

Muzinich Credit Opportunities Fund - Holdings as of April 30, 2024 (Unaudited)

<u>Identifier</u>	<u>Security</u>	<u>% of Net Assets</u>
77340RAS6	Rockies Express Pipeline LLC	0.9
16411QAQ4	Cheniere Energy Partners LP	0.7
B1Z7R67	DP World Ltd	0.7
BMYYWK16	ICD Funding Ltd	0.7
38141GWZ3	Goldman Sachs Group Inc	0.7
16412XAG0	Cheniere Corpus Christi Holdings LLC	0.7
72650RBM3	Plains All American Pipeline LP / PAA Finance Corp	0.7
BMVCB83	Singapore Airlines Ltd	0.7
902613BE7	UBS Group AG	0.7
345397D67	Ford Motor Credit Co LLC	0.6
U0901RAC1	Bimbo Bakeries USA Inc	0.6
BVYY7C5	TotalEnergies SE	0.6
44891ABZ9	Hyundai Capital America	0.6
BPJM9N7	Motability Operations Group PLC	0.6
87264ACB9	T-Mobile USA Inc	0.6
P58072AX0	Inversiones CMPC SA	0.6
BMTVY05	Wintershall Dea Finance 2 BV	0.6
21036PBP2	Constellation Brands Inc	0.6
G42036AB2	Grupo de Inversiones Suramericana SA	0.6
92332YAA9	Venture Global LNG Inc	0.6
BMTM5K5	National Central Cooling Co PJSC	0.6
BRRFCV1	First Abu Dhabi Bank PJSC	0.5
893647BV8	TransDigm Inc	0.5
758750AD5	Regal Rexnord Corp	0.5
345397C35	Ford Motor Credit Co LLC	0.5
404119BZ1	HCA Inc	0.5
P57908AG3	Orbia Advance Corp SAB de CV	0.5
749571AK1	RHP Hotel Properties LP / RHP Finance Corp	0.5
824348BJ4	Sherwin-Williams Co	0.5
Y0889VAC4	Bharti Airtel Ltd	0.5
110122EK0	Bristol-Myers Squibb Co	0.5
BNTZVW5	Indofood BCP Sukses	0.5
U23388AG3	DAE Funding LLC	0.5
44891ACV7	Hyundai Capital America	0.5
60687YDE6	Mizuho Financial Group Inc	0.5
BG21PG3	Telefonica Europe BV	0.5
BK72JC3	Danske Bank AS	0.5
BDQQ154	CaixaBank SA	0.5
BQZCPR4	SK On Co Ltd	0.5
49456BAX9	Kinder Morgan Inc	0.5
BR86YJ5	QNB Finance Ltd	0.5
BJDQNP3	Gold Fields Orogen Holdings BVI Ltd	0.5
37045XEP7	General Motors Financial Co Inc	0.5
BN7CQJ0	BNP Paribas SA	0.5

37045XDE3	General Motors Financial Co Inc	0.5
49271VAU4	Keurig Dr Pepper Inc	0.4
BP5JMJ9	ZF Europe Finance BV	0.4
BNC1DS0	Galaxy Pipeline Assets Bidco Ltd	0.4
63111XAJ0	Nasdaq Inc	0.4
BNBXP36	Australia Pacific Airports Melbourne Pty Ltd	0.4
U4034GAA1	GUSAP III LP	0.4
87901JAF2	TEGNA Inc	0.4
05635JAB6	Bacardi Ltd / Bacardi-Martini BV	0.4
BRRH8W0	Stellantis NV	0.4
87264ABR5	T-Mobile USA Inc	0.4
BKBZGR2	Logicor Financing SARL	0.4
87264ACY9	T-Mobile USA Inc	0.4
BRPS1V5	Esic Sukuk Ltd	0.4
15089QAX2	Celanese US Holdings LLC	0.4
86964WAJ1	Suzano Austria GmbH	0.4
12008RAS6	Builders FirstSource Inc	0.4
BMGF7V2	Forvia SE	0.4
404119CQ0	HCA Inc	0.4
06051GJF7	Bank of America Corp	0.4
BQ3PSZ4	Air France-KLM	0.4
P8674JAE9	Sigma Alimentos SA de CV	0.4
06738ECR4	Barclays PLC	0.4
03027XCC2	American Tower Corp	0.4
BN2R827	Verisure Holding AB	0.4
BDJ0K56	Autostrade per l'Italia SPA	0.4
BN94B88	CTP NV	0.4
459506AQ4	International Flavors & Fragrances Inc	0.4
BRBP0Q8	Heathrow Funding Ltd	0.4
BMDPVZ7	Porsche Automobil Holding SE	0.4
37045XEV4	General Motors Financial Co Inc	0.4
05964HBD6	Banco Santander SA	0.4
BRDYC01	Autostrade per l'Italia SPA	0.4
674599DE2	Occidental Petroleum Corp	0.4
03027XCH1	American Tower Corp	0.4
06738EBL8	Barclays PLC	0.4
08576PAP6	Berry Global Inc	0.4
03523TBU1	Anheuser-Busch InBev Worldwide Inc	0.4
BN0ZMX2	Tritax EuroBox PLC	0.4
BQ3PW07	Enel SPA	0.4
BQB70L2	Lloyds Banking Group PLC	0.4
87264ABF1	T-Mobile USA Inc	0.4
16411QAG6	Cheniere Energy Partners LP	0.4
031162DT4	Amgen Inc	0.4
BJVP3F2	Schaeffler AG	0.4
02364WBG9	America Movil SAB de CV	0.4
BPGC1D4	Balder Finland Oyj	0.4
BRK1RL1	CA Auto Bank SPA	0.4
00774MBE4	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.4

