

Muzinich High Income Floating Rate Fund - Holdings as of December 31, 2021 (Unaudited)

<u>Identifier</u>	<u>Security</u>	<u>% of Net Assets</u>
LX192817	Bowtie (NextPharma) TL	1.9
LX165539	Assystem New B TL	1.9
LX182816	Wittur New TL	1.9
LX171809	Sigma Holdco B1 (Flora Food) TL	1.9
LX192663	DRW Holdings (2/21) TL	1.7
LX157317	SLV New TL	1.7
LX190422	Adevinta (USD) (eBay) TL	1.7
LX189823	Virgin Media Bristol Q TL	1.7
LX189433	Milano Acquisition B TL	1.7
LX192902	S&S Holdings TL	1.7
LX192899	84 Lumber B (02/21) TL	1.7
LX192261	Citadel Securities B (01/21) TL	1.7
LX161695	CSC Holdings B1 (03/17) TL	1.6
LX172415	TMS B TL	1.5
LX197152	MPH Acquisition Holdings B (08/21) (MultiPlan) TL	1.5
LX175299	GBT Group Services (Global Business Travel) TL	1.5
LX191405	EW Scripps B3 (12/20) TL	1.4
LX173885	Yak Access B TL	1.4
LX192459	Constant Contact TL	1.4
LX160638	Mallinckrodt International B TL	1.4
LX194581	GI Consilio Parent B (Consilio/Skopima) (4/21) TL	1.3
LX193713	One Call (One Call Medical) (3/21) TL	1.2
LX194691	Ahead DB Holdings (04/21) TL	1.2
LX193419	BW Gas & Convenience B TL	1.2
LX194107	Crown Subsea (4/21) (SubCom) TL	1.2
LX182154	Clear Channel Outdoor Holdings B TL	1.1
LX180756	US Renal Care B TL	1.1
LX175328	Triton Solar US B TL	1.1
LX188111	Onex Carestream (2023 EXTENDED TERM) TL	1.1
LX180923	Safety Products / JHC Acquisition Corp TL	1.1
LX194827	Univision Communications (5/21) TL	1.1
LX195173	Voyage B (Vocus Group) (USD) TL	1.1
LX195839	Engineered Components (CentroMotion) (6/21) TL	1.1
LX193825	Organon (4/21) USD TL	1.1
LX196605	Hyperion Materials & Technologies B (7/21) TL	1.0
LX176461	Dawn Acquisition TL	1.0
LX175394	SuperMoose Borrower (CentralSquare Tech) B TL	0.9
LX194316	Wheel Pros (4/21) TL	0.9
LX198215	SWF Holdings (Springs Windows) TL	0.9
LX193249	Cowen TL	0.9
LX194289	United Airlines B (4/21) TL	0.8
LX194399	Cimpress (USD) TL	0.8
LX193430	Veritas (3/21) TL	0.8
LX193213	US Farathane B-5 (03/21) TL	0.8

