

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended June 30, 2022

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission file number: 814-01035

NEWTEK BUSINESS SERVICES CORP.

(Exact name of registrant as specified in its charter)

Maryland

(State or other jurisdiction of
incorporation or organization)

4800 T Rex Avenue, Suite 120, Boca Raton, Florida
(Address of principal executive offices)

46-3755188

(I.R.S. Employer
Identification No.)

33431
(Zip Code)

Registrant's telephone number, including area code: (212) 356-9500

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Common Stock, par value \$0.02 per share	NEWT	Nasdaq Global Market LLC
5.75% Notes due 2024	NEWTL	Nasdaq Global Market LLC
5.50% Notes due 2026	NEWTZ	Nasdaq Global Market LLC

Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the past 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Section 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer	<input checked="" type="checkbox"/>	Accelerated filer	<input type="checkbox"/>
Non-accelerated filer	<input type="checkbox"/>	Smaller reporting company	<input type="checkbox"/>
		Emerging growth company	<input type="checkbox"/>

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial or accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

As of August 5, 2022, there were 24,355,607 shares issued and outstanding of the registrant's Common Stock, par value \$0.02 per share.

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Defined Terms

We have used “we,” “us,” “our,” “our company,” and “the Company” to refer to Newtek Business Services Corp. and its subsidiaries in this report. We also have used several other terms in this report, which are explained or defined below:

Terms	
1940 Act	Investment Company Act of 1940, as amended
2016-1 Trust	Newtek Small Business Loan Trust, Series 2016-1, terminated in December 2021
2017-1 Trust	Newtek Small Business Loan Trust, Series 2017-1
2018-1 Trust	Newtek Small Business Loan Trust, Series 2018-1
2019-1 Trust	Newtek Small Business Loan Trust, Series 2019-1
2021-1 Trust	Newtek Small Business Loan Trust, Series 2021-1
2022 Notes	7.50% Notes due 2022, redeemed in August 2019
2023 Notes	6.25% Notes due 2023, redeemed in February 2021
2024 Notes	5.75% Notes due 2024
2025 6.85% Notes	6.85% Notes due 2025, redeemed in May 2022
2025 5.00% Notes	5.00% Notes due 2025
2025 Notes	Collectively, the 2025 6.85% Notes and the 2025 5.00% Notes
2026 Notes	5.50% Notes due 2026
Amended 2019 ATM Distribution Agreement	First Amendment and Supplement to the Equity Distribution Agreement, dated as of February 28, 2020, by and among the Company and the placement agents
ASC	Accounting Standards Codification, as issued by the FASB
ASU	Accounting Standards Updates, as issued by the FASB
2017 ATM Equity Distribution Agreement	Second Amended and Restated Equity Distribution Agreement, dated August 31, 2018 by and among the Company and the placement agents
2019 ATM Equity Distribution Agreement	Equity Distribution Agreement, dated July 10, 2019 by and among the Company and the placement agents
2020 ATM Equity Distribution Agreement	Equity Distribution Agreement, dated June 25, 2020 by and among the Company and the placement agents, as amended on July 20, 2022
BDC	Business Development Company under the 1940 Act
Board	The Company’s board of directors
Capital One	Capital One Bank, National Association
Code	Internal Revenue Code of 1986, as amended
Deutsche Bank	Deutsche Bank AG
DRIP	The Company’s dividend reinvestment plan
EBITDA	Earnings before interest, taxes, depreciation and amortization
Equity Incentive Plan	The Company’s 2015 Equity Incentive Plan
Exchange Act	Securities Exchange Act of 1934, as amended
FASB	Financial Accounting Standards Board
LIBOR	London Interbank Offered Rate
NAV	Net Asset Value
NBL Capital One Facility	Revolving Credit and Security Agreement between NBL SPV1, LLC, a wholly-owned subsidiary of NBL, and Capital One
NBL Deutsche Bank Facility	Revolving Credit and Security Agreement between NBL SPV2, LLC, a wholly-owned subsidiary of NBL, and Deutsche Bank
NBL One Florida Bank Facility	Revolving Credit and Security Agreement between NBL SPV3, LLC, a wholly-owned subsidiary of NBL, and One Florida Bank
NBNYC	National Bank of New York City
Receivable and Inventory Facility	Loan and Security Agreement between NBC and Webster, as successor by merger to Sterling National Bank, as lender, to fund accounts receivable and inventory financing arrangements.
Related Party RLOC	Unsecured revolving line of credit agreement between NMS as lender and Newtek as borrower
PLP	Preferred Lender Program, as authorized by the SBA
PPP	Paycheck Protection Program

Related Party RLOC	Unsecured revolving line of credit agreement between NMS as lender and Newtek as borrower
RIC	Regulated investment company under the Code
S&P	Standard and Poor's
SBA	United States Small Business Administration
SBLC	Small Business Lending Company
SEC	U.S. Securities and Exchange Commission
SMB	Small-and-medium sized businesses
Stock Purchase Agreement	Stock Purchase Agreement dated August 2, 2021, between the Company, NBNYC and certain NBNYC shareholders to acquire all of the issued and outstanding stock of NBNYC
Taxable Subsidiaries	Companies formed by Newtek which are taxed as corporations for income tax purposes
Trustee	U.S. Bank, National Association
U.S. GAAP or GAAP	Generally accepted accounting principles in the United States
Webster	Webster Bank, N.A.

Portfolio Companies and Subsidiaries

NSBF	Newtek Small Business Finance, LLC, a consolidated subsidiary
NBL	Newtek Business Lending, LLC, a wholly-owned controlled portfolio company
NCL	Newtek Conventional Lending, LLC, a 50% owned portfolio company
Exponential	Exponential Business Development Co., Inc., a Taxable Subsidiary
NMS	Newtek Merchant Solutions, LLC (formerly Universal Processing Services of Wisconsin LLC), a wholly-owned controlled portfolio company
Premier	Premier Payments LLC, a former wholly-owned controlled portfolio company which merged into NMS at December 31, 2018
Mobil Money	Mobil Money, LLC, a wholly-owned controlled portfolio company
NTS	Newtek Technology Solutions, Inc., a wholly-owned controlled portfolio company
IPM	International Professional Marketing, Inc., a former wholly-owned controlled portfolio company which merged into NTS on July 1, 2021
SIDCO	SIDCO, LLC dba Cloud Nine Services, a wholly-owned controlled portfolio company
EWS	Excel WebSolutions, LLC, a wholly-owned controlled portfolio company
NBC	CDS Business Services, Inc. dba Newtek Business Credit Solutions, a wholly-owned controlled portfolio company
SBL	Small Business Lending, LLC, a wholly-owned controlled portfolio company
BSP	ADR Partners, LLC dba banc-serv Partners, LLC, a former wholly-owned controlled portfolio company
NPS or PMT	PMTWorks Payroll, LLC dba Newtek Payroll and Benefits Solutions, a wholly-owned controlled portfolio company
NIA	Newtek Insurance Agency, LLC, a wholly-owned controlled portfolio company
TAM	Titanium Asset Management LLC, a wholly-owned controlled portfolio company
EMCAP	EMCAP Loan Holdings, LLC
POS	POS on Cloud, LLC, dba Newtek Payment Systems, a controlled portfolio company

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES
(In Thousands, except for Per Share Data)

ASSETS	June 30, 2022 (Unaudited)	December 31, 2021
Investments, at fair value		
SBA unguaranteed non-affiliate investments (cost of \$470,399 and \$431,970, respectively; includes \$312,677 and \$344,266, respectively, related to securitization trusts)	\$ 459,981	\$ 424,417
SBA guaranteed non-affiliate investments (cost of \$26,595 and \$65,728, respectively)	28,192	72,970
Controlled investments (cost of \$165,273 and \$157,289, respectively)	267,924	260,398
Non-control investments (cost of \$1,000 and \$1,000, respectively)	1,000	1,000
Total investments at fair value	757,097	758,785
Cash	4,165	2,397
Restricted cash	121,861	184,463
Broker receivable	78,721	44,537
Due from related parties	841	4,395
Servicing assets, at fair value	31,820	28,008
Right of use assets	6,695	7,310
Other assets	25,097	26,666
Total assets	<u>\$ 1,026,297</u>	<u>\$ 1,056,561</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Bank notes payable	\$ 127,414	\$ 50,000
2024 Notes (par: \$38,250 and \$38,250 as of June 30, 2022 and December 31, 2021, Note 7)	37,790	37,679
2025 6.85% Notes (par: \$0 and \$15,000 as of June 30, 2022 and December 31, 2021, Note 7)	—	14,545
2025 5.00% Notes (par: \$30,000 and \$0 as of June 30, 2022 and December 31, 2021, Note 7)	29,187	—
2026 Notes (par: \$115,000 and \$115,000 as of June 30, 2022 and December 31, 2021, Note 7)	112,487	112,128
Notes payable - Securitization trusts (par: \$207,582 and \$249,750 as of June 30, 2022 and December 31, 2021, Note 7)	204,690	246,250
Notes payable - related parties	200	11,450
Due to related parties	855	1,490
Lease liabilities	8,323	9,056
Deferred tax liabilities	12,793	12,733
Due to participants	83,050	146,225
Derivative instruments	—	183
Accounts payable, accrued expenses and other liabilities	14,976	10,935
Total liabilities	<u>631,765</u>	<u>652,674</u>
Commitment and contingencies (Note 9)		
Net assets:		
Preferred stock (par value \$0.02 per share; authorized 1,000 shares, no shares issued and outstanding)	—	—
Common stock (par value \$0.02 per share; authorized 200,000 shares, 24,187 and 24,159 issued and outstanding, respectively)	480	483
Additional paid-in capital	368,934	367,663
Accumulated undistributed earnings	25,118	35,741
Total net assets	<u>394,532</u>	<u>403,887</u>

Total liabilities and net assets	<u>\$</u>	<u>1,026,297</u>	<u>\$</u>	<u>1,056,561</u>
Net asset value per common share	<u>\$</u>	<u>16.31</u>	<u>\$</u>	<u>16.72</u>

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)
(In Thousands, except for Per Share Data)

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Investment income				
From non-affiliate investments:				
Interest income - PPP loans	\$ —	\$ 25,512	\$ —	\$ 49,720
Interest income - SBA 7(a) loans	8,032	6,248	15,111	12,197
Servicing income	3,175	2,787	6,356	5,527
Other income	2,368	1,269	3,947	2,383
Total investment income from non-affiliate investments	13,575	35,816	25,414	69,827
From non-control investments:				
Interest income	—	124	—	248
Dividend income	21	21	43	47
Total investment income from non-control investments	21	145	43	295
From controlled investments:				
Interest income	670	576	1,334	1,109
Dividend income	4,960	51	12,784	51
Total investment income from controlled investments	5,630	627	14,118	1,160
Total investment income	19,226	36,588	39,575	71,282
Expenses:				
Salaries and benefits	4,499	5,926	9,608	10,376
Interest	5,828	4,968	10,495	10,040
Depreciation and amortization	60	79	123	164
Professional fees	1,512	859	2,813	2,047
Origination and loan processing	1,882	2,998	4,336	5,969
Origination and loan processing - related party	5,239	4,510	9,268	7,653
Loss on extinguishment of debt	417	—	417	955
Other general and administrative costs	2,043	1,706	3,796	3,341
Total expenses	21,480	21,046	40,856	40,545
Net investment (loss) income	(2,254)	15,542	(1,281)	30,737
Net realized and unrealized gains (losses):				
Net realized gain on non-affiliate investments - SBA 7(a) loans	19,891	11,414	35,186	18,807
Net realized gain on derivative transactions	—	—	445	—
Net unrealized appreciation (depreciation) on SBA guaranteed non-affiliate investments	(4,917)	(1,983)	(5,645)	2,410
Net unrealized appreciation (depreciation) on SBA unguaranteed non-affiliate investments	(872)	198	(2,862)	1,585
Net unrealized appreciation (depreciation) on controlled investments	1,566	(7,920)	(458)	(5,545)
Change in deferred taxes	886	1,356	(57)	723
Net unrealized appreciation (depreciation) on non-control investments	—	(3)	—	524
Net unrealized depreciation on servicing assets	(781)	(1,193)	(2,340)	(1,706)
Net unrealized appreciation (depreciation) on derivative transactions	—	(37)	183	(37)
Net realized and unrealized gains	\$ 15,773	\$ 1,832	\$ 24,452	\$ 16,761
Net increase in net assets resulting from operations	\$ 13,519	\$ 17,374	\$ 23,171	\$ 47,498
Net increase in net assets resulting from operations per share	\$ 0.56	\$ 0.77	\$ 0.96	\$ 2.12
Net investment (loss) income per share	\$ (0.09)	\$ 0.69	\$ (0.05)	\$ 1.37

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)

Dividends and distributions declared per common share	\$ 0.75	\$ 0.70	\$ 1.40	\$ 1.20
Weighted average number of shares outstanding	24,157	22,524	24,156	22,431

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (UNAUDITED)
(In Thousands)

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Increase in net assets:				
Net investment income (loss)	\$ (2,254)	\$ 15,542	\$ (1,281)	\$ 30,737
Net realized gain on investments	19,891	11,414	35,631	18,807
Net unrealized depreciation on investments	(4,118)	(9,582)	(11,179)	(2,046)
Net increase in net assets resulting from operations	13,519	17,374	23,171	47,498
Dividends to common stockholders	(18,008)	(15,646)	(33,593)	(26,812)
Capital share transactions:				
Issuance of common stock under dividend reinvestment plan	373	214	598	354
Stock-based compensation expense	467	480	1,248	1,174
Purchase of vested stock for employee payroll tax withholding	(299)	(271)	(779)	(1,535)
Issuance of common stock, net of offering costs	—	—	—	8,970
Net increase in net assets from capital share transactions	541	423	1,067	8,963
Total increase (decrease) in net assets	(3,948)	2,151	(9,355)	29,649
Net assets at beginning of period	398,480	366,851	403,887	339,353
Net assets at end of period	\$ 394,532	\$ 369,002	\$ 394,532	\$ 369,002
Common shares outstanding at end of period	24,187	22,530	24,187	22,530
Capital share activity:				
Shares issued under dividend reinvestment plan	21	6	30	12
Shares issued in connection with sales of common stock	—	—	—	430
Purchase of vested stock for employee payroll tax withholding	(12)	(10)	(30)	(56)
Restricted shares issued under Equity Incentive Plan, net of forfeitures	17	3	28	173
Net increase (decrease) in capital share activity	26	(1)	28	559

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)
(In Thousands)

	Six Months Ended June 30,	
	2022	2021
Cash flows from operating activities:		
Net increase in net assets resulting from operations	\$ 23,171	\$ 47,498
Adjustments to reconcile net increase in net assets resulting from operations to net cash (used in) provided by operating activities:		
Net unrealized depreciation on controlled investments	458	5,545
Net unrealized depreciation (appreciation) on non-affiliate investments	8,507	(4,524)
Net unrealized depreciation on servicing assets	2,340	1,706
Net unrealized (appreciation) depreciation on derivative transactions	(183)	37
Net realized gains on non-affiliate investments	(29,035)	(15,781)
Loss on extinguishment of debt	417	955
Amortization of deferred financing costs	1,250	1,200
Deferred income taxes	60	(723)
Depreciation and amortization	124	164
Purchase of guaranteed SBA loans	—	(7,332)
Funding of guaranteed non-affiliate SBA loans	(273,251)	(885,602)
Funding of unguaranteed non-affiliate SBA loans	(90,653)	(35,679)
Funding of controlled investments	(19,750)	(20,395)
Proceeds from sale of non-affiliate SBA loans	345,510	887,828
Principal received on SBA non-affiliate investments	47,459	34,971
Principal received from controlled investments	2,025	—
Principal received from non-control investments	—	32
Return of investment from controlled investments	9,741	15,000
Other, net	1,523	1,451
Changes in operating assets and liabilities:		
Broker receivable	(34,184)	17,628
Due to/from related parties	2,919	(625)
Other assets	1,767	908
Due to participants	(63,175)	78,042
Accounts payable, accrued expenses and other liabilities	3,923	3,005
Capitalized servicing asset	(6,152)	(3,025)
Other, net	8	25
Net cash (used in) provided by operating activities	(65,181)	122,309
Cash flows from investing activities:		
Purchase of fixed assets	(11)	—
Cash flows from financing activities:		
Net borrowings (repayments) on bank notes payable	77,414	(41,339)
Proceeds from common shares sold, net of offering costs	—	8,969
Net repayments under related party line of credit	(11,250)	(14,540)
Proceeds from 2024 Notes	—	15,000
Proceeds from 2025 6.85% Notes	—	10,000
Proceeds from 2025 5.00% Notes	30,000	—
Proceeds from 2026 Notes	—	115,000
Redemption of 2023 Notes	—	(57,500)
Redemption of 2025 6.85% Notes	(15,000)	—
Payments on Notes Payable - Securitization Trusts	(42,168)	(28,769)

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)
(In Thousands)

	Six Months Ended June 30,	
	2022	2021
Dividends paid	(32,995)	(26,458)
Additions to deferred financing costs	(864)	(3,999)
Purchase of vested stock for employee payroll tax withholding	(779)	(1,535)
Net cash provided by (used in) financing activities	4,358	(25,171)
Net (decrease) increase in cash and restricted cash	(60,834)	97,138
Cash and restricted cash—beginning of period (Note 2)	186,860	51,425
Cash and restricted cash—end of period (Note 2)	\$ 126,026	\$ 148,563
Non-cash operating, investing and financing activities:		
Foreclosed real estate acquired	\$ 676	\$ 710
Dividends declared but not paid during the period	\$ 2,003	\$ —
Issuance of common shares under dividend reinvestment plan	\$ 598	\$ 354

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Nerds Xpress, LLC and Barlow Executive Properties	(#)	25240 Lasher Rd., Southfield, MI 48033	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2047	\$ 310.0	\$ 310.0	\$ 325.3	0.08 %
Paris Woodhull	(#)	112 S Gay St, Knoxville, TN 37902	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	6/30/2032	20.0	20.0	20.3	0.01 %
Storm-Tek, INC	(#)	100 Glenborough Dr, Houston, TX 77060	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/30/2032	125.0	125.0	116.3	0.03 %
Westside Quick Services LLC	(#)	9018 Cambridge Ave N, Minneapolis, MN 55443	Administrative and Support Services	Term Loan	Prime plus 6.5%	6/30/2032	25.0	25.0	25.4	0.01 %
Performance Paint INC and Snyder Holding LLC	(#)	431 E Main St, Brownsburg, IN 46112	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/30/2047	101.0	101.0	114.0	0.03 %
Priam Vineyards LLC; Winiarski Family Properties LLC	(#)	11 Shailor Hill Rd, Colchester, CT 06415	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	6/30/2047	742.5	742.5	773.7	0.20 %
Zeigler Concrete Reinforcing, Inc	(#)	2334 Babbitt Ave, Orlando, FL 32833	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/30/2032	106.3	106.3	94.1	0.02 %
2XP VENTURES LLC	(#)	4670 Azalea Dr, Naples, FL 34119	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/30/2032	22.5	22.5	22.9	0.01 %
Art of Touch Therapeutic Massage and Healing Clinic Audra Erickson LLC	(#)	4415 NE Sandy Blvd, Portland, OR 97213	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/30/2032	9.0	9.0	9.1	— %
Omega Express Home Loans Corporation	(#)	6016 Belfast Way, Roseville, CA 95747	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	6/30/2032	17.3	17.3	15.2	— %
Orthologo Inc.	(#)	911 N MacArthur Blvd, Irving, TX 75061	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/30/2032	162.5	162.5	169.7	0.04 %
Scenic Vans LLC dba Scenic Vanlife Rentals	(#)	3250 Granite Creek Pl, Newcastle, CA 95658	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/30/2032	70.0	70.0	74.1	0.02 %
J. F. Medeiros Construction Inc	(#)	20471 3rd St, Hilmar, CA 95324	Construction of Buildings	Term Loan	Prime plus 2.75%	6/30/2032	62.8	62.8	55.2	0.01 %
Nerds Xpress, LLC and Barlow Executive Properties	(#)	25240 Lasher Rd, Southfield, MI 48033	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2032	165.0	165.0	145.2	0.04 %
Industrial Control Concepts Inc; ICC Northwest Inc & 301 Memorial LLC	(#)	301 Memorial Dr, St. Louis, MO 63102	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2047	1,250.0	1,250.0	1,283.4	0.33 %
Learn Smart Pre School Inc	(#)	145 Mortimer Ave, Rutherford, NJ 07070	Social Assistance	Term Loan	Prime plus 2.75%	6/30/2047	225.0	225.0	248.2	0.06 %
VELEZ ENTERPRISES, LLC	(#)	5602 Heritage Oak Dr, Portola Hills, CA 92679	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2032	334.3	334.3	294.1	0.07 %
The Blonde Bistro LLC and Ciara June Semack	(#)	2042 Axemann Rd, Bellefonte, PA 16823	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/29/2047	141.3	141.3	157.5	0.04 %
AA LLC	(#)	5761 W 73rd St, Indianapolis, IN 46278	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/29/2032	427.5	427.5	384.5	0.10 %
Gyer Medical Billing LLC	(#)	26210 Christen Canyon Ln, Richmond, TX 77406	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/29/2032	20.0	20.0	20.3	0.01 %
Car Venient Auto LLC	(#)	2035 Ashby Rd, St. Louis, MO 63114	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/29/2047	55.6	55.6	62.4	0.02 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Nano Pharmaceutical Laboratories, LLC	(#)	700 W. Mississippi Ave, Denver, CO 80223	Chemical Manufacturing	Term Loan	Prime plus 2.75%	6/29/2032	750.0	750.0	688.5	0.17 %
JAG Medical Services	(#)	105 S Cedar St, Summerville, SC 29483	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/29/2032	15.0	15.0	13.5	— %
SHY Beauty Inc	(#)	5458 N Ashland Ave, Chicago, IL 60640	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/29/2032	22.5	22.5	22.9	0.01 %
Viking Athletics LLC	(#)	635 New Park Ave, West Hartford, CT 06110	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 6.5%	6/29/2032	25.0	25.0	25.4	0.01 %
Stephen Key	(#)	9140 Stonegarden Dr, Lorton, VA 22079	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/28/2032	14.1	14.1	12.4	— %
Knowledge Analytics Inc	(#)	11716 Woodthrush Ln, Potomac, MD 20854	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/28/2032	175.0	175.0	154.0	0.04 %
BOBWHITE COUNTER LLC	(#)	150 Warren St, Jersey City, NJ 07302	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/28/2032	150.0	150.0	133.1	0.03 %
Tres Marine Corp and Mark Compeaux	(#)	142 Evangeline Dr, Houma, LA 70360	Support Activities for Mining	Term Loan	Prime plus 2.75%	6/28/2032	900.0	900.0	840.1	0.21 %
TRI-COUNTY SWEEPING SERVICES, INC	(#)	4900 SW 51st St, Davie, FL 33314	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/28/2032	175.0	175.0	154.0	0.04 %
T Z Trading Inc	(#)	25511 Budde Rd Ste 1503, The Woodlands, TX 77380	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	6/28/2032	212.5	212.5	214.1	0.05 %
Digimatics Inc	(#)	4011 Vermaas Ave, Toledo, OH 43612	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/28/2032	52.5	52.5	54.6	0.01 %
Skladco LLC	(#)	25 Wareham St, Middleborough, MA 02346	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/28/2032	16.5	16.5	14.5	— %
T.S.W RESIDENTIAL & COMMERCIAL SERVICES, INC	(#)	787 Commerce Dr, Venice, FL 34292	Construction of Buildings	Term Loan	Prime plus 2.75%	6/28/2032	175.0	175.0	154.0	0.04 %
JT Way LLC ;Genthree LLC ;Case Restaurant Group &Sonshine Group	(#)	330 Greater Butler Mart, Butler, PA 16001	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/27/2032	200.0	200.0	176.7	0.04 %
Fara Bender DMD PA	(#)	6169 Jog Rd Unit B-5, Lake Worth, FL 33467	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/27/2032	64.9	64.9	60.8	0.02 %
Jump Jump LLC	(#)	12600 Appaloosa Chase Dr, Austin, TX 78732	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/27/2047	194.5	194.5	212.4	0.05 %
SAM'S PLACE LOTTERY & TOBACCO, INC	(#)	189 Manheim Rd, Schuylkill Haven, PA 17972	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/27/2032	250.0	250.0	219.6	0.06 %
Torchmark Enterprises Inc dba Mwah Flowers	(#)	1086 Broadway , Brooklyn, NY 11221	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/27/2032	105.8	105.8	92.9	0.02 %
Solshine Yoga LLC	(#)	96 College Heights Blvd, Clemson, SC 29631	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/27/2032	12.3	12.3	13.0	— %
Recovery Pathways LLC	(#)	863 N Pine Rd Ste A, Essexville, MI 48732	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/27/2032	138.8	138.8	121.9	0.03 %
ESD Homes LLC	(#)	196 14th St NW, Atlanta, GA 30318	Construction of Buildings	Term Loan	Prime plus 2.75%	6/27/2032	75.0	75.0	65.9	0.02 %
Golden Phoenix Construction Company, Inc	(#)	37 N Altadena Dr, Pasadena, CA 91107	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/27/2032	462.5	462.5	434.0	0.11 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
ACME Saw and Supply and Lodgepole, INC	(#)	1204 E Main St, Stockton, CA 95205	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/27/2032	536.5	536.5	479.9	0.12 %
Suha Restaurants LLC	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/24/2032	18.8	18.8	19.8	0.01 %
AVVA MINA INC dba Doctor's Choice Pharmacy	(#)	639 N 13th Ave, Upland, CA 91786	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	6/24/2032	125.0	125.0	109.8	0.03 %
JDT Pickup and Delivery Service LLC	(#)	2870 Gonzaga Ave, Richmond, CA 94806	Couriers and Messengers	Term Loan	Prime plus 6.5%	6/24/2032	25.0	25.0	25.3	0.01 %
Jadar Entertainment LLC	(#)	468 N Camden Dr, Beverly Hills, CA 90210	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	6/24/2032	87.5	87.5	76.9	0.02 %
Northern Builders LLC	(#)	30 Porter St, Littleton, NH 03561	Construction of Buildings	Term Loan	Prime plus 2.75%	6/24/2032	450.0	450.0	415.5	0.11 %
Don Green Electric LLC	(#)	Don Green Electric LLC, Stuart, FL 34994	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/24/2032	82.8	82.8	72.7	0.02 %
Digital Dream Labs, Inc	(#)	6022 Broad St, Pittsburgh, PA 15206	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/24/2032	875.0	875.0	785.9	0.20 %
The Concrete Company, LLC and Cabriales Holding LLC	(#)	10940 S Parker Rd, Parker, CO 80134	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	6/24/2047	347.5	347.5	335.6	0.09 %
Creamalicious Inc	(#)	6953 Tarragon Ct, Liberty Township, OH 45011	Food Manufacturing	Term Loan	Prime plus 2.75%	6/23/2032	88.8	88.8	77.9	0.02 %
Perfect Day NY LLC	(#)	384 Knickerbocker Ave, Brooklyn, NY 11237	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 6.5%	6/23/2032	24.1	24.1	24.3	0.01 %
ABC Intercargo LLC	(#)	2700 Glades Cir, Weston, FL 33327	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/23/2032	103.8	103.8	91.6	0.02 %
TRUYOU RENEW LLC	(#)	38221 Plymouth Rd, Livonia, MI 48150	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/23/2032	45.0	45.0	42.4	0.01 %
JNH Consulting Services, LLC and AllTax Associates, LLC	(#)	2107 Sherry St, Arlington, TX 76010	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/23/2032	117.5	117.5	103.2	0.03 %
CT Mets Baseball Academy LLC	(#)	216 Foxon Rd, North Branford, CT 06471	Educational Services	Term Loan	Prime plus 2.75%	6/23/2032	58.5	58.5	51.6	0.01 %
Penny Almond, LPC, LLC	(#)	1401 Malvern Ave Ste 260, Hot Springs, AR 71901	Social Assistance	Term Loan	Prime plus 6.5%	6/23/2032	25.0	25.0	25.3	0.01 %
Chicago Knife Works Inc	(#)	6427 Dempster St, Morton Grove, IL 60053	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/23/2032	75.0	75.0	65.9	0.02 %
Ebony T Grimes dba Grimes Day Care	(#)	5231 Oxford Ave, Philadelphia, PA 19124	Social Assistance	Term Loan	Prime plus 6.5%	6/23/2032	12.5	12.5	12.7	— %
Adelko Inc	(#)	9937 Shirley Ave, Northridge, CA 91324	Real Estate	Term Loan	Prime plus 2.75%	6/23/2032	52.5	52.5	46.1	0.01 %
Tocino Strategies LLC	(#)	7133 E Plata Ave, Mesa, AZ 85212	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/23/2032	25.0	25.0	25.3	0.01 %
The Hills Tandem LLC	(#)	132 Palmer Pointe Way, Holly Springs, NC 27540	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/22/2032	60.0	60.0	53.0	0.01 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
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(In Thousands)