BNKB8S7	CA Auto Bank SPA	0.4
45434M2H4	Indian Railway Finance Corp Ltd	0.4
BQ9D5L7	Anheuser-Busch InBev SA/NV	0.4
BKSBQD9	Permanent TSB Group Holdings PLC	0.4
251526CT4	Deutsche Bank AG	0.4
BPSQ747	Valeo SE	0.4
BMHMJG1	easyJet FinCo BV	0.4
345397E25	Ford Motor Credit Co LLC	0.4
BFYX4S5	Acquirente Unico SPA	0.4
BRS9483	BP Capital Markets BV	0.4
BMHRNC0	Blackstone Property Partners Europe Holdings SARL	0.4
BNDYMR0	Repsol International Finance BV	0.4
92840VAR3	Vistra Operations Co LLC	0.3
Y5S5CGAB8	LG Energy Solution Ltd	0.3
853496AC1	Standard Industries Inc	0.3
BM9BWQ7	Vmed O2 UK Financing I PLC	0.3
576323AP4	MasTec Inc	0.3
05971KAQ2	Banco Santander SA	0.3
P7358RAD8	Oleoducto Central SA	0.3
BMD6RT6	Bayer AG	0.3
BR87164	RCI Banque SA	0.3
BL0PQP8	Ziggo BV	0.3
BJ9ZST3	ISS Global AS	0.3
91127LAH3	United Overseas Bank Ltd	0.3
BWVFXN1	Whitbread Group PLC	0.3
83371GAA9	Societe Generale SA	0.3
06738ECN3	Barclays PLC	0.3
BNHT000	Castellum Helsinki Finance Holding Abp	0.3
BLPK4C1	Cheplapharm Arzneimittel GmbH	0.3
BNSP3L9	Banco de Credito Social Cooperativo SA	0.3
694308KR7	Pacific Gas and Electric Co	0.3
BLBJFY1	Hera SPA	0.3
BD3RHT6	ABJA Investment Co Pte Ltd	0.3
BQWSDW6	Powszechna Kasa Oszczednosci Bank Polski SA	0.3
BMDLQ61	Nationwide Building Society	0.3
P01703AC4	Alpek SAB de CV	0.3
BL0ND62	Eurofins Scientific SE	0.3
BLGXSM7	Standard Chartered PLC	0.3
C86068AC4	St Marys Cement Inc	0.3
BP5JNX0	REWE International Finance BV	0.3
BRBRMW4	A1 Towers Holding GmbH	0.3
BN4BPW6	TDF Infrastructure SASU	0.3
BHT6461	MDGH GMTN RSC Ltd	0.3
654744AD3	Nissan Motor Co Ltd	0.3
BJVJN54	Fidelity National Info Service	0.3
969457CK4	Williams Cos Inc	0.3
BP399L2	Arval Service Lease SA	0.3
55609NAA6	Macquarie Airfinance Holdings Ltd	0.3
61747YFK6	Morgan Stanley	0.3