LX181890	DCert Buyer (Digicert) TL	0.8
LX185338	Lumen Technologies B (1/20) TL	0.8
LX185722	IXS (2/20) VT1 B TL	0.8
LX171303	Gopher Resource TL	0.8
LX193457	First Brands 2nd Lien (Trico) (3/21) TL	0.8
LX193044	Tronox Finance (2/21) TL	0.8
LX199465	Advantage Sales & Marketing B1 (10/21) TL	0.8
LX196888	Allen Media Incremental B (07/21) TL	0.7
LX194199	SCIH Salt Holdings Incremental (Kissner) TL	0.7
LX193268	Spa Holdings 3 (Ahlstrom) B TL	0.7
LX200408	Kraton Corporation (11/21) TL	0.7
LX193531	Sunshine Luxembourg B-3 (Nestle/Galderma) (3/21) TL	0.7
LX190050	Revint (10/20) TL	0.7
LX188823	Caesars Resort Collection B-1 TL	0.7
LX192179	Whole Earth (1/21) TL	0.7
LX180617	Rohm Holding USD TL	0.7
LX174822	Auris Luxembourg III B (Siemens/Sivantos/Widex) TL	0.7
LX176845	Edgewater (Spade Facilities) TL	0.6
LX196883	Allen Media DD B (07/21) TL	0.6
LX199893	Parkway Generation B TL	0.6
LX193380	AAdvantage Loyalty (American Airlines) (AMR) TL	0.6
LX199224	Echo Global Logistics TL	0.6
LX199426	Applovin (10/21) TL	0.6
LX198454	Oryx Midstream Services Permian Basin TL	0.6
LX196065	CT Technologies (6/21) (HealthPort/Ciox Health/Smart) TL	0.6
LX190981	Quantum Bidco (Addo and Winterbotham) TL	0.6
LX193456	First Brands 1st Lien (Trico) (3/21) TL	0.6
LX194686	USIC Holdings (05/21) TL	0.5
LX196682	Trident TPI Holdings (Tekni-Plex) B3 (7/21) TL	0.5
LX196348	Mermaid Bidco (Datasite) TL B2 TL	0.5
LX196482	Sitel Worldwide (USD) (7/21) TL	0.5
LX183593	Summer (BC) Bidco B1 TL	0.5
LX185343	LogMeIn (8/20) TL	0.5
LX192159	Jane Street Group (1/21) TL	0.5
LX181735	Gems Menasa (Global Education Management) (GEMS Education) TL	0.5
LX195447	Paysafe Holdings B-1 (USD) TL	0.5
LX196261	DIRECTV Financing TL	0.5
LX188248	Xperi TL	0.5
LX162655	Air Methods B (ASP AMC) TL	0.5
LX197148	Sylvamo TL	0.5
LX195536	Al Aqua Merger Sub B (Osmosis/Culligan) (6/21) TL	0.4
LX192923	Clarios Global B1 TL	0.4
LX173288	BW NHHHC Holdco TL	0.4
LX198243	Dexco Global (9/21) TL	0.4
LX197688	Superannuation and Investments TL	0.4
LX196603	Air Canada B (07/21) TL	0.4
LX199416	MeridianLink (10/21) TL	0.4
LX198941	IMA Financial Group TL	0.4
LX198235	Grinding Media B (09/21) TL	0.4

LX192386	Athenahealth B (01/21) TL	0.4
LX199556	Gray Television D TL	0.4
LX195608	Tivity Health B (06/21) TL	0.4
LX192345	Franchise Group First Out TL	0.4
LX191233	LBM Acquisition B TL	0.4
LX180270	Liqui-Box B TL	0.4
451102BM8	Icahn Enterprises LP / Icahn Enterprises Finance Corp	0.3
LX198178	Rexnord B (Zurn Water Solutions) (9/21) TL	0.3
LX196067	APX Group (6/21) (Vivnt) TL	0.3
LX195077	DT Midstream (5/21) TL	0.3
LX192040	PetVet Care Centers (01/21) TL	0.3
LX195540	Pluto Acquisition I (AccentCare) (06/21) TL	0.3
44106MAZ5	Service Properties Trust	0.3
LX182629	APi Group B (J2 Acquisition) TL	0.3
LX195840	Engineered Components DD (CentroMotion) (6/21) TL	0.3
LX195616	ICON Luxembourg B TL	0.3
LX198681	Medical Solutions (11/21) TL	0.3
LX138127	Alison US B-1 (Alstom) TL	0.3
LX139129	Alison US B-2 (Alstom) TL	0.3
LX196152	First Student Bidco B (First Transit) TL	0.3
LX198249	Connectwise B (9/21) TL	0.3
LX197027	Allen Media (7/21) TL	0.3
LX189057	IHeartCommunications (07/20) TL	0.2
LX185201	United PF Holdings (12/19) TL	0.2
LX176823	Gray Television C (10/18) TL	0.2
LX195832	At Home Group (6/21) TL	0.2
LX196154	First Student Bidco C (First Transit) TL	0.1
LX199894	Parkway Generation C TL	0.1
LX188401	Sedgwick Claims Management Services B3 TL	0.1
LX198731	DexKo Global DD (9/21) TL	0.1
LX195815	PRA Health Sciences (Indigo Merger) B TL	0.1
LX196854	Trident TPI Holdings (Tekni-Plex) DD B3 (7/21) TL	0.1
LX180924	Safety Products / JHC Acquisition Corp DD TL	0.1
LX198682	Medical Solutions Holdings DD (Reverb Buyer) (10/21) TL	0.1
LX195537	Culligan (Osmosis) DD (6/21) TL	0.0 *
	Cash or Equivalents	4.8

* Does not round to 0.1% of Net Assets.