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SBA Unguaranteed Accrual Investments (1) (22)										
Nerac, Inc	(#)	1 Technology Dr aka 303 Merrow Rd, Tolland, CT 06084	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/22/2047	492.5	492.5	556.0	0.14 %
Diabs, LLC	(#)	2395 San Siro St, Henderson, NV 89044	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	6/22/2032	9.2	9.2	8.1	— %
Talley Brothers, Inc	(#)	210 Executive Dr, Newark, DE 19702	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/22/2032	87.5	87.5	76.9	0.02 %
Power Move Ventures LLC	(#)	3700 S Conway Rd, Orlando, FL 32812	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/22/2032	22.5	22.5	19.8	0.01 %
Orbilbrium Corporation and Mathew Wanyama	(#)	102 Pawnee Dr, Montgomery, TX 77316	Real Estate	Term Loan	Prime plus 2.75%	6/22/2047	22.5	22.5	25.4	0.01 %
On Point Med Spa & Wellness Center LLC	(#)	799 Christmas Ave, Bethlehem, GA 30620	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/22/2032	86.3	86.3	77.5	0.02 %
MJ Enterprise Holdings Inc	(#)	2600 Cabove Dr, Hanover, MD 21076	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/22/2032	21.4	21.4	19.0	— %
Conliff Solutions LLC	(#)	23664 Jayadev Ter, Brambleton, VA 20148	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/22/2032	15.0	15.0	13.2	— %
MedAir Labs, LLC	(#)	10500 Antenucci Blvd, Garfield Heights, OH 44125	Machinery Manufacturing	Term Loan	Prime plus 2.75%	6/22/2032	375.0	375.0	396.3	0.10 %
Ageless Simplicity LLC	(#)	21800 Towncenter Plz 239, Sterling, VA 20164	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/22/2032	22.5	22.5	21.0	0.01 %
Truth Excavation LLC	(#)	164 Wahikuli Rd, Lahaina, HI 96761	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/22/2032	87.5	87.5	92.5	0.02 %
Empire Countertops LLC	(#)	1137 Enterprise Dr, Pilot Point, TX 76258	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	6/21/2032	275.0	275.0	290.6	0.07 %
Prancing Paws Grooming Salon LLC	(#)	120 N Main St, Germantown, OH 45327	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/21/2047	17.6	17.6	19.0	— %
Empire Countertops LLC	(#)	1137 enterprise Dr, Pilot Point, TX 76258	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	6/21/2032	850.0	850.0	799.8	0.20 %
Maria Pena	(#)	537 Swallow Ln, Lodi, CA 95240	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2032	17.3	17.3	17.8	— %
Shawn Soiland	(#)	10 Ascot Dr, Santa Rosa, CA 95403	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/20/2032	87.5	87.5	81.3	0.02 %
Jason Howard	(#)	5459 Sherman Ave SE, Huron, SD 57350	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/20/2032	18.9	18.9	16.6	— %
Teleflex Group Inc dba TL Cargo	(#)	8520 nw 66 St, Miami, FL 33166	Support Activities for Transportation	Term Loan	Prime plus 2.75%	6/17/2032	42.5	42.5	38.3	0.01 %
YDK Enterprise LLC	(#)	115 Mowbray Dr, Kew Gardens, NY 11415	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/17/2032	25.0	25.0	25.3	0.01 %
Carlos Eduardo Cuesta	(#)	2304 Silver Palm Dr, Kissimmee, FL 34747	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/17/2032	19.8	19.8	17.4	— %
H & M Associates LLC	(#)	108 Harlow St, Pittsburgh, PA 15218	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/17/2032	22.5	22.5	19.8	0.01 %
Mendoza Trucking and Logistics INC	(#)	2320 Greenbriar Dr, Chula Vista, CA 91915	Truck Transportation	Term Loan	Prime plus 2.75%	6/17/2032	22.5	22.5	19.8	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Mistry's Custom Solutions LLC dba American Body Works	(#)	420 S Mill St., Lewisville, TX 75057	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/17/2032	87.5	87.5	76.9	0.02 %
HYGCO	(#)	2000 Anchor Ct, Thousand Oaks, CA 91320	Chemical Manufacturing	Term Loan	Prime plus 2.75%	6/17/2032	187.5	187.5	182.4	0.05 %
Foundation Business Enterprises, LLC	(#)	744 Noah Dr, Jasper, GA 30143	Construction of Buildings	Term Loan	Prime plus 2.75%	6/17/2032	131.3	131.3	115.3	0.03 %
STAFFINGPOINT LLC	(#)	3371 Baywood Terrace, Fremont, CA 94536	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/17/2032	15.0	15.0	13.2	— %
Biocanic, Inc	(#)	4976 Foothill Blvd, San Diego, CA 92109	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	6/17/2032	62.5	62.5	54.9	0.01 %
Muse Enterprises Inc	(#)	498 County Rd 4711, Kempner, TX 76539	Construction of Buildings	Term Loan	Prime plus 2.75%	6/17/2032	51.3	51.3	49.1	0.01 %
Finch Clinic, P.L.L.C. dba Axcel Treatment and Recovery	(#)	1105 Memorial Dr., Denison, TX 75020	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/17/2032	73.1	73.1	69.2	0.02 %
SM Car Sales Inc	(#)	2340 Royal Ln., Dallas, TX 75229	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	6/16/2032	25.0	25.0	25.3	0.01 %
Erin Cervantes dba Security Carpet Cleaners	(#)	P O Box 28215, San Antonio, TX 78228	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/16/2032	11.1	11.1	9.9	— %
Edgar Almanzar Insurance Agency Inc.	(#)	477 central Ave, White Plains, NY 10606	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/16/2032	22.5	22.5	19.8	0.01 %
KT Supply LLC	(#)	39 Graphic Place, Moonachie, NJ 07024	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/16/2032	87.5	87.5	76.9	0.02 %
Soapbox Studio, LLC and The Vault Recording Lounge, LLC	(#)	4031 Fambrough Dr, Powder Springs, GA 30127	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	6/16/2032	5.3	5.3	5.5	— %
Gentle Partners in Hospice LLC	(#)	1635 NE Interstate 410 Loop Ste 501, San Antonio, TX 78209	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/16/2032	68.8	68.8	60.4	0.02 %
Premier Healthcare Service	(#)	1015 Eden Way North, Chesapeake, VA 23320	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	10/16/2047	90.7	90.7	102.4	0.03 %
Daedalus Works LLC	(#)	17 RD 3500, Flora Vista, NM 87415	Machinery Manufacturing	Term Loan	Prime plus 2.75%	6/15/2032	47.5	47.5	46.4	0.01 %
KLZS Electric LLC dba Mr Electric of Middleton	(#)	285 E Deer Trail Rd, Clayton, DE 19938	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/15/2032	12.0	12.0	10.5	— %
Rupisan Companies, LLC	(#)	30 N Gould St, Sheridan, WY 82801	General Merchandise Stores	Term Loan	Prime plus 2.75%	6/14/2032	22.5	22.5	19.8	0.01 %
Jand J Darling Ventures dba Clean Air Lawn Care Austin NW	(#)	5404 Pendleton LN, Austin, TX 78723	Administrative and Support Services	Term Loan	Prime plus 6.5%	6/14/2032	10.0	10.0	10.1	— %
Signature Nail Salon Inc.	(#)	11505 NE Fourth Plain Blvd, Ste F3, Vancouver, WA 98662	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/14/2032	15.0	15.0	15.2	— %
Spend Less Store LLC	(#)	516 E Juanita Ave, Ste 3, Mesa, AZ 85204	Food and Beverage Stores	Term Loan	Prime plus 6.5%	6/14/2032	25.0	25.0	25.3	0.01 %
Innovative Concepts Construction LLC	(#)	2196 Fenton Pkwy., San Diego, CA 92108	Construction of Buildings	Term Loan	Prime plus 2.75%	6/14/2032	11.3	11.3	9.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Coast 2 Coast Consulting, LLC	(#)	5630 S Garth Ave, Los Angeles, CA 90056	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/13/2032	22.5	22.5	19.8	0.01 %
Sebastian Castelli, PA	(#)	12187 Beach Blvd, Jacksonville, FL 32246	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/10/2032	75.0	75.0	66.4	0.02 %
J LaMendola Physical Therapy PC	(#)	1100 Clove Rd Ste G-C, Staten Island, NY 10301	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/10/2047	151.0	151.0	166.0	0.04 %
Nepal Dog Treat LLC	(#)	11775 Stratford House Pl #303,, Reston, VA 20190	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/10/2032	250.0	250.0	219.6	0.06 %
Spartan Bikes, LLC	(#)	2974 N Alma School Rd, Chandler, AZ 85224	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	6/10/2032	22.5	22.5	19.8	0.01 %
Code 3 Security LLC	(#)	6401 Eldorado Pkwy, McKinney, TX 75070	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/10/2032	22.5	22.5	19.8	0.01 %
American Plumbing Solutions Inc	(#)	34 11th Ave, Farmingdale, NY 11735	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/10/2032	22.5	22.5	19.8	0.01 %
ALLIANCE DIGITAL PROPERTIES INC	(#)	1407 Foothill Blvd 305, La Verne, CA 91750	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/10/2032	22.5	22.5	19.8	0.01 %
Ridge Renovation and Construction LLC	(#)	1736 E Greenway St, Mesa, AZ 85203	Construction of Buildings	Term Loan	Prime plus 2.75%	6/10/2032	57.5	57.5	51.8	0.01 %
Triple Bs Inc	(#)	12189 Livingston Rd, Manassas, VA 20109	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/10/2032	87.5	87.5	77.4	0.02 %
Ballard Construction LLC	(#)	440 Timothy St, Junction City, OR 97448	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/9/2032	87.5	87.5	92.5	0.02 %
3Dio, LLC	(#)	5900 NE 152nd Ave, Vancouver, WA 98682	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/9/2032	100.0	100.0	87.8	0.02 %
Machfu Inc	(#)	9200 Corporate Blvd, Rockville, MD 20850	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/9/2032	87.5	87.5	76.9	0.02 %
TKSPizza LLC	(#)	505 Hansen Ave, Butler, PA 16001	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/9/2032	22.5	22.5	23.7	0.01 %
Lighting Management Inc	(#)	618 Corporate Way, Valley Cottage, NY 10989	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/9/2032	375.0	375.0	329.4	0.08 %
Folcon LLC	(#)	516 West Walnut St, Kalamazoo, MI 49007	Real Estate	Term Loan	Prime plus 2.75%	6/9/2047	42.3	42.3	46.0	0.01 %
GEMsmash LLC	(#)	2025 Belford Dr, Walnut Creek, CA 94598	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	6/9/2032	87.5	87.5	81.6	0.02 %
EDIA World LLC	(#)	3345 SW 67th Ave, Miami, FL 33155	Nonstore Retailers	Term Loan	Prime plus 6.5%	6/9/2032	25.0	25.0	25.3	0.01 %
ALL OFF GRID, LLC	(#)	10927 Big Lake Rd, Wasilla, AK 99694	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/8/2032	22.5	22.5	21.6	0.01 %
Hurricane Beauty LLC	(#)	1110 Vandon Loop, Berlin, NJ 08009	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/8/2032	15.0	15.0	13.2	— %
Stella del Mare, LLC	(#)	2804 NE 8th St, Homestead, FL 33033	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/8/2032	12.8	12.8	11.2	— %
Iron Valley Insurance Services Inc	(#)	2366 Navigation Circle, Placentia, CA 92870	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/8/2032	11.3	11.3	9.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
CarrThom Development, LLC	(#)	52 T St NW, Washington, DC 20001	Construction of Buildings	Term Loan	Prime plus 2.75%	6/8/2032	107.5	107.5	94.4	0.02 %
MFT Solutions LLC	(#)	110 E 43rd St, Boise, ID 83714	Repair and Maintenance	Term Loan	Prime plus 6.5%	6/8/2032	15.0	15.0	15.2	— %
Black Martin Brands LLC	(#)	9N915 Heatherington Place, Elgin, IL 60124	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/8/2032	22.5	22.5	19.8	0.01 %
PERU Q PRODUCTS LLC	(#)	21772 Ladyslipper Square, Ashburn, VA 20147	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	6/8/2032	18.8	18.8	16.5	— %
BARSE & CO INC	(#)	8701 John W. Carpenter Fwy, Dallas, TX 75247	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/7/2032	15.0	15.0	13.2	— %
Reliant Medical Group LLC	(#)	3935 W Reno Ave, Las Vegas, NV 89118	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/7/2032	87.5	87.5	84.0	0.02 %
ANK Mexican Grill Inc	(#)	74 Roosevelt St, Pequannock Township, NJ 07440	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/7/2032	343.1	343.1	301.4	0.08 %
ANK Waterfront Real estate Inc and ANK Waterfront Inc	(#)	74 Roosevelt St, Pequannock Township, NJ 07440	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/7/2047	489.4	489.4	507.3	0.13 %
FOOTHILL FEED AND MERCANTILE LLC	(#)	1330 GEIGER GRADE Rd, RENO, NV 89521	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 6.5%	6/7/2032	19.5	19.5	19.7	0.01 %
SMART LOGISTICS LLC	(#)	600 Getty Ave, Clifton, NJ 07011	Truck Transportation	Term Loan	Prime plus 2.75%	6/7/2032	22.5	22.5	19.8	0.01 %
C.I.I. INC	(#)	6001 S Decatur Blvd., Las Vegas, NV 89118	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	6/7/2032	373.3	373.3	328.0	0.08 %
AB Liquor LLC	(#)	16900 Chenal Pkwy, Little Rock, AR 72223	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/7/2032	87.5	87.5	92.5	0.02 %
J Michelle's LLC	(#)	620 Windham St, Petersburg, VA 23803	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	6/7/2032	5.9	5.9	6.0	— %
Bellasky LLC DBA Happy Day	(#)	26279 CO-74, Kittredge, CO 80457	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/6/2047	76.3	76.3	86.1	0.02 %
T&F Express Services, LLC	(#)	16420 SE McGillivray, Vancouver, WA 98663	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/6/2032	15.0	15.0	13.2	— %
CWM Professional Consulting Inc	(#)	19490 SW 24th St, Miramar, FL 33029	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/3/2032	22.5	22.5	19.8	0.01 %
Gun Guardian, LLC	(#)	1136 Brick Rd, Winter Garden, FL 34787	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	8/3/2032	27.5	27.5	27.3	0.01 %
Que Duong LLC	(#)	6 W. 126th St, Apt 5E, New York, NY 10027	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/3/2032	17.5	17.5	17.7	— %
C.A.L.M. Home, LLC	(#)	757 West Magma Rd, San Tan Valley, AZ 85143	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/3/2032	74.8	74.8	65.7	0.02 %
805 Transportation LLC	(#)	132 Easy St, Buellton, CA 93427	Transit and Ground Passenger Transportation	Term Loan	Prime plus 6.5%	6/3/2032	25.0	25.0	25.3	0.01 %
Spine and Orthopedic Center of New Mexico PC	(#)	400 N Pennsylvania Ave, Roswell, NM 88201	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/3/2032	75.0	75.0	65.9	0.02 %
KRAMER LLC dba Kramer Injury Law LLC	(#)	161 N Clark St, Chicago, IL 60601	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/3/2032	15.8	15.8	13.8	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Longo Acquisitions LLC dba Hello Garage of Stony Brook	(#)	176 10th Ave, Holtsville, NY 11743	Construction of Buildings	Term Loan	Prime plus 2.75%	6/2/2032	9.2	9.2	8.2	— %
Jules Enterprise Group, Inc dba Anuco Rx	(#)	549 Sawgrass Corporate Pkwy, Sunrise, FL 33323	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/2/2032	87.5	87.5	76.9	0.02 %
ADW Communications Services, Inc.	(#)	425 S McClintock Dr Ste 1,, Tempe, AZ 95281	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/1/2032	189.5	189.5	166.5	0.04 %
Farmer Investments LLC dba Fetch! Pet Care	(#)	3840 Charbon Ln, Bartlett, TN 38133	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/1/2032	13.2	13.2	11.6	— %
MS Garage Plano, LLC	(#)	1504 SW 57th Terrace, Cape Coral, FL 33914	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/31/2032	77.5	77.5	80.5	0.02 %
LUBECON USA, LLC	(#)	201 N Webster St, White Cloud, MI 49349	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/31/2032	405.0	405.0	420.1	0.11 %
Modir Transportation LLC	(#)	3225 Church St, Scottsdale, GA 30079	Truck Transportation	Term Loan	Prime plus 2.75%	5/31/2032	1,040.0	1,040.0	1,019.9	0.26 %
Skyship Services Inc.	(#)	161 T Com Dr, Elizabeth City, NC 27909	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	5/31/2032	312.5	312.5	325.3	0.08 %
Global One Media, Inc	(#)	1750 Manzanita Dr, Elko, NV 89801	Broadcasting (except Internet)	Term Loan	Prime plus 2.75%	5/31/2032	306.0	306.0	274.0	0.07 %
Zhenya, Inc. dba Scale Your Genius	(#)	90 Pearl St., Denver, CO 80203	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/31/2032	20.5	20.5	20.8	0.01 %
Duncan Electrical LLC	(#)	8445 S Van Ness Ave, Inglewood, CA 90305	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/31/2032	42.5	42.5	37.3	0.01 %
Water Damage Rescue Inc.;123 W Orange St LLC;Service Magic Restoration	(#)	7232 Owensmouth Ave, Canoga Oak, CA 91303	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/31/2032	625.0	625.0	562.7	0.14 %
Smashachusetts, LLC	(#)	303 Third St, Cambridge, MA 02142	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	5/31/2032	87.5	87.5	81.6	0.02 %
PoleSet Equipment, LLC	(#)	5355 Prosperity Pike, Prosperity, PA 15329	Machinery Manufacturing	Term Loan	Prime plus 2.75%	5/31/2032	750.0	750.0	792.5	0.20 %
Big Brand Management Inc. and Big Brand Management Ltd. Co.	(#)	512 E 11th St, Houston, TX 77008	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	5/31/2032	332.8	332.8	313.6	0.08 %
TMC General Construction Inc.	(#)	3457 Fitzgerald Dr, Rancho Cordova, CA 95742	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/31/2032	1,250.0	1,250.0	1,099.5	0.28 %
Domi Health, LLC and B's Homecare Inc.	(#)	5500 Nicollet Ave, Minneapolis, MN 55419	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/31/2032	358.9	358.9	315.2	0.08 %
FRAMEWORXFL, INC	(#)	139 S Pebble Beach Blvd., Sun City Center, FL 33573	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/31/2032	62.5	62.5	54.9	0.01 %
REAL HOUSE INC and BFM Holdings 176 Harding LLC	(#)	95 Grove St, Montclair, NJ 07042	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	5/31/2047	1,076.0	1,076.0	1,214.8	0.31 %
IDEAL FURNITURE RENTAL & SALES INC	(#)	84 Madison Ave, Roslyn Heights, NY 11577	Rental and Leasing Services	Term Loan	Prime plus 2.75%	5/27/2032	87.5	87.5	76.9	0.02 %
Distinctive Corporation dba Carmel Burger Bar	(#)	Carmel Plaza #106, Carmel-By-The-Sea, CA 95070	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/27/2032	173.2	173.2	155.0	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Moody's Hardware LLC and MSH Holdings LLC	(#)	22754 W 220 St, Springhill, KS 66083	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/27/2048	8.0	8.0	9.0	— %
Beach Life Flooring LLC	(#)	5802 Terncrest Dr, Lithia, FL 33547	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/27/2032	15.9	15.9	14.0	— %
Ninefold Design LLC	(#)	160 Saint Elmo Way, San Francisco, CA 94127	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/27/2032	11.3	11.3	9.9	— %
Billfold LLC and Billfold Solutions Inc	(#)	240 Kent Ave, Brooklyn, NY 11249	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	5/27/2032	625.0	625.0	654.7	0.17 %
Caromark Building Group LLC	(#)	18137 Sunset Cove Ln, Cornelius, NC 28031	Construction of Buildings	Term Loan	Prime plus 2.75%	5/27/2032	180.3	180.3	158.3	0.04 %
Vanco LLC	(#)	3919 and 3925 E Miami Ave, Phoenix, AZ 85040	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/26/2032	87.2	87.2	92.2	0.02 %
Insight Recovery Services, LLC	(#)	2123 Hendersonville Rd, Arden, NC 28704	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/26/2032	78.8	78.8	69.3	0.02 %
ACES of Brevard	(#)	1430 Glendale Ave NW, Palm Bay, FL 32907	Social Assistance	Term Loan	Prime plus 6.5%	5/26/2032	12.5	12.5	12.7	— %
MJZ, Inc.	(#)	31917 Cypress Glen Ct, Lake Elsinore, CA 92532	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/26/2032	19.5	19.5	17.1	— %
Superior Image Hair Studio llc	(#)	709 MacDade Blvd, Collingdale, PA 19023	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/26/2047	39.4	39.4	43.6	0.01 %
Best Value Multi Services Inc	(#)	452 S Cypress Rd, Pompano Beach, FL 33060	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/26/2032	11.3	11.3	9.9	— %
The BEDOS Group LLC	(#)	8190 Barker Cypress Rd, Cypress, TX 77433	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/26/2032	41.2	41.2	37.3	0.01 %
Beecher Development Services, Inc	(#)	2329 W Main St, Littleton, CO 80120	Construction of Buildings	Term Loan	Prime plus 2.75%	5/25/2032	57.5	57.5	50.5	0.01 %
Grade A Computer Services LLC	(#)	3347 Wickham Ave, Bronx, NY 10469	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/25/2032	12.5	12.5	12.7	— %
Copper Rose LLC	(#)	539 NE 94th St, Seattle, WA 98115	Food Manufacturing	Term Loan	Prime plus 2.75%	10/25/2032	5.4	5.4	5.7	— %
Patriot Motors of KC LLC	(#)	4103 N Oak Trafficway, Kansas City, MO 64116	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	5/25/2032	54.2	54.2	47.6	0.01 %
DRKSL LLC, dba Andrew Levine Hai	(#)	127 E 59th St, 2nd Floor , Ste 6, New York, NY 10022	Personal and Laundry Services	Term Loan	Prime plus 6.5%	5/24/2032	25.0	25.0	25.3	0.01 %
Roam Overland Vehicles LLC	(#)	12308 NE 56th St, Vancouver, WA 98682	Repair and Maintenance	Term Loan	Prime plus 6.5%	5/24/2032	20.0	20.0	20.2	0.01 %
C2PM	(#)	22601 Summerfield, Mission Viejo, CA 92692	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/24/2032	52.5	52.5	46.6	0.01 %
Serenity Keepers Home Care LLC	(#)	312 Broad St, Sumter, SC 29150	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/24/2047	47.5	47.5	52.0	0.01 %
Tampa Bay Physical Therapy LLC	(#)	13328 Telecom Dr, Temple Terrace, FL 33637	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/24/2032	50.0	50.0	44.0	0.01 %
American Dream Restaurants LLC	(#)	2761 Lake Shore Rd, Gilford, NH 03249	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/24/2032	1,250.0	1,250.0	1,097.9	0.28 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Dream Builders Child Care, LLC and Dreams in Action LLC	(#)	210 Snyder Rd, Hermitage, PA 16148	Social Assistance	Term Loan	Prime plus 2.75%	5/24/2047	115.8	115.8	125.8	0.03 %
Jay Jalaram Lodge LLC dba Quality Inn	(#)	2055 E. Lincoln Hwy, Wooster, OH 44691	Accommodation	Term Loan	Prime plus 2.75%	5/23/2032	65.0	65.0	68.7	0.02 %
Harvinderpal S. Dhatt dba Cold Stone Creamery	(#)	714 W Onstott Frontage Rd, Yuba City, CA 95991	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/23/2032	56.8	56.8	53.0	0.01 %
Capital Trading LLC	(#)	4911 Lyons Technology Pkwy, Coconut Creek, FL 33073	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/23/2032	610.0	610.0	535.8	0.14 %
Savage Sweets, Inc. dba Rita's of Doylestown	(#)	132 Veterans Ln, Doylestown, PA 18901	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/23/2032	54.4	54.4	49.4	0.01 %
Melissa J. Kopple	(#)	18840 SW Boones Ferry Rd, Tualatin, OR 97062	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	5/23/2032	25.0	25.0	25.3	0.01 %
Small Express LLC	(#)	20 St Andrews Ct, Westampton, NJ 08060	Truck Transportation	Term Loan	Prime plus 2.75%	5/20/2032	10.6	10.6	10.0	— %
ESG International, Inc	(#)	8520 Allison Pointe Blvd, Indianapolis, IN 46250	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/20/2032	25.0	25.0	25.3	0.01 %
H&W Creative Branch LLC	(#)	7246 Wynnwood Ln, Houston, TX 77008	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	5/20/2032	106.8	106.8	94.5	0.02 %
Wrenching Whalls, LLC	(#)	2428 Broad River Rd, Columbia, SC 29210	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/20/2032	22.3	22.3	20.2	0.01 %
KNA Racing	(#)	102 N 1st St, Williams, AZ 86046	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/20/2032	15.0	15.0	13.2	— %
Brothers Trucking Company Inc	(#)	202 Drakewood Pl, Cary, NC 27518	Truck Transportation	Term Loan	Prime plus 2.75%	5/20/2032	50.0	50.0	52.8	0.01 %
VULCAIN NINE INC dba Charley's Philly Steaks	(#)	17650 NW 2nd Ave, Miami Gardens, FL 33169	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/20/2032	153.3	153.3	135.8	0.03 %
Blount Auto Market	(#)	355 E Lanier Ave, Fayetteville, GA 30214	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	5/19/2032	25.0	25.0	25.3	0.01 %
EMC2 Mechanical Solutions LLC	(#)	10375 Plum Tree Cir, Hales Corners, WI 53130	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	5/19/2032	12.5	12.5	12.7	— %
Stems, LLC and Meredith Hawksworth	(#)	1702 Utica Square, Tulsa, OK 74114	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	5/19/2032	66.6	66.6	59.0	0.01 %
Hope Restored Counseling Services, PLLC	(#)	610 N Montana St, Dillon, MT 59725	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	5/19/2032	25.0	25.0	25.3	0.01 %
Natur Zone of Arizona, LLC dba Naturzone Pest Control	(#)	12633 N Cave Creek Rd, Ste 101, Phoenix, AZ 85022	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/19/2032	50.0	50.0	43.9	0.01 %
Arledge Enterprises, LLC and Arledge Holdings, LLC.	(#)	7355 Tribble Gap Rd, Alto, GA 30510	Social Assistance	Term Loan	Prime plus 2.75%	5/19/2047	146.3	146.3	164.6	0.04 %
Corduroy LLC	(#)	665 Valley Dr, Hermosa Beach, CA 90254	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/18/2032	14.0	14.0	14.2	— %
Steckman Pilates and Wellness, LLC.	(#)	920 Woodstock Rd, Roswell, GA 30075	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/18/2032	14.6	14.6	13.3	— %
Guilin Construction, LLC	(#)	379 GGrandview Ave, Waterbury, CT 06708	Construction of Buildings	Term Loan	Prime plus 2.75%	5/18/2032	250.0	250.0	230.3	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Liberty Guns and Equipment LLC	(#)	214 E. McIntyre St, Mullins, SC 29574	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/17/2032	56.9	56.9	56.2	0.01 %
Solfire Contract Manufacturing Inc & Solfire Holdings LLC	(#)	4939 Decatur Rd, Fort Wayne, IN 46806	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	5/17/2047	196.5	196.5	200.7	0.05 %
Tesla Nail Salon LLC	(#)	157 S Compass Wy, Dania Beach, FL 33004	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/17/2032	140.8	140.8	126.1	0.03 %
Safari Lux Lounge LLC	(#)	5020 E Independence Blvd, Charlotte, NC 28212	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/16/2047	325.0	325.0	361.4	0.09 %
GreenKoa Solutions LLC dba FlexRock Coatings	(#)	824 S. Franklin St, Denver, CO 80209	Chemical Manufacturing	Term Loan	Prime plus 2.75%	5/16/2032	22.5	22.5	19.8	0.01 %
The Feder Construction Company LLC	(#)	14 Manor Dr, Monsey, NY 10952	Construction of Buildings	Term Loan	Prime plus 6.5%	5/13/2032	25.0	25.0	25.3	0.01 %
Samiah & Co. LLC	(#)	15128 S Harlan Rd, Lathrop, CA 95330	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/13/2032	19.5	19.5	17.1	— %
A Pro Duction Painting Company LLC	(#)	6810 Sagamore Court, French Village, MO 63036	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/12/2032	22.5	22.5	19.8	0.01 %
Abundant Life Surrogacy LLC	(#)	2716 Rose Hill St, Boise, ID 83705	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	5/12/2032	25.0	25.0	25.3	0.01 %
Empower Marketing, Inc	(#)	610 Jefferson Dr, Palmyra, VA 22963	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/12/2032	39.5	39.5	37.1	0.01 %
Bronze Goddess Beauty LLC	(#)	333 University Ave, Sacramento, CA 95825	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/11/2032	47.5	47.5	44.1	0.01 %
Infrared Girl LLC	(#)	42 Nashua Rd, Londonderry, NH 03053	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/11/2032	83.0	83.0	76.0	0.02 %
Replays Games LLC	(#)	1203 Woodward Ave, Muscle Shoals, AL 35661	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/11/2032	10.3	10.3	9.0	— %
Originals and Organics LLC	(#)	1902 Sussex Ln, Colorado Springs, CO 80909	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 6.5%	5/10/2032	25.0	25.0	25.3	0.01 %
Concrete Buildings Tech Inc	(#)	6790 Williams Hwy, Grants Pass, OR 97527	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	5/10/2047	336.3	336.3	365.9	0.09 %
Semilla Baking Co LLC	(#)	2310 McDuffie St, Houston, TX 77019	Food Manufacturing	Term Loan	Prime plus 6.5%	5/10/2032	19.5	19.5	19.7	0.01 %
Wesley S. Brown dba Lynfield Hauling	(#)	3607 Waitesfield Rd, Johns Island, SC 29455	Truck Transportation	Term Loan	Prime plus 2.75%	5/10/2032	9.8	9.8	8.7	— %
TPACUPS Inc. and GVCUPS, Inc	(#)	3810 W Neptune St, Tampa, FL 33629	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/10/2032	78.8	78.8	69.3	0.02 %
Inner Light Healing LLC	(#)	1025 Reynolds Rd, Johnson City, NY 13790	Educational Services	Term Loan	Prime plus 6.5%	5/10/2032	25.0	25.0	25.3	0.01 %
MJD Truck Wash Inc	(#)	609 Old Omega Rd., Tifton, GA 31793	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/6/2032	52.5	52.5	55.5	0.01 %
AOG Investments LLC dba Fratello Cigars	(#)	44621 Guilford Dr, Ashburn, VA 20147	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/6/2032	62.5	62.5	54.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
T M Z Plants & Trees, Inc.	(#)	13667 Okeechobee Blvd, Loxahatchee Groves, FL 33470	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/5/2032	67.5	67.5	60.2	0.02 %
True Care Lawn Service of Lee County Inc	(#)	1522 Senior Court, Lehigh Acres, FL 33971	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/5/2032	16.1	16.1	14.2	— %
Comprehensive Health & Wellness Center LLC	(#)	1785 Airport Rd Ste Bd, Gallatin, TN 37066	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/4/2032	8.2	8.2	7.2	— %
Cartesios Precision Collision, LLC	(#)	1702 PA-940, Pocono Pines, PA 18350	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/4/2047	220.0	220.0	237.2	0.06 %
Blue Oaks Financial LLC	(#)	5716 Lonetree Blvd, Rocklin, CA 95765	Educational Services	Term Loan	Prime plus 6.5%	5/3/2032	25.0	25.0	25.3	0.01 %
Ryno Resumes, LLC	(#)	1015 Grupp Rd, Des Peres, MO 63131	Administrative and Support Services	Term Loan	Prime plus 6.5%	5/3/2032	15.0	15.0	15.2	— %
Motion Physical Medicine & Wellness, PLLC and Campus Motion Holdings	(#)	8118 Fry Rd, Houston, TX 77065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/2/2047	74.2	74.2	80.8	0.02 %
Ghostcat Holdings, LLC and VJ Supply Inc	(#)	392 N Lake Rd, Hoover, AL 35242	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/29/2032	149.1	149.1	130.9	0.03 %
Silbertechit LLC	(#)	23 Sussex Rd, Bergenfield, NJ 07621	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/29/2032	164.0	164.0	155.3	0.04 %
New York Home Health Care Equipment, LLC	(#)	30 Hopper St, Westbury, NY 11590	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/29/2032	372.0	372.0	372.2	0.09 %
TJ Rising Group LLC dba Gastrone Market and J's Restaurant Group LLC	(#)	1359 E Weldon Ave, Phoenix, AZ 85014	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/29/2032	81.3	81.3	76.0	0.02 %
Eagle Theater Corp,Beautiful City LLC,Eagle Theater Operating LLC ,Eag	(#)	1802 W. Main St., Robinson, IL 62454	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	4/29/2047	730.2	730.2	813.8	0.21 %
Vanguard Utility Service, Inc.	(#)	1421 West 9th St, Owensboro, KY 42301	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/29/2047	686.5	686.5	705.3	0.18 %
Get Your Beauty On LLC	(#)	11150 Huron St, Northglenn, CO 80234	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/29/2032	9.2	9.2	8.2	— %
Vanguard Utility Service, Inc.	(#)	1421 West 9th St, Owensboro, KY 42301	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/29/2032	435.8	435.8	382.8	0.10 %
The Elysian Fields Optimum Wellness & Mental HealthGroup, LLC	(#)	2222 North Howard St, Baltimore, MD 21218	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	4/29/2032	106.3	106.3	93.4	0.02 %
North America Lighting LLC	(#)	8509 Phoenix Dr, Manassas, VA 20110	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/29/2032	198.5	198.5	175.0	0.04 %
World Fire Protection Inc	(#,^)	41905 Boardwalk, Palm Desert, CA 92211	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/29/2032	215.7	215.7	203.7	0.05 %
Superior Equipment Repair Inc.and Timothy Ayles	(#)	1905 Aviation Blvd., Lincoln, CA 95648	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/29/2047	1,246.7	1,246.7	1,297.2	0.33 %
Bella Sloan Enterprises LLC	(#)	6950 Castor Ave, Philadelphia, PA 19149	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/29/2032	418.6	418.6	391.5	0.10 %
Tomorrows LLC	(#)	713 S Washington St, Junction City, KS 66441	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/29/2047	56.2	56.2	60.9	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
1st Choice Property Services LLC	(#)	554 Deer Ridge Ln S, Maplewood, MN 55119	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/29/2032	87.0	87.0	76.4	0.02 %
Goodtimez Campground LLC	(#)	43779 Van Dyke Ave, Sterling Heights, MI 48314	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/29/2032	86.1	86.1	77.0	0.02 %
CameoFX Inc	(#)	1 Park Plaza, Irvine, CA 92614	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	4/29/2032	161.5	161.5	147.3	0.04 %
GARI'S TRUCK TIRES, LLC	(#)	3005 Mountain Pass Blvd, Anthony, TX 79821	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	7/29/2032	87.5	87.5	92.6	0.02 %
Brianna Sawyer dba Pacific Mechanical Contractor	(#)	1120 Sequoia St, Klamath Falls, OR 97601	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/28/2032	54.7	54.7	48.0	0.01 %
Ambrosial Living LLC	(#)	508 Olympia St, DeSoto, TX 75115	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	4/28/2047	174.7	174.7	185.0	0.05 %
Central Florida Health and Rehab Clinic LLC	(#)	3975 S Orange Blossom Trl, Orlando, FL 32839	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/28/2047	842.5	842.5	912.4	0.23 %
99 Sai Ram LLC dba South Main Wine & Spirits	(#)	442 S Main St, West Hartford, CT 06110	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/28/2032	112.8	112.8	99.1	0.03 %
Guy Driscoll dba Metal Parts Machine	(#)	5551 Belle Ave, Cypress, CA 90630	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	4/28/2032	104.4	104.4	97.3	0.02 %
Johnson Racing Suspension	(#)	153 Northway Park Rd, Machesney Park, IL 61115	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/27/2032	22.4	22.4	22.7	0.01 %
Shepherd Fitness, LLC dba Workout Anytime Ooltewah and Shepherd Fitness	(#)	9408 Apison Pike, Ooltewah, TN 37363	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/27/2032	149.2	149.2	140.8	0.04 %
Bullseye Products International, LLC	(#)	3595 Polaris Ave, Las Vegas, NV 89103	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	4/27/2032	39.1	39.1	34.4	0.01 %
Six Mile Station LLC	(#)	350 W Whalen St, Guemsey, WY 82214	Accommodation	Term Loan	Prime plus 2.75%	4/27/2047	132.3	132.3	147.6	0.04 %
Sterling Light Productions Inc	(#)	6250 White Mill Rd, Fairburn, GA 30213	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	4/27/2032	62.1	62.1	54.6	0.01 %
DA BUSINESS MANAGEMENT INC	(#)	6700 Tampa Ave, Reseda, CA 91335	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	4/27/2032	24.9	24.9	25.2	0.01 %
Valley Remodel and repair LLC	(#)	1103 W Sam St, Kent, WA 98032	Construction of Buildings	Term Loan	Prime plus 6.5%	4/27/2032	24.9	24.9	25.2	0.01 %
Pure Recovery California, Inc ,ZK Sports, LLC & 239 Investments, LLC	(#)	721 Mandalay Beach Rd, Oxnard, CA 93035	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	4/27/2032	621.2	621.2	546.0	0.14 %
Gulfside Property Maintenance & Services LLC	(#)	1503 Chat Holley Rd, Santa Rosa Beach, FL 32459	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/27/2032	24.7	24.7	25.0	0.01 %
Storm-Tek, Inc	(#)	100 Glenborough Dr, Houston, TX 77060	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	4/27/2032	525.3	525.3	488.0	0.12 %
Phylcia Taniel Cook	(#)	9A Rue Dubois, Lady's Island, SC 29907	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/26/2032	7.6	7.6	7.0	— %
Royal Home Care and Staffing LLC	(#)	2288 Blue Water Blvd, Odenton, MD 21113	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/26/2032	124.2	124.2	112.6	0.03 %
NetDVS Limited Liability Company	(#,#^)	164 Brighton Rd, Clifton, NJ 07012	Nonstore Retailers	Term Loan	Prime plus 2.75%	4/26/2032	49.7	49.7	43.6	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Lowery Pena Construction Company Inc	(#)	249 Mylnar Ave, Manteca, CA 95336	Construction of Buildings	Term Loan	Prime plus 2.75%	4/26/2032	218.7	218.7	192.1	0.05 %
Sherwood Sporthorses Inc	(#)	20530 Forestview, Magnolia, TX 77355	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/25/2032	8.9	8.9	7.9	— %
Matai's Creamery Inc	(#)	152 S Aiken Ln, Aiken, SC 29803	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/25/2032	19.4	19.4	17.4	— %
Social Link LLC dba Must See Nashville	(#)	1200 Clinton St, Nashville, TN 37203	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/22/2032	18.6	18.6	16.4	— %
SilverLo Enterprises LLC	(#)	2720 Old Rosebud Rd, Lexington, KY 40509	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/22/2032	49.7	49.7	52.5	0.01 %
LegacyWorx LLC dba HOTWORX	(#)	19764 Anderson Rd, Mt Vernon, WA 98274	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/22/2032	54.8	54.8	50.7	0.01 %
MiksaneK Enterprises Inc	(#)	7633 East St Joe Hwy, Grand Ledge, MI 48837	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/22/2032	77.5	77.5	68.1	0.02 %
HealThySelf HealThyWorld LLC	(#)	3741 Parke Dr, Edgewater, MD 21037	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/22/2032	85.7	85.7	86.4	0.02 %
Squarehaus LLC	(#)	119 Regal Row, Ste D, Dallas, TX 75247	Construction of Buildings	Term Loan	Prime plus 2.75%	4/22/2032	273.3	273.3	247.4	0.06 %
Olde Colonial Realty, Inc dba Olde Colonial Restoration	(#)	2033 Forest Dr, Fayetteville, GA 30214	Construction of Buildings	Term Loan	Prime plus 2.75%	4/22/2032	41.7	41.7	36.8	0.01 %