00206RKJ0	AT&T Inc	0.3
BPYTKP2	Banco Santander SA	0.3
01309QAA6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	0.3
911365BL7	United Rentals North America Inc	0.3
BMTYHJ4	Intesa Sanpaolo SPA	0.3
BMXGRX0	Commerzbank AG	0.3
BP2PSG9	QatarEnergy	0.3
BYZ89R6	RAC Bond Co PLC	0.3
29273VAY6	Energy Transfer LP	0.3
05635JAA8	Bacardi Ltd / Bacardi-Martini BV	0.3
87612GAF8	Targa Resources Corp	0.3
BMFC7N6	Vodafone Group PLC	0.3
BRS7WT4	Gatwick Funding Ltd	0.3
BJGR137	Aroundtown SA	0.3
682680BL6	ONEOK Inc	0.3
95081QAR5	WESCO Distribution Inc	0.3
BNC1DX5	Lion/Polaris Lux 4 SA	0.3
BLGZL13	Societe Generale SA	0.3
279158AS8	Ecopetrol SA	0.3
P3143NBQ6	Corp Nacional del Cobre de Chile	0.3
BMCR2J5	Australia & New Zealand Banking Group Ltd	0.3
BMQ5X92	Veolia Environnement SA	0.3
BPG7PZ9	SES SA	0.3
BNTC5D5	Givaudan Finance Europe BV	0.3
P1S81BAB4	BBVA Bancomer SA	0.3
BN7CF04	Allianz SE	0.3
1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	0.3
61747YFL4	Morgan Stanley	0.3
05583JAH5	BPCE SA	0.3
49271VAP5	Keurig Dr Pepper Inc	0.3
BMH1RB9	Wizz Air Finance Co BV	0.3
71880KAA9	Phinia Inc	0.3
82967NBL1	Sirius XM Radio Inc	0.3
49456BAP6	Kinder Morgan Inc	0.3
737446AU8	Post Holdings Inc	0.3
BRXNP21	Italgas SPA	0.3
BQV0HQ5	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	0.3
BSBK7H0	Werfen SA	0.3
BQH6VG5	Elia Transmission Belgium SA	0.3
BPRSLL9	Elia Transmission Belgium SA	0.3
BKP3661	VIA Outlets BV	0.3
69370RAD9	Pertamina Persero PT	0.3
548661EQ6	Lowe's Cos Inc	0.3
172967MK4	Citigroup Inc	0.3
BQV4369	Traton Finance Luxembourg SA	0.3
BKTC608	UniCredit SPA	0.3
682680BN2	ONEOK Inc	0.3
BQBBDJ3	International Distributions Services PLC	0.3
BRDV417	Universal Music Group NV	0.2

11135FBL4	Broadcom Inc	0.2
Y8085FBL3	SK Hynix Inc	0.2
43283QAC4	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc	0.2
BQV3G34	Korean Air Lines Co Ltd	0.2
BYVY8V5	Stagecoach Group Ltd	0.2
26884LAH2	EQT Corp	0.2
34965KAA5	Fortrea Holdings Inc	0.2
BYQ5YG0	Hammerson PLC	0.2
69370RAJ6	Pertamina Persero PT	0.2
165167DF1	Chesapeake Energy Corp	0.2
599191AA1	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	0.2
BNNJ4Q8	Commerzbank AG	0.2
BLBJ9M7	KBC Group NV	0.2
BM9Y5C3	Shell International Finance BV	0.2
69047QAD4	Ovintiv Inc	0.2
M6846HAK9	MDGH GMTN RSC Ltd	0.2
24422EXP9	John Deere Capital Corp	0.2
L6401PAM5	Minerva Luxembourg SA	0.2
BMGK751	Magna International Inc	0.2
BLH41G4	Verallia SA	0.2
904678AS8	UniCredit SPA	0.2
BYVHTW2	Roadster Finance DAC	0.2
BPXW7V7	Autoliv Inc	0.2
BP0VHX9	Teleperformance SE	0.2
BP094M1	Qatar Energy	0.2
BLBJ2R3	GN Store Nord AS	0.2
BNVT8D5	Heimstaden Bostad Treasury BV	0.2
BN721S4	Argenta Spaarbank NV	0.2
817565CF9	Service Corp International	0.2
LX209369~513246	Delta 2 Lux SARL TL	0.2
LX216613	Iridium Satellite LLC TL	0.2
87901JAJ4	TEGNA Inc	0.2
LX224792~582200	Citadel Securities LP TL	0.2
LX216566~560300	1011778 BC ULC TL	0.2
LX228252	Cloud Software Group Inc TL	0.2
BG0J7M9	RCI Banque SA	0.2
LX193532~548545	Hilton Grand Vacations Borrower LLC TL	0.2
LX220869~578451	Iron Mountain Inc TL	0.2
LX193174~554712	KFC Holding Co TL	0.2
431571AF5	Hillenbrand Inc	0.2
05968LAK8	Bancolombia SA	0.2
BLFGCK3	Stellantis NV	0.2
LX197381~498102	Ali Group North America Corp TL	0.2
BLH0C69	AXA Logistics Europe Master SCA	0.2
BNTZTT8	Vestas Wind Systems AS	0.2
BN78DJ7	Holding d'Infrastructures de Transport SASU	0.2
29250NBN4	Enbridge Inc	0.2
LX227856~589216	Axalta Coating Systems US Holdings Inc TL	0.2
LX215274~556068	Open Text TL B (08/23) TARGET TL	0.2

