	
	LEVEL 3 FINANCING INC	261,849.00	255,920.82	
	LEVEL 3 FINANCING INC	525,000.00	514,611.30	
	LEVEL 3 FINANCING INC	129,000.00	118,727.87	
	LGI HOMES INC	691,000.00	701,215.74	
	MAGNERA CORP	1,175,000.00	1,087,565.90	
	MAGNOLIA OIL GAS/MAG FIN	1,027,000.00	1,017,432.67	
	MAGNOLIA OIL GAS/MAG FIN	192,000.00	185,863.22	
	MANITOWOC COMPANY INC	1,049,000.00	1,109,082.52	

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	MGM CHINA HOLDINGS LTD	1,158,000.00	1,083,082.37	
	MICHAELS COS INC/THE	1,000,000.00	984,189.00	
	MIDAS OPCO HOLDINGS LLC	1,043,000.00	991,770.86	
	MIDCONTINENT COMMUNICATI	517,000.00	413,822.05	
	NATIONAL MENTOR HOLDINGS	857,000.00	883,413.58	
	NAVIENT CORP	1,000,000.00	993,997.00	
	NAVIENT CORP	121,000.00	112,450.42	
	NEPTUNE BIDCO US INC	1,884,000.00	1,901,943.22	
	NEPTUNE BIDCO US INC	256,000.00	260,970.24	
	NEXSTAR MEDIA INC	559,000.00	538,754.17	
	NEXTERA ENERGY CAPITAL	1,110,000.00	973,586.66	
	ONEMAIN FINANCE CORP	228,000.00	203,792.28	
	ONEMAIN FINANCE CORP	394,000.00	391,719.84	
	ONEMAIN FINANCE CORP	182,000.00	180,353.83	
	OPEN TEXT CORP	560,000.00	545,426.06	
	OPEN TEXT CORP	448,000.00	405,744.46	
	OWENS-BROCKWAY	923,000.00	801,306.51	
	OWENS-BROCKWAY	161,000.00	149,987.47	
	PACIFICORP	1,045,000.00	998,831.48	
	PAR PETROLEUM LLC	900,000.00	895,135.05	
	PARAMOUNT GLOBAL	533,000.00	533,343.69	
	PARAMOUNT SKYDANCE CORP	640,000.00	639,744.42	
	PENNYMAC FIN SVCS INC	1,157,000.00	1,022,775.85	
	PETSMART LLC/PETSMART FI	1,084,000.00	1,059,611.41	
	PIONEER OPCO LLC	1,000,000.00	1,001,460.00	
	PLAINS ALL AMERICAN PIPE	1,154,000.00	1,140,987.69	
	PPL CAPITAL FUNDING INC	1,099,000.00	1,082,518.73	
	PRA GROUP INC	964,000.00	982,589.78	
	PRAIRIE ACQUIROR LP	526,000.00	536,956.58	
	QTS CNTRL ISSUER LLC	1,206,000.00	1,176,561.87	
	RXO INC	1,118,000.00	1,083,643.41	
	S&S HOLDINGS LLC	581,000.00	533,716.13	
	SCIENCE APPLICATIONS INT	798,000.00	755,316.42	
	SEADRILL FINANCE LTD	400,000.00	379,056.52	
	SELECT MEDICAL CORP	586,000.00	550,865.43	
	SEMPRA	594,000.00	588,939.89	
	SESI LLC	1,061,000.00	1,056,870.16	
	SIMMONS FOOD INC/SIMMONS	904,000.00	855,643.77	
	SM ENERGY CO	79,000.00	82,032.26	
	SM ENERGY CO	524,000.00	522,903.82	
	SM ENERGY CO	488,000.00	472,502.73	
	SOFTBANK GROUP CORP	608,000.00	613,788.80	
	SOUTH JERSEY INDUSTRIES	1,000,000.00	886,754.03	
	STANLEY BLACK & DECKER I	1,106,000.00	1,087,468.75	
	STONEPEAK NILE PARENT	1,128,000.00	1,127,734.58	
	SUNOCO LP	1,082,000.00	1,088,159.83	
	SWORD PURCHASER LLC	359,000.00	369,084.76	

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	SWORD PURCHASER LLC	731,000.00	740,157.58	
	TALEN ENERGY SUPPLY LLC	1,068,000.00	1,013,854.43	
	TEXTRON FINANCIAL CORP	1,160,000.00	1,055,476.72	
	TIDEWATER INC	500,000.00	526,298.50	
	TRANSDIGM INC	994,910.94	995,497.94	
	TREEHOUSE FOODS INC	686,000.00	663,945.31	
	TURNING POINT BRANDS INC	1,162,000.00	1,153,415.73	
	UNIVISION COMMUNICATIONS	340,000.00	330,958.81	
	UPBOUND GROUP INC	791,000.00	768,437.99	
	VALIDUS ENERGY II MIDCON	386,000.00	380,857.01	
	VELOCITY VEHICLE GROUP	1,133,000.00	1,115,119.33	
	VENTURE GLOBAL LNG INC	1,131,000.00	1,141,495.97	
	VENTURE GLOBAL LNG INC	130,000.00	123,966.19	
	VOYAGER PARENT LLC	1,146,000.00	1,186,636.01	
	VT TOPCO INC	1,118,000.00	1,121,162.82	
	WABASH NATIONAL CORP	2,000,000.00	1,860,491.86	
	WHIRLPOOL CORP	610,000.00	535,836.87	
	WHIRLPOOL CORP	120,000.00	113,744.50	
	WHIRLPOOL CORP	120,000.00	108,932.72	
	ZIFF DAVIS INC	1,116,000.00	1,022,085.81	
TOTAL TS High Yield		**118,571,555.23**	**111,731,904.27**	