Pitmilly LLC	(#)	28 Scarlet Oak Dr, Lafayette Hill, PA 19444	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/21/2032	12.5	12.5	11.6	— %
CARMEN STOCKING LLC	(#)	84122 Avendia Cedrus, Coachella, CA 92236	Truck Transportation	Term Loan	Prime plus 6.5%	4/20/2032	24.9	24.9	25.2	0.01 %
Hartman Family Wellness, PLLC.	(#)	3951 Brown TRL, Colleyville, TX 76034	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/20/2032	45.7	45.7	43.4	0.01 %
Lice Ladies Atlanta, LLC	(#)	6 Executive Park Dr NE Ste T25, Atlanta, GA 30329	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	4/20/2032	8.6	8.6	7.6	— %
Alien Technologies Inc dba Apex Call Centers	(#)	6640 Lusk Blvd., San Diego, CA 62121	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/20/2032	492.5	492.5	442.6	0.11 %
Dahlberg Enterprises LLC dba Alpine Janitorial	(#)	4070 Bluewing Ln, Washoe Valley, NV 89704	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/20/2032	71.0	71.0	62.7	0.02 %
Melanj Hair LLC	(#)	3781 Alpine Ridge Ln, Memphis, TN 38125	Nonstore Retailers	Term Loan	Prime plus 2.75%	4/20/2032	22.4	22.4	19.6	— %
Relax Mind & Body Massage PLLC	(#)	3710 168th St NE, Arlington, WA 98223	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/19/2032	50.8	50.8	44.6	0.01 %
Chu Management Group, LLC dba Juicy Lou's Burgeria	(#)	1245 Libra Dr, Lincoln, NE 68512	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/19/2032	18.6	18.6	16.7	— %
Redmond Investments LLC dba FiiZ Drinks	(#)	2340 Texas Heritage Pkwy, Ste 900, Brookshire, TX 77423	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/19/2032	25.6	25.6	23.6	0.01 %
CBK Construction LLC	(#)	315 E North St, Kalamazoo, MI 49007	Construction of Buildings	Term Loan	Prime plus 2.75%	4/18/2032	496.9	496.9	466.3	0.12 %
Taylor Events Inc.	(#)	2502 Chelsea St, Orlando, FL 32803	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/18/2032	52.2	52.2	46.8	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Ambient Bamboo Products, Inc	(#)	6375-6411 E Northwest Hwy Ste 160, Dallas, TX 75214	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	4/15/2032	170.2	170.2	149.6	0.04 %
Ag to go, LLC	(#)	395 Summit Point Dr, Henrietta, NY 14467	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	4/15/2032	124.2	124.2	112.2	0.03 %
Salamanca Foods Inc.	(#)	35 Church St, Salamanca, NY 14779	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/15/2032	310.6	310.6	294.2	0.07 %
B.G. Technical, Inc.& Linal OG Services LLC	(#)	12808 West Airport Blvd., Sugar Land, TX 77478	Support Activities for Mining	Term Loan	Prime plus 2.75%	4/15/2032	1,242.3	1,242.3	1,263.8	0.32 %
QVS Corporation dba Quilcene Village Store	(#)	294235 US-101, Quilcene, WA 98376	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/15/2047	47.7	47.7	53.8	0.01 %
OP Electric LLC	(#)	1201 Silva St, Snohomish, WA 98290	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/15/2032	18.6	18.6	16.4	— %
Terra Motor Sports LLC	(#)	11935 124th Ave NE, Kirkland, WA 98034	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	4/14/2032	14.9	14.9	13.5	— %
Evolution Eats LLC	(#)	843 Highland View Ln, Metamora, MI 48455	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/14/2032	54.9	54.9	48.7	0.01 %
IMO GLOW LLC	(#)	4251 Salzedo St, Coral Gables, FL 33134	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/13/2032	145.1	145.1	129.6	0.03 %
Law Office Yesenia Collazo PA	(#)	10200 NW 25th St, Doral, FL 33172	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/13/2047	65.2	65.2	73.6	0.02 %
STAR AUTO BODY, LLC	(#)	1610 N Fairview St, Santa Ana, CA 92706	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/12/2047	277.3	277.3	297.7	0.08 %
Jeremy Handyman Service LLC	(#)	319 Spring Ln, Destin, FL 32541	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/12/2032	15.0	15.0	15.1	— %
Russell Major	(#)	5329 Main Rd, Sweet Valley, PA 18656	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/12/2032	12.5	12.5	12.6	— %
Royaltyzilla Associates LLC	(#)	40315 Michigan Ave #99, Canton, MI 48188	Support Activities for Transportation	Term Loan	Prime plus 6.5%	4/12/2032	24.9	24.9	25.2	0.01 %
Lewes Bottom Line LLC	(#)	32099 Conleys Chapel Rd, Lewes, DE 19958	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/12/2032	48.3	48.3	45.1	0.01 %
Maureen E Sweeney PsyD	(#)	4612 Overland Rd, Bensalem, PA 19020	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/12/2032	20.2	20.2	19.1	— %
Active Learning Academy-Norton LLC	(#)	2535 North Studio Rd, Bend, OR 97701	Social Assistance	Term Loan	Prime plus 2.75%	4/11/2047	163.4	163.4	181.6	0.05 %
Neitz Electrical Contracting LLC	(#)	547 Crown St, Morrisville, PA 19067	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/11/2032	14.9	14.9	13.6	— %
T SMA of Short Hills Inc	(#)	531 Millburn Ave, Short Hills, NJ 07078	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/8/2032	11.5	11.5	10.1	— %
PER-Gus, LLC	(#)	70 River Run Rd, Keystone, CO 80435	Rental and Leasing Services	Term Loan	Prime plus 2.75%	4/8/2047	649.3	649.3	733.1	0.19 %
Royal Brand Restaurants Inc dba Huckleberry's	(#)	4360 W. Shaw Ave, Fresno, CA 93722	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/8/2033	41.4	41.4	38.9	0.01 %
Bakersfield Glass and Window Inc & M & M Rogers LLC	(#)	1030 Alta Vista Dr, 954, Bakersfield, CA 93305	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/8/2032	79.5	79.5	84.0	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Eminat, LLC dba Eminat Research Group	(#)	14601 SW 29th St, Miramar, FL 33027	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/8/2032	22.4	22.4	19.6	— %
Optima Holdings LLC	(#)	45 Charles Hommel Rd, Saugerties, NY 12477	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/7/2032	14.8	14.8	13.0	— %
Little Milestones For Small Discoveries LLC	(#)	28 Suburbia Dr, Jersey City, NJ 07305	Social Assistance	Term Loan	Prime plus 2.75%	6/6/2032	38.5	38.5	34.4	0.01 %
Devine Fitness LLC	(#)	40 N 2nd St, Rio Vista, CA 94571	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/6/2032	19.0	19.0	17.4	— %
Designer Golf Scorecards LLC	(#)	1014 US-19, Holiday, FL 34691	Printing and Related Support Activities	Term Loan	Prime plus 6.5%	4/1/2032	25.0	25.0	25.3	0.01 %
Jonathan D. Pratt dba Jon Pratt Carpentry	(#)	1405 Canton Ave, Milton, MA 02186	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	4/1/2032	15.0	15.0	15.2	— %
Samson Cinema Holdings, Inc	(#)	1400 Pile St, Clovis, NM 88101	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	9/30/2047	361.7	361.7	408.3	0.10 %
New Life Center for Family Enrichment LLC	(#)	Plaza 38, 1509 Route 38, Units 1 & 2, Hainesport, NJ 08036	Social Assistance	Term Loan	Prime plus 2.75%	3/31/2032	46.7	46.7	41.0	0.01 %
Remote Alaska Solutions Inc; Alaska Concrete Solutions Inc & RAS Energy	(#)	450 S Old Trunk Rd, Palmer, AK 99645	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/31/2032	630.7	630.7	593.6	0.15 %
Brandon Liberty Enterprises LLC	(#)	216 N Main St, Plattsburg, MO 64477	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/31/2032	15.6	15.6	13.7	— %
ZenDog, LLC	(#)	858 C Ridge Rd, Duson, LA 70529	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/31/2032	38.0	38.0	33.4	0.01 %
JLK Construction, LLC	(#)	1214 Frederick Ave, St Joseph, MO 64501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/31/2032	1,235.1	1,235.1	1,153.2	0.29 %
Robert H Lund DDS Inc.	(#)	3829 Hayvenhurst Dr, Encino, CA 91436	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2032	175.1	175.1	161.8	0.04 %
Appian Logic LLC	(#)	911 Falls Manors Ct., Great Falls, VA 22066	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/31/2032	494.0	494.0	435.1	0.11 %
Lounge Around, LLC;Enlight, LLC;Hour Entertainment LLC;Bobby Morganste	(#)	77 Buck Rd, Huntingdon Valley, PA 19006	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/30/2047	278.8	278.8	314.8	0.08 %
Lounge Around, LLC;Enlight, LLC; Hour Entertainment LLC	(#)	77 Buck Rd, Huntingdon Valley, PA 19006	Rental and Leasing Services	Term Loan	Prime plus 2.75%	11/30/2047	190.9	190.9	215.5	0.05 %
LINDBERG-TURNER MEDICAL EQUIPMENT LLC	(#)	315 Mission St SE Ste 100, Salem, OR 97302	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/30/2032	227.0	227.0	201.1	0.05 %
Jack's Legacy Services, LLC	(#)	1901 Avacado Ave, Melbourne, FL 32935	Support Activities for Transportation	Term Loan	Prime plus 2.75%	3/29/2032	509.1	509.1	482.3	0.12 %
All Green Turf Management LLC	(#)	126 Emerald Ct, Liberty, SC 29657	Crop Production	Term Loan	Prime plus 2.75%	3/29/2032	13.2	13.2	14.0	— %
Tiny's Gumbo Bar NYC LLC	(#)	275 Church St, New York, NY 10013	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/29/2032	22.4	22.4	20.4	0.01 %
Rella Rells Solutions, LLC	(#)	15401 Delahunty Ln, Pflugerville, TX 78660	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 6.5%	3/28/2032	5.4	5.4	5.5	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Compass Innovations LLC	(#)	8950 Villa La Jolla Dr C-114, San Diego, CA 92037	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/28/2032	494.0	494.0	439.6	0.11 %
SHIELD TRANSPORTATION INC	(#)	9739 S Harlem Ave. Unit 3E, Chicago Ridge, IL 60415	Transit and Ground Passenger Transportation	Term Loan	Prime plus 6.5%	3/28/2032	24.8	24.8	25.1	0.01 %
Ignite Health Solutions LLC	(#)	3251 Cedar St, Unit B, Philadelphia, PA 19134	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/28/2032	64.2	64.2	56.9	0.01 %
Chantay Richards LLC	(#)	19800 Hawthorne Blvd, Torrance, CA 90503	Personal and Laundry Services	Term Loan	Prime plus 6.5%	3/28/2032	24.8	24.8	25.1	0.01 %
RS Dean Enterprises and RCSC Properties	(#)	3609 RICHLAND AVE W, Aiken, SC 29801	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	3/25/2047	397.0	397.0	411.0	0.10 %
The Atticus Group, LLC	(#)	2 W Market St, West Chester, PA 19382	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/25/2032	247.0	247.0	235.2	0.06 %
Aspen Welding LLC	(#)	28803 Hwy 6, Rifle, CO 81650	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/25/2032	202.1	202.1	179.7	0.05 %
4 POINTS TOWING & ROADSIDE SERVICE LLC;4 Points Automotive LLC	(#)	5425 Willow Grove Rd, Camden Wyoming, DE 19934	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/25/2047	449.0	449.0	468.9	0.12 %
I'm HO-B LLC	(#)	3320 Silas Creek Pkwy, Winston-Salem, NC 27103	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	3/25/2032	123.5	123.5	108.3	0.03 %
Todd Eric Chumbley and Neptune Aquarium Design Inc	(#)	11315 Sunrise Gold Circle, Rancho Cordova, CA 95742	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/24/2032	76.0	76.0	66.6	0.02 %
Little Angels Daycare and Learning Center LLC and Laboy & Diaz LLC	(#)	4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	3/24/2048	5.0	5.0	5.6	— %
Leedann Properties LLC	(#)	534 Mill St SE, Gainesville, GA 30501	Rental and Leasing Services	Term Loan	Prime plus 2.75%	11/24/2032	29.5	29.5	26.0	0.01 %
All American Spirit Moving Co. LLC	(#)	14512 SE 262nd St, Kent, WA 98042	Truck Transportation	Term Loan	Prime plus 2.75%	3/24/2032	42.1	42.1	36.9	0.01 %
JC Wild Birds LLC	(#)	5020 N Nevada Ave, Colorado Springs, CO 80918	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	3/24/2032	21.2	21.2	18.8	— %
Wonderly Trucking & Excavating, LLC and Wonderly Real Estate, LLC	(#)	3939 Fremont Pike, Perrysburg, OH 43551	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/24/2032	489.1	489.1	460.4	0.12 %
Alert Traffic Control, Inc and Remsund Group Inc	(#)	543 Sower Dr, Bayfield, CO 81122	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/24/2047	486.3	486.3	505.3	0.13 %
Early Care Evolution LLC	(#)	823 Roget Way, Lawrenceville, GA 30045	Educational Services	Term Loan	Prime plus 6.5%	3/23/2032	18.3	18.3	18.5	— %
Impresa Building Systems of Greenwood, SC, LLC	(#)	161 Rock Church Rd SE, Greenwood, SC 29649	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	10/23/2032	605.6	605.6	576.6	0.15 %
Lehigh Auto Sales and Service LLC	(#)	826 Hanover Ave, Allentown, PA 18109	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	3/23/2032	24.8	24.8	25.0	0.01 %
GAIA INC	(#)	513 1st St, Cheney, WA 99004	Real Estate	Term Loan	Prime plus 6.5%	3/23/2032	24.8	24.8	25.0	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Happy Employment LLC	(#)	268 Brookdale Dr, Little Elm, TX 75068	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/23/2047	67.3	67.3	76.0	0.02 %
Zenoff Products, Inc.	(#)	25 Tamalpais Ave, San Anselmo, CA 94960	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/21/2032	494.0	494.0	433.2	0.11 %
Evolving Nurse, LLC	(#)	2940 Noble Rd, Cleveland Heights, OH 44121	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/18/2047	86.5	86.5	97.7	0.02 %
Zeroholding, LLC	(#)	11175 Cicero Dr, Alpharetta, GA 30022	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/18/2032	864.5	864.5	769.5	0.20 %
Firm Foundations, Inc.	(#)	1455 S Richland Creek Rd, Sugar Hill, GA 30518	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/18/2032	1,086.9	1,086.9	1,013.3	0.26 %
Ramay Consulting Inc	(#)	12 Lone Pine Trail Loop, High Rolls, NM 88325	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	3/17/2032	24.8	24.8	25.0	0.01 %
GreenLite Holdings LLC	(#)	2415 E Camelback Rd, Phoenix, AR 85016	Real Estate	Term Loan	Prime plus 2.75%	3/17/2032	22.2	22.2	19.5	— %
Digital 1 Enterprises, Inc	(#)	5521 Fort Ave, Lynchburg, VA 24502	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/17/2032	129.7	129.7	122.0	0.03 %
Resurgence Medical Spa LLC	(#)	3025 Matlock Rd, Arlington, TX 76015	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/17/2032	153.6	153.6	142.7	0.04 %
Venture 35 LLC	(#)	871 Buck Swamp Rd, Goldsboro, NC 27530	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/17/2032	229.8	229.8	242.5	0.06 %
East Side Muay Thai LLC	(#)	2135 General Booth Blvd, Virginia Beach, VA 23454	Educational Services	Term Loan	Prime plus 6.5%	3/17/2032	12.4	12.4	12.5	— %
Venture 35 LLC	(#)	871 Buck Swamp Rd, Goldsboro, NC 27530	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/17/2047	374.1	374.1	422.3	0.11 %
Sip E Cup 225 LLC	(#)	1833 Beaumont Dr, Baton Rouge, LA 70806	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/16/2032	16.4	16.4	16.8	— %
Tess Care Living Home LLC	(#)	19200 SW Kinnaman Rd, Beaverton, OR 97078	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/15/2032	14.8	14.8	13.0	— %
HAVAM LLC & Anderson and Mason LLC dba Foxes Bar & Grill	(#)	30 Welland Ave, Irvington, NJ 07111	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/15/2047	140.4	140.4	146.5	0.04 %
North Atlanta pediatrics and family care and Zuberi Medical Clinic, PC	(#)	325 Lester Rd NW, Lawrenceville, GA 30044	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/15/2032	151.2	151.2	132.5	0.03 %
Silbertechnit LLC	(#)	300 Tice Blvd, Woodcliff Lake, NJ 07677	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/15/2032	1,072.0	1,072.0	940.0	0.24 %
Berens and Miller PA	(#)	80 S 8th St, Ste 3720, Minneapolis, MN 55402	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/15/2032	296.4	296.4	260.4	0.07 %
Stuff by SJ LLC	(#)	342 Bloomfield Ave, Montclair, NJ 07042	Food Manufacturing	Term Loan	Prime plus 2.75%	3/15/2032	47.8	47.8	42.8	0.01 %
AISJ1, Inc. dba America Italiana	(#)	275 E Brokaw Rd, San Jose, CA 95112	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/14/2032	274.2	274.2	240.4	0.06 %
Exclusive Automation, LLC dba Surety Automation	(#)	488 Gilia Dr, Spring Creek, NV 89815	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/14/2032	20.0	20.0	17.5	— %
Charlotte County Painting and Resurfacing Inc.	(#)	1439 Shields St, Port Charlotte, FL 33980	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/14/2047	126.4	126.4	140.3	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Eagle Resource Group Inc	(#)	5775 Glenridge Dr, Ste B430, Sandy Springs, GA 30328	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/11/2032	61.8	61.8	61.5	0.02 %
Happier Now LLC	(#)	724 Homestead Rd, La Grange Park, IL 60526	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/11/2032	6.3	6.3	5.5	— %
Stones Flippin Pizza, Inc	(#)	127614 Clinton Keith Rd, Ste D-102, Murrieta, CA 92562	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/11/2032	37.2	37.2	32.7	0.01 %
AMG Auto Inc	(#)	1020 Route 22, Somerville, NJ 08876	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/11/2032	688.1	688.1	603.3	0.15 %
MVT Contractors LLC	(#)	46 Bayard St, Ste 418, New Brunswick, NJ 08901	Construction of Buildings	Term Loan	Prime plus 2.75%	3/11/2032	14.8	14.8	13.4	— %
Southdown Coffee, LLC; Southdown Coffee Port Jefferson, LLC & Southdown	(#)	49 Maple Ave, Sea Cliff, NY 11579	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/11/2032	23.1	23.1	21.8	0.01 %
Asad N. Chaudhry DDS PLLC; Asad N Chaudhry, LLC and MNC PROPERTIES	(#)	2571 Baglyos Circle, Bethlehem, PA 18020	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/11/2032	153.9	153.9	151.1	0.04 %
Hawthorne Country Store Inc	(#)	665-675 W Grand Ave, Escondido, CA 92025	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/11/2032	51.9	51.9	54.7	0.01 %
Eminere Hair LLC	(#)	303 W Division St, Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/11/2032	7.4	7.4	6.5	— %
Ororeal LLC	(#)	350 7th Ave, New York, NY 10001	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/11/2032	988.0	988.0	866.3	0.22 %
Magnum Paving, Inc. and Steven Haws Enterprises Inc	(#)	2425 S 10th Ave, Tucson, AZ 85713	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/11/2032	870.7	870.7	800.1	0.20 %
Two Chicks in the Mix LLC	(#)	6018 Shenandoah Ave, Los Angeles, CA 90056	Food Manufacturing	Term Loan	Prime plus 2.75%	3/11/2032	16.3	16.3	14.8	— %
CELEBRATIONS! LLC	(#)	100 St..Marks St Dr, South Pekin, IL 61564	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/10/2047	6.6	6.6	7.3	— %
Point Loma Tea, Inc.	(#)	2770 Historic Decatur Rd, San Diego, CA 92106	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/10/2032	46.7	46.7	40.9	0.01 %
SOGO TRADING, INC	(#)	23497 Eichler St, Hayward, CA 94545	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/10/2032	213.4	213.4	188.2	0.05 %
Inno Knits, LLC and Sports Brand Group, Inc.	(#)	2 Clerico Ln, Building 2 Ste 221, Hillsborough Township, NJ 08844	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/10/2032	370.5	370.5	324.9	0.08 %
NTIT Solutions, LLC dba GoLocker	(#)	141 Flushing Ave, Brooklyn, NY 11205	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/10/2032	21.8	21.8	19.1	— %
DTT Enterprises, LLC dba Highstroke Media	(#)	6565 Austin Hope Ave, Las Vegas, NV 89118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/10/2032	86.5	86.5	75.8	0.02 %
Far Out Tiny Homes, Inc.	(#)	2870 E Serene Ave, Henderson, NV 89074	Construction of Buildings	Term Loan	Prime plus 2.75%	3/10/2032	14.8	14.8	13.0	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Willows Associates Psychological & Counseling Services Inc. and Bryan	(#)	857 Turnpike St., North Andover, MA 01845	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/10/2032	4.7	4.7	4.1	— %
Szoz Jewelers Corp.	(#)	6 Georgia St, Jackson Township, NJ 08527	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	3/9/2032	14.8	14.8	13.3	— %
Under the Rose Inc dba Avocado Cafe	(#)	11 Primrose St, Palmer Lake, CO 80133	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/9/2047	299.0	299.0	322.3	0.08 %
LAST DROP FILMS, INC	(#)	4536 Avocado St, Los Angeles, CA 90027	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/9/2032	86.5	86.5	83.1	0.02 %
Edge Fitness Performance	(#)	100 General Oakley Dr, Ashland City, TN 37015	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/9/2032	16.0	16.0	14.0	— %
Lion Inc. and Group1 Acquisitions LLC	(#)	318 W Half Day Rd, Buffalo Grove, IL 60089	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/8/2047	150.9	150.9	170.3	0.04 %
Wayne Rebarber D.C., P.C and Wayne C Rebarber	(#)	307 Raritan Ave, Highland Park, NJ 08904	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/8/2047	158.6	158.6	170.6	0.04 %
Heart to Heart Senior Care Center Inc	(#)	125 Charlton Dr, Madison, MS 39110	Social Assistance	Term Loan	Prime plus 2.75%	3/8/2032	39.0	39.0	40.9	0.01 %
Miramar MBA Financial Co	(#)	8380 Miramar Mall, San Diego, CA 92121	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/7/2032	123.8	123.8	108.5	0.03 %
LoveBirds LLC dba Wine and Design Fayetteville	(#)	113 Donaldson St, Fayetteville, NC 28301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/7/2032	44.2	44.2	38.8	0.01 %
Rogers Remodeling LLC	(#)	830 W 17th St, Bloomington, IN 47404	Construction of Buildings	Term Loan	Prime plus 2.75%	3/7/2032	14.8	14.8	13.0	— %
Pulaski Lumber Company Inc	(#)	218 S 2ND ST Pulask, Iowa, Pulaski, IA 52584	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/7/2032	148.2	148.2	144.8	0.04 %
Malone Enterprises LLC dba Glass Doctor Auto of Midvale	(#)	8395 700 W, Midvale, UT 84070	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/7/2032	8.7	8.7	7.7	— %
Short Order LLC and Kimmy Sue, LLC	(#)	2244 Wilmington Pike, Dayton, OH 45420	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/4/2047	84.4	84.4	89.2	0.02 %
Overgaard's Artcraft Printers Inc	(#)	2213 S Michigan St, South Bend, IN 46613	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/4/2032	69.2	69.2	66.2	0.02 %
PBKW Ltd dba KIDZ WATCH	(#)	580 Craig Dr Ste 8, Perrysburg, OH 43551	Social Assistance	Term Loan	Prime plus 2.75%	3/4/2032	50.6	50.6	44.5	0.01 %
Island Kaii & Company dba Island Kaii	(#)	20140 Livernois, Detroit, MI 48221	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/4/2032	19.5	19.5	17.1	— %
Breakthrough Clinical Services LLC	(#)	378 Windsor Ave, Windsor, CT 06095	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/4/2047	58.4	58.4	64.0	0.02 %
Lions of Fortitude LLC dba : Fortitude Coffee Company	(#)	13086 Crestbrook Dr, Manassas, VA 20112	Food Manufacturing	Term Loan	Prime plus 2.75%	3/4/2032	14.8	14.8	13.8	— %
Aracena Agency Corp	(#)	1767 NJ-10 Unit 4, Morris Plains, NJ 07950	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/2/2032	11.1	11.1	9.7	— %
EAZZY AUTOMOTIVE INC. dba Eazzy Auto Brokers & Leasing	(#)	17087 E 8 Mile Rd, Eastpointe, MI 48021	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/2/2047	22.2	22.2	23.8	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Hardscape Factory LLC	(#)	3069 Lodgepole Dr, Whiteland, IN 46184	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/2/2032	7.4	7.4	6.5	— %
Morris Law Firm P C	(#)	375 Linwood Ave, Buffalo, NY 14209	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/28/2032	85.9	85.9	78.4	0.02 %
SidEats Inc and Mad Twist, LLC	(#)	3633 S Ridgewood Ave, Port Orange, FL 32129	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2032	199.9	199.9	176.6	0.04 %
Gravy LLC dba Gravy and Salt & Schmaltz LLC	(#)	17629 Vashon Hwy SW, Vashon, WA 98070	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2047	165.6	165.6	179.9	0.05 %
Erupted Vapor LTD	(#)	6303 NE Hwy 99, Vancouver, WA 98665	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	2/28/2032	73.7	73.7	64.6	0.02 %
Candor Homes, LLC	(#)	217 NW Scott St, Ankeny, IA 50023	Construction of Buildings	Term Loan	Prime plus 2.75%	2/28/2032	15.5	15.5	15.2	— %
Braswell Services, LLC	(#)	139 Miller Ave, New Boston, TX 75570	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/28/2032	417.4	417.4	366.0	0.09 %
Brittany L Smith dba Money Ball Enterprises	(#)	17 Davis Ave, Salem, NJ 08079	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2047	22.2	22.2	24.0	0.01 %
Benjamin J. Gush dba Professional Auto Wash	(#)	1345 Athalia Ave, Monessen, PA 15062	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/28/2032	43.0	43.0	42.3	0.01 %
S. Heaney Marine Construction Inc	(#)	118 Washington Ave, Greenport, NY 11944	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	2/28/2032	46.3	46.3	44.8	0.01 %
Praeder Ranch Resort L.L.C	(#)	30400 S Sunray Trail, Worley, ID 83876	Accommodation	Term Loan	Prime plus 2.75%	2/28/2047	535.6	535.6	595.5	0.15 %
Finishing Touch Lawn care and Landscape LLC	(#)	38575 Kost Trail, North Branch, MN 55056	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/28/2032	14.7	14.7	13.0	— %
Jason Watt Pictures, LLC.	(#)	110 Broadway , Brooklyn, NY 11249	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	2/25/2032	11.0	11.0	9.7	— %
Grey Enterprises LLC	(#)	1035 Pine Ave, Union, NJ 07083	Educational Services	Term Loan	Prime plus 2.75%	2/25/2032	14.7	14.7	12.9	— %
Sunny Deals LLC	(#)	757 E Lewis and Clark Pkwy, Clarksville, IN 47129	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/25/2032	73.6	73.6	68.0	0.02 %
Action Lock and Key LLC	(#)	18428 N 32nd Dr, Phoenix, AZ 85053	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/25/2032	7.4	7.4	6.5	— %
Fisher Custom Carpentry	(#)	79 Longwood Dr, Portland, ME 04102	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/25/2032	14.4	14.4	12.7	— %
Northern Block Cortland LLC	(#)	38 Scammell St, Cortland, NY 13045	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	2/24/2032	9.3	9.3	8.1	— %
Howell Chiropractic Center, PLLC	(#)	975 Riverbend Rd, Frankfort, KY 40601	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/24/2032	22.1	22.1	20.0	0.01 %
21st Century Living LLC	(#)	637 Violet Ave, Hyde Park, NY 12536	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/24/2047	108.3	108.3	111.5	0.03 %
KAAST Machine Tools Inc	(#)	3 Merion Terrace, Aldan, PA 19018	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/24/2032	196.4	196.4	190.8	0.05 %
Titheotokos, LLC	(#)	1995 US-1, Vero Beach, FL 32960	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	7/24/2047	239.0	239.0	261.4	0.07 %
J.D Towing LLC	(#)	1122 E Michigan Ave, Ypsilanti, MI 48198	Support Activities for Transportation	Term Loan	Prime plus 2.75%	6/24/2032	205.8	205.8	180.7	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
CFB Labor Solutions LLC	(#)	3330 Jack RD STE B, Clayton, NC 27520	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/24/2032	85.9	85.9	90.4	0.02 %
Puget Sound Plastering LLC	(#)	19104 Des Moines Memorial Dr, SeaTac, WA 98148	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/24/2032	16.2	16.2	14.2	— %
PlantBased Innovations LLC	(#)	320 Hamilton St, Leominster, MA 01453	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	2/23/2032	939.6	939.6	856.5	0.22 %
IMO GLOW LLC dba IMO Cosmetic Dermatology	(#)	55 SE 6 St, Miami, FL 33131	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/23/2032	49.1	49.1	43.3	0.01 %
Red-Cap Industrial LLC	(#)	3314 GA-24, Waynesboro, GA 30830	Construction of Buildings	Term Loan	Prime plus 2.75%	2/23/2032	90.2	90.2	82.0	0.02 %
Prepster Brands LLC	(#)	401 McCalmont Rd, Renfrew, PA 16053	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	2/23/2032	9.3	9.3	8.1	— %
Destined BJJ LLC	(#)	33390 Barmetta Ln, Temecula, CA 92592	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/23/2032	14.1	14.1	12.3	— %
The Refined RN LLC	(#)	7 Kimball Ln, Lynnfield, MA 01940	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/23/2032	7.4	7.4	6.5	— %
530 Strength & Conditioning	(#)	629 Entler Ave, Chico, CA 95928	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/22/2032	7.4	7.4	6.5	— %
Electronics Row LLC	(#)	10601 W Interstate 70 Frontage Rd N, Wheat Ridge, CO 80033	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/22/2032	245.5	245.5	215.2	0.05 %
Icebox Café L.C.	(#)	219 NE 3rd St, Hallandale Beach, FL 33009	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/22/2032	43.0	43.0	37.7	0.01 %
Sound Track USA LLC	(#)	6309 NW 99th Ave, Doral, FL 33178	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/22/2032	51.6	51.6	46.2	0.01 %
Sherwood Hospitality Group LLC and Sherwood Walker Properties LLC	(#)	5404 Hoover Blvd, Tampa, FL 33634	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/22/2047	1,245.0	1,245.0	1,405.7	0.36 %
Mike N Jac Enterprises, Inc. dba Batteries Plus	(#)	115 Fairview Rd, Unit 8, Ellenwood, GA 30294	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/22/2032	94.5	94.5	84.3	0.02 %
Easy Touch Personal Home Care	(#)	89 Stallion Way, Hiram, GA 30141	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/22/2047	87.2	87.2	94.7	0.02 %
NBR Group LLC	(#)	1068 Pontiac Rd, Drexel Hill, PA 19026	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/22/2032	22.1	22.1	19.9	0.01 %
Kinly Signs, Inc	(#)	2485 County Rd 1, South Point, OH 45680	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	2/22/2032	67.5	67.5	59.2	0.02 %
Blessing Hands Home Care LLC	(#)	610 N Jackson St, Raymore, MO 64083	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/22/2032	14.7	14.7	13.0	— %
A&RS CPR LLC dba CPR Cell Phone Repair Beaverton	(#)	3905 SW 117th Ave, Oregon City, OR 97045	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/22/2032	53.0	53.0	55.9	0.01 %
Mack Thornton Logistics LLC dba The UPS Store	(#)	300 A Ave Building 1605, Fort Lee, VA 23801	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/22/2032	38.3	38.3	33.8	0.01 %
Temecula Electrical Supply Inc	(#)	41992 Avenida Alvarado, Temecula, CA 92590	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/18/2032	122.7	122.7	121.7	0.03 %
Flavor Junction LLC	(#)	5 Karbe Pl, Dix Hills, NY 11746	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/18/2032	14.1	14.1	13.0	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Black Phoenix Enterprises LLC	(#)	228 Park Ave S, New York, NY 10003	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	2/18/2032	14.7	14.7	15.2	— %
Wbe line services, LLC	(#)	437 Twining Ford Rd, Richboro, PA 18954	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/18/2032	270.8	270.8	237.5	0.06 %
Mr and B Snacks Inc	(#)	1391 Clay St, Elmont, NY 11003	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	2/18/2032	147.3	147.3	129.1	0.03 %
Unlimited Communication, Inc	(#)	1238 E Beamer St, Ste A, Woodland, CA 95776	Telecommunications	Term Loan	Prime plus 2.75%	2/18/2032	1,229.2	1,229.2	1,121.1	0.28 %
Donald Patton dba Splash N' Go	(#)	3367 Hwy 48 N, Charlotte, TN 37036	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/18/2047	85.9	85.9	96.9	0.02 %
MAIC Operations Corp	(#)	2145 Couty Rd 39, Southampton, NY 11968	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	2/18/2032	208.6	208.6	220.2	0.06 %
Hillside Kitchens Inc.	(#)	345 Hillside Ave Ste C, Williston Park, NY 11596	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/18/2032	70.5	70.5	61.9	0.02 %
Enchanted Jewelry CT LLC & Keith and St George Enterprises, LLC	(#)	26 Tanglewood Dr, Preston, CT 06365	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	2/17/2047	82.4	82.4	86.7	0.02 %
Liberty Lane Stables LLC	(#)	N5090 Bowers Rd, Elkhorn, WI 53121	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	2/17/2047	174.3	174.3	190.3	0.05 %
Brooklyn Cannery LLC	(#)	145 12th St, Brooklyn, NY 11215	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/17/2032	55.2	55.2	54.6	0.01 %
J R Bolton Services, Inc and My Guy Heating & Air Conditioning Inc	(#)	160 Peachtree Industrial Blvd, Sugar Hill, GA 30518	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/17/2032	147.3	147.3	129.6	0.03 %
4MAS Grooming Inc	(#)	148 Burnetts Way, Suffolk, VA 23434	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/17/2032	85.9	85.9	75.3	0.02 %
FAVIS USA INC	(#)	5321 Perimeter Pkwy, Montgomery, AL 36116	Machinery Manufacturing	Term Loan	Prime plus 2.75%	2/16/2032	46.5	46.5	46.5	0.01 %
Commercial Properties R US LLC	(#)	3800 Inverrary Blvd, Lauderhill, FL 33319	Real Estate	Term Loan	Prime plus 2.75%	2/16/2032	15.2	15.2	13.7	— %
Tidal commerce Inc	(#)	2100 Clearwater Dr, Oak Brook, IL 60523	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	2/16/2032	286.0	286.0	250.7	0.06 %
Phat Patrick Tran Winfield Kenny Auto Service	(#)	3637 Snell Ave, San Jose, CA 95136	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/16/2032	19.1	19.1	16.9	— %
Behr Enterprise Solutions LLC	(#)	110 Garren Rd, Belton, SC 29627	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/15/2032	22.1	22.1	21.8	0.01 %
Spickard Agency LLC	(#)	6874 Reinhardt College Pkwy, Waleska, GA 30188	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	2/14/2032	22.1	22.1	19.4	— %
Apple Spider LLC dba The Huntsman & Renninger Properties LLC	(#)	4923 Buck Lake Rd, Tallahassee, FL 32317	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/14/2047	250.0	250.0	274.6	0.07 %
GET CLEAN SERVICES LLC	(#)	4100 W Eldorado Pkwy STE 100-64, McKinney, TX 75070	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/14/2032	1,229.2	1,229.2	1,083.8	0.27 %
Initium health	(#)	1401 Wewatta St, Wheat Ridge, CO 80202	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/14/2032	326.5	326.5	286.3	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Faza Contractors Inc.	(#)	798 Prairie Rd, West Palm Beach, FL 33406	Construction of Buildings	Term Loan	Prime plus 2.75%	2/14/2032	14.7	14.7	12.9	— %
GREEN COPPERFIELD LLC	(#)	7730 Pinemont Dr, Houston, TX 77040	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	2/11/2032	147.3	147.3	129.1	0.03 %
JOSEPH COSTA dba COSTA AG COMPLIANCE	(#)	27912 Cooperstown Rd, La Grange, CA 95329	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	2/11/2032	10.3	10.3	9.0	— %
William R Kretzer LLC	(#)	10375 Park Meadows Dr, Lone Tree, CO 80124	Real Estate	Term Loan	Prime plus 2.75%	2/11/2032	11.6	11.6	10.2	— %
Yachting Solutions LLC	(#)	229 Commercial St, Rockport, ME 04856	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	2/11/2032	143.6	143.6	139.2	0.04 %
AJ Benavidez Inc dba The Camp Transformation Center	(#)	417 Unity Court, Roseville, CA 95678	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/11/2032	58.9	58.9	52.6	0.01 %
DA VINCI FILMS LLC dba MEATPACKING PRODUCTIONS	(#)	2813 Palisade Ave, Union City, NY 07087	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	2/11/2032	85.9	85.9	75.3	0.02 %
NaSH Lifestyle LLC	(#)	123 Emery St, Hempstead, NY 11550	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/11/2047	87.2	87.2	98.4	0.02 %
Homescapes LLC	(#)	170 Kehle Rd, Madison, MS 39110	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/10/2032	64.6	64.6	56.9	0.01 %
589 11th Tavern Inc.dba MCQUAIDS PUBLIC HOUSE	(#)	589 11th Ave, New York, NY 10036	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/10/2032	14.7	14.7	12.9	— %
BSRR LLC	(#)	400 N McKinney St, Mexia, TX 76667	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/9/2032	143.6	143.6	131.8	0.03 %
Tatum Global Services LLC	(#)	8097 Sudley Rd, Manassas, VA 20109	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/9/2032	140.8	140.8	127.0	0.03 %
Safetypawz LLC	(#)	11110 Sunset Hills Rd, Reston, VA 20195	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/9/2032	110.5	110.5	96.8	0.02 %
ERA SOLUTIONS, LLC	(#)	2824 Progressive Dr, Edmond, OK 73034	Educational Services	Term Loan	Prime plus 2.75%	2/9/2032	31.0	31.0	27.2	0.01 %
Redwell Enterprises LLC	(#)	417 Red Well Rd, New Holland, PA 17557	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/9/2032	80.7	80.7	71.5	0.02 %
Sacred Space Midwifery, LLC	(#)	16050 Wayne St, Union, MI 49130	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/7/2047	46.1	46.1	50.4	0.01 %
Element RCM, LLC	(#)	8354 Northfield Blvd, Ste 300, Denver, CO 80238	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/7/2032	70.9	70.9	62.2	0.02 %
Lee Phamily Group, LLC dba Nothing Bundt Cakes	(#)	701 N Milwaukee Ave, Vernon Hills, IL 60061	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/4/2032	187.8	187.8	167.0	0.04 %
JayJs Zone LLC dba Wing Zone	(#)	1860 Front St, East Meadow, NY 11554	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/4/2032	7.1	7.1	6.2	— %
Satsuma Resources LLC dba Triumph International	(#)	22 N Bardsbrook Circle, Ste 201, Spring, TX 77382	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/4/2032	77.3	77.3	68.0	0.02 %
Coffee Sales LLC	(#)	85 N Gould St Ste 400, Sheridan, WY 82801	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/4/2032	11.5	11.5	10.1	— %
Neuline Health Management LLC	(#)	1402 S Custer Rd, McKinney, TX 75072	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/4/2032	638.2	638.2	589.5	0.15 %