Y47606AE1	Kia Corp	0.2
BP94H06	Argenta Spaarbank NV	0.2
12008RAP2	Builders FirstSource Inc	0.2
BRCDDQ2	Banco Comercial Portugues SA	0.2
BR0V885	IHG Finance LLC	0.2
61747YFE0	Morgan Stanley	0.2
BM92RP4	iliad SA	0.2
BPQTKG1	Schaeffler AG	0.2
BP38Y81	Traton Finance Luxembourg SA	0.2
BRT4PS4	Solvay SA	0.2
BNYL548	FLUVIUS System Operator CV	0.2
BD2ZZQ4	IHO Verwaltungs GmbH	0.2
BSVHST0	Commerzbank AG	0.2
BF0D8J8	Fastighets AB Balder	0.2
BNVT891	Heimstaden Bostad Treasury BV	0.2
BPGMDH2	Cellnex Finance Co SA	0.2
36268NAA8	GTCR W-2 Merger Sub LLC	0.2
LX224693~581475	SBA Senior Finance II LLC TL	0.2
00253XAB7	American Airlines Inc/AAdvantage Loyalty IP Ltd	0.2
U6547TAF7	Nissan Motor Acceptance Co LLC	0.2
V4823XAA8	India Vehicle Finance	0.2
LX227882	MIWD Holdco II LLC TL	0.2
LX217101~562076	Chart Industries Inc TL	0.2
BMXLNP9	Bayer AG	0.2
LX224789~581129	Jane Street Group LLC TL	0.2
BKLMSQ6	DH Europe Finance II SARL	0.2
40049JAZ0	Grupo Televisa SAB	0.2
404119CK3	HCA Inc	0.2
LX226054~585078	United Rentals North America Inc TL	0.2
LX227993~588695	AppLovin Corp TL	0.2
LX212698~546367	Wyndham Hotels & Resorts Inc TL	0.2
BRBZG26	P3 Group SARL	0.2
BN2BGF8	Virgin Money UK PLC	0.2
LX212146	Emrld Borrower LP TL	0.1
00253XAA9	American Airlines Inc/AAdvantage Loyalty IP Ltd	0.1
BMYCBH9	Verisure Holding AB	0.1
LX228753~591418	Coherent Corp TL	0.1
BN4J962	IMCD NV	0.1
BN72L28	Jyske Bank AS	0.1
LX224673~581247	KBR Inc TL	0.1
LX221574~578439	Clean Harbors Inc TL	0.1
58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	0.1
LX192663~553549	DRW Holdings LLC TL	0.1
BP38Y14	Vonovia SE	0.1
BD5F4G4	UPCB Finance VII Ltd	0.1
BP4XWZ8	KBC Group NV	0.1
BMCTKW0	Deutsche Bank AG	0.1
780153BU5	Royal Caribbean Cruises Ltd	0.1
BS7Y6N5	Banco Bilbao Vizcaya Argentaria SA	0.1