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SBA Unguaranteed Accrual Investments (1) (22)										
GUY HANCOCK INVESTMENTS, INC. dba GUY'S AIR CONDITIONING & HEATING	(#)	19917 FM 1485 Rd, New Caney, TX 77357	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/3/2032	51.5	51.5	45.2	0.01 %
James Hercey dba East River Armament	(#)	274 Chapelview Rd, Bluefield, WV 24701	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/2/2032	15.8	15.8	13.9	— %
Third Coast Parasail Company	(#)	1237 N Stingaree Dr, Crystal Beach, TX 77650	Educational Services	Term Loan	Prime plus 2.75%	2/2/2047	66.2	66.2	72.5	0.02 %
Tasker Healthcare Group P.C.	(#)	910 E Willow Grove Ave, Wyndmoor, PA 19038	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/31/2032	89.0	89.0	88.2	0.02 %
BITM Legacy LLC dba 911 Restoration of San Antonio	(#)	8839 Feather Trail, Helotes, TX 78023	Construction of Buildings	Term Loan	Prime plus 2.75%	1/31/2032	17.3	17.3	15.6	— %
Pernicano Enterprises Inc	(#)	1138 S Rio Vista Blvd, Fort Lauderdale, FL 33316	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/31/2032	65.8	65.8	57.7	0.01 %
JG Beauty Group Inc dba SUGARINGNYC DALLAS	(#)	11617 Coral Hills Dr, Dallas, TX 75229	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/30/2032	95.0	95.0	83.5	0.02 %
The Natural Place Medspa Inc and The Natural Place Property Management	(#)	11975 Main St, Broomfield, CO 80020	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/31/2047	82.8	82.8	87.7	0.02 %
Arcas Machine Inc	(#)	700 N Neely St, Gilbert, AZ 85233	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	1/31/2032	170.7	170.7	149.7	0.04 %
Change Inc, Turning Leaf Agency Inc, Change Meadowbrook Manor Inc	(#)	1251 South Main St, Middletown, CT 06457	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/31/2032	69.9	69.9	67.4	0.02 %
Tasker Healthcare Group, P.C. and Cleotomarie, LLC	(#)	910 E Willow Grove Ave, Wyndmoor, PA 19038	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/31/2047	323.2	323.2	364.9	0.09 %
ALTAMAHA DME INC	(#)	477 S 1st St, Jesup, GA 31545	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	1/28/2032	71.5	71.5	70.7	0.02 %
Apex Grading Inc	(#)	3156 Gloria Ter, Lafayette, CA 95429	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/28/2032	243.9	243.9	213.8	0.05 %
Cutone & Company Consultants, LLC	(#)	43 W 33rd St, New York, NY 10001	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/28/2047	1,248.6	1,248.6	1,375.8	0.35 %
Sims Management Services LLC	(#)	2905 Eastern Willow Ave, Orlando, FL 32808	Nonstore Retailers	Term Loan	Prime plus 2.75%	1/28/2032	14.6	14.6	12.8	— %
Choice Care Learning Centers Inc	(#)	123 Park Ln Dr, Rutherfordton, NC 28139	Social Assistance	Term Loan	Prime plus 2.75%	4/28/2047	80.0	80.0	89.3	0.02 %
LR Greenview LLC dba Teaspoon	(#)	2977 Ygnacio Valley Rd, Walnut Creek, CA 94598	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/27/2032	38.2	38.2	34.1	0.01 %
TAMARIND LEARNING INC	(#)	20283 FL-7, Boca Raton, FL 33498	Educational Services	Term Loan	Prime plus 2.75%	1/27/2032	317.1	317.1	278.0	0.07 %
TeugByeolHan Licensed Clinical Social Worker Inc	(#)	1611 S Pacific Coast Hwy, Redondo Beach, CA 90277	Social Assistance	Term Loan	Prime plus 2.75%	1/26/2032	8.5	8.5	7.4	— %
S&W Sales and Service LLC	(#)	240 Industrial Park Rd, Fort Valley, GA 31030	Construction of Buildings	Term Loan	Prime plus 2.75%	1/26/2032	134.1	134.1	130.6	0.03 %
K&A Automotive Inc	(#)	2070 Nooseneck Hill Rd, Coventry, RI 02816	Gasoline Stations	Term Loan	Prime plus 2.75%	5/26/2047	56.1	56.1	63.4	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
1st Star Alacer LLC	(#)	2251 Dehne Rd., Northbrook, IL 60062	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/25/2032	14.6	14.6	12.8	— %
Shauna Roberts Licensed Marriage Family Therapist	(#)	2270 Douglas Blvd, Roseville, CA 95661	Social Assistance	Term Loan	Prime plus 2.75%	1/24/2032	14.6	14.6	13.1	— %
Normandie Eateries Inc	(#)	10111 Normandie Ave, Los Angeles, CA 90044	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/21/2032	122.0	122.0	107.2	0.03 %
Kynnytx Inc.	(#)	990 Station Rd, Bellport, NY 11713	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	1/21/2032	109.7	109.7	104.0	0.03 %
Treehouse Enterprises, Inc. dba Graze Craze	(#)	100 Cote Ave, Chicopee, MA 01020	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2032	19.4	19.4	17.5	— %
CJAUTOPROS L.L.C.	(#)	943 Asheville Ave, Apt 207, Fort Mill, SC 29708	Nonstore Retailers	Term Loan	Prime plus 2.75%	1/21/2032	5.9	5.9	5.2	— %
Strive Design Inc dba Fully Promoted	(#)	22221 Palos Verdes Blvd, Torrance, CA 90505	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/21/2032	56.1	56.1	49.2	0.01 %
Better Care Homes LLC	(#)	26677 W. 12 Mile Rd, Southfield, MI 48034	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/21/2032	61.0	61.0	53.5	0.01 %
KILTED BUILDERS, LLC dba KILTED HOME REPAIR	(#)	42 Stonehenge Dr, Henniker, NH 03242	Construction of Buildings	Term Loan	Prime plus 2.75%	1/21/2032	7.3	7.3	6.4	— %
Maverick Well Service LLC	(#)	300 Farm to Market Rd 1252 E, Kilgore, TX 75662	Support Activities for Mining	Term Loan	Prime plus 2.75%	1/20/2032	1,219.4	1,219.4	1,186.2	0.30 %
LOOK AD ME LLC	(#)	9208 Ansel, Irvine, CA 92618	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/20/2032	4.7	4.7	4.7	— %
TruYou Aesthetics LLC	(#)	3493 Rankin Ferry Loop, Louisville, TN 37777	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/20/2032	19.8	19.8	17.3	— %
Wibaux Industries, L.L.C. dba Wibaux General Store	(#)	121 Wibaux St, Wibaux, MT 59353	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	1/19/2032	15.1	15.1	16.0	— %
Vines & Bines, LLC dba Vintage Views Bar	(#)	515 Owens Way, Severna Park, MD 21146	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/19/2032	11.2	11.2	9.9	— %
Astrodynamic Wines, LLC dba Oceano Wines	(#)	485 Morro Bay Blvd, Morro Bay, CA 93442	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	1/19/2032	22.0	22.0	19.7	— %
MNJR0912 Inc dba HOTWORX	(#)	2703 East Broadway, Columbia, MO 65201	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/19/2032	30.6	30.6	29.9	0.01 %
Elizabeth Heil dba Harmony Hair Design	(#)	244 West Main St, Ste 2, Goshen, NY 10924	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/18/2032	5.8	5.8	5.0	— %
Gs Chips inc	(#)	1010 4th St. SE, Canton, OH 44707	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	1/18/2032	72.4	72.4	64.4	0.02 %
11th Avenue, Inc. f/k/a Groopville Inc; Groopdealz, LLC and Grizzly	(#)	2728 E14th North, Idaho Falls, ID 83401	Nonstore Retailers	Term Loan	Prime plus 2.75%	1/14/2047	194.9	194.9	200.9	0.05 %
Fulton Beer Hall LLC dba Fulton Hall	(#)	250 Ashland Pl, Brooklyn, NY 11217	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/14/2032	11.3	11.3	9.9	— %
Creek Outdoors LLC dba Creek Archery	(#)	114 McGrogan Rd, Ruffs Dale, PA 15679	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	1/14/2032	40.7	40.7	35.7	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Equestrian Services International, LLC	(#)	1261 F Rd, Loxahatchee, FL 33470	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/13/2032	69.8	69.8	61.3	0.02 %
Elite Roofing LLC	(#)	3600 Chamberlain Ln, Louisville, KY 40241	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/13/2032	13.2	13.2	11.5	— %
Prime Way USA LLC dba Primeway Wood	(#)	3700 NW 124th Ave, Unit #137, Coral Springs, FL 33065	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	1/13/2032	85.4	85.4	74.8	0.02 %
Concord Technologies Inc	(#)	4635 SE 44th Ave, Portland, OR 97206	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/12/2032	57.1	57.1	50.0	0.01 %
HPT SOLUTIONS, INC.	(#)	1215 Lake Rise Overlook, Gallatin, TN 37066	Truck Transportation	Term Loan	Prime plus 2.75%	1/12/2032	36.6	36.6	32.1	0.01 %
Atlas Ty Inc dba Atlas General Construction	(#)	36391 Haley St, Newark, CA 94560	Construction of Buildings	Term Loan	Prime plus 2.75%	1/12/2032	61.0	61.0	55.2	0.01 %
Matthew McDonough dba Changing Gearz	(#)	161 Main St, West Newbury, MA 01985	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	1/6/2032	7.9	7.9	7.4	— %
Clinical Assessment Group, LLC	(#)	4801 Lang Ave NE, Albuquerque, NM 87109	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/6/2032	4.4	4.4	3.8	— %
OPC Group LLC	(#)	45 Irving Ave, Brooklyn, NY 11237	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	1/5/2032	19.8	19.8	17.7	— %
Life at the Beach LLC dba Garra Spa	(#)	5675 N Atlantic Ave, Cocoa Beach, FL 32931	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/4/2032	36.8	36.8	32.9	0.01 %
3815 Media, Inc.	(#)	3201 Peachtree Corners Circle, Peachtree Corners, GA 30092	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/30/2031	360.9	360.9	375.8	0.10 %
Kosovar Corporation dba La Vista Ristorante Italiano	(#)	355 Smith Ridge Rd, South Salem, NY 10590	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2046	337.9	337.9	371.4	0.09 %
Belcher's Electric LLC	(#)	138 Dorchester St, Greenwood, SC 29646	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	19.6	19.6	17.1	— %
Clean Pro 1, LLC	(#)	385 Boston Post Rd, Orange, CT 06477	Construction of Buildings	Term Loan	Prime plus 2.75%	5/29/2047	98.0	98.0	110.2	0.03 %
Calderon Insurance Agency dba California Liberty Insurance	(#)	5127 Franklin Blvd. #3, Sacramento, CA 95820	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/29/2046	179.8	179.8	188.3	0.05 %
Arclight Industries LLC	(#)	340 Quail Run Rd., Venetia, PA 15367	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/29/2046	37.2	37.2	40.4	0.01 %
Lillie Mae's Place LLC	(#)	57 Main St, East Haven, CT 06512	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2046	98.3	98.3	102.8	0.03 %
Happy Wheels Charter LLC	(#)	4 Old Elm St, Salusbury, MA 01952	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/29/2046	178.7	178.7	194.2	0.05 %
Henry J Fishman MVPC	(#)	2021 K St Ste 400 NW, Washington, DC 20006	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2031	327.1	327.1	287.2	0.07 %
3 Generations LLC	(#)	2800 Baton Rouge Rd, Williamstown, KY 41097	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2032	139.1	139.1	121.5	0.03 %
Inspired Education 2 LLC dba Happy Days 2	(#)	221 Edinburg Rd, Mercerville, NJ 08619	Social Assistance	Term Loan	Prime plus 2.75%	12/29/2046	248.2	248.2	254.8	0.06 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Altitude Roofing LLC	(#)	2909 N Tindle Blvd, Flagstaff, AZ 86004	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	77.5	77.5	66.7	0.02 %
CPH Milpitas LLC dba Curry Pizza House	(#)	1806 Milmont Dr, Milpitas, CA 95035	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2031	84.8	84.8	73.4	0.02 %
Champion Volleyball Club of Houston LLC	(#,\^)	19418 Pinehurst Trail Dr, Humble, TX 77346	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/29/2046	160.3	160.3	171.1	0.04 %
Monticello Corporation dba Reid Super Save Market #3 and Milliclem	(#)	600 Preston Ave, Charlottesville, VA 22903	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/29/2031	67.8	67.8	71.1	0.02 %
Beyond the Numbers CPAs Inc	(#)	1004 Lewis Ave, Billings, MT 59102	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2046	139.0	139.0	149.7	0.04 %
NORTHCOMM LLC dba RFS Construction	(#)	213 Cascade View Court, East Wenatchee, WA 98802	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	84.5	84.5	72.7	0.02 %
The Dance Affair, Inc	(#,\^)	850 N Winchester Blvd, San Jose, CA 95128	Educational Services	Term Loan	Prime plus 2.75%	12/29/2031	7.8	7.8	6.8	— %
Hacienda Car Wash Inc.	(#)	2400 S Goliad St, Rockwall, TX 75032	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2046	51.6	51.6	56.5	0.01 %
Salon Sora LLC and Frank Marino	(#)	1675 North Military Trail, Boca Raton, FL 33433	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/29/2031	83.8	83.8	72.2	0.02 %
Pole Dance Carolinas LLC dba PoleFit Carolinas	(#)	9826 Gilead Rd, C -200, Huntersville, NC 28078	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/29/2031	40.0	40.0	34.4	0.01 %
Eastern Aero Marine, Inc, dba EAM Worldwide	(#)	5502 NW 37th Ave, Miami, FL 33142	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/29/2046	1,240.9	1,240.9	1,393.3	0.35 %
High Q Automotive Consulting and Ride 4 U LLC	(#)	747 N State Rd 7, Plantation, FL 33317	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/29/2046	1,240.8	1,240.8	1,321.2	0.33 %
RV'S-4-Less dba RV Liquidation Center	(#)	984 W Shaw Ave, Clovis, CA 93612	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/29/2031	335.5	335.5	301.8	0.08 %
Nova Engineering Inc	(#)	4373 Viewridge Ave, Ste A, San Diego, CA 92123	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2031	48.5	48.5	41.7	0.01 %
The Queen Ready Mix, Inc.	(#)	8702 Liberty Rd, Houston, TX 77028	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	12/29/2031	487.0	487.0	456.8	0.12 %
Hacienda Car Wash Inc.	(#)	2400 S Goliad St, Rockwall, TX 75087	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2031	9.7	9.7	9.6	— %
Bright Horizons Preschool, LLC	(#)	275 Enterprise Dr, Valdosta, GA 31601	Social Assistance	Term Loan	Prime plus 2.75%	12/29/2046	218.6	218.6	235.6	0.06 %
Unique Surveillance LLC and Fast Guard Service Worldwide, LLC	(#)	925 South 21st Ave, Hollywood, FL 33020	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/28/2031	1,189.4	1,189.4	1,046.7	0.27 %
Freedom Construction LLC	(#)	2897 E Massengale Rd, Shelbyville, IN 46176	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/28/2031	10.5	10.5	9.8	— %
CS Concept Holdings, LLC and CS Holdings 409 South Main, LLC	(#)	4350 Canada Rd, , Lakeland, TN 38002	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/28/2031	46.5	46.5	40.3	0.01 %
Lotus Care LLC	(#)	14000 Sunfish Lake Blvd, NW, MN 55303	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/28/2031	21.8	21.8	18.8	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Shieldcoat Technologies Inc	(#)	308 Ellen Trout Dr, Lufkin, TX 75904	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	12/28/2046	732.1	732.1	822.0	0.21 %
Colorado Avocado LLC dba Toastique	(#)	11590 Ridgeline Dr, Colorado Springs, CO 80921	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/27/2032	167.5	167.5	146.5	0.04 %
Alaska Demolition, LLC	(#)	2817 Rampart Dr, Anchorage, AK 99501	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2046	1,240.9	1,240.9	1,393.3	0.35 %
The Beginning Zone	(#)	13709 S. Wilkie Ave, Gardena, CA 90249	Social Assistance	Term Loan	Prime plus 2.75%	12/23/2046	188.6	188.6	202.3	0.05 %
Nyssa Mercantile, LLC	(#,^)	119 Main St, Nyssa, OR 97913	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/23/2046	41.7	41.7	44.2	0.01 %
PKLoop Peer LLC	(#,^)	1051 Kaylie St, Grand Prairie, TX 75052	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/23/2031	21.8	21.8	20.0	0.01 %
Sk8 House Virginia Beach LLC	(#)	600 Lynnhaven Pkwy, Virginia Beach, VA 23452	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/23/2031	15.3	15.3	13.1	— %
Nyssa Mercantile LLC	(#)	119 Main St, Nyssa, OR 97913	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/23/2031	55.7	55.7	51.0	0.01 %
M-23 Mechanical Systems	(#,^)	2974 Betsy Way, San Jose, CA 95133	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/23/2031	56.9	56.9	48.9	0.01 %
Outdoor Equipment Manufacturer, LLC	(#)	3520 NW 51st St, Miami, FL 33142	Textile Product Mills	Term Loan	Prime plus 2.75%	12/23/2031	90.8	90.8	95.0	0.02 %
Riaz and Son Inc and Uddin Family Realty	(#)	100-15 94th Ave, Ozone Park, NY 11416	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/23/2046	144.2	144.2	161.7	0.04 %
LDI Energy Services, LLC	(#)	6519 103 West Ave, Tioga, ND 58852	Support Activities for Mining	Term Loan	Prime plus 2.75%	12/22/2046	271.3	271.3	293.9	0.07 %
Plantation Shutter Co Inc	(#)	11704 Wilshire Blvd, Los Angeles, CA 90275	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/22/2031	84.8	84.8	72.9	0.02 %
Rana N. Hassan, M.D P.C	(#)	71 Franklin Ave, Franklin Square, NY 11010	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2031	110.5	110.5	96.0	0.02 %
Kinly Signs Corporation	(#)	2485 County Rd 1, South Point, OH 45680	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/22/2046	296.6	296.6	304.4	0.08 %
Scott Hollingsworth Equipment Company	(#)	17621 Perkins Rd, Baton Rouge, LA 70810	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/22/2031	63.7	63.7	66.7	0.02 %
The Handyman Clarksville, LLC	(#)	2727 Union Hall Rd, Clarksville, TN 37040	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/22/2031	181.7	181.7	190.1	0.05 %
Mobile Bottling Source LLC	(#)	611 Green Sage Way, Las Vegas, NV 89138	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/22/2031	181.7	181.7	160.2	0.04 %
C&C Contracting	(#)	10620 Southern Highlands Pkwy, Las Vegas, NV 89141	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/22/2031	61.2	61.2	52.6	0.01 %
LDI Energy Services, LLC dba LDI Excavation	(#)	6519 103 West Ave, Tioga, ND 58852	Support Activities for Mining	Term Loan	Prime plus 2.75%	12/22/2031	318.1	318.1	291.3	0.07 %
HHLM LLC	(#)	535 Shawmut Ave, Boston, MA 02118	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/22/2031	13.6	13.6	11.8	— %
BYC - La Quinta LLC dba Broken Yolk Cafe	(#)	78430 CA-111, La Quinta, CA 92253	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/22/2046	566.2	566.2	606.4	0.15 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Mercury Pharmacy Corporation	(#)	480 Chadbourne Rd, Fairfield, CA 94534	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/21/2031	181.0	181.0	155.6	0.04 %
360 GRIP AND ELECTRIC LLC and Julien Janigo	(#,^)	3500 Eagle Rock Blvd, Los Angeles, CA 90065	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/21/2031	79.9	79.9	71.6	0.02 %
Yours II Cosmetology Academy Inc	(#)	1416 W Columbia Ave, Battle Creek, MI 49015	Educational Services	Term Loan	Prime plus 2.75%	12/21/2047	823.8	823.8	925.3	0.23 %
QUICK DROP IMPOUNDING, TOWING & RECOVERY, INC	(#)	2565 Lake Rockaway Rd SW, Conyers, GA 30012	Support Activities for Transportation	Term Loan	Prime plus 2.75%	12/21/2046	146.2	146.2	164.0	0.04 %
Alaska Industrial Paint, LLC and Endeavor Properties LLC	(#)	1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/21/2047	25.0	25.0	28.1	0.01 %
Inobe LLC dba BLD2GO	(#,^)	1146 W Buckeye Rd, Phoenix, AZ 85007	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/21/2046	97.8	97.8	100.7	0.03 %
Storm Trooper Transportation Corp	(#)	2205 W Highland Ave, San Bernardino, CA 92407	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2031	762.3	762.3	660.9	0.17 %
Lauren Taylor Beauty LLC dba Evolution Body Works	(#)	195 E 4th St Ste 10, Long Beach, CA 90802	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/21/2031	76.5	76.5	71.1	0.02 %
Storm Trooper Transportation Corp	(#)	2205 W Highland Ave, San Bernardino, CA 92407	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2046	455.5	455.5	496.7	0.13 %
Regal Express Corporation	(#)	4122 County Rd 516, Matawan, NJ 07747	Truck Transportation	Term Loan	Prime plus 2.75%	12/20/2031	130.0	130.0	111.7	0.03 %
Robo-Breaking New York Inc	(#)	302A W 12th St, New York, NY 10014	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/20/2031	290.7	290.7	301.1	0.08 %
Nextstep Counseling Services, LLC	(#)	1707 Linwood Dr, Paragould, AR 72450	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/20/2031	30.1	30.1	25.8	0.01 %
Unlimited Investors Group, Inc.	(#)	252 Aster Place, Hampstead, NC 28443	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/20/2031	363.4	363.4	312.2	0.08 %
First Lone Star Pharmacy Group LLC	(#)	6901 Preston Rd, Dallas, TX 75205	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/20/2031	121.5	121.5	104.5	0.03 %
Vidya Technologies LLC	(#,^)	2509 George Mason Dr, Virginia Beach, VA 23456	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/20/2031	7.7	7.7	6.6	— %
Theramove & Diagnostics LLC	(#,^)	110 West Rd, Towson, MD 21204	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/20/2031	8.5	8.5	8.3	— %
First Lone Star Pharmacy Group II, LLC dba Trinity Pharmacy	(#)	1925 East Rosemeade Pkwy, Carrollton, TX 75007	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/20/2046	137.9	137.9	140.0	0.04 %
LA TAQUERIA INC	(#)	10 Greenwich Ave, GREENWICH, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/17/2032	160.1	160.1	140.6	0.04 %
MR3 LLC dba Union Fence	(#)	1340 Hartford Ave, Johnston, RI 02919	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/17/2046	332.6	332.6	365.2	0.09 %
Venture Coffee Company, LLC dba Venture Roastery	(#)	13406 W Center Dr, Lakewood, CO 80228	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/17/2031	19.8	19.8	17.1	— %
Maxwell, Hendry & Simmons LLC	(#,^)	1619 Jackson St, Fort Myers, FL 33901	Real Estate	Term Loan	Prime plus 2.75%	12/17/2031	147.8	147.8	127.0	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
SoCal Propane LLC	(#)	220 N San Jacinto St, Hemet, CA 92543	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/17/2031	329.5	329.5	344.7	0.09 %
Ponce & Ponce, Inc	(#)	3015 NW 74th Ave, Miami, FL 33122	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/17/2031	72.7	72.7	62.4	0.02 %
Logo Concepts LLC	(#, [^])	1265 W 1275 North #2, Centerville, UT 84014	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	12/17/2031	343.0	343.0	296.7	0.08 %
Invisishield, L.L.C	(#)	6120 Louetta Rd, Houston, TX 77379	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/17/2031	36.3	36.3	31.4	0.01 %
Leedann Properties LLC	(#)	534 Mill St SE, Gainesville, GA 30501	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/17/2046	247.0	247.0	254.6	0.06 %
Brooker Construction LLC dba Sampson Tree Service	(#)	2170 SW Conant Ave, Port St. Lucie, FL 34953	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/17/2031	260.0	260.0	229.7	0.06 %
VENDALL VENTURES LLC	(#)	25027 South Interstate, WaKeeney, KS 67672	Accommodation	Term Loan	Prime plus 2.75%	12/17/2046	272.5	272.5	291.1	0.07 %
SEC LLC	(#)	4470 Sunset Blvd, Los Angeles, CA 90027	Utilities	Term Loan	Prime plus 2.75%	12/16/2031	69.8	69.8	59.9	0.02 %
Milson Restaurants LLC dba El Chico Granbury	(#)	1151 E US Hwy 377, Ste #110, Granbury, TX 76048	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2031	73.2	73.2	62.9	0.02 %
LGB Tax and Accounting LLC dba Loretta GriefBarbaro EA	(#, [^])	2944 Valentine Pl, Wantagh, NY 11793	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2046	110.7	110.7	122.1	0.03 %
JMJ Sales Group LLC	(#)	210 S. Linn Ave., Wentzville, MO 63385	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/16/2031	48.4	48.4	43.7	0.01 %
Sivalingam Medical Corporation, Inc dba First Valley Medical Group	(#)	44725 10th St W, Ste 210, Lancaster, CA 93534	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/16/2031	778.6	778.6	669.0	0.17 %
Pool Logic Design and Construction Inc	(#, [^])	277 W Allen Ave, San Dimas, CA 91773	Construction of Buildings	Term Loan	Prime plus 2.75%	12/16/2031	489.1	489.1	420.2	0.11 %
Throop Family Holdings Inc dba Rogue Metal & Supply	(#)	7130 Crater Lake Hwy, White City, OR 97503	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/16/2031	205.9	205.9	189.5	0.05 %
Empowering Families Educational Services	(#, [^])	504 W Baseline Rd, STE A, Glendora, CA 91740	Educational Services	Term Loan	Prime plus 2.75%	12/16/2031	7.3	7.3	6.2	— %
The Great Gatsby Motel Inn Corporation	(#)	214 County Hwy 152, Northville, NY 12134	Accommodation	Term Loan	Prime plus 2.75%	12/15/2046	99.3	99.3	110.0	0.03 %
TSM New Beginnings	(#)	8850 W Sunset Rd, Las Vegas, NV 89148	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/15/2031	26.2	26.2	22.6	0.01 %
Avtek Integration Services, Inc	(#)	4733 122nd Ave N., Unit E, Pinellas Park, FL 33762	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/15/2031	66.6	66.6	62.1	0.02 %
Christopher C Copeland PA	(#)	8331 SE Royal St, Hobe Sound, FL 33455	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/15/2031	60.6	60.6	53.6	0.01 %
Aqua Salon and Spa LLC	(#)	6730 Post Rd, North Kingston, RI 02852	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/15/2046	80.7	80.7	87.3	0.02 %
Cooks BBQ Products dba Cooks International	(#)	7 World Trade Center, New York, NY 10006	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/15/2031	969.1	969.1	879.1	0.22 %
Quandry Enterprises LLC dba Twinkle Toes Nanny	(#, [^])	1600 E Sunrise Blvd, Fort. Lauderdale, FL 33304	Social Assistance	Term Loan	Prime plus 2.75%	12/15/2031	6.5	6.5	5.6	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Good Fortune Supermarket (Rhode Island) Corp	(#,^)	101 Cadillac Dr, Providence, RI 02907	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/15/2031	629.9	629.9	640.9	0.16 %
Erin Dewey dba Castle Rock Bakery	(#)	160 Huntington Ave, Ste A & B, Castle Rock, WA 98611	Food Manufacturing	Term Loan	Prime plus 2.75%	12/14/2031	45.8	45.8	40.3	0.01 %
First Choice Brokerage Corporation First Choice Strategies LLC	(#)	822 A1A N, Ponte Vedra Beach, FL 32082	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/14/2031	61.0	61.0	52.4	0.01 %
CTS MANAGEMENT USA INC	(#)	17 Marion Ave, Franklin Park, NJ 08823	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2031	60.6	60.6	52.0	0.01 %
Smart Wired Services LLC	(#)	123 McCreary Rd, New Brighton, PA 15066	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/14/2031	7.8	7.8	8.1	— %
Corporate Tax Services, Inc.	(#)	1250 Broadway 36th Floor, New York, NY 10001	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2031	14.5	14.5	12.5	— %
Nicholas Peter Berry dba Nick Berry Production Lighting	(#)	1081 Hayes Ave, San Diego, CA 92103	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/14/2031	1.6	1.6	1.5	— %
Sky's The Limit Yoga Company	(#)	115 W 25TH St, Norfolk, VA 23517	Educational Services	Term Loan	Prime plus 2.75%	12/13/2031	5.8	5.8	5.0	— %
Momentum Metal Finishing, Inc.	(#)	1286 Anvilwood Ave, Sunnysvale, CA 94089	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/13/2047	84.6	84.6	95.1	0.02 %
Lloyd Hardware LLC	(#,^)	2319 W. Court St, Janesville, WI 53548	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/13/2031	96.9	96.9	89.5	0.02 %
IV Therapy Management Inc	(#)	2 Sears Dr, Paramus, NJ 07652	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/13/2032	29.4	29.4	25.6	0.01 %
EBG Re-Sell LLC	(#,^)	26943 Ruether Ave, Santa Clarita, CA 91351	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/13/2031	7.3	7.3	6.2	— %
BGF Bobby Q's Inc	(#)	365 W Sunrise Hwy, Freeport, NY 11520	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/13/2047	198.0	198.0	215.8	0.05 %
Nonnos Ice Cream Shoppe Inc	(#,^)	270 Seabury St, Fall River, MA 02720	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/10/2046	19.9	19.9	22.3	0.01 %
ANR Insulation , LLC dba King Insulation	(#,^)	25 N 47th Ave, Phoenix, AZ 85043	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/10/2031	484.5	484.5	416.3	0.11 %
Phillips Rental RV, LLC	(#,^)	5827 Stanida Circle, Holladay, UT 84121	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/10/2031	9.7	9.7	8.3	— %
Blooms Pharmacy LLC	(#,^)	16347 Middlebelt Rd, Livonia, MI 48154	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/10/2031	25.2	25.2	26.4	0.01 %
Stehlik Service and Tire INC	(#,^)	2410 N Powers Blvd, Colorado Springs, CO 80915	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/10/2046	116.6	116.6	118.8	0.03 %
Suha Signs LLC dba Signaramaa	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/9/2032	29.7	29.7	31.2	0.01 %
Railhead, Inc	(#,^)	13800 Coppermine Rd, Herndon, VA 20171	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/9/2031	33.9	33.9	29.1	0.01 %
Suha Promotions LLC dba Fully Promoted	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/9/2032	27.1	27.1	28.5	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
NEW FRONTIER INSURANCE AGENCY OF FORT CALHOUN, INC	(#,^)	510 North 14th, Fort Calhoun, NE 68023	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/9/2031	15.3	15.3	16.0	— %
Suha Restaurants LLC dba The Great Greek Grill	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/9/2032	100.0	100.0	104.9	0.03 %
World Diamond Source, Inc	(#,^)	2987 Center Port Circle, Stes 4 & 5, Pompano Beach, FL 33064	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/9/2031	193.8	193.8	202.7	0.05 %
Freedom Toast LLC dba Sunrise Diner	(#,^)	401 N Atlantic Ave, Ocean City, MD 21842	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/8/2031	18.3	18.3	16.0	— %
Broadway Ethos Holdings, LLC	(#,^)	218 Elizabeth St, East Jordan, MI 49727	Accommodation	Term Loan	Prime plus 2.75%	12/8/2046	51.4	51.4	55.0	0.01 %
Myoung & Lee Inc	(#,^)	10251 Little Brier Creek Ln, Ste 106, Raleigh, NC 27617	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/8/2031	16.5	16.5	14.2	— %
Clean Energyz LLC	(#,^)	881 Alma Real Dr, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/8/2046	1,003.4	1,003.4	1,043.2	0.26 %
Foster the Community LLC	(#)	13451 and 13453 Fishhawk Blvd, Riverview, FL 33569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/8/2032	18.3	18.3	19.2	— %
Wilcompute	(#,^)	200 W Pondera Ave, Lancaster, CA 93534	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/7/2046	41.7	41.7	46.8	0.01 %
Sweet Pink's Creamery LLC dba Sweet Charlies	(#)	391 Quill Dr, Dawsonville, GA 30534	Food Manufacturing	Term Loan	Prime plus 2.75%	12/7/2031	6.2	6.2	5.4	— %
Atomic Dog LLC dba Jack's Hard Cider	(#,^)	1865 Gettysburg Village Dr, Unit 5, Gettysburg, PA 17325	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	12/7/2031	1,102.3	1,102.3	970.4	0.25 %
Cali Weights LLC	(#,^)	650 Pressley Rd, Charlotte, NC 28217	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/7/2031	41.2	41.2	35.4	0.01 %
Alley Taco 402, LLC dba Alley Taco 402	(#,^)	2002 Missouri Ave, Omaha, NE 68107	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/6/2046	22.3	22.3	23.7	0.01 %
Patsy McCracken	(#,^)	514 E Main St, Henryetta, OK 74437	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/6/2031	36.6	36.6	34.4	0.01 %
Mudshark Studios, LLC	(#,^)	1930 NE Oregon St, Portland, OR 97232	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/6/2031	14.0	14.0	12.0	— %
HMG Strategy, LLC	(#)	55 Post Rd West, Westport, CT 06880	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2031	84.8	84.8	72.9	0.02 %
BB's Childcare, LLC dba Brilliant Brains Learning Center	(#,^)	7076 Blondo St, Omaha, NE 68104	Social Assistance	Term Loan	Prime plus 2.75%	12/3/2031	14.0	14.0	12.0	— %
Pinnacle Pools, Inc	(#,^)	20442 Palomar St, Wildomar, CA 92595	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/3/2032	10.2	10.2	8.8	— %
Cliff's Motor Inn, LLC	(#,^)	4785 Saint Leonard Rd, Saint Leonard, MD 20685	Accommodation	Term Loan	Prime plus 2.75%	12/3/2046	57.1	57.1	61.1	0.02 %
LEBAT Properties, LLC	(#,^)	6418 N New Braunfels Ave, San Antonio, TX 78209	Food Manufacturing	Term Loan	Prime plus 2.75%	12/3/2031	35.8	35.8	37.5	0.01 %
Reliance Healthcare Services LLP dba Always Best Care Senior Services	(#)	1101 Kings Hwy N, Cherry Hill, NJ 08034	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/3/2031	37.6	37.6	32.3	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Metalhouse LLC	(#,^)	4705 S. Apopka Vineland Rd, Orlando, FL 32819	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/2/2031	305.3	305.3	262.3	0.07 %
Carolina Decompression and Physical Therapy LLC	(#,^)	11618 US Hwy 70 W, Ste 106, Clayton, NC 27520	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/1/2031	72.7	72.7	62.4	0.02 %
Ryan M. White dba Precision Engraving and Signs	(#,^)	2419 Heather Ave, Long Beach, CA 90815	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	12/1/2031	17.4	17.4	16.2	— %
CDM Field Services, Inc. dba Xcite Automotive	(#,^)	328 South Jefferson St, Chicago, IL 60661	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/1/2031	378.8	378.8	329.7	0.08 %
Pro Source Services, Inc dba Pro Source Services	(#,^)	6970 Wallis Rd, West Palm Beach, FL 33413	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/1/2031	104.7	104.7	90.0	0.02 %
RECS LLC dba Richmond Express	(#,^)	1804 Dabney Rd, Richmond, VA 23230	Couriers and Messengers	Term Loan	Prime plus 2.75%	12/1/2031	143.7	143.7	123.6	0.03 %
L.O.T Early Learning Center LLC	(#,^)	650 NW 183rd St, Miami, FL 33169	Social Assistance	Term Loan	Prime plus 2.75%	11/30/2031	24.1	24.1	23.3	0.01 %
JMH GROUP, LLC dba Hotworx Studio	(#)	13435 University Ave, Clive, IA 50325	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/30/2032	41.3	41.3	36.5	0.01 %
Poquoson Law Group, P.C. and Holcomb Solutions, LLC	(#,^)	720 Roger Brown Dr, Newport News, VA 23602	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/30/2046	167.0	167.0	175.1	0.04 %
Ascent Holdings LLC and First Ascent, LLC	(#,^)	3516 N Spaulding Ave, Chicago, IL 60618	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	1/30/2032	170.5	170.5	149.8	0.04 %
The Four Star Ranch, LLC	(#,^)	238 Oak St, Medford, NY 11763	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/30/2046	99.1	99.1	108.7	0.03 %
Runyaro Richardson dba Self Made Musicnaire	(#,^)	14855 Memorial Dr, Houston, TX 77079	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	11/24/2031	7.7	7.7	6.7	— %
POLARIS BARRE LLC dba PURE BARRE POLARIS	(#,^)	1513 Gemini Place, Columbus, OH 43240	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/24/2031	7.2	7.2	6.4	— %
LR Greenview LLC dba Teaspoon	(#)	2977 Ygnacio Valley Rd, Unit 2977, Pleasant Hill, CA 94523	Food and Beverage Stores	Term Loan	Prime plus 2.75%	7/24/2032	25.5	25.5	22.0	0.01 %
Edenburg Hospitality Inc	(#,^)	2750 SW 145th Ave, Ste 304, Miramar, FL 33027	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/23/2031	60.2	60.2	62.9	0.02 %
Southern Latitude Charters LLC	(#,^)	425 N. Osprey Ave, Sarasota, FL 34236	Scenic and Sightseeing Transportation	Term Loan	Prime plus 2.75%	11/23/2031	19.4	19.4	17.6	— %
Alpine Rings, LLC	(#,^)	2040 Independence Commerce Dr, Matthews, NC 28105	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	11/23/2031	14.4	14.4	12.4	— %
J Lan CPA Inc	(#,^)	12225 South St, Artesia, CA 90701	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/23/2031	21.7	21.7	18.6	— %
Flener IP Law, LLC	(#,^)	77 West Washington St Ste 800, Chicago, IL 60602	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2031	14.4	14.4	12.4	— %
Barahona Plumbing LLC	(#,^)	2789 Jefferson Davis Hwy, Unit 107, Stafford, VA 22554	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/22/2046	24.5	24.5	26.7	0.01 %
OneCare Health-Advanced Practice Health & Wellness Corp	(#,^)	97 Port Richmond Ave, Staten Island, NY 10302	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/22/2031	9.6	9.6	8.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gerland Investments, Inc dba Premier Martial Arts	(#)	12611 I-10 West, Ste 102, San Antonio, TX 78230	Educational Services	Term Loan	Prime plus 2.75%	4/22/2032	17.2	17.2	14.9	— %
Cause of a Kind, LLC	(#^)	3989 Long Beach Rd, Island Park, NY 11558	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2031	83.5	83.5	71.8	0.02 %
Those Guys Fitness LLC.	(#^)	2850 Main St, Ste 104, Mesa, AZ 85213	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/22/2031	7.2	7.2	6.2	— %
Pho 99 III Vietnamese Restaurant LLC	(#)	3151 Route 27, Unit K, Franklin Park, NJ 08846	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/19/2031	14.4	14.4	12.4	— %
Sudha Spirit LLC dba Cork Shop	(#)	317 East Main St, Branford, CT 06405	Food and Beverage Stores	Term Loan	Prime plus 2.75%	11/19/2031	52.1	52.1	44.7	0.01 %
Ryshaan LLC dba Fyzical Therapy and Balance Center	(#)	3780 Riverchase Village, Ste 900, Hoover, AL 35244	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/19/2032	41.5	41.5	36.2	0.01 %
Kouklet LLC	(#^)	744 South St, Philadelphia, PA 19147	Food Manufacturing	Term Loan	Prime plus 2.75%	11/19/2031	6.3	6.3	5.4	— %
IVF Cryo LLC	(#^)	12526 Promise Creek Ln (Building 3), Unit 326, Fishers, IN 46038	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/19/2046	29.8	29.8	30.5	0.01 %
M & M Liquidation	(#^)	16 Millstone, Irvine, CA 92606	Nonstore Retailers	Term Loan	Prime plus 2.75%	11/19/2031	3.4	3.4	2.9	— %
Double Scoop Ice Cream Cascade LLC	(#^)	2970 Stonecrest Pass, Stonecrest,, GA 30038	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/19/2046	123.9	123.9	130.8	0.03 %
New Magnolia Garden Center, Inc	(#^)	9620 Chicago Ridge Mall, Chicago Ridge, IL 60609	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/19/2031	3.4	3.4	2.9	— %
BECCS BROWS LLC	(#^)	3950 Long Beach Blvd, Ste 203, Long Beach, CA 90807	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/19/2046	84.0	84.0	90.9	0.02 %
JJBen, Corporation dba Benson Crane Service	(#^)	437 Route 212, Saugerties, NY 12477	Rental and Leasing Services	Term Loan	Prime plus 2.75%	11/18/2031	150.4	150.4	139.9	0.04 %
West Ballantyne Animal Hospital PLLC	(#^)	11926 Providence Rd W, Charlotte, NC 28277	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	10.2	10.2	8.7	— %
Guardian Cyber Solutions, LLC	(#^)	14011 Hollow Crest Place, Riverview, FL 33579	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	9.6	9.6	8.3	— %
Caroline Cecil Textiles, LLC	(#^)	3834 N 35th Place, Phoenix, AZ 85018	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	5.3	5.3	4.6	— %
Dayo J. Jones dba DayoSense	(#^)	2306 South Eddy St, Seattle, WA 98108	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/18/2031	10.6	10.6	9.4	— %
Brevard Water Systems Sales & Services Inc	(#^)	3101 US-1, Mims, FL 32754	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/17/2031	26.8	26.8	23.1	0.01 %
EKGolf Inc	(#^)	10890 Douglas Ave, Urbandale, IA 50322	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/17/2031	4.4	4.4	4.1	— %
Reset Cryotherapy LLC	(#^)	1220 20th St, Miami Beach, FL 33139	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/16/2031	33.7	33.7	30.7	0.01 %
Casablanca Floral Studio	(#^)	106 Ram Cat Alley, Seneca, SC 29678	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	11/16/2031	1.1	1.1	1.0	— %
Uniglobal Pension Planning Inc	(#^)	4114 Legato Rd, Fairfax, VA 22033	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/16/2031	101.1	101.1	86.9	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Georgia Two-Way Inc	(#,\^)	1206 GA Hwy 30 West, Americus, GA 31719	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	11/12/2031	28.9	28.9	24.8	0.01 %
Colin Forde DDS PC dba Family & Cosmetic Dental Design	(#,\^)	7520 Montgomery Blvd NE Bldg C, Albuquerque, NM 87109	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/12/2046	161.1	161.1	172.2	0.04 %
Ghioni Tax & Accounting Solutions, LLC	(#,\^)	958 NE Kelly Ave, Gresham, OR 97030	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/12/2031	4.8	4.8	4.1	— %
Jay Kalimai LLC	(#,\^)	310 S Robinson Dr, Waco, TX 76706	Gasoline Stations	Term Loan	Prime plus 2.75%	11/12/2046	31.8	31.8	35.6	0.01 %
Kebab Daddy Inc	(#,\^)	3701 Ocean View Blvd. A-3, Montrose, CA 91020	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/12/2031	15.9	15.9	14.8	— %
The Loyal Subjects Wave 2, LLC	(#,\^)	144 West Washington Blvd, Los Angeles, CA 90007	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/10/2031	192.6	192.6	165.4	0.04 %
Bofill's Barbeque LLC	(#)	15159 South Cicero Ave, Oak Forest, IL 60452	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/10/2047	34.8	34.8	36.0	0.01 %
New Generation Products LLC	(#,\^)	5013 Pacific Hwy E, Fife, WA 98424	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	11/10/2031	192.6	192.6	165.4	0.04 %
US Ideal Diamond Cutting Works Inc	(#,\^)	5757 Alpha Rd, Ste 502, Dallas, TX 75240	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/10/2031	19.3	19.3	16.5	— %
Codame Enterprises LLC dba Firehouse Subs #142	(#,\^)	1547 Main St, Dunedin, FL 34698	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/10/2031	26.2	26.2	22.5	0.01 %
Cresson-Inn Bar & Grille, Inc.	(#,\^)	114 Gay St, Manayunk, PA 19127	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/10/2046	47.5	47.5	51.5	0.01 %
Sargas Pharmaceutical Adherence & Compliance Intl, LLC	(#,\^)	109 H St, Bakersfield, CA 93304	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/9/2046	19.3	19.3	21.2	0.01 %
Solo Creer LLC dba DoodyCalls	(#,\^)	13096 County Rd 192, Tyler, TX 75703	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	11/9/2031	6.1	6.1	5.2	— %
Branded Goods LLC	(#,\^)	1975 Stirling Rd, Stes A, B, and C, Davie, FL 33004	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2031	72.2	72.2	69.6	0.02 %
ORCHID ENERGY SOLUTIONS	(#,\^)	3662 Clyde Park Ave SW, Wyoming, MI 49509	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	11/8/2031	24.1	24.1	20.7	0.01 %
LA SCAPES LLC	(#,\^)	1812 Portview Dr, Spring Hill, TN 37174	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/8/2031	10.1	10.1	8.7	— %
Michelle Rianne Turney dba The Collective Salon Suites	(#,\^)	809 Frolich Dr, Midwest City, OK 73110	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/8/2032	4.0	4.0	3.4	— %
The Soda Spot LLC	(#,\^)	7240 W. Azure Rd, Ste #105, Las Vegas, NV 89130	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/5/2032	5.3	5.3	4.8	— %
Ricky W. Kent dba VT-Doors-N-More	(#,\^)	49 Mill Rd, Mount Tabor, VT 05739	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/5/2046	21.5	21.5	23.7	0.01 %
Bettencourt Flying Service, Inc.	(#,\^)	1066 South Bert Crane Rd, Atwater, CA 95301	Air Transportation	Term Loan	Prime plus 2.75%	11/5/2031	81.4	81.4	70.5	0.02 %
New Mexico Rey LLC	(#,\^)	3520 Pan American Fwy NE, Albuquerque, NM 87107	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/5/2031	6.7	6.7	6.0	— %
Ecuadane, Inc.	(#,\^)	9 Windsor Court, Purchase, NY 10577	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/5/2031	33.7	33.7	29.0	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Top Knot Studio, LLC dba Goldenrod Parlor	(#, [^])	220 NW 8th Ave, Ste 50, Gainesville, FL 32601	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/5/2031	4.8	4.8	4.1	— %
Sivalingam Medical Corporation, Inc dba First Valley Medical Group	(#, [^])	44725 10th St W, Ste 210, Lancaster, CA 93534	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/5/2031	140.6	140.6	130.3	0.03 %
Paul Genzink LLC dba VSBL	(#, [^])	1332 Pinegrove NW, Grand Rapids, MI 49504	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	11/5/2031	4.8	4.8	4.2	— %
ECOCOSM, INC.	(#, [^])	201 Spear St, San Francisco, CA 94105	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/5/2031	33.7	33.7	29.0	0.01 %
Square One Step LLC	(#)	10710 Barker Cypress Rd, Ste B, Cypress, TX 77433	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/4/2032	32.8	32.8	29.3	0.01 %
Wiser ID LLC	(#, [^])	26 Twin Oaks Dr, Nashville, TN 37211	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	11/4/2031	4.8	4.8	4.1	— %
INE Incorporated dba Juice It Up Colton	(#)	1040-1100 S. Mt. Vernon Ave, Riverside, CA 92507	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/3/2032	63.9	63.9	55.1	0.01 %
Finally Pest Control, LLC	(#, [^])	12118 Sellerton Dr, Fishers, IN 46037	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/3/2031	12.1	12.1	10.4	— %
LoCo Apparel LLC	(#, [^])	2201 Long Prairie Rd, Unit 107-314, Flower Mound, TX 75022	Nonstore Retailers	Term Loan	Prime plus 2.75%	10/29/2031	95.6	95.6	88.0	0.02 %
Gin Ray International LLC	(#, [^])	8776 & 8778 NE Sandy Blvd, Portland, OR 97220	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/29/2046	138.6	138.6	140.7	0.04 %
MDx BioAnalytical Laboratory, Inc	(#, [^])	5890 Imperial Loop Dr, Ste 12, College Station, TX 77845	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/29/2031	23.9	23.9	24.3	0.01 %
Pride Gymnastics Academy, LLC	(#, [^])	7801 Old Hwy 51, Broken Arrow, OK 74014	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/29/2031	10.1	10.1	8.7	— %
100% Permanent Inc.	(#, [^])	1315 N Larrabee, Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/29/2031	13.3	13.3	12.3	— %
JMC Auto, LLC	(#, [^])	644 Southfield Rd, Lincoln Park, MI 48146	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/29/2031	83.7	83.7	79.8	0.02 %
Arcas Machine Inc.	(#, [^])	700 N Neely St., Gilbert, AZ 85233	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/29/2031	101.0	101.0	93.5	0.02 %
CPH Fremont South LLC CPH Palato , CPH Palo Alto, CPH Cupertino	(#, [^])	46703 Mission Blvd, Fremont, CA 94539	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/29/2031	91.8	91.8	79.8	0.02 %
HIS HOME INNOVATION, LLC	(#, [^])	9187 Holliston Creek Place, Winter Garden, FL 34787	Nonstore Retailers	Term Loan	Prime plus 2.75%	10/29/2031	5.7	5.7	4.9	— %
Half-Pass Ltd dba Canterbury Tack & Apparel	(#, [^])	1291 West 137th Court, Broomfield, CO 80023	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	10/29/2031	7.0	7.0	6.1	— %
Idiot Racing LLC dba Idiot Racing	(#, [^])	13701 Sweetwater Cove Place, Tampa, FL 33613	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	10/29/2031	2.9	2.9	2.5	— %
Cortlandt Racquet Club, Inc. dba	(#, [^])	2127 Albany Post Rd, Montrose, NY 10548	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/29/2046	1,237.2	1,237.2	1,388.0	0.35 %
La Cueva Inc	(#, [^])	9742 E Colfax Ave, Aurora, CO 80010	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/28/2046	67.9	67.9	76.2	0.02 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Potato Bros, LLC dba Crumbl Cookies Chicago Old Town	(#)	1435 N Wells St, Chicago, IL 60610	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/28/2032	60.9	60.9	53.6	0.01 %
Love at First Bite LLC dba Standlee's	(#,^)	880 Blackwood Rd, Chula Vista, CA 91910	General Merchandise Stores	Term Loan	Prime plus 2.75%	10/27/2031	24.9	24.9	21.4	0.01 %
UnVeil Media Group LLC	(#,^)	2251 Stone Pile Dr, Concord, NC 28025	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/27/2031	4.8	4.8	4.1	— %
Kedai Indonesian Cafe	(#)	110 S Mountain Ave, Upland, CA 91786	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2032	16.1	16.1	13.9	— %
Healthcare At Home LLC	(#,^)	5243 Snapfinger Woods Dr, Unit #104, Decatur, GA 30035	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/26/2046	23.9	23.9	26.4	0.01 %
Jason Watt Pictures, LLC	(#,^)	110 Broadway, Brooklyn, NY 11249	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	10/26/2031	14.3	14.3	12.3	— %
By Modern Design LLC	(#,^)	1436 Luz De Sol Dr, El Paso, TX 79912	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/26/2031	4.8	4.8	4.1	— %
Owkalasho LLC dba The UPS Store 299	(#,^)	3755 Avocado Blvd, La Mesa, CA 91941	Couriers and Messengers	Term Loan	Prime plus 2.75%	10/25/2031	34.2	34.2	29.4	0.01 %
Right Choice Accounting Solutions, LLC	(#,^)	3210 Royal Creek Way, Lilburn, GA 30047	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/25/2031	3.3	3.3	2.9	— %
ProBio Search & Career Services Corporation	(#,^)	735 County Line Rd, Villanova, PA 19085	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/22/2031	14.0	14.0	12.1	— %
Sabri Enterprises, Inc.	(#,^)	11134 Hoffman Dr, Germantown, MD 20876	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	10/22/2031	5.8	5.8	5.0	— %
M&P_CAL, LLC dba Hotworx Anaheim Hills	(#)	8086 East Santa Canyon Rd, Anaheim, CA 92808	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/22/2032	29.2	29.2	26.1	0.01 %
Tucker Management Group, LLC	(#,^)	115 Tyler Rd, Replap, AL 35133	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/22/2031	21.5	21.5	22.4	0.01 %
Kynnytx, Inc.	(#)	990A Station Rd, Bellport, NY 11713	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/22/2032	131.2	131.2	128.7	0.03 %
Alicia A. Oswald dba Elevated Chiropractic	(#,^)	3555 Kenyon St, San Diego, CA 92110	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/22/2031	2.3	2.3	1.9	— %
Voyager Scientific, LLC	(#,^)	309 Washington St, Conshohocken, PA 19428	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/22/2031	9.6	9.6	8.2	— %
Premiere, Inc	(#,^)	615 North Landry Dr, New Iberia, LA 70563	Support Activities for Mining	Term Loan	Prime plus 2.75%	10/21/2031	76.5	76.5	80.0	0.02 %
Simply Appliances, Inc.	(#,^)	1811 Douglas Blvd., Ste 5, Roseville, CA 95611	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	10/21/2031	14.3	14.3	12.3	— %
Balanced Health & Fitness LLC dba F45 NW Reno	(#)	5110 Mae Anne Dr, Ste 702, Reno, NV 89521	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2032	85.4	85.4	75.9	0.02 %
Big Creek Travel LLC	(#,^)	5020 Chase Ln, Cumming, GA 30240	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/19/2031	3.3	3.3	2.9	— %
J&L Naturals LLC	(#,^)	110 Oak Park Dr Ste 102, Mooresville, NC 28115	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	10/15/2031	12.8	12.8	11.0	— %
Blue 360 Media, LLC	(#,^)	2750 Rasmussen Rd, Park City, UT 84098	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	10/15/2031	394.0	394.0	339.3	0.09 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Barber's Home Innovations LLC	(#,\^)	3287 Enisgrove Dr E, Palm Harbor, FL 34683	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/15/2031	28.7	28.7	24.7	0.01 %
LN Accounting Advisor LLC	(#,\^)	3663 Washington Ave, Houston, TX 77007	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/15/2031	9.6	9.6	8.2	— %
Skate-A-While Longer, LLC	(#,\^)	220 Ridge St and 229 South George St, Rome, NY 13440	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/13/2046	15.9	15.9	17.6	— %
Symmonds, LLC dba North End Tavern	(#,\^)	914 IA-5 Business North, Pleasantville, IA 50225	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/13/2046	14.3	14.3	15.5	— %
A&D Enterprise Inc dba FastFrame	(#,\^)	4150 Legacy Dr, Ste 412, Frisco, TX 75034	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/12/2031	22.4	22.4	19.5	— %
Bella Otica LLC dba Eyes on Towne Lake	(#,\^)	1075 Buckhead Crossing, Ste 130, Woodstock, GA 30189	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/12/2031	14.3	14.3	12.3	— %
Mitchell Authentic Inc RockBox Fitness	(#)	4880 Lower Roswell Rd, Marietta, GA 30068	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/12/2032	138.1	138.1	118.9	0.03 %
Mary Rozzi LLC	(#,\^)	52153 Pipes Canyon Rd #552, Pioneertown, CA 92268	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/12/2031	7.7	7.7	6.6	— %
Jed Thomas Consulting, Inc dba Woggle Consulting	(#,\^)	3 Trackside Dr, Kennebunk, ME 04043	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/8/2031	2.9	2.9	2.5	— %
Agape R. E. Solutions LLC	(#,\^)	33 Market Point Dr, Greenville, SC 29607	Real Estate	Term Loan	Prime plus 2.75%	10/8/2031	4.8	4.8	4.1	— %
Because it's Better Inc	(#,\^)	84 Stonecrest Rd, Ridgefield, CT 06877	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/8/2031	167.4	167.4	143.8	0.04 %
Shattered Prism LLC	(#,\^)	63 Flushing Ave, Brooklyn, NY 11205	Rental and Leasing Services	Term Loan	Prime plus 2.75%	10/8/2031	14.8	14.8	14.6	— %
Be Known, LLC	(#,\^)	802 Evolve Way, Knoxville, TN 37915	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/7/2031	7.2	7.2	6.2	— %
Angels Learning Center Inc, Hector A. Velasquez, Milene A. Velasquez	(#,\^)	2801 Central Ave, Union City, NJ 07087	Social Assistance	Term Loan	Prime plus 2.75%	10/7/2031	31.5	31.5	27.0	0.01 %
GreyLab LLC dba Mighty Dog Roofing North DFW	(#,\^)	10215 El Cinco Dr, Frisco, TX 75033	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/7/2031	25.8	25.8	22.2	0.01 %
SIDCOR Gunsmithing LLC	(#,\^)	3213 Catalpa Dr, Springfield, IL 62712	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/7/2031	5.2	5.2	4.7	— %
Kotyark L.L.C. dba Gibsonton Motel	(#,\^)	11545 US Hwy 41 S, Gibsonton, FL 33534	Accommodation	Term Loan	Prime plus 2.75%	10/6/2031	14.8	14.8	14.8	— %
Krown Records, LLC	(#,\^)	5311 S Big Horn Pl, Chandler, AZ 85249	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	10/5/2031	8.0	8.0	6.9	— %
The Gold Standard Accounting & Tax Inc	(#,\^)	4911 Warner Ave Ste 211, Huntington Beach, CA 92649	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/4/2032	10.1	10.1	8.7	— %
Orchard Collision, Inc	(#,\^)	14898 Telegraph Rd, Redford, MI 48239	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/30/2046	60.3	60.3	63.5	0.02 %
New Greater Generation Family Funeral Group, LLC	(#,\^)	1400 N Hampton Rd, DeSoto, TX 75115	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/30/2046	24.1	24.1	25.6	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Skaggs RV Outlet, LLC	(#,^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/30/2031	47.5	47.5	49.7	0.01 %
Timothy A Chapamn dba Tim's Auto Tech	(#,^)	62 North Canal St, Oxford, NY 13830	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/30/2031	14.7	14.7	15.3	— %
Coast 2 Coast Restoration LLC, Coast 2 Coast Real Estate LLC	(#,^)	3505 Veterans Memorial Hwy, Ronkonkoma, NY 11779	Construction of Buildings	Term Loan	Prime plus 2.75%	9/30/2046	375.1	375.1	409.5	0.10 %
Motion Physical Medicine & Wellness, PLLC	(#,^)	13100 Wortham Center Dr, Houston, TX 77065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2031	13.9	13.9	12.1	— %
LOVEBUG NUTRITION Inc	(#,^)	115 E 34th St, New York, NY 10156	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	9/30/2031	114.8	114.8	105.2	0.03 %
Faxon Enterprises Inc	(#,^)	3107 Nichols Ave, Bay City, TX 78259	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/30/2046	1,023.2	1,023.2	1,042.3	0.26 %
Aitheras Aviation Group, LLC, a Florida Limited Liability Company	(#,^)	2301 N Marginal Rd, Cleveland, OH 44114	Air Transportation	Term Loan	Prime plus 2.75%	9/30/2031	71.3	71.3	62.0	0.02 %
Garage Floor Coating of MN.com, LLC	(#,^)	6701 W 23rd St, Minneapolis, MN 55426	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/30/2031	64.1	64.1	55.2	0.01 %
OSSA LLC	(#,^)	300 Iberia St, Youngsville, LA 70503	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2031	76.0	76.0	76.9	0.02 %
Champion's Florida LLC & Market Vision Holdings, LLC	(#,^)	1360 NW 88th Ave, Doral, FL 33172	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/30/2046	1,207.3	1,207.3	1,354.5	0.34 %
Lively's Collision, Center LLC	(#,^)	5115 Jefferson Davis Hwy, North Augusta, SC 29841	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/30/2046	145.5	145.5	150.7	0.04 %
Tony D's Hooked, LLC ((#)	378 Rope Ferry Rd aka Mago Point Way, Waterford, CT 06385	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2046	133.5	133.5	139.6	0.04 %
Generation Real Estate Accumulation Team- and Zillah Investments LLC	(#)	142 WA-150, Chelan, WA 98816	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/30/2031	985.8	985.8	847.0	0.21 %
WALKING URGENT CARE, INC	(#,^)	10308 W Sample Rd, Coral Springs, FL 33065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2031	62.1	62.1	55.4	0.01 %
Great II, LLC	(#,^)	4390 Commerce Circle, Idaho Falls, ID 83401	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/30/2046	210.1	210.1	234.3	0.06 %
Centre Storage and Matthew Wayne Vines	(#,^)	1650 Clarence E Chesnut Jr Bypass, Centre, AL 35960	Real Estate	Term Loan	Prime plus 2.75%	9/30/2046	68.6	68.6	77.0	0.02 %
Creche N Crew, LLC	(#,^)	3185 West Ward Rd, Dunkirk, MD 20754	Social Assistance	Term Loan	Prime plus 2.75%	9/29/2046	254.5	254.5	283.8	0.07 %
Prestige Products of Central Florida, Inc dba Milcarsky's Appliances	(#,^)	1180 Emma Oaks Trail, Lake Mary, FL 32746	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	9/29/2031	237.6	237.6	204.1	0.05 %
Metro of Livernois Inc	(#)	17149 Livernois, Detroit, MI 48221	Telecommunications	Term Loan	Prime plus 2.75%	5/29/2047	202.5	202.5	208.5	0.05 %
Norma Skin Care and SPA LLC	(#,^)	3364 Coral Way, Miami, FL 33145	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/29/2031	13.3	13.3	11.4	— %
Chris Landscaping Inc dba New England Tree Co.	(#,^)	1139 Washington St, Stoughton, MA 02072	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/29/2031	75.1	75.1	66.8	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Jafar and Jamal, Inc dba Foodland ; IMAD Corporation	(#)	11 Highland Ave, Malden, MA 02148	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/29/2032	40.2	40.2	35.3	0.01 %
Pueblo Canyon, LLC, Matthew Benjamin Allen and Elizabeth Kelly Allen	(#,^)	199 SAN ILDEFONSO Rd, LOS ALAMOS, NM 87544	Accommodation	Term Loan	Prime plus 2.75%	9/29/2046	101.0	101.0	105.2	0.03 %
Daring Business Strategies Inc.	(#,^)	600 Front St, Lynden, WA 98264	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/29/2031	33.3	33.3	28.6	0.01 %
Agerton Timber LLC and Agerton Transportation, LLC	(#,^)	3166 Aurelle Rd, Strong, AR 71765	Forestry and Logging	Term Loan	Prime plus 2.75%	9/29/2031	27.8	27.8	25.3	0.01 %
TRI-COUNTY SERVICES, INC. and Andrew M Chehata	(#,^)	4900 SW 51st St, Davie, FL 33314	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/29/2031	321.6	321.6	276.4	0.07 %
Nidal Radwan, M.D., P.A	(#,^)	18100 N.E. 19th Ave. North Miami Beach, FL 33162	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/29/2031	78.6	78.6	70.3	0.02 %
Group Vertical, LLC dba Group Vertical	(#,^)	678 Front Ave Northwest, Grand Rapids, MI 49504	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/29/2031	170.7	170.7	146.6	0.04 %
SoCal Propane LLC	(#,^)	220 N San Jacinto St, Hemet, CA 92543	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/29/2046	299.5	299.5	336.0	0.09 %
NMFM Consulting, LLC	(#,^)	3636 Lake Ave, Wilmette, IL 60091	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/29/2046	264.2	264.2	273.7	0.07 %
Catching Fish LLC dba Man Overboard Bait and Tackle	(#,^)	1825 S. Patrick Dr, Ste B, Harbour Beach, FL 32937	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	9/28/2031	5.1	5.1	4.4	— %
LuLu Kingdom LLC	(#,^)	18 S. 20th St, Philadelphia, PA 19103	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2032	15.1	15.1	13.7	— %
Teaghlach Firearms LLC dba TFirearms	(#,^)	117 S. Main St, Altus, OK 73526	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/28/2031	2.6	2.6	2.3	— %
Art Food Attitude Inc. dba Bamboo Leaf Thai Eatery	(#,^)	724 Main St, Bradley Beach, NJ 07720	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/28/2031	24.7	24.7	21.4	0.01 %
Cj Real Estate Partners LLC	(#)	1800 E Palm Ave, Tampa, FL 33605	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/28/2047	281.7	281.7	298.5	0.08 %
JRBA Inc dba Bulger True Value	(#,^)	1185 W Santa Fe St, Olathe, KS 66061	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/28/2031	24.5	24.5	21.0	0.01 %
Momentum Metal Finishing Inc.	(#,^)	1286 Anvilwood Ave, Sunnysvale, CA 94089	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/27/2046	1,046.2	1,046.2	1,147.4	0.29 %
Daisi Inc.	(#,^)	10300 West Charleston Blvd, Las Vegas, NV 89135	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	9/27/2031	104.6	104.6	89.7	0.02 %
Michael Risoldi's Auto Repair Inc.	(#,^)	1435 WoodLn Rd, Eastampton, NJ 08060	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2031	120.2	120.2	123.4	0.03 %
Strong Tower 10933, Inc.	(#,^)	15530 NW US Hwy 441, Alachua, FL 32615	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/27/2031	7.9	7.9	6.8	— %
C.D.A. Serviceability Trust Inc	(#)	4501 6th Ave, Tacoma, WA 98406	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/27/2046	68.1	68.1	75.6	0.02 %
D&M Properties, LLC	(#,^)	2600 Coon Rapids Blvd Northwest, Coon Rapids, MN 55433	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/24/2031	24.3	24.3	20.8	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Teach 2 Teach Music Lessons, LLC	(#)	184 Marshall Hill Rd, West Milford, NJ 07480	Educational Services	Term Loan	Prime plus 2.75%	9/24/2031	10.0	10.0	8.6	— %
3-2-1 Go LLC dba Burgerz and Ballz	(#,^)	868 Fulda Ave NW, Palm Bay, FL 32907	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/24/2031	5.1	5.1	4.7	— %
Taurus Legacy, LLC dba Papas Diner	(#,^)	626 FL-50, Clermont, FL 34711	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/24/2031	9.0	9.0	7.7	— %
RightTalents LLC	(#)	639 Passaic Ave, Nutley, NJ 07110	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/24/2031	9.5	9.5	8.2	— %
USA Security Services Corporation	(#)	844 Hebron Ave, Glastonbury, CT 06033	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/24/2031	95.0	95.0	81.5	0.02 %
Black Market Restaurant Group Inc. dba Black Market Meal Prep	(#)	29941 Aventura, Ste K, Rancho Santa Margarita, CA 92688	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/24/2032	34.5	34.5	30.4	0.01 %
Forays, Ltd dba Northern Comfort	(#,^)	2800 N. Lagoon Dr, Wasilla, AK 99654	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	9/24/2046	170.5	170.5	181.9	0.05 %
Great Dog Products for Great People LLC dba Royal Frenchel	(#,^)	13207 Squawwood Ln SE, Rainier, WA 98576	Animal Production and Aquaculture	Term Loan	Prime plus 2.75%	9/24/2031	11.9	11.9	10.6	— %
Gateway Auto Service and Collision #2 Inc	(#,^)	1205 South 8th Ave, Maywood, IL 60153	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/24/2046	29.4	29.4	33.0	0.01 %
Rightworks Staffing Inc.	(#,^)	1201 Kenwood Ave, Austin, TX 78704	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/24/2031	142.5	142.5	122.2	0.03 %
Ben Anderson 365	(#,^)	9920 Research Dr, Irvine, CA 93108	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/24/2031	47.5	47.5	40.8	0.01 %
Quinn da Matta Productions LLC	(#,^)	2155 Outpost Dr, Los Angeles, CA 90068	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/23/2031	4.0	4.0	3.4	— %
Vincent Remodeling, LLC	(#,^)	4667 Riverbend RdTrussville, Trussville, AL 35173	Construction of Buildings	Term Loan	Prime plus 2.75%	9/23/2031	14.3	14.3	12.2	— %
MDJ Chiropractic PC	(#,^)	18009 Jamaica Ave, Jamaica, NY 11432	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/22/2031	4.8	4.8	4.1	— %
Udder Free Only, LLC	(#,^)	3603 Vinton Ave Unit 205, Los Angeles, CA 90034	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2031	17.1	17.1	15.1	— %
Oui Pastry LLC	(#,^)	1905 Scenic Hwy N #10000b, Snellville, GA 30078	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/17/2031	4.8	4.8	4.1	— %
Goode Tax and Resolution, LLC	(#,^)	2527 Standifer Place, Lanham, MD 20706	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/17/2031	3.0	3.0	2.6	— %
Phillips Diesel Service LLC	(#,^)	4150 S 32nd St W, Muskogee, OK 74401	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/17/2046	30.2	30.2	31.6	0.01 %
Tiny Homer	(#,^)	62361 Mary Miller Ave, Homer, AK 99603	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/17/2031	5.2	5.2	5.5	— %
Hurricane Beauty LLC	(#)	1110 vandon loop, Berlin, NJ 08009	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/17/2031	9.5	9.5	8.2	— %
Radiator Fans Unlimited LLC and Gros Holdings Unlimited, Inc	(#,^)	6179 Alameda Ave, El Paso, TX 79905	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/15/2031	51.0	51.0	44.4	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Radiator Fans Unlimited LLC and Gros Holdings Unlimited Inc	(#,^)	6179 Alameda Ave, El Paso, TX 79905	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/15/2046	44.3	44.3	48.4	0.01 %
Aaron Mahoney dba Alaska Gulf Coast Expeditions	(#,^)	16347 Deerfield St., Niniichik, AK 99639	Scenic and Sightseeing Transportation	Term Loan	Prime plus 2.75%	9/14/2031	27.6	27.6	23.6	0.01 %
JEMS Transportation & Logistics LLC	(#,^)	30715 Basil Trace Dr, Spring, TX 77386	Truck Transportation	Term Loan	Prime plus 2.75%	9/14/2031	14.3	14.3	12.2	— %
R & S Chroniger Enterprises, LLC	(#,^)	1681 Beech Ln, Hanover, PA 17331	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/14/2031	17.0	17.0	14.6	— %
For The Love Athletics LLC	(#,^)	225 N Downing St, Davidson, NC 28036	Educational Services	Term Loan	Prime plus 2.75%	9/14/2031	4.7	4.7	4.0	— %
SkyEstate LLC dba Vango's Drive Thru	(#,^)	4000 Leap Rd, Hilliard, OH 43026	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/14/2031	29.1	29.1	24.9	0.01 %
MTR Designs LLC	(#,^)	205 North 12th St, Opelika, AL 36801	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/14/2031	7.1	7.1	6.1	— %
Octopus Records LLC	(#,^)	72-05 72nd Place, 2B, Glendale, NY 11385	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/13/2031	4.3	4.3	3.7	— %
O&O Welding Zone Corp	(#,^)	2100 4th St, Orlando, FL 32824	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/13/2046	47.6	47.6	51.5	0.01 %
Touch of Therapy Massage, LLC	(#,^)	8510 Warner Rd, Ste 300, Plain City, OH 43064	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/13/2031	14.3	14.3	14.9	— %
Dennis Hair Studio Inc	(#)	1566 Union Turnpike, New Hyde Park, NY 11040	Personal and Laundry Services	Term Loan	Prime plus 6.5%	9/13/2031	6.0	6.0	5.8	— %
MattCole Construction and Roofing, LLC	(#,^)	2529 Boxford Ln, Cordova, TN 38016	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/13/2031	52.3	52.3	47.6	0.01 %
Tri T. Le dba AN Company	(#,^)	1431 Amro Way, South El Monte, CA 91733	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	9/10/2031	15.0	15.0	13.8	— %
Trash Can Rescue LLC	(#,^)	1096 Nast Chapel Rd, Martinsville, IN 46151	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/10/2031	18.0	18.0	16.6	— %
Kyle Keiper LLC	(#,^)	3408 Spring St #1, Pompano Beach, FL 33062	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	9/10/2031	11.5	11.5	10.8	— %
Remsund Group Inc dba Remsund Group	(#,^)	6581 Westland Dr, Brownsburg, IN 46112	Couriers and Messengers	Term Loan	Prime plus 2.75%	9/10/2031	52.3	52.3	44.8	0.01 %
Essex Trade, Inc. dba Artesano's Panditos LLC dba White Lotus Home	(#,^)	33 Bearskin Neck, Rockport, MA 01966	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/10/2031	5.7	5.7	4.9	— %
	(#)	745 Joyce Kilmer Ave, New Brunswick, NJ 08901	General Merchandise Stores	Term Loan	Prime plus 2.75%	9/10/2031	19.0	19.0	16.3	— %
B & W Towing, LLC	(#)	701 Addison Rd, Painted Post, NY 14870	Support Activities for Transportation	Term Loan	Prime plus 2.75%	2/9/2047	89.2	89.2	94.9	0.02 %
Queen Oxygen Co. dba Quest Cylinder Co.	(#,^)	239 Lafayette St, London, OH 43140	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/9/2031	43.1	43.1	41.8	0.01 %
Y & C Company INC dba Miji-Mura Hibachi & Sushi	(#,^)	8045 NW 115th Way, Parkland, FL 33076	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/9/2046	243.9	243.9	273.4	0.07 %
Le Bajec Le LLC	(#,^)	810 N Alamo St., San Antonio, TX 78215	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/8/2046	78.5	78.5	83.5	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Alaska Industrial Paint, LLC dba Alaska Fleet and Collision Specialist	(#)	1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/8/2032	49.9	49.9	52.2	0.01 %
Almina Concept, Inc.	(#,^)	5042 Willshire Blvd., Los Angeles, CA 90036	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/7/2031	2.4	2.4	2.0	— %
Grand Portage LLC	(#,^)	3306 Chelsea Cir, Ann Arbor, MI 48108	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/7/2031	31.7	31.7	27.2	0.01 %
Sassy Sista's Boutique LLC	(#,^)	851 W. State Rd 436 Ste. 1005, Altamonte Springs, FL 32714	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	9/7/2031	6.2	6.2	5.3	— %
JD Hunt Custom Homes Incorporated dba JD Hunt Construction	(#,^)	5515 Parkcrest Dr, Austin, TX 78731	Construction of Buildings	Term Loan	Prime plus 2.75%	9/3/2031	870.4	870.4	746.5	0.19 %
XL Auto Group LLC dba Autos Wholesale	(#,^)	28900 Mission Blvd, Hayward, CA 94544	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/3/2031	17.7	17.7	15.2	— %
4 Points Towing & Roadside Service LLC	(#,^)	5425 Willow Grove Rd, Camden Wyoming, DE 19934	Support Activities for Transportation	Term Loan	Prime plus 2.75%	9/2/2031	33.3	33.3	30.4	0.01 %
RGV Poke LLC dba Pokeworks	(#)	5401 North 10 St Unit 126, McAllen, TX 78504	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/2/2032	34.8	34.8	30.6	0.01 %
Sheryl's Candy Apple Creations, LLC	(#,^)	131 Piney Green Rd, Ste 300, Jacksonville, NC 28546	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/2/2031	5.8	5.8	5.2	— %
331 Foley Sound Inc	(#,^)	19355 Business Center Dr, Unit #9, Northridge, CA 91324	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	1/2/2032	24.2	24.2	21.0	0.01 %
Kenbenco, Inc. dba Benson Steel Fabricators	(#,^)	437 Route 212, Saugerties, NY 12477	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	8/31/2031	155.2	155.2	152.2	0.04 %
Tactical Integrated Systems Inc dba Techy	(#,^)	2501 Citrus Blvd, Leesburg, FL 34748	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/31/2031	17.6	17.6	15.1	— %
Big Heart LLC dba Chick'n Cone	(#,^)	1158 W San Marcos Blvd, San Marcos, CA 92078	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2031	22.4	22.4	19.7	— %
Shrijee LLC dba Econo Lodge	(#)	908 Washington St, Manitowoc, WI 54220	Accommodation	Term Loan	Prime plus 2.75%	6/30/2047	162.8	162.8	174.8	0.04 %
RM Interiors Inc. dba House of Moseley	(#,^)	8200 Stockdale HWY D-6, Bakersfield, CA 93311	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	8/31/2031	28.3	28.3	24.3	0.01 %
Cadena Co.	(#,^)	2133 Southend Dr, #301, Charlotte, NC 28213	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/31/2031	10.0	10.0	8.6	— %
JeanAnn Schwark, MS, FNP-C PLLC dba Serenity Women's Care	(#,^)	10615 N Hayden Rd C100, Scottsdale, AZ 85260	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/31/2031	156.7	156.7	140.3	0.04 %
Rosy Rings, Inc	(#,^)	2400 Industrial Ln, Ste 700, Broomfield, CO 80020	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	8/31/2031	157.4	157.4	135.0	0.03 %
Hair and Beauty Market Place, LLC dba LAOR	(#)	7900 S. Orange Blossom Trail, Unit 1, Orlando, FL 32809	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	8/31/2046	187.3	187.3	210.0	0.05 %
paws Boarding LLC dba paws DayCamp and Boarding	(#,^)	2449 Breanna Way, Little Elm, TX 75068	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/31/2031	2.5	2.5	2.2	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
K's Salon 1 LLC dba Gerard Anthony Salon	(#,^)	580 Amsterdam Ave, New York, NY 10024	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/30/2032	21.3	21.3	18.4	— %
Kadence Consulting Inc	(#,^)	13315 Bishops Ct, Roswell, GA 30075	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/30/2031	17.6	17.6	15.1	— %
Angela Barbara	(#,^)	51 Bennington Square, Hackettstown, NJ 07840	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/30/2046	24.2	24.2	26.1	0.01 %
25 Dials LLC	(#,^)	875 North High St, Ste 300, Columbus, OH 43215	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/27/2031	8.9	8.9	9.3	— %
Willow Falls Venue LLC	(#,^)	23122 S North Carolina Hwy 109, Denton, NC 27239	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/27/2046	20.4	20.4	22.0	0.01 %
Downtown Dance Academy Limited Liability Company	(#,^)	1204 Hooper Ave, Toms River, NJ 08753	Educational Services	Term Loan	Prime plus 2.75%	8/27/2031	5.1	5.1	4.4	— %
3D Printed Tabletop, LLC	(#,^)	2870 Sonata Court, St. Cloud, FL 34772	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	8/27/2031	2.8	2.8	2.4	— %
Debut Solutions LLC	(#,^)	2000 Frankfort St, Laredo, TX 78040	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/27/2031	260.2	260.2	228.0	0.06 %
DebutSolutions, LLC dba Emerald Pacific Resources	(#,^)	2000 Frankfort St, Laredo, TX 78040	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/27/2046	63.7	63.7	68.6	0.02 %
7 BRANCHES CORPORATION dba Nikos	(#,^)	410 Pearl St, Lake Wales, FL 33853	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/27/2031	6.8	6.8	5.9	— %
Island Kaii & Company dba Island Kaii	(#,^)	20140 Livemois, Detroit, MI 48221	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/26/2031	7.1	7.1	7.1	— %
Tapuya Brands Corporation	(#,^)	23 Leroy St, New York, NY 10014	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/26/2031	63.2	63.2	54.2	0.01 %
HHD Aviation, LLC dba Great Milwaukee Training and Testing Center	(#,^)	2820 Bobmeyer Rd, Hanger C-7, Hamilton, OH 45015	Real Estate	Term Loan	Prime plus 2.75%	8/26/2046	46.1	46.1	51.7	0.01 %
Premiere Inc	(#,^)	615 N Landry Dr, New Iberia, LA 70563	Support Activities for Mining	Term Loan	Prime plus 2.75%	8/25/2031	368.1	368.1	384.4	0.10 %
Gralyn Fabrication & Machining LLC	(#,^)	1119 Bluff Ridge Rd, Waynesburg, PA 15370	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	8/25/2031	8.5	8.5	7.3	— %
Trinity Lumber and Building Supply, Inc	(#,^)	1231 East Cypress Ave, Redding, CA 96002	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	8/25/2046	69.1	69.1	75.3	0.02 %
Swick & Son Enterprises, Inc	(#,^)	108 Mashell Ave North, Eatonville, WA 98328	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/25/2031	17.0	17.0	14.7	— %
Christopher John Looney Agency Inc.	(#,^)	426 South Atlanta St, Unit 110, Roswell, GA 30075	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/25/2031	2.5	2.5	2.2	— %
Force3 Enterprises, LLLP	(#,^)	240 Hathway Dr, Stratford, CT 06615	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/25/2046	193.2	193.2	206.4	0.05 %
Tiny's Gumbo Bar NYC LLC	(#)	275 Church St, New York, NY 10013	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/25/2032	49.7	49.7	43.6	0.01 %
MA Allen LLC dba Premier Martial Arts	(#)	380 East Bethany Dr, Allen, TX 75002	Educational Services	Term Loan	Prime plus 2.75%	3/25/2032	23.6	23.6	20.3	0.01 %
CJNR LLC dba Parkhurst Motel	(#,^)	208 East Main St, Elma, WA 98541	Accommodation	Term Loan	Prime plus 2.75%	8/24/2046	39.5	39.5	44.3	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Patoruzu, Inc. dba Sharkey's Cuts For Kids	(#,\^)	18121 Tuckerton Rd, Ste 130, Cypress, TX 77433	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/20/2031	9.4	9.4	8.1	— %
Power Enterprise LLC	(#,\^)	119 East 710 South Circle, Ivins, UT 84738	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/20/2031	3.0	3.0	2.6	— %
The Jar Circle, Inc dba Frida's Mexican Grill	(#)	3545 Merrick Rd, Seaford, NY 11783	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/20/2032	29.3	29.3	25.4	0.01 %
PCH Ventures, LLC dba Chop Stop	(#,\^)	18515 Brookhurst St, Fountain valley, CA 92618	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/20/2031	39.0	39.0	40.7	0.01 %
Dallas MTV, LLC	(#,\^)	2911 Turtle Creek Blvd, Ste 300, Dallas, TX 75219	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/20/2031	17.7	17.7	15.1	— %
Royal Home Care and Staffing LLC	(#,\^)	453 Oakton Rd, Odenton, MD 21113	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/20/2031	30.5	30.5	31.8	0.01 %
Kiwi Vision, LLC	(#,\^)	27518 Portsmouth Ave, Hayward, CA 94545	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/19/2031	9.4	9.4	8.1	— %
Elizabeth K. Little and dba Mrs. Little's Tea and Toys	(#,\^)	108 North Davis St, Hamilton, MO 64644	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/19/2031	2.5	2.5	2.7	— %
Derheim, Inc dba My Aquatic Services	(#,\^)	601 Main Ave.W, West Fargo, ND 58078	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/19/2046	160.9	160.9	166.2	0.04 %
Vida Meat Company LLC	(#,\^)	1370 West Cheyenne Ave, North Las Vegas, NV 89030	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	8/19/2031	44.8	44.8	41.9	0.01 %
Luxury Tree Services LLC	(#,\^)	5925 SW 69th St, Miami, FL 33413	Forestry and Logging	Term Loan	Prime plus 2.75%	8/18/2031	94.3	94.3	81.5	0.02 %
Glorious Training Group Inc dba F45 Training Murabella	(#,\^)	185 Murabella Pkwy, St. Augustine, FL 32092	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/18/2031	14.2	14.2	12.9	— %
Hartwood Hospitality Labs, Inc.	(#,\^)	1312 GILBERT ST, CHARLES CITY, IA 50616	Accommodation	Term Loan	Prime plus 2.75%	8/17/2046	39.5	39.5	44.3	0.01 %
Cezary A. Lapa dba Globe Polska Ksiazka	(#,\^)	5747 West Irving Park Rd, Chicago, IL 60634	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	8/17/2031	6.6	6.6	5.7	— %
Transatlantic Translations Company, LLC	(#,\^)	411 Theodore Fremd Ave, Rye, NY 10580	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/16/2031	23.6	23.6	20.2	0.01 %
Baite Auto Sales LLC	(#,\^)	2865 Suwanee Rd, Columbus, OH 43224	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/13/2046	11.4	11.4	12.7	— %
Revive Aesthetics & Wellness, LLC	(#,\^)	175 Main St, East Greenwich, RI 02818	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/13/2031	26.0	26.0	23.1	0.01 %
DTT ENTERPRISES, LLC	(#,\^)	6565 Austin Hope Ave, Las Vegas, NV 89118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/13/2031	33.0	33.0	28.3	0.01 %
Bird's Nest Florist & Gifts, LLC	(#,\^)	549-E College Park Rd, Ladson, SC 29456	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	8/12/2031	5.6	5.6	4.8	— %
Montauk Donut Group, Inc dba Dunkin Donuts	(#)	1669 Montauk Hwy, Bellport, NY 11713	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/12/2032	94.9	94.9	99.6	0.03 %
Lovely Moments Iowa Photography, LLC	(#,\^)	527 Broad St, Story City, IA 50248	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/11/2031	2.8	2.8	2.4	— %
Game Time Vending, LLC	(#,\^)	10105 Amberwood Rd Stes #1 and #5, Fort Myers, FL 33913	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/11/2031	1,179.7	1,179.7	1,096.1	0.28 %