B3QS1K5	Gatwick Funding Ltd	0.1
46266TAD0	IQVIA Inc	0.1
LX217758	APi Group DE Inc TL	0.1
BMX7G14	Virgin Money UK PLC	0.1
BNBRBV8	Werfen SA	0.1
BDG0134	Heathrow Finance PLC	0.1
LX225304~582555	Crown Subsea Communications Holding Inc TL	0.1
G84228FT0	Standard Chartered PLC	0.1
LX183544~590220	Charter Communications Operating LLC TL	0.1
BN2ZW29	Aroundtown SA	0.1
BS2HW42	TDC Net AS	0.1
LX226153~584309	Core & Main LP TL	0.1
BQWSDV5	ProGroup AG	0.1
BM8SNC2	AGCO International Holdings BV	0.1
LX198297	Pactiv Evergreen Group B (Pactiv/Evergreen Packaging/Reynolds Group) TL	0.1
LX216844~574971	GTCR W Merger Sub LLC TL	0.1
LX212696~543675	XPO Inc TL	0.1
LX221393~577080	XPO TL B (12/23) TL	0.1
LX224779	Go Daddy Operating Co LLC TL	0.1
LX191232	Exgen Renewables/ Exelon (12/20) TL	0.1
M4R822AA3	Ford Otomotiv Sanayi AS	0.1
LX210929~525114	Hanesbrands Inc TL	0.1
BRF20F4	Banco BPM SPA	0.1
LX210958~524575	Castlelake Aviation One DAC TL	0.1
LX224807~581535	Directv Financing LLC TL	0.1
BR852D2	Volkswagen International Finance NV	0.1
LX224734~582328	Wec US Holdings Ltd TL	0.1
29605JAA4	Esab Corp	0.1
B87VPG2	Emirates Airline	0.1
BQSB512	Volvo Car AB	0.1
BLN8YP0	JAB Holdings BV	0.1
LX225800~584198	Trans Union LLC TL	0.1
BM9GH12	Repsol International Finance BV	0.1
BSMMDS8	Hyundai Card Co Ltd	0.1
BDZSRK8	Volkswagen International Finance NV	0.1
Y8085FBK5	SK Hynix Inc	0.1
BMBP922	PPF Telecom Group BV	0.1
BMQ69K8	Logicor Financing SARL	0.1
P3143NBT0	Corp Nacional del Cobre de Chile	0.1
55609NAD0	Macquarie Airfinance Holdings Ltd	0.1
LX225722~582926	Camelot US Acquisition LLC TL	0.1
LX200502	NAB Holdings LLC TL	0.1
LX211224~524907	Virgin Media Bristol LLC TL	0.1
BP486M8	Aldar Investment Properties Sukuk Ltd	0.1
70052LAC7	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	0.1
LX219879~575093	Flutter Financing BV TL	0.1
LX225679~584467	Science Applications International Corp TL	0.1
LX176249~578461	Nuvei Technologies Corp TL	0.1
LX229604	Lorca Finco T/L (04/24) TL	0.1

LX224785~581157	Jazz Financing Lux SARL TL	0.1
LX228034~591094	Vistra Zero Operating Co LLC TL	0.1
LX228850	Genesee & Wyoming Inc TL	0.1
LX219138~572396	Hilton Hotels (10/23) TL B4 TL	0.0 *
LX224933	Focus Financial Partners LLC TL	0.0 *
LX221876~579154	Travel + Leisure Co TL	0.0 *
LX176249~578462	Nuvei Technologies Corp TL	0.0 *
LX219896~575053	TransDigm Inc TL	0.0 *
LX226135~584458	Covanta Holding Corp TL	0.0 *
LX227237~591279	PG Investment Co 59 SARL TL	0.0 *
LX225306~582491	Thevelia US LLC TL	0.0 *
LX209837~538213	First Brands Group LLC TL	0.0 *
LX227851	Station Casinos LLC TL	0.0 *
LX224777~581574	WGM Acquisition Corp TL	0.0 *
LX225722~582925	Camelot US Acquisition LLC TL	0.0 *
LX176249~578463	Nuvei Technologies Corp TL	0.0 *
LX224790~585188	Arsenal AIC Parent LLC TL	0.0 *
LX226628~584456	Covanta Holding Corp TL	0.0 *
LX225722~582927	Camelot US Acquisition LLC TL	0.0 *
LX183544~585881	Charter Communications Operating LLC TL	0.0 *
LX192459	Constant Contact TL	0.0 *
	Cash or Equivalents	1.4

* Does not round to 0.1% of Net Assets.