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SBA Unguaranteed Accrual Investments (1) (22)										
KBO Investment and Sterling HTS KBO Investments LLC	(#, [^])	748 West Big Beaver Rd, Troy, MI 48084	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/10/2031	43.4	43.4	37.9	0.01 %
C4 Technologies Inc.	(#)	171 C Ave, Ste C, Coronado, CA 92118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/6/2031	6.0	6.0	5.8	— %
The Hiccup Inc	(#, [^])	158 Humphrey St, Swampscott, MA 01907	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	8/6/2031	19.5	19.5	16.8	— %
Dara, Inc.	(#, [^])	29 Old Planters Rd, Beverly, MA 01915	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/5/2031	31.1	31.1	26.7	0.01 %
Ronald L. McFarlain dba Cajun Connection	(#, [^])	2958 IL-178, North Utica, IL 61373	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/5/2046	33.1	33.1	35.2	0.01 %
C&J General Engineering	(#, [^])	3060 Thorntree Dr #10, Chico, CA 95973	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/4/2046	27.1	27.1	26.0	0.01 %
Kings Autoshow Inc and Grand Auto Group LLC	(#, [^])	5815 Church Ave, Brooklyn, NY 11203	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	7/30/2031	109.1	109.1	96.0	0.02 %
Melissa S. Scharf	(#, [^])	14313 Califa St, Sherman Oaks, CA 91401	Social Assistance	Term Loan	Prime plus 2.75%	7/30/2031	8.4	8.4	7.2	— %
Patriot Services Group Inc	(#, [^])	108 Phillips Circle, Columbiana, AL 35051	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/30/2031	21.1	21.1	18.1	— %
GLH delivering services Inc and Paisley Logistics Inc	(#, [^])	121 Pine Rd, Easley, SC 29642	Couriers and Messengers	Term Loan	Prime plus 2.75%	7/30/2031	260.4	260.4	223.3	0.06 %
Blue Water Dynamics, LLC dba Dougherty Manufacturing & Solace Boats	(#, [^])	308 South Old County Rd, Edgewater, FL 32132	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	7/30/2046	1,140.6	1,140.6	1,278.5	0.32 %
Crux Solutions LLC dba Waddell's Riverside Funeral Directors	(#)	6938 Westover St, Houston, TX 77087	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/30/2032	43.5	43.5	41.3	0.01 %
The Travel Society LLC;Religious Travel International LLC	(#, [^])	650 S Cherry St, Denver, CO 80246	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/30/2031	81.7	81.7	70.1	0.02 %
J & C May Properties, LLC.	(#, [^])	315 Sylamore Ave, Mountain View, AR 72560	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/30/2031	18.5	18.5	15.9	— %
100% Permanent Inc.	(#, [^])	1315 N. Larrabee St, Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/30/2046	32.5	32.5	34.6	0.01 %
CIRLABS, INC.;Outcome Driven Innovation and Spracht Inc	(#, [^])	974 Commercial St Ste 101, Palo Alto, CA 94043	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/30/2031	48.7	48.7	41.8	0.01 %
AA Power Equipment, Inc	(#, [^])	999 Mansell Rd, Ste B, C, & D, Roswell, GA 30076	Nonstore Retailers	Term Loan	Prime plus 2.75%	7/30/2031	75.0	75.0	64.3	0.02 %
Charles P Carpenter dba All-Ways Pumping	(#, [^])	5701 Beckford Ave, Tarzana, CA 91356	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/30/2031	105.4	105.4	103.4	0.03 %
On Spot Techs Ltd dba Wi-Fi Surveyors	(#, [^])	4732 Dixie Dr South, Dayton, OH 45439	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/29/2046	16.9	16.9	17.8	— %
Global Packaging Solutions, Inc	(#, [^])	6259 Progressive Ave, San Diego, CA 92154	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	7/29/2031	210.9	210.9	187.6	0.05 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
GN Enterprises LLC	(#, [^])	4507 SE Ramona St, Portland, OR 97206	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	7/29/2046	84.3	84.3	91.3	0.02 %
Kamboj Investments Inc dba Chicago's Pizza with Twist	(#)	1156 South Main St, Manteca, CA 95337	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/29/2031	30.3	30.3	26.1	0.01 %
Dream Splash International LLC	(#, [^])	650 S Cherry St, Denver, CO 80246	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/29/2031	79.7	79.7	68.6	0.02 %
Karson A Schepp	(#, [^])	8715 Hwy 14, Kramer, ND 58748	Crop Production	Term Loan	Prime plus 2.75%	7/29/2031	32.8	32.8	29.5	0.01 %
Tiny Tots Kingdom Inc	(#, [^])	4961 N Dixie Hwy Stes 2-6, Oakland Park, FL 33334	Social Assistance	Term Loan	Prime plus 2.75%	7/29/2031	18.7	18.7	16.1	— %
Cherich Enterprises dba Yogasix Pasadena	(#, [^])	277 W Green St Ste 110, Pasadena, CA 91105	Educational Services	Term Loan	Prime plus 2.75%	10/29/2031	50.0	50.0	43.3	0.01 %
Five Rivers 1938 Enterprises, Inc dba The Hummus Republic	(#)	3032 W Jack London Blvd, Livermore, CA 94551	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/28/2032	32.8	32.8	28.7	0.01 %
Travis Construction Company, LLC	(#, [^])	11258 Bayou Bernard Rd, Gulfport, MS 39503	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/28/2031	28.1	28.1	24.9	0.01 %
WLG Inc	(#, [^])	6257 West Ave J9, Lancaster, CA 93536	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/27/2046	179.4	179.4	188.6	0.05 %
Jaime Gervasi & Associates LLC	(#, [^])	3243 Eastern Ave, Baltimore, MD 21224	Real Estate	Term Loan	Prime plus 2.75%	7/27/2031	14.5	14.5	13.2	— %
Clinically Speaking, LLC	(#, [^])	207 N Davies Rd, Lake Stevens, WA 98258	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/27/2031	337.4	337.4	289.4	0.07 %
K Wallace, LLC dba Fit Learning Columbus	(#, [^])	6631 Commerce Pkwy Ste G, Dublin, OH 43085	Educational Services	Term Loan	Prime plus 2.75%	7/26/2031	3.2	3.2	2.7	— %
Mattress and Rug outlet LLC	(#, [^])	1818 State St, Schenectady, NY 12304	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/23/2031	56.2	56.2	58.2	0.01 %
Tarun LLC, dba Signature Wine & Liquor	(#)	325 South Limestone, Lexington, KY 40508	Food and Beverage Stores	Term Loan	Prime plus 6.5%	7/23/2031	5.9	5.9	5.8	— %
Big Brand Management Ltd. Co.	(#, [^])	512 East 11th St, Houston, TX 77008	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	7/23/2046	78.9	78.9	88.5	0.02 %
Delbello Enterprises LLC dba Il Portico	(#, [^])	273 West Route 130 South, Burlington, NJ 08016	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/23/2031	45.7	45.7	47.7	0.01 %
Premier Tech Security, LLC	(#, [^])	1616 Westgate Circle, Ste 111, Brentwood, TN 37027	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/23/2031	16.0	16.0	13.7	— %
52 Tran, LLC	(#, [^])	773 South MacArthur Blvd, Ste 205, Coppell, TX 75019	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	7/23/2031	16.5	16.5	14.1	— %
L.A. Crescent LLC dba Aamco Car Care Center	(#, [^])	1010 East 6th Ave, Stillwater, OK 74074	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/23/2031	28.1	28.1	24.8	0.01 %
GSK Industries Inc dba Quality One Pool Management	(#, [^])	3217 W Tompkins Ave, Las Vegas, NV 89103	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/23/2031	14.1	14.1	12.1	— %
All Regional Recyclers of Wood LLC and Superior Carting & Waste System	(#, [^])	104 Wooster St, Bethel, CT 06801	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	7/22/2031	51.5	51.5	48.4	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Ever Prosperous Realty Inc	(#, [^])	430 S Chandler Ave, Monterey Park, CA 91754	Real Estate	Term Loan	Prime plus 2.75%	7/22/2031	13.7	13.7	11.8	— %
Profit Stewards LLC dba AAMCO Transmissions of Phoenixville	(#, [^])	458 Schuylkill Rd, Phoenixville, PA 19460	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/21/2031	5.0	5.0	4.3	— %
TDI Global Solutions Inc	(#, [^])	1 Riverfront Plaza, Ste 12, Lawrence, KS 66044	Paper Manufacturing	Term Loan	Prime plus 2.75%	7/21/2031	187.5	187.5	167.9	0.04 %
Basha Home Improvement LLC	(#)	41 Van Houten Ave, Jersey City, NJ 07305	Construction of Buildings	Term Loan	Prime plus 6.5%	7/21/2031	2.4	2.4	2.4	— %
Jeragardens Wedding Rentals LLC,	(#)	5842 South 1150 West, Ogden, UT 84405	Rental and Leasing Services	Term Loan	Prime plus 6.5%	7/20/2031	6.0	6.0	5.8	— %
Ecos Consulting, LLC	(#, [^])	1519 Roller Rd, Ocean Township, NJ 07712	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/20/2031	19.1	19.1	16.4	— %
110 Enterprises, LLC dba Boomerang Bar and Grill	(#, [^])	110 Limekiln Rd, Unit 2, New Cumberland, PA 17070	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/20/2046	273.1	273.1	299.0	0.08 %
Sparta Athletic Campus, LLC	(#, [^])	115 Sparta Ave, Sparta, NJ 07871	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/20/2046	211.0	211.0	235.0	0.06 %
K-M-P Auto Group LLC	(#, [^])	1788 Austin Hwy, San Antonio, TX 78218	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	7/19/2046	31.0	31.0	34.3	0.01 %
Colorado Travel Solutions LLC	(#, [^])	2895 Queen St, Colorado Springs, CO 80904	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	7/16/2031	64.0	64.0	54.9	0.01 %
Monarch Construction and Roofing LLC	(#, [^])	700 Corporate Circle, Golden, CO 80401	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/16/2031	41.7	41.7	35.7	0.01 %
Rymax Electronics Inc	(#, [^])	1805 5th Ave. Ste F, Bay Shore, NY 11706	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/8/2046	49.8	49.8	55.8	0.01 %
Accommodating Financial & Tax Services, LLC	(#, [^])	5151 Monroe St, Toledo, OH 43623	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/8/2031	12.1	12.1	11.9	— %
The Iron Smith LLC dba Anytime Fitness Nevada	(#, [^])	1818 Fawcett Pkwy, Nevada, IA 50201	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/8/2031	27.6	27.6	23.7	0.01 %
156 W. Salon & Boutique, llc dba Shabby Shek Salon and Boutique	(#, [^])	156 West Tioga St, Tunkhannock, PA 18657	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/2/2046	39.5	39.5	39.9	0.01 %
Jason M. Eberhart dba State Farm	(#, [^])	600 Allegheny St, Jersey Shore, PA 17740	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	7/2/2046	25.1	25.1	25.7	0.01 %
Afrodisiac Enterprises LLC dba Afrodisiac Nola	(#, [^])	5363 Franklin Ave, New Orleans, LA 70122	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/1/2046	29.6	29.6	31.8	0.01 %
Sheldon T Banks LLC	(#, [^])	2340 W Carpenter Rd, Flint, MI 48505	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/30/2046	57.4	57.4	64.3	0.02 %
Holland Holdings LLC	(#, [^])	1102 Blackbriar Cir Ne, Hartselle, AL 35640	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/30/2031	186.2	186.2	165.3	0.04 %
Tidal Commerce Inc	(#, [^])	2100 Clearwater Dr, Oak Brook, IL 60523	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	6/30/2031	304.9	304.9	261.4	0.07 %
Royal Restaurants, LLC	(#, [^])	138 Griffin Rd, Ruston, LA 71270	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/30/2031	232.3	232.3	222.1	0.06 %
Gene Properties LLC,4 Winnapaug Rd LLC and,144 Atlantic Ave LLC	(#, [^])	149 Atlantic Ave, Westerly, RI 02891	Accommodation	Term Loan	Prime plus 2.75%	6/30/2046	1,107.1	1,107.1	1,241.0	0.31 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Craftwork Carpentry and Millwork Inc.	(#, [^])	2777 S Financial Ct., Sanford, FL 32773	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/30/2031	108.0	108.0	93.0	0.02 %
Zollner Enterprises, Inc	(#, [^])	221 Hulls Chapel Rd, Fredericksburg, VA 22406	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/30/2031	46.5	46.5	40.0	0.01 %
Martin C. Liu & Associates, PLLC	(#, [^])	135 Bowery St, New York, NY 10002	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2031	46.5	46.5	48.6	0.01 %
Eagle's Eye Comfort Care Miramar LLC	(#, [^])	6308 SW 27th St, Miramar, FL 33023	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/30/2046	64.6	64.6	69.4	0.02 %
Neil Hoss, D.M.D., LLC.	(#, [^])	115 Hartford Turnpike, Tolland, CT 06084	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/30/2031	26.2	26.2	22.9	0.01 %
New York Equestrian Center Ltd	(#, [^])	633 EAGLE AVE, WEST HEMPSTEAD, NY 11552	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/30/2046	697.3	697.3	781.7	0.20 %
Kings Autoshop Inc dba Brooklyn Mitsubishi and Grand Auto Group LLC	(#, [^])	5815 Church Ave, Brooklyn, NY 11203	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/30/2031	35.8	35.8	36.2	0.01 %
360 Concepts Group, LLC dba Bowl 360 Astoria	(#, [^])	19-45 49th St, Astoria, NY 11105	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/29/2031	108.9	108.9	93.4	0.02 %
Seema Aijaz Enterprises Inc dba Edible Arrangements	(#, [^])	1040 South Broadway , Unit 6, Hicksville, NY 11801	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/29/2031	26.9	26.9	23.7	0.01 %
O.P.P. Presents LLC	(#, [^])	15927 Pioneer Blvd, Norwalk, CA 90650	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/29/2031	13.4	13.4	11.5	— %
La Favorita Radio Network	(#, [^])	4043 Geer Rd, Hughson, CA 95326	Broadcasting (except Internet)	Term Loan	Prime plus 2.75%	6/29/2046	177.4	177.4	196.6	0.05 %
Little Imaginations Learning Center Inc	(#, [^])	189 toll Gate Rd., Warwick, RI 02886	Social Assistance	Term Loan	Prime plus 2.75%	6/29/2046	112.6	112.6	116.4	0.03 %
CALTEL, INC.	(#, [^])	2309 Acie Ave, Conway, SC 29528	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	6/29/2031	84.1	84.1	80.7	0.02 %
Yogi's Logistics Inc and 9371 Truck Yard LLC	(#, [^])	9371 Jackson Rd, Sacramento, CA 95826	Truck Transportation	Term Loan	Prime plus 2.75%	6/29/2046	139.7	139.7	156.6	0.04 %
HTE Acquisition, LLC dba Hi Tech Engineering	(#, [^])	4600, 4610, and 4620 Calle Quetz, Camarillo, CA 93012	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/28/2031	50.2	50.2	45.5	0.01 %
Troung Enterprises Inc	(#, [^])	1305 SW 107th Ave, Miami, FL 33174	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/28/2031	9.3	9.3	8.0	— %
KDKB Properties, LLC and US Press, LLC	(#, [^])	1628-A James P. Rodgers Dr, Valdosta, GA 31601	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	6/25/2031	680.8	680.8	604.0	0.15 %
Nevada Adult Day healthcare Centers Inc	(#, [^])	2008 S Jones Blvd, Las Vegas, NV 89146	Social Assistance	Term Loan	Prime plus 2.75%	6/25/2031	41.9	41.9	43.7	0.01 %
The Buckeye Health Group, LLC	(#, [^])	8120 Walcot Ln, Cincinnati, OH 45249	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/25/2031	46.5	46.5	40.6	0.01 %
J & J Rocket Fizz General Partnership	(#, [^])	3155 Outlet Dr Space E020, Edinburgh, IN 46124	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/25/2031	14.0	14.0	12.0	— %
US Press, LLC	(#, [^])	1628-A James P. Rodgers Dr, Valdosta, GA 31601	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	6/25/2046	538.9	538.9	563.9	0.14 %
Alpha Variance Solutions, LLC	(#, [^])	48 Western Dr, Ardsley, NY 10502	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/25/2031	69.8	69.8	60.7	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
T.A.L.E.N.T. Leadership LLC dba T.A.L.E.N.T. Leadership Napoli's	(#, [^])	4280 Lavon Dr, Garland, TX 75040	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/25/2031	27.0	27.0	23.1	0.01 %
CURVE MART C-STORE AND CAJUN DELI LLC dba Curve Mart	(#, [^])	44063 Hwy 431, Saint Amant, LA 70774	Gasoline Stations	Term Loan	Prime plus 2.75%	6/25/2046	182.1	182.1	194.9	0.05 %
Kevin Head Agency, LLC	(#, [^])	941 Moores Ferry Rd, Villa Rica, GA 30180	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/25/2046	75.2	75.2	84.3	0.02 %
Craftwork Carpentry and Millwork Inc	(#, [^])	2777 S Financial Ct., Sandford, FL 32773	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/24/2046	177.1	177.1	188.0	0.05 %
DAVIS WINES LLC and BRICK & MORTAR WINES, LLC	(#, [^])	25 Healdsburg Ave Bld 20, Healdsburg, CA 95448	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	6/24/2031	86.6	86.6	79.4	0.02 %
Northwest Evergreen Innovations, LLC and James Hamilton Gregersen	(#, [^])	6791 Bethel Rd SE, Port Orchard, WA 98367	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/24/2046	51.8	51.8	57.4	0.01 %
Pampanguena Market Place Corp	(#, [^])	18623 SW 107th Ave, Miami, FL 33157	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/23/2046	47.8	47.8	47.9	0.01 %
The AAC Speech Clinic, LLC and Red Rock Neurorehabilitation Center	(#, [^])	9260 West Sunset Rd, Ste 204, Las Vegas, NV 89148	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/23/2031	32.7	32.7	28.1	0.01 %
JC's Tall Glass Inc	(#, [^])	2810 Hypoluxo Rd, Lantana, FL 33462	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/23/2046	206.5	206.5	223.5	0.06 %
2B St. Marks, Inc dba Duetto	(#, [^])	540 Greene St, Unit 1, Key West, FL 33040	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/22/2031	19.6	19.6	16.7	— %
Prestige Nationwide, LLC dba Eastern Standard	(#, [^])	1131 Burke St, Winston-Salem, NC 27101	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/22/2046	49.4	49.4	51.6	0.01 %
Vance Ewing LLC dba The Bow & Barrel Sportsmen Center	(#, [^])	22940 Harlan Ln, St Robert, MO 65584	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/22/2046	49.2	49.2	53.8	0.01 %
Bluewater Laundry & Linen, llc	(#, [^])	2315 Main St, Loris, SC 29569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/21/2046	70.6	70.6	79.0	0.02 %
Vancole Investments, Inc	(#, [^])	876 Virginia Ave, Hapeville, GA 30354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2031	66.5	66.5	56.9	0.01 %
Bluewater Laundry & Linen, LLC	(#, [^])	2315 Main St, Loris, SC 29569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/21/2031	112.4	112.4	104.6	0.03 %
Two Mean Beans, LLC dba Coffee and Crepes	(#, [^])	315 CrossRds Blvd, Floor G, Cary, NC 27518	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2031	10.8	10.8	9.6	— %
Francis L Bailey Jr dba Carolina GPS Services	(#, [^])	1545 Langston Dr, Johns Island, SC 29455	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/21/2031	19.0	19.0	16.3	— %
Ellerman Engineering & Innovations, Inc and R & S Properties and Hold	(#, [^])	4444 Forest St, Leonard, MI 48367	Machinery Manufacturing	Term Loan	Prime plus 2.75%	6/21/2031	43.3	43.3	40.7	0.01 %
Butcher Block of Woodland Park, LLC	(#, [^])	320 S Baldwin St, Woodland Park, CO 80863	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/21/2031	14.0	14.0	12.0	— %
K&R Enterprises III Inc dba The Frozen Cow	(#, [^])	6710 Post Rd, North Kingstown, RI 02852	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/18/2046	35.5	35.5	38.5	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Subhash Joshi LLC dba Mata Hardware	(#,\^)	6370 Mae Anne Ave, Stes 1 and 2, Reno, NV 89523	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/18/2031	32.0	32.0	27.8	0.01 %
Semper Foods, LLC	(#,\^)	7000 W. Palmetto Park Rd., Boca Raton, FL 33433	Wholesale Electronic Markets and Agents and Brokers	Term Loan	Prime plus 2.75%	6/15/2031	46.5	46.5	39.8	0.01 %
Integrated Rehabilitation Inc	(#,\^)	10340 SE Division St, Portland, OR 97266	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/15/2031	141.7	141.7	133.0	0.03 %
360 Cloud Solutions, LLC and 360 Cloud Apps, LLC	(#,\^)	299 S Main St, Salt Lake City, UT 84111	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2031	329.0	329.0	281.6	0.07 %
AAAK Investments LLC	(#,\^)	19595 15 Mile Rd, Clinton Twp, MI 48035	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/14/2046	40.6	40.6	44.8	0.01 %
Edgar I Cordoba dba Edgar Cordoba Insurance Agency	(#,\^)	9201 Dyer St, El Paso, TX 79924	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/14/2031	14.9	14.9	12.8	— %
21st Century Living LLC dba 21st Century Concierge	(#,\^)	33 Fitchett St, Poughkeepsie, NY 12601	Construction of Buildings	Term Loan	Prime plus 2.75%	6/11/2031	23.3	23.3	23.8	0.01 %
The Ogden Group of Rochester, Inc	(#,\^)	78 Brunswick St, Rochester, NY 14607	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/11/2031	10.2	10.2	8.8	— %
BearWaters Brewing Company	(#,\^)	101 Park St, Canton, NC 28716	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/11/2046	64.0	64.0	70.7	0.02 %
Dulceria NYC Inc	(#,\^)	2220 Frederick Douglass Blvd, New York, NY 10026	Food Manufacturing	Term Loan	Prime plus 2.75%	6/10/2031	9.3	9.3	8.2	— %
Halikamai Inc dba Neighborhood Beer and Wine	(#,\^)	510 Farm Market Rd 718, Unit A, Newark, TX 76071	Gasoline Stations	Term Loan	Prime plus 2.75%	6/10/2031	18.6	18.6	19.4	— %
LVM Constructiion LLC	(#,\^)	194 N Grove St, East Orange, NJ 07017	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/10/2031	14.0	14.0	12.1	— %
899 Toscanini, LLC	(#,\^)	899 Main St, Cambridge, MA 02139	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2031	28.9	28.9	28.8	0.01 %
Tri-Span Construction LLC dba Lawrence County Sand and Stone	(#,\^)	136 Southland Dr, Louisa, KY 41230	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/8/2031	41.9	41.9	43.3	0.01 %
Swantown Inn & Spa LLC	(#,\^)	1431 11th Ave SE, Olympia, WA 98501	Accommodation	Term Loan	Prime plus 2.75%	6/8/2046	34.4	34.4	38.6	0.01 %
La Taqueria, Inc.	(#,\^)	10 Greenwich Ave, Greenwich, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/3/2031	23.3	23.3	19.9	0.01 %
Center for Jewish Addiction Rehabilitation, LLC dba Tikvah Lake Recovery	(#,\^)	6549 Rajol Dr, Sebring, FL 33875	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/3/2031	32.6	32.6	34.0	0.01 %
Tec-Com Low Voltage Solutions Inc	(#,\^)	2045 Live Oak Blvd, Yuba City, CA 95991	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/2/2031	32.6	32.6	28.1	0.01 %
Amazing G, LLC and Victoria Armstrong-Mensah	(#,\^)	3030 N Saranac, Mesa, AZ 85207	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	5/28/2031	24.5	24.5	24.1	0.01 %
Aeffect, Inc	(#,\^)	5600 N River Rd, Ste 800, Rosemont, IL 60018	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/28/2031	37.0	37.0	31.7	0.01 %
Shericka Newsome dba Little Sunshine's Academy	(#,\^)	474 N Chew Rd, Hammonton, NJ 08037	Social Assistance	Term Loan	Prime plus 2.75%	5/27/2031	4.6	4.6	4.0	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Neuline Health Management LLC	(#, [^])	1402 S Custer Rd, McKinney, TX 75070	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/27/2031	74.4	74.4	63.7	0.02 %
Keystone Contracting, LLC dba Keystone Roofing and Siding, LLC	(#, [^])	205 Route 9 N, freehold, NJ 07728	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/27/2046	184.0	184.0	189.5	0.05 %
Compass Technical Services, Inc.	(#, [^])	2600 Gravel Dr, Building 7, Fort Worth, TX 76118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/27/2031	23.1	23.1	19.8	0.01 %
Eckles Generation Heating & Air Service, Inc	(#, [^])	6000 Poplar Ave, Memphis, TN 38119	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/26/2031	4.9	4.9	4.7	— %
ELIOT'S ADULT NUT BUTTERS LLC	(#, [^])	1140 SE 7th, Ste 190, Portland, OR 97214	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/26/2031	10.4	10.4	8.9	— %
Dr. Karissa Walton, PLLC dba The Mobile Health Doc	(#, [^])	140 N Granite St, Prescott, AZ 86301	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/26/2031	44.8	44.8	40.3	0.01 %
Rachel Reyes-Bergano, D.O. Inc dba Contempo Aesthetics	(#, [^])	708 E Colorado Blvd, Pasadena, CA 91101	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/26/2031	61.9	61.9	53.0	0.01 %
BGS Consulting LLC dba Your Digital Canvas	(#, [^])	5608 Malvey Ave, Fort Worth, TX 76107	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/25/2031	6.9	6.9	5.9	— %
Bock Technologies Inc.	(#, [^])	11496 Luna Rd Ste 1200, Dallas, TX 75234	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/25/2031	32.4	32.4	27.7	0.01 %
Hotel California Salon LLC dba Beverly Hills Lashes	(#, [^])	872 Huntley Dr, West Hollywood, CA 90069	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2031	25.4	25.4	21.8	0.01 %
Ecru Designs LLC	(#, [^])	275 North Wyoming Ave, South Orange, NJ 07079	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/24/2031	58.2	58.2	49.9	0.01 %
JJBM LLC dba Alumni Grill	(#, [^])	3316 Pacific Ave, Wildwood, NJ 08260	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/21/2046	20.1	20.1	22.6	0.01 %
League One Logistics, LLC	(#, [^])	150 Hiram Industrial Dr, Hiram, GA 30141	Truck Transportation	Term Loan	Prime plus 2.75%	5/21/2046	73.7	73.7	79.7	0.02 %
LEX-MAR SERVICE INC	(#, [^])	12278 NW 106th Court, Medley, FL 33178	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/21/2046	19.7	19.7	21.1	0.01 %
Hankemeier Holdings LLC dba Grow Salon	(#, [^])	205 W 6th St, Ste 105 & 110, Georgetown, TX 78626	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/20/2031	17.6	17.6	15.0	— %
Vernon Alexander dba Southern Ohio Hunting Preserve	(#, [^])	31625 Goosecreek Rd, McArthur, OH 45651	Animal Production and Aquaculture	Term Loan	Prime plus 2.75%	5/19/2031	21.7	21.7	22.7	0.01 %
Compass CFO Holdings, LLC	(#, [^])	4400 Rt 9 Ste 1000, Freehold, NJ 07728	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/19/2031	11.3	11.3	9.6	— %
Woodzzy LLC dba Dbawoodzzy Bar & Restaurant	(#)	1133 Clarkson Ave, Brooklyn, NY 11212	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/19/2047	192.9	192.9	209.5	0.05 %
Motor Messenger NYC Inc	(#, [^])	81-36 Baxter Ave, Queens, NY 11373	Couriers and Messengers	Term Loan	Prime plus 2.75%	5/18/2031	162.6	162.6	144.9	0.04 %
Earth Analytical Sciences, Inc.	(#, [^])	4825 Ward Dr, Beaumont, TX 77705	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/17/2031	87.6	87.6	79.7	0.02 %
Rev Motorsports, LLC dba Speed Concept	(#, [^])	20745 SW Tualatin Valley Hwy, Ste 120, Aloha, OR 97003	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	5/13/2031	23.8	23.8	20.3	0.01 %
Silverado Sales Inc dba Husker Sit N Sleep	(#, [^])	2120 Central Ave, Kearney, NE 68847	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	5/11/2031	17.6	17.6	15.0	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Clavismen LLC dba Katy Wines and Spirits	(#, [^])	5901 B Hwy Blvd, Katy, TX 77494	Food and Beverage Stores	Term Loan	Prime plus 2.75%	5/7/2031	7.9	7.9	6.8	— %
Foy Commerce LLC	(#)	1725 Park Ln S, Ste 2,, Jupiter, FL 33458	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/5/2031	5.9	5.9	5.7	— %
Hank Thomas Performance	(#, [^])	917 Dixie Club Rd, Winston-Salem, NC 27107	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/5/2031	32.4	32.4	32.3	0.01 %
Boyd's Cardinal Hollow Winery Corp dba Boyd's Cardinal Hollow Winery	(#, [^])	1830 West Point Pike, West Point, PA 19486	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	5/4/2046	88.4	88.4	97.8	0.02 %
Grover Jackson Engineering, LLC	(#, [^])	1880 Campbellsville Rd, Pulaski, TN 38478	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	4/30/2046	53.0	53.0	56.2	0.01 %
NebulOS, Inc	(#, [^])	5428 Twilight Way, Parker, CO 80237	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2031	55.8	55.8	49.4	0.01 %
3G Graphix LLC dba Elemento Graphics	(#, [^])	7160 Zionsville Rd, Indianapolis, IN 46268	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2031	13.2	13.2	11.6	— %
Thomas Wayne Belcher Jr dba Area 51 Tattoo Body Piercing & Supply	(#, [^])	230 Broadway St, Jackson, OH 45640	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/29/2046	11.4	11.4	12.5	— %
5 Star Renovations, Inc. and Five Star Group, Inc.	(#, [^])	2997 US-29, Moreland, GA 30259	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/29/2031	20.1	20.1	19.7	— %
Cajun Made Charters, L.L.C	(#, [^])	27900 Hwy 1, Golden Meadow, LA 70357	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	4/28/2031	42.7	42.7	41.1	0.01 %
822 GROUP LLC	(#, [^])	136 Treehaven St, Gaitherburg, MD 20878	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/28/2031	45.9	45.9	39.3	0.01 %
G.A.P. Mechanical Inc.	(#, [^])	2500 North Forsyth Rd, C29, Orlando, FL 32807	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/28/2031	20.6	20.6	18.0	— %
Janie Lacy & Associates, LLC dba Life Counseling Solutions	(#, [^])	670 N Orlando Ave, #103, Maitland, FL 32751	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/26/2046	33.4	33.4	36.6	0.01 %
Max Rosin & Associates, Inc	(#, [^])	37-43 West 14th St, Ste 304, New York, NY 10011	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/23/2031	52.7	52.7	45.1	0.01 %
J-Tech Industries Inc	(#, [^])	232 Alexandria Dr, Mooresville, NC 28115	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/23/2031	6.0	6.0	5.1	— %
Acra Cast, Inc.	(#, [^])	1837 First St, Bay City, MI 48708	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	4/22/2031	19.4	19.4	18.9	— %
Wells Cutting Edge, LLC	(#, [^])	4201 North Cochrane Ln, Erda, UT 84074	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/22/2031	32.1	32.1	28.0	0.01 %
Twenty Ten Agency, LLC	(#, [^])	340 S Lemon Avnue, Walnut, CA 91789	Educational Services	Term Loan	Prime plus 2.75%	4/21/2031	3.7	3.7	3.1	— %
AMERICAN CINEMA INSPIRES, INC and CEO Multimedia, Inc	(#, [^])	15363 Victory Blvd, Van Nuys, CA 91406	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	4/20/2031	32.1	32.1	27.5	0.01 %
Oregon Glass Repair, LLC dba SuperGlass Windshield Repair	(#, [^])	2972 SE 38th Court, Hillsboro, OR 97123	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/20/2031	15.8	15.8	13.6	— %
Tierra Corrosion Control, Incorporated	(#, [^])	1608 Schofield Ln, Farmington, NM 87401	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/16/2031	22.9	22.9	23.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gateway Veterinary Services P.C. dba Liberty Animal Clinic	(#,\^)	9212 Liberty Ave, Ozone Park, NY 11417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/15/2031	41.3	41.3	39.2	0.01 %
RV Solar LLC	(#)	3442 E Bulk Ln, Oak Creek, WI 53154	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	4/14/2031	5.8	5.8	5.7	— %
Lockett Trucking and Transport LLC	(#)	612 Colebridge Dr, Blacklick, OH 43004	Truck Transportation	Term Loan	Prime plus 6.5%	4/14/2031	5.8	5.8	5.7	— %
Stephanie Ann Doty	(#)	82 Diggins Dr, Folsom, CA 95630	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	4/14/2031	3.4	3.4	3.3	— %
College Economy Inc	(#,\^)	679 Wedgewood Dr, Hanover Park, IL 60133	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/13/2031	32.0	32.0	27.4	0.01 %
Gerald Scott Lyda and Marvina Michae Lyda	(#,\^)	3555 Chimney Rock Rd, Hendersonville, NC 28792	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	4/9/2046	32.2	32.2	36.0	0.01 %
Motor City Bakery Inc dba Mexi bake	(#,\^)	8100 Radcliffe St, Detroit, MI 48210	Food Manufacturing	Term Loan	Prime plus 2.75%	4/7/2046	102.6	102.6	110.9	0.03 %
La Dolce Vita Water Sports LLC,LDV GOLF CART & BIKE RENTALS LLC	(#,\^)	408 Kelly Plantation Dr, Destin, FL 32541	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/31/2031	326.1	326.1	340.0	0.09 %
Walking Urgent Care Inc	(#,\^)	10308 West Sample Rd, Coral Springs, FL 33065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2031	228.0	228.0	210.9	0.05 %
Suncoast Premier Medical, LLC and Mario R Perez MD PA	(#,\^)	1239 US-27, Clermont, FL 34714	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2046	99.4	99.4	102.8	0.03 %
Barrett Enterprises, LLC	(#,\^)	920 N Columbia St, Milledgeville, GA 31061	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2031	19.2	19.2	16.5	— %
TK Cleaning and Lawn Service LLC	(#,\^)	4449 Beechaven Dr, Rock Hill, SC 29732	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/31/2046	24.5	24.5	27.5	0.01 %
Quality Sound Communications, Inc dba Technology Source	(#,\^)	1551 North Tustin Ave, Ste 125, Santa Ana, CA 92705	Telecommunications	Term Loan	Prime plus 2.75%	3/31/2031	122.2	122.2	104.7	0.03 %
TK Cleaning and Lawn Service LLC	(#,\^)	4449 Beechaven Dr, Rock Hill, SC 29732	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/31/2031	110.9	110.9	101.1	0.03 %
Trailer Marketing Services Inc	(#,\^)	4560 State Route 233, Clinton, NY 13323	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2046	66.1	66.1	74.1	0.02 %
Batteries in a Flash.com, Inc.	(#,\^)	720 W Cheyenne Ave, North Las Vegas, NV 89030	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/31/2046	100.7	100.7	105.6	0.03 %
Knight Settlement Sand & Gravel, LLC	(#,\^)	7291 Knight Settlement Rd, Bath, NY 14810	Mining (except Oil and Gas)	Term Loan	Prime plus 2.75%	3/31/2031	151.7	151.7	133.8	0.03 %
Barrett Enterprises, LLC dba Barrett and Sons Used Cars	(#,\^)	920 N Columbia St, Milledgeville, GA 31061	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2046	43.6	43.6	42.4	0.01 %
Statewide Health Care, Inc	(#,\^)	102 Oglethorpe Professional Court, Savannah, GA 31406	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2031	56.6	56.6	48.6	0.01 %
Tober Building Company, LLC	(#,\^)	3351 Brecksville Rd, Richfield, OH 44286	Construction of Buildings	Term Loan	Prime plus 2.75%	3/31/2031	585.9	585.9	519.0	0.13 %
Thomson Holdings Enterprises LLC dba Volusia County Towing	(#,\^)	345 8th St, Daytona Beach, FL 32117	Support Activities for Transportation	Term Loan	Prime plus 2.75%	3/31/2046	108.5	108.5	109.0	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Underground Toys USA, LLC dba Seven 20 and Wozniak Distribution	(#,\^)	7626 Miramar Rd, San Diego, CA 92126	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/30/2031	262.6	262.6	224.8	0.06 %
Bojax Auto Collision, Inc dba Bojax Auto Body Repair and Seman	(#,\^)	4712 Fernlee Ave, Royal Oak, MI 48073	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2046	23.3	23.3	24.0	0.01 %
RH All Around Repair, LLC	(#,\^)	2008 Coahuila Rd, Odessa, TX 79763	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/30/2046	50.2	50.2	52.8	0.01 %
Empire State Adjuster's Corp.DBA Frankie M's Auto Body East	(#,\^)	419 West Main St, Smithtown, NY 11787	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2046	172.2	172.2	175.5	0.04 %
Drake Dance Academy LLC	(#,\^)	5790 Marble Creek Stree, Dublin, OH 43016	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	7/30/2046	135.2	135.2	143.1	0.04 %
The Sign Company of Wilmington, Inc.	(#,\^)	428 Landmark Dr, Wilmington, NC 28412	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	3/30/2046	100.5	100.5	109.6	0.03 %
Bojax Auto Collision, Inc. dba Bojax Auto Body Repair	(#,\^)	4712 Fernlee Ave, Royal Oak, MI 48073	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2031	34.9	34.9	32.6	0.01 %
Kidz Choice Service Inc and Kidz Choice Holdings Inc	(#,\^)	14-34 110th St, Flushing, NY 11356	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/29/2031	191.6	191.6	164.0	0.04 %
Jason Watt Pictures, LLC	(#,\^)	110 Broadway #507, Brooklyn, NY 11249	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/29/2031	16.9	16.9	14.5	— %
Markell Construction Inc	(#,\^)	6248 N Woodstock St, Philadelphia, PA 19138	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/29/2031	15.6	15.6	13.4	— %
Signet Media Inc	(#,\^)	630 S.1st St, San Jose, CA 95113	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/29/2031	73.0	73.0	71.7	0.02 %
QXC Communications, Inc	(#,\^)	3785 North Federal Hwy, Ste 205, Boca Raton, FL 33431	Telecommunications	Term Loan	Prime plus 2.75%	3/29/2031	95.8	95.8	85.8	0.02 %
ALG-Health LLC and Axis LED Group, LLC	(#,\^)	520 West Mulberry St, Bryon, OH 43506	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/29/2031	1,098.3	1,098.3	1,001.9	0.25 %
AUBURN ANALYTICAL LABS, INC	(#,\^)	2107 Bay City Rd, Midland, MI 48642	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/26/2031	22.8	22.8	19.5	— %
Zebra Enterprises, LLC dba Shanty	(#,\^)	213 3rd St, Eureka, CA 95501	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/26/2046	33.3	33.3	37.3	0.01 %
Rob Smith dba Laundry Land	(#,\^)	8913 Sierra Ave, Fontana, CA 92335	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/26/2031	17.8	17.8	15.5	— %
Ground Breakers Construction, Inc.	(#,\^)	2292 a/k/a 2274 Hayride Rd, Lebec, CA 93243	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	3/26/2031	22.4	22.4	23.3	0.01 %
Johnson Diversified, Inc dba Plumbing Solutions	(#,\^)	29802 Avenida De Las Banderas, Rancho Santa Margarita, CA 92688	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/26/2031	79.9	79.9	80.1	0.02 %
New Image Window & Doors Inc	(#,\^)	705 Hennis Rd, Winter Garden, FL 34787	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/26/2031	24.1	24.1	25.1	0.01 %
Leo Marketing LLC	(#,\^)	1127 E Rio Grande Ave, El Paso, TX 79902	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/26/2031	13.7	13.7	12.8	— %
Diversified Electric, LLC	(#,\^)	1571 Mapledale St, Ferndale, MI 48220	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/26/2031	19.4	19.4	16.6	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Party Town Chico LLC	(#,^)	1937 East 20th St #B6, Chico, CA 95928	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	3/25/2031	13.6	13.6	11.6	— %
Allan Gilbert dba Allan Gilbert Builders	(#,^)	50 Jodi Dr, Belmont, NH 03220	Construction of Buildings	Term Loan	Prime plus 2.75%	3/25/2031	22.8	22.8	19.8	0.01 %
Millennium Family Practice LLC	(#,^)	6310 Steven Forest Rd, Columbia, MD 21045	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/25/2031	87.7	87.7	91.3	0.02 %
Companion Plus Care, LLC	(#,^)	19849 Middlebelt Rd, Livonia, MI 48152	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	3/25/2046	129.4	129.4	130.3	0.03 %
Linh Luong and Loc Luong	(#,^)	1209 W Main St, Peroria, IL 61606	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2031	79.9	79.9	79.9	0.02 %
Capco Swimming Pools LLC and Capco Industries, LLC dba Premier Pools	(#,^)	5115 Savannah Green, Voy Omy, TX 78073	Construction of Buildings	Term Loan	Prime plus 2.75%	3/24/2031	32.0	32.0	31.2	0.01 %
Malik Dough L.L.C. and Steven L. Malik II	(#,^)	3347 Riverside Dr, North Tazewell, VA 24630	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2031	9.6	9.6	8.3	— %
Oscar Rene Guzman and American United Construction LLC	(#,^)	12520 Taylor Rd, Houston, TX 77041	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/24/2031	164.4	164.4	142.8	0.04 %
Blasco Tire LLC	(#)	960 Memorial Dr, Griffin, GA 30223	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	3/24/2031	5.8	5.8	5.6	— %
Sundown Audio, LLC	(#,^)	514 W 21st St, Newton, NC 28658	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	3/24/2031	91.3	91.3	78.4	0.02 %
Icebox Cafe, L.C and Icebox Pantry, LLC	(#,^)	219 NE 3rd St, Hallandale Beach, FL 33009	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2031	134.5	134.5	117.9	0.03 %
Clear Impact LLC and Clear Impact Inc	(#,^)	11300 Rockville Pike, #1001, Rockville, MD 20852	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/22/2031	141.9	141.9	123.1	0.03 %
Spartan Technology Solutions, Inc.	(#,^)	125 Venture Blvd, Spartanburg, SC 29306	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/22/2031	45.7	45.7	39.0	0.01 %
Tripark LLC	(#,^)	12630 Haynes Rd, Houston, TX 77066	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/19/2046	147.3	147.3	151.3	0.04 %
JEJ LLC dba Hawaii Jerky Shop; DE.HI Foods	(#,^)	111 Sand Island Access Rd, Honolulu, HI 96819	Food Manufacturing	Term Loan	Prime plus 2.75%	3/19/2046	147.3	147.3	155.9	0.04 %
David Edwin Harries	(#,^)	5506 Riverside Dr, Chino, CA 91710	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/19/2031	13.7	13.7	11.7	— %
Richard Keith Robison Jr. Enterprises, Inc. dba R & R Restoration	(#,^)	1539 Apache Dr, Montgomery, TX 77316	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/19/2031	13.7	13.7	11.7	— %
Natalie Dress Designers, LLC DBA Azaria Bridal	(#,^)	3710 US Hwy 9, Space D218, Freehold, NJ 07728	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	3/19/2031	297.1	297.1	257.0	0.07 %
Jemas, LLC DbA Medicine Shoppe St Charles	(#,^)	488 S 5th St, St Charles, MO 63301	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	3/19/2031	82.3	82.3	70.4	0.02 %
Northern Services Inc	(#,^)	2266 Central St, Ste6, Richmond, CA 94801	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/18/2031	45.7	45.7	39.1	0.01 %
LT Johnson DDS PLLC dba Brueggen Dental Implant Center	(#,^)	14626 Bellaire Blvd., Houston, TX 77083	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/18/2031	306.2	306.2	261.6	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Crystal H Thompson dba Advertise IT	(#,^)	718 N Main St, Norwood, CT 28128	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/18/2031	29.3	29.3	26.5	0.01 %
AZ Dropship LLC dba A-Z Trading Co	(#,^)	735 Crofton St SE, Grand Rapids, MI 49507	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/18/2031	45.7	45.7	39.1	0.01 %
Zmetra Clear Span Structures, LLC	(#,^)	2 Old Worcester Rd, Dudley, MA 01571	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	3/18/2031	114.3	114.3	112.1	0.03 %
WSCL, Inc	(#,^)	176 Rosa Court, Colton, CA 92324	Construction of Buildings	Term Loan	Prime plus 2.75%	3/18/2031	46.1	46.1	39.4	0.01 %
Ryan Doyle Enterprises, LLC dba Earthworkers Landscaping	(#,^)	802 Klinger Ln, Lebanon, PA 17042	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/17/2031	13.7	13.7	12.7	— %
Battle Forged Fitness, LLC dba CrossFit 1976	(#,^)	3251 East Stone Court, Eagle Mountain, UT 84005	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/17/2046	54.2	54.2	50.6	0.01 %
EXAGEN SOLUTIONS INC	(#,^)	32 Waverly Cir, Waverly, NY 12189	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/16/2031	48.5	48.5	41.4	0.01 %
274 Construction Group, Inc	(#,^)	420 Raleigh St, Ste F, Wilmington, NC 28412	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	3/16/2031	169.3	169.3	155.1	0.04 %
Crispeno Realty, Inc	(#,^)	9812 235th Pl SW, Edmonds, WA 98020	Real Estate	Term Loan	Prime plus 2.75%	3/16/2031	7.4	7.4	6.3	— %
Pavesh, LLC	(#,^)	9576 Potranco Rd, San Antonio, TX 78251	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/15/2046	164.7	164.7	173.3	0.04 %
INB Enterprise LLC	(#)	7761 Diamondback Dr, College Park, MD 20742	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	3/15/2031	5.8	5.8	5.6	— %
DTJ Enterprises, Inc dba West Falmouth Market	(#,^)	623 W Falmouth hwy, Falmouth, MA 02540	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/15/2046	176.8	176.8	184.6	0.05 %
Benevolent Family Services LLC,	(#)	522 S Independence Blvd, Ste 201, Virginia Beach, VA 23452	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	3/15/2031	5.8	5.8	5.6	— %
Craftworks NW, LLC	(#,^)	12421 NE 117th Ave, Vancouver, WA 98662	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/12/2031	13.8	13.8	12.5	— %
Kris-Leigh Catered Living at Severna Park LLC	(#,^)	831 Ritchie Hwy, Severna Park, MD 21146	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	3/12/2031	669.6	669.6	697.3	0.18 %
Hany and Associates LLC dba Integrity Tax Group	(#,^)	2020 S Oneida St, Denver, CO 80224	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/12/2031	20.7	20.7	17.7	— %
Swick & Son Enterprises, Inc.	(#,^)	108 Mashell Ave North, Eatonville, WA 98328	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/12/2031	66.0	66.0	57.0	0.01 %
Torchlight Academy Schools, LLC	(#,^)	116 County Farm Rd, Windsor, NC 27983	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/12/2046	221.7	221.7	248.1	0.06 %
Clean Energyz LLC	(#)	881 Alma Real Dr Ste T-16, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/11/2031	38.5	38.5	36.1	0.01 %
Clean Energyz LLC	(#,^)	881 Alma Real Dr. Stes T-16, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/11/2031	54.9	54.9	47.0	0.01 %
Motus Inc. dba Stage Your Home San Diego	(#,^)	7557 Convoy Ct, San Diego, CA 92111	Real Estate	Term Loan	Prime plus 2.75%	3/11/2031	48.1	48.1	41.1	0.01 %
INTERNETZONE I, INC.	(#,^)	3131 Laurel Ave, Fullerton, CA 92835	Other Information Services	Term Loan	Prime plus 2.75%	3/10/2031	9.2	9.2	7.8	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Monark, LLC	(#,\^)	26050 Acero, Ste 411, Mission Viejo, CA 92691	Food Manufacturing	Term Loan	Prime plus 2.75%	3/10/2031	32.1	32.1	27.4	0.01 %
ACTIVE FACILITY MONITORING, LLC	(#,\^)	702 Ernest Dr, Port Orange, FL 32127	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/9/2031	9.0	9.0	7.7	— %
True Electrical Services LLC dba True Breaker Services	(#,\^)	3773 Dinosaur St, Castle Rock, CO 80109	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/5/2031	5.5	5.5	4.7	— %
Charlie Chedda's LLC	(#,\^)	1867 Academy Blvd 1871 S Academy Blvd, Colorado Springs, CO 80916	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/5/2031	17.1	17.1	17.8	— %
Nadal Company LLC	(#,\^)	5923 Robindale Rd, Catonsville, MD 21228	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/5/2031	4.6	4.6	3.9	— %
3 A Ideas, LLC dba Bizzy Kids Learning Center	(#,\^)	1401 Caplin Dr, Arlington, TX 76018	Social Assistance	Term Loan	Prime plus 2.75%	3/5/2046	117.5	117.5	127.1	0.03 %
Giles Title and Escrow Services, LLC and Morgan Andrew Hoover	(#,\^)	203 North 1st St, Pulaski, TN 38478	Real Estate	Term Loan	Prime plus 2.75%	3/4/2031	28.3	28.3	26.4	0.01 %
Reginald L McClain dba McClain's Auto Detailing and Paint Refinish	(#,\^)	2753 N 29th St, Milwaukee, WI 53210	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/3/2046	7.1	7.1	7.9	— %
Ambrose Cubed LLC	(#,\^)	6780 Hudspeth Rd, Harrisburg, NC 28075	Wholesale Electronic Markets and Agents and Brokers	Term Loan	Prime plus 2.75%	3/3/2046	197.4	197.4	220.8	0.06 %
Metroguard Security & Risk Mgmt Inc.	(#,\^)	338 Commerce Dr, Fairfield, CT 06825	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/2/2031	188.6	188.6	161.2	0.04 %
Miss Academy, LLC dba Miss Houston Pageant	(#,\^)	1111 Uptown Park Blvd #12, Houston, TX 77056	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/26/2031	9.1	9.1	7.7	— %
Goodsell/Wilkins, Inc	(#,\^)	28175 Bluebell Dr, Laguna Niguel, CA 92677	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/25/2031	90.6	90.6	77.4	0.02 %
Anne M Prior LLC	(#,\^)	5933 NW Wins Sivers Dr, Portland, OR 97220	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/25/2031	16.0	16.0	13.7	— %
Innovative Dental of Hannibal LLC	(#,\^)	515 Clinic Rd., Hannibal, MO 63401	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/24/2031	45.3	45.3	38.7	0.01 %
Medissage Integrative Therapies, LLC	(#,\^)	103 Twinridge Ln, Richmond, VA 23235	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/23/2046	7.3	7.3	8.1	— %
KOLOA KAI LLC and Stay Beach Cities, Inc	(#,\^)	2-2514 Kaumualii Hwy, Kalaheo, HI 96741	Real Estate	Term Loan	Prime plus 2.75%	2/22/2031	6.8	6.8	5.8	— %
Eagle Creek Landscape & Design	(#,\^)	7574 Eagle Creek Rd, Cincinnati, OH 45247	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/19/2031	43.0	43.0	37.4	0.01 %
TELAVERGE COMMUNICATIONS, LLC	(#,\^)	8229 Foutain Ridge Dr, Plano, TX 75025	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/19/2031	31.7	31.7	27.1	0.01 %
Eddy Auto Service Inc	(#,\^)	901 NY-109, West Babylon, NY 11704	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/18/2046	85.6	85.6	95.8	0.02 %
Ben Anderson 365	(#,\^)	1567 E Valley Rd, Montecito, CA 93108	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/18/2031	45.3	45.3	38.7	0.01 %
Surgeon & Associates, Inc	(#,\^)	733 Bargain St, Fayetteville, NC 28303	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/17/2031	27.2	27.2	27.0	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
ReenBoog Natural Hair Care, LLC	(#,^)	4051 Stone Mountain Hwy, Ste E106, Lilburn, GA 30047	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	2/17/2031	18.1	18.1	15.8	— %
Commonwealth Warehouse, Inc.	(#,^)	400-500 Murray Rd, Cincinnati, OH 45217	Warehousing and Storage	Term Loan	Prime plus 2.75%	2/17/2031	52.1	52.1	44.6	0.01 %
Alima Mandiang, dba Mandiang Hair Braiding	(#)	242 E. Claremont Rd, Philadelphia, PA 19120	Personal and Laundry Services	Term Loan	Prime plus 6.5%	2/17/2031	2.3	2.3	2.2	— %
White Pine Logistics Inc	(#,^)	1281 Cobble Pond Way, Vienna, VA 22182	Truck Transportation	Term Loan	Prime plus 2.75%	2/16/2031	52.3	52.3	44.7	0.01 %
Design Moves LLC	(#,^)	3235 North Dixie Hwy, Oakland, FL 33334	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/16/2046	83.1	83.1	89.6	0.02 %
Ryan Spataro dba The Minty Goat	(#,^)	6801 N Crystal Ave, Kansas City, MO 64119	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/16/2031	4.5	4.5	4.3	— %
A-One Refrigeration and Heating, Inc	(#,^)	910 N 20th Ave, Pasco, WA 99301	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/11/2031	149.9	149.9	133.7	0.03 %
UniGuide Media, LLC	(#)	105 Pearl St, Sausalito, CA 94965	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	2/11/2031	5.8	5.8	5.6	— %
A-One Refrigeration and Heating, Inc.	(#,^)	910 N 20th Ave, Pasco, WA 99301	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/11/2046	283.6	283.6	302.3	0.08 %
Little Swimmers Inc.	(#,^)	2395 Monument Blvd, Concord, CA 94502	Educational Services	Term Loan	Prime plus 2.75%	2/11/2031	45.3	45.3	39.3	0.01 %
Hybrid Drive Batteries LLC	(#,^)	22607 E La Palma Ave, Ste 406, Yorba Linda, CA 92887	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/10/2031	13.6	13.6	11.7	— %
Michael Miller dba Affordable Paint and Auto Body	(#,^)	4738 Randleman Rd, Greensboro, NC 27406	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/9/2046	21.7	21.7	23.2	0.01 %
Little Angels Daycare and Learning Center LLC	(#)	4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	2/3/2047	93.8	93.8	92.8	0.02 %
Davis Laboratories, Inc.	(#,^)	611 Lunar Ave., Brea, CA 92821	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/1/2031	56.6	56.6	53.0	0.01 %
Dexter Lillie dba Kreative Kutz Barber Shop	(#,^)	865 Cassat Ave, Jacksonville, FL 32205	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/29/2046	17.6	17.6	19.7	— %
TC3, LLC	(#,^)	1036 Country St 2945, Tuttle, OK 73089	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/29/2031	4.8	4.8	4.7	— %
CULTIVA Solutions, LLC	(#,^)	8000 Towers Crescent Dr., Vienna, VA 22182	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/29/2031	3.6	3.6	3.1	— %
Jazma Deaungilae Wise	(#)	110 Golden Pine Rd SW, Austell, GA 30168	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/28/2031	3.7	3.7	3.5	— %
Payne's Environmental Services LLC	(#,^)	5617 Causeway Blvd., Tampa, FL 33619	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/28/2031	166.3	166.3	150.6	0.04 %
Chrysalis MSP LLC	(#,^)	14550 Torrey Chase Blvd, Ste 110, Houston, TX 77014	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/26/2031	10.3	10.3	8.8	— %
WILD THING ACCOUNTING & TAX LLC	(#)	805 NE 190th Ave, Portland, OR 97230	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	5.7	5.7	5.5	— %
Greater Vision Healthcare Services, LLC	(#,^)	788 Montgomery Ave, Ocoee, FL 34761	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/22/2046	903.3	903.3	964.5	0.24 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Wild Wellness LLC	(#)	151 Lake St, Lancaster, OH 43130	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	1/22/2031	2.5	2.5	2.4	— %
Andrew's Spotless Cleaning, LLC	(#)	1604 Marcella Dr, Covington, KY 41011	Administrative and Support Services	Term Loan	Prime plus 6.5%	1/22/2031	5.7	5.7	5.5	— %
Inland Empire Spine and Disc Laser, Inc.	(#, [^])	802 Magnolia Ave, Ste 103, Corona, CA 92879	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/22/2031	45.0	45.0	40.1	0.01 %
VIIXVII Sewing Studio, LLC	(#)	227 E Girard Ave, Philadelphia, PA 19125	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 6.5%	1/22/2031	4.1	4.1	3.9	— %
Skypie Studio & Crafts LLC	(#)	933 Mary Ave, Opelousas, LA 70570	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	5.5	5.5	5.3	— %
R & L Timber, Inc	(#, [^])	524 Callen Crabb Rd, Sagle, ID 83860	Forestry and Logging	Term Loan	Prime plus 2.75%	1/20/2031	216.9	216.9	195.5	0.05 %
Centre for Autism Treatment LLC	(#)	13090 Sundown Rd, Victorville, CA 92392	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/20/2031	5.7	5.7	5.5	— %
Valley Towing & Sons, Inc	(#, [^])	16 NY-6N, Mahopac, NY 10541	Support Activities for Transportation	Term Loan	Prime plus 2.75%	1/19/2031	10.5	10.5	9.0	— %
Diamond Ridge Professionals LLC,	(#)	8629 Mesquite Circle, Magna, UT 84044	Construction of Buildings	Term Loan	Prime plus 6.5%	1/19/2031	5.7	5.7	5.5	— %
Austen Felder Holdings LLC dba Austin R Styling	(#)	23642 Hwy 25, Franklinton, LA 70438	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/18/2031	11.5	11.5	11.1	— %
Retro Rangers LLC and Retro 1951, Inc	(#, [^])	750 International Pkwy #105, Richardson, TX 75081	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	1/15/2031	178.2	178.2	152.3	0.04 %
Big Brand Management Ltd. Co and Food Civilization LLC	(#, [^])	68700 Dinah Shore Dr, Cathedral, CA 92234	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	1/14/2046	239.7	239.7	247.1	0.06 %
Tapia Auto Care, LLC dba Shoreline Quick Lube and Car Wash	(#, [^])	2 Center Rd, Old Saybrook, CT 06475	Repair and Maintenance	Term Loan	Prime plus 2.75%	1/12/2031	116.8	116.8	108.8	0.03 %
Silx LLC	(#, [^])	4120 3rd Ave, Timnath, CO 80525	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/12/2031	4.1	4.1	3.5	— %
White Pine Logistics, Inc.	(#, [^])	1281 Cobble Pond Way, Vienna, VA 22182	Truck Transportation	Term Loan	Prime plus 2.75%	1/11/2031	356.6	356.6	309.1	0.08 %
Athletic Performance Training Center, LLC	(#, [^])	12855 York-Delta Dr, North Royalton, OH 44133	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/8/2031	13.5	13.5	11.5	— %
Westby Grocery LLC	(#, [^])	212 Main St, Westby, MT 59275	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/8/2046	42.7	42.7	42.8	0.01 %
Inter-Insurance Agency Services, Ltd. and Universal Casualty Risk Ret	(#, [^])	380 N Broadway, Jericho, NY 11753	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/31/2030	116.0	116.0	99.3	0.03 %
Moran Tax & Accounting LLC	(#, [^])	128 N Franklin St, Brazil, IN 47834	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/31/2045	17.0	17.0	18.3	— %
Tissue Plus LLC F/K/A Soft Touch Tissue & Paper, LLC	(#, [^])	1491 Hammond St, Bangor, ME 04401	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/31/2045	341.3	341.3	381.9	0.10 %
TNJ Products, Inc.	(#, [^])	4912 N Lincoln Ave, Ste 101, Chicago, IL 60625	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/31/2030	191.7	191.7	163.9	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Seven C's Manufacturing, Inc	(#,\^)	3895 Corsair St, Reno, NV 89502	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/31/2030	490.5	490.5	459.4	0.12 %
M2 Lumber LLC	(#,\^)	110 Brick House Rd, Laurens, SC 29360	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	12/31/2030	10.0	10.0	9.3	— %
The Spot Bar & Restaurant LLC	(#,\^)	10540 State Route 195, Killeen, TX 76542	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2045	37.1	37.1	41.5	0.01 %
Hawthorne Food Company dba Eastern Standard Provis	(#,\^)	117 Beaver St, Waltham, MA 02452	Food Manufacturing	Term Loan	Prime plus 2.75%	12/31/2030	780.4	780.4	668.1	0.17 %
Leila Zamiri, DDS, Inc	(#,\^)	3317 E 10th St, Long Beach, CA 90804	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/31/2045	152.2	152.2	170.3	0.04 %
Performance Online, Inc	(#,\^)	1550 Melissa Ct, Corona, CA 92879	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/30/2030	234.3	234.3	200.8	0.05 %
NDRS Construction Inc.dba Disaster	(#,\^)	18730 Cortez Blvd, Brooksville, FL 34601	Construction of Buildings	Term Loan	Prime plus 2.75%	12/30/2030	62.5	62.5	53.7	0.01 %
SDI Black 011, LLC	(#,\^)	1091 YONKERS AVE, YONKERS, NY 10704	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/30/2030	198.4	198.4	183.4	0.05 %
George Family Cremation and Burial LLC	(#,\^)	1260 W Mission Ave, Escondido, CA 92029	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/30/2031	92.7	92.7	84.3	0.02 %
Lightstat Inc.	(#,\^)	22 W West Hill Rd, Barkhamsted, CT 06063	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/30/2030	334.4	334.4	335.4	0.09 %
Eppy's Tool & Equipment Warehouse, Inc	(#,\^)	809 East 42nd St, Brooklyn, NY 11210	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/30/2030	232.8	232.8	199.0	0.05 %
Trident E&P, LLC	(#,\^)	320 Circle of Progress Dr, Pottstown, PA 19464	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/30/2030	1,102.7	1,102.7	1,012.7	0.26 %
Shlama Two LLC dba Village Park Daycare	(#,\^)	7440 Broadway , Merrillville, IN 46410	Social Assistance	Term Loan	Prime plus 2.75%	12/30/2045	243.5	243.5	261.2	0.07 %
Vacation Link of Florida, Inc., Island Vacation and Cruises, Inc	(#,\^)	501 N Wymore Rd, Winter Park, FL 32789	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/30/2030	356.7	356.7	371.5	0.09 %
Bourque Sales and Service Inc.	(#,\^)	9160 Linwood Ave, Shevport, LA 71106	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/30/2045	139.3	139.3	155.9	0.04 %
Educare Early Intervention, Corporation	(#,\^)	4557 S Calumet Ave, Chicago, IL 60653	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2030	39.5	39.5	33.7	0.01 %
United Security Specialists, Inc.	(#,\^)	275 Saratoga Ave. Ste 200, Santa Clara, CA 95050	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/30/2030	104.9	104.9	89.8	0.02 %
Center of New England Primary Care Inc	(#,\^)	775 Center of New New England Blvd, Coventry, RI 02816	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2045	410.9	410.9	459.8	0.12 %
Petroleum Equipment & Services, Inc.	(#,\^)	5631 Silverado Way, Anchorage, AK 99518	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/30/2030	375.7	375.7	326.5	0.08 %
Bourque Sales and Service Inc	(#,\^)	9160 Linwood Ave, Shreveport, LA 71106	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/30/2045	142.0	142.0	158.9	0.04 %
Real Estate Personnel, Inc., Tara Mattia and Sara Pierce	(#,\^)	1758 Emerson St, Denver, CO 80218	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/30/2030	891.9	891.9	762.4	0.19 %
Center of New England Primary Care Inc, North Providence Urgent Care	(#,\^)	775 Centre of New England Blvd, Coventry, RI 02816	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2045	442.9	442.9	495.6	0.13 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Perfect Game Incorporated	(#,\^)	850 Twixt Town Rd NE, Cedar Rapids, IA 52402	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/30/2030	1,114.8	1,114.8	1,050.8	0.27 %
Khangri Sourcing Inc.	(#,\^)	6021 129th. Ave SE, Bellevue, WA 98006	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/29/2030	149.0	149.0	138.1	0.03 %
Bojax Auto Collision Inc	(#,\^)	4706 Fenlee Ave., Royal Oak, MI 48073	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2045	334.9	334.9	362.0	0.09 %
Litchy Electric L.L.C.	(#,\^)	4035 E Post Rd, Las Vegas, NV 89120	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2030	89.2	89.2	83.7	0.02 %
E R Kilpatrick, LLC dba Jefferson Street True Value	(#,\^)	212 Greenwood St, La Grande, OR 97850	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/28/2030	128.2	128.2	121.9	0.03 %
Sondra Gayle Insurance Agency Inc.	(#,\^)	2107 Veterans Memorial Blvd, Metairie, LA 70002	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/24/2030	6.7	6.7	6.9	— %
SLCP Transport, LLC	(#,\^)	111 Brentwood Dr, College Station, TX 77840	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/23/2030	54.5	54.5	51.6	0.01 %
Title2Land,LLC	(#,\^)	11851 Wentling Ave, Baton Rouge, LA 70816	Real Estate	Term Loan	Prime plus 2.75%	12/23/2045	109.6	109.6	123.7	0.03 %
Terry A. Humphreys dba Tiki Torch Liquors	(#)	101 Dallas St., Talihima, OK 74571	Food and Beverage Stores	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.9	— %
NetLevel5 LLC dba Moutain Air Duct	(#,\^)	4724 Poleplant Dr, Colorado Springs, CO 80918	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/23/2030	14.4	14.4	13.6	— %
Spectrum Dynamics, Inc dba Clean Water Works	(#)	27727 Dalton Bluff Court, Katy, TX 77494	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.9	— %
KCL Business Service Inc.	(#)	1042 San Fernando Rd., San Fernando, CA 91340	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.9	— %
Southeastern Esthetics Institute, LLC and Pura Medical Spa, Corp, LLC	(#,\^)	1644 Main St Ste 1, Columbia, SC 29201	Educational Services	Term Loan	Prime plus 2.75%	12/23/2030	518.4	518.4	495.9	0.13 %
UBIF 86 CO dba UBREAKIFIX	(#,\^)	1539 Town Center Dr, Lakeland, FL 33803	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/23/2030	51.1	51.1	47.2	0.01 %
Chris' Angels Cleaning Service LLC	(#)	2090 Dunwoody Club Dr, Sandy Springs, GA 30350	Administrative and Support Services	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.9	— %
Summerfield Farm, Inc	(#,\^)	24 Baker Rd, Pittstown, NJ 08867	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	12/23/2045	57.2	57.2	64.6	0.02 %
ASIL Ventures, LLC	(#)	4354 N Bell Ave, Apt G2,, Chicago, IL 60618	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/22/2030	3.9	3.9	4.0	— %
US Dedicated LLC	(#,\^)	13410 SE 26th Cir, Vancouver, WA 98683	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/22/2030	195.1	195.1	180.3	0.05 %
N.W.F.E., Inc.	(#,\^)	687 E. Central Ave, Sutherlin, OR 97479	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2045	42.6	42.6	48.1	0.01 %
Lynch Mining LLC	(#,\^)	7262 West Hunt Hwy, Queen Creek, AZ 85142	Mining (except Oil and Gas)	Term Loan	Prime plus 2.75%	12/21/2045	355.1	355.1	392.0	0.10 %
Price Educational Services, LLC dba Mathnasium of South OKC	(#,\^)	10740 S May Ave, Oklahoma City, OK 73170	Educational Services	Term Loan	Prime plus 2.75%	12/21/2030	7.5	7.5	7.1	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
N.W.F.F., Inc. and Environmental Contracting Solutions, Inc.	(#,^)	687 E Central Ave, Sutherlin, OR 97479	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2030	691.2	691.2	659.2	0.17 %
Allied Molded Products, LLC, Clancy 15 LLC, and Crusader 5088, LLC	(#,^)	1145 13th Ave East, Palmetto, FL 34221	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/18/2030	195.3	195.3	180.4	0.05 %
Tahzoo LLC	(#,^)	1015 7th St NW, Washington, DC 20001	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	694.1	694.1	642.4	0.16 %
REST Enterprises Inc dba Upstyled Properties	(#,^)	1440 W Taylor St Unit 595, Chicago, IL 60607	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	13.4	13.4	14.1	— %
Yinlink International Inc	(#,^)	2 Corporate Dr, Suite A, East Windsor, NJ 08512	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/18/2030	62.5	62.5	63.2	0.02 %
Giant Development Inc and Grabtree Development Corp	(#,^)	509 Pylon Dr, Ste 110, Raleigh, NC 27606	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/18/2030	1,114.8	1,114.8	1,061.6	0.27 %
Pumpkin Patch Child Care and Early Education Center, LLC	(#,^)	310 Grove Beach Rd N, Westbrook, CT 06498	Social Assistance	Term Loan	Prime plus 2.75%	12/18/2045	112.0	112.0	125.1	0.03 %
Katie Cox & Co. LLC	(#,^)	6605 Longshore ST, Ste 240, Dublin, OH 43017	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	6.7	6.7	6.2	— %
Code 3 Apps LLC.	(#,^)	843 Tempted Ways Dr, Longmont, CO 80504	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	12/18/2030	6.7	6.7	6.2	— %
Horne Chiropractic Center, P.A	(#,^)	3820 Mountain Rd, Stes B & C, Pasadena, MD 21122	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/18/2030	89.2	89.2	82.4	0.02 %
RJL Texas International Corporation	(#,^)	17401 Triton,, Schertz, TX 78154	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/18/2030	242.3	242.3	234.3	0.06 %
Neeld Rentals Inc dba Mills True Value Hardware	(#,^)	205 Clinton Blvd, Clinton, MS 39056	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/18/2030	10.7	10.7	9.9	— %
Edgar E. Herrera Garcia, Rocio L. D. Herrera dba Integral Delivery	(#,^)	3100 Delaware Ave, Des Moines, IA 50313	Truck Transportation	Term Loan	Prime plus 2.75%	12/18/2045	219.2	219.2	245.2	0.06 %
People United of Louisiana LLC	(#,^)	1401 Hudson Ln, Monroe, LA 71201	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/18/2030	133.8	133.8	127.8	0.03 %
Splashlight Photographic & Digital Studios LLC ,Splashlight Technologies	(#,^)	75 Varick St, 3rd Floor, New York, NY 10013	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	1,114.8	1,114.8	1,030.1	0.26 %
Last Touch LLC	(#,^)	927 E 10th St, Fairmont, MN 56031	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/18/2045	50.4	50.4	56.9	0.01 %
AccountPics, LLC	(#,^)	903 S WW White Rd, San Antonio, TX 78220	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2045	77.9	77.9	88.0	0.02 %
Anthony Connelly Holdings LLC	(#,^)	7260 Dean Martin Dr, Ste 800, Las Vegas, NV 89118	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/17/2030	223.0	223.0	206.0	0.05 %
Carolina Roofing Siding Painting LLC	(#,^)	204 Depot St, Camponbello, SC 29322	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/17/2045	14.6	14.6	16.2	— %
David M. Benson LLC	(#)	1422 Euclid Ave, Cleveland, OH 44115	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/16/2030	11.4	11.4	11.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Savannah Area Language & Culture Exchange, LLC	(#)	6 Dovetail Crossing, Savannah, GA 31419	Educational Services	Term Loan	Prime plus 6.5%	12/16/2030	11.4	11.4	11.9	— %
McFarlin, LLP	(#, [^])	4 Park Plz Ste 1025, Irvine, CA 92614	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2030	158.4	158.4	146.3	0.04 %
Signature Graphic LLC	(#, [^])	14425 N 79th St, Ste B, Scottsdale, AZ 85260	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2030	75.8	75.8	70.0	0.02 %
Vege Investments, LLC dba Sunoco Homestead	(#)	26400 SW 177th Ave, Homestead, FL 33031	Gasoline Stations	Term Loan	Prime plus 6.5%	12/16/2030	11.4	11.4	11.9	— %
Highstar Travel Group, LLC	(#, [^])	2869 Wilshire Dr, Ste 204, Orlando, FL 32835	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/16/2030	20.1	20.1	18.5	— %
Last Minute Effects Inc.	(#, [^])	1016 Hamline Place, Burbank, CA 91504	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	12/15/2030	13.4	13.4	12.6	— %
Vector Utilities LLC	(#, [^])	8501 San Gabriel Dr, Laredo, TX 78045	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/14/2030	334.4	334.4	336.5	0.09 %
Droplette Marketing Co	(#, [^])	6481 Orangethorpe Ave, Buena Park, CA 90620	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2030	6.0	6.0	5.8	— %
Accommodating Financial & Tax Services, LLC	(#, [^])	1642 Ralston Circle, Toledo, OH 43623	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2045	41.2	41.2	46.5	0.01 %
Aeromax Industries Inc	(#, [^])	1310 Ranchers Legacy Trail, Fort Worth, TX 76126	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/14/2030	156.1	156.1	144.2	0.04 %
Corple Enterprises Inc	(#, [^])	17887 US Hwy 380 West, Ponder, TX 76259	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/14/2030	55.7	55.7	51.5	0.01 %
Efficient, Fast & Good Cleaning Services Inc	(#, [^])	2444 NW 177th Terrace, Miami Gardens, FL 33056	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/14/2030	6.7	6.7	6.4	— %
Jamali LLC dba Saahten	(#)	2741 Raceway Fairfield West, Pensacola, FL 32503	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	12/11/2030	11.4	11.4	11.9	— %
Donald W. Harris dba Bowman Creek Mini Storage	(#)	1625 US-59 N, Linden, TX 75563	Warehousing and Storage	Term Loan	Prime plus 6.5%	12/11/2030	11.4	11.4	11.9	— %
TJ Pant LLC and Tailored Cartage LLC	(#, [^])	25993 US 12, Sturgis, MI 49091	Truck Transportation	Term Loan	Prime plus 2.75%	12/11/2030	76.9	76.9	78.5	0.02 %
Shattered Prism LLC	(#, [^])	3333 Broadway , New York, NY 10031	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	12/11/2030	6.7	6.7	7.1	— %
Premium Marketing Co. Inc. dba Vera Moore Cosmetics	(#, [^])	4 Shadow Ln, Woodbury, NY 11797	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/11/2030	20.1	20.1	18.8	— %
LTD Broadband, LLC	(#, [^])	69 Teahouse St, Las Vegas, NV 89138	Telecommunications	Term Loan	Prime plus 2.75%	12/10/2030	1,076.9	1,076.9	1,050.4	0.27 %
Just In Time Refrigeration LLC	(#, [^])	6400 EDNA TAYLOR PKWY, MONONA, WI 53716	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/10/2045	224.5	224.5	244.9	0.06 %
Inner Beauty Salon and Suite LLC	(#, [^])	825 Beecher St SW, Atlanta, GA 30310	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/10/2045	63.3	63.3	71.5	0.02 %
M-Den, Inc	(#, [^])	315 Main St, Ann Arbor, MI 48104	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	12/10/2030	1,025.2	1,025.2	1,035.9	0.26 %
HWH Unlimited, Inc.	(#, [^])	43386 Business Park Dr, Temecula, CA 92590	Real Estate	Term Loan	Prime plus 2.75%	12/9/2030	66.9	66.9	70.6	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
LBR Partners LLC dba Techy	(#, [^])	1450 Johns Lake Rd, Clermont, FL 34711	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/9/2030	41.6	41.6	38.5	0.01 %
Zebra House Coffee, LLC	(#, [^])	1001 S El Camino Real, San Clemente, CA 92672	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/9/2030	40.1	40.1	37.1	0.01 %
CashLine Solutions, LLC	(#, [^])	467741 E 1050 Rd, Sallisaw, OK 74955	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/7/2030	10.7	10.7	9.9	— %
Northeast Coverages Inc. and Southeast Coverages Inc.	(#, [^])	910 Franklin Ave, Ste 210, Garden City, NY 11530	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/7/2030	151.6	151.6	160.1	0.04 %
Indecon Builders Inc	(#, [^])	1382 Valencia Ave, Tustin, CA 92780	Construction of Buildings	Term Loan	Prime plus 2.75%	12/4/2030	44.6	44.6	41.2	0.01 %
Travel with Love, LLC dba Style & The Storyteller	(#)	8465 W Sahara Ave, Ste 111, Las Vegas, NV 89117	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/4/2030	4.5	4.5	4.7	— %
Perez Law Office, PLLC	(#, [^])	80 N McClintock Dr, Chandler, AZ 85226	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/4/2045	65.8	65.8	74.2	0.02 %
Combs Creative LLC	(#)	157 Antler Ridge Circle,, Nashville, TN 37214	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/4/2030	4.5	4.5	4.7	— %
SME Business Services LLC	(#, [^])	930 Chesaco Ave, Rosedale, MD 21237	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2030	20.1	20.1	18.5	— %
Moxie Marketing, LLC	(#, [^])	51 Lee Dr, Palm Coast, FL 32137	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2030	111.5	111.5	103.0	0.03 %
Tina D. Coker DBA Diane's Accounting Service	(#)	119 E Haywood St, England, AR 72046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/3/2030	11.4	11.4	11.9	— %
Staffhink Limited dba Barn Owl Drone Services	(#, [^])	4283 Deerfield Hills Rd, Colorado Springs, CO 80916	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	12/3/2030	4.7	4.7	4.6	— %
American Retail Properties, Inc.	(#, [^])	125 Main St 2nd Floor, Reading, MA 01867	Real Estate	Term Loan	Prime plus 2.75%	11/30/2030	19.9	19.9	18.4	— %
Jonathan J Klaczik LLC dba Veterans Fence Company	(#, [^])	7417 Dover Ln, Parma, OH 44130	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/27/2030	19.9	19.9	19.2	— %
Hartley S Johnson & Son, Inc. dba Mark T. Wendell Tea	(#, [^])	14a Craig Rd, Acton, MA 01720	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/27/2030	35.4	35.4	32.9	0.01 %
LIAISON STAINLESS INC	(#, [^])	630 James Lee Dr NW, Suwanee, GA 30024	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/25/2030	66.4	66.4	61.3	0.02 %
The Alder SmokeHouse LLC	(#, [^])	1055 Virginia Ave, North Bend, OR 97459	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/25/2030	10.0	10.0	10.5	— %
Flex Beauty Labs, LLC	(#)	7512 Dr. Phillip Blvd, Orlando, FL 32819	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 6.5%	11/24/2030	10.9	10.9	11.4	— %
Next Level Detailing, LLC	(#, [^])	3235 Odeon Way, Ste 201-203, Acworth, GA 30102	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/24/2030	6.6	6.6	6.1	— %
Dearly LOved Counseling, L.L.C	(#)	14052 N Dale Mabry Hwy, Ste 215, Tampa, FL 33618	Social Assistance	Term Loan	Prime plus 6.5%	11/24/2030	11.3	11.3	11.8	— %
Ellis Apex LLC dba Inage360 Marietta	(#, [^])	2060 Franklin Way SE, Ste 150, Marietta, GA 30067	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	11/24/2030	81.9	81.9	76.0	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Thompson Enterprises of Florida LLC dba TCBY FROZEN YOGURT	(#,\^)	14543 SW 5th St, Pembroke Pines, FL 33027	Food and Beverage Stores	Term Loan	Prime plus 2.75%	11/20/2030	13.0	13.0	12.0	— %
Prosperity Tool, Inc	(#,\^)	2006 National Guard Dr, Plant City, FL 33563	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/19/2045	291.8	291.8	329.4	0.08 %
The Number Masters	(#,\^)	3325 Highland St, Grove City, OH 43123	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2030	15.4	15.4	14.2	— %
Italian Heritage Tile and Stone Inc	(#,\^)	4725 Morgan Territory Rd, Clayton, CA 94517	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/18/2030	69.7	69.7	64.4	0.02 %
T.S.I.-VA, LLC and Alpha Business Services Inc.	(#,\^)	2525 Pointe Center Court, Ste 200, Dumfries, VA 22026	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/17/2030	96.9	96.9	89.6	0.02 %
Master Printing and Signs Corp & Artishirt Co.	(#,\^)	386 Squire Rd, Revere, MA 02151	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	11/10/2045	195.4	195.4	220.5	0.06 %
Modutech Marine Inc	(#,\^)	2218 Marine View Dr, Tacoma, WA 98422	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	11/9/2030	354.0	354.0	373.7	0.09 %
Protek Pest Control Inc, Protek Nurseries LLC & Protek Irrigation LLC	(#,\^)	8712 60th Terrace South, Lake Worth, FL 33467	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/4/2030	46.5	46.5	44.2	0.01 %
GoodGuyS Enterprises Inc dba Goodguys; Good Guy Enterprises	(#,\^)	1071 Serpentine Ln, Pleasanton, CA 94566	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/4/2030	181.6	181.6	191.8	0.05 %
Supersonic Cleaning Services Inc	(#,\^)	36 Seitz Terrace, Arlington, NY 12603	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/29/2030	34.0	34.0	31.8	0.01 %
Marcus Horn dba Versatile Styles and Cuts	(#,\^)	2018 24th Ave, Meridian, MS 39301	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/15/2045	10.2	10.2	11.3	— %
Shades of U, Inc. dba Diva by Cindy	(#,\^)	15212 Hanover Pike, Upperco, MD 21155	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	10/9/2045	87.4	87.4	97.7	0.02 %
VIP Lawn Care Services LLC dba VIP Services	(#,\^)	3875 Fay Blvd, Cocoa, FL 32927	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/8/2030	16.8	16.8	15.6	— %
KTF Consulting Corp	(#,\^)	2471 N Geneva Terrace, Chicago, IL 60614	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/6/2030	65.9	65.9	69.6	0.02 %
The Hall at the Yard LLC dba The Hall on the Yard	(#)	1412 Alden Rd, Orlando, FL 32803	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/2/2031	1,130.0	1,130.0	1,054.3	0.27 %
South Park Hardware, LLC	(#,\^)	16074 South Park Ave, South Holland, IL 60473	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/25/2045	72.7	72.7	82.1	0.02 %
Hazleton Oil & Environmental, Inc	(#,\^)	300 Tamaqua St, Hazleton, PA 18201	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/25/2045	1,053.3	1,053.3	1,189.1	0.30 %
Babys on Broadway LLC	(#,\^)	47 East Broadway, Little Falls, MN 56345	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	9/25/2030	65.4	65.4	61.3	0.02 %
7PSolutions, LLC	(#,\^)	136 North Van Buren St, Nashville, IN 47448	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/25/2030	43.6	43.6	40.4	0.01 %
Blakeslee Arpaia Chapman, Inc and Chapman Construction Services, LLC	(#,\^)	200 North Branford Rd, Branford, CT 06405	Construction of Buildings	Term Loan	Prime plus 2.75%	9/24/2030	327.0	327.0	331.6	0.08 %
BulkMore LLC	(#,\^)	12741 Ocean Gateway, Ocean City, MD 21842	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/18/2030	131.9	131.9	124.8	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Mister Dexters LTD dba Shuga's	(#,^)	702 S. Cascade Ave, Colorado Springs, CO 80903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/28/2045	55.7	55.7	61.9	0.02 %
Mister Dexters LTD dba Shuga's	(#,^)	702 S Cascade Ave, Colorado Springs, CO 80903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/28/2030	159.0	159.0	146.6	0.04 %
Alliance Heating & Air Conditioning, Inc.	(#,^)	10 Brookfield Ave, Bridgeport, CT 06610	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/6/2030	627.9	627.9	579.8	0.15 %
Terry & Tammy Jacobsen, Inc.dba Appliance Recycling Outlet	(#,^)	10105 Airport Way, Snohomish, WA 98296	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	4/3/2045	806.5	806.5	881.4	0.22 %
Terry and Tammy Jacobsen, Inc dba Appliance Recycling	(#,^)	10105 Airport Way, Snohomish, WA 98296	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	4/3/2030	281.5	281.5	259.0	0.07 %
Profit Stewards, LLC	(#,^)	458 Schuykill Rd, Phoenixville, PA 19460	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/2/2030	36.2	36.2	34.0	0.01 %
Caplan Home Care, LLC	(#,^)	6029 Berkshire Ln, Dallas, TX 75225	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/1/2045	847.8	847.8	934.4	0.24 %
Montana Custom Log Homes, Inc.	(#,^)	2036 US Hwy 93 North, Victor, MT 59875	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	3/31/2045	351.2	351.2	396.5	0.10 %
Blackwater Diving LLC	(#,^)	112 Forrest Rd, Morgan City, LA 70380	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/30/2030	315.1	315.1	301.8	0.08 %
Tomco Inc. dba Rental City dba Tomco Equipment Sales	(#,^)	6470 State St, Saginaw, MI 48603	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/27/2030	18.7	18.7	17.2	— %
Suburban Transmission of Northern Illinois, Inc.	(#,^)	1714 E Oakton St, Des Plaines, IL 60018	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/27/2045	143.8	143.8	162.4	0.04 %
Dunaway and Hart, Inc	(#,^)	575 Harkrider St, Conway, AR 72032	Real Estate	Term Loan	Prime plus 2.75%	3/26/2030	41.5	41.5	38.1	0.01 %
Patoruzu Inc dba Sharkey's Cuts for Kids	(#,^)	18121 Tuckerton Rd, Ste 130, Cypress, TX 77433	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/20/2030	11.3	11.3	10.4	— %
Kris-Leigh Catered Living at Severna Park,LLC	(#,^)	831 Richie Hwy, Severna Park, MD 21146	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	3/20/2030	447.4	447.4	469.8	0.12 %
Firefly Development LLC dba Firefly Earthworks	(#,^)	4818 Vicksburg St, Dallas, TX 75207	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/19/2045	288.1	288.1	311.8	0.08 %
Coffeestamp LLC	(#,^)	2511 S Jefferson Ave, St. Louis, MO 63104	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/17/2030	3.7	3.7	3.7	— %
Mid Ohio Hospitality, LLC dba Bucks Bar and Grill	(#,^)	192 E Main St, Mansfield, OH 44904	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/17/2045	220.2	220.2	248.6	0.06 %
Forest Scientific Corporation	(#,^)	668 Elm St, Tionesta, PA 16353	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/17/2030	62.3	62.3	65.4	0.02 %
Kanga Lean, Inc. dba F45 Training Trinity	(#,^)	8900 Strengh Ave, New Port Richey, FL 34655	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/16/2030	47.9	47.9	45.5	0.01 %
Integrated Equipment Inc; Integrated Elastomers Inc	(#,^)	5701 Brittmooore Rd, Houston, TX 77041	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/13/2045	1,235.0	1,235.0	1,394.4	0.35 %
Stretch of NW Georgia, LLC dba Stretch Zone	(#,^)	1430 Towne Lake Pkwy, Ste 26100, Woodstock, GA 30189	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/13/2030	12.2	12.2	11.2	— %
Mark Allen Taylor dba Taylor Auction	(#,^)	20 & 68 Westfield Rd, Nicholls, GA 31554	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/13/2030	115.4	115.4	110.6	0.03 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Rapid Trucking and	(#,^)	4225 W Capitol Ave. West Sacramento, CA 95691	Truck Transportation	Term Loan	Prime plus 2.75%	3/13/2045	731.1	731.1	825.4	0.21 %
Native Fields Landscaping LLC and My Two Girls LLC	(#,^)	73 Taylor Rd, Wharton, NJ 07885	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/13/2045	507.9	507.9	556.5	0.14 %
Signet Media dba Signet Media inc.	(#,^)	630 S 1st St, San Jose, CA 95113	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/13/2030	307.2	307.2	322.5	0.08 %
Astoria-Pacific Inc	(#,^)	15130 SE 82nd Dr, Clackamas, OR 97015	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	3/13/2030	103.8	103.8	109.0	0.03 %
GQ Investments LLC	(#,^)	5772 Miami Lakes Dr, Miami Lakes, FL 33014	Electrical Equipment, Appliance, and Component Manufacturing	Term Loan	Prime plus 2.75%	3/12/2030	124.5	124.5	114.4	0.03 %
C3 Capital, Inc	(#,^)	10010 North Hampton Cove Ln, Indianapolis, IN 46236	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/11/2030	470.1	470.1	485.2	0.12 %
Quarles Service Systems, Inc.	(#,^)	1740 September Ave, Memphis, TN 38116	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/10/2045	92.2	92.2	101.9	0.03 %
The Ugly Mug's Coffee and Tea Inc.	(#,^)	1390 Broadway Ste C, Placerville, CA 95667	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/9/2030	30.4	30.4	27.9	0.01 %
Peter & Suzanne Scott, Inc., Phillip Showen & Bryan Phelan	(#,^)	2342 NY- 37, Port Covington, NY 12937	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/6/2030	116.2	116.2	119.3	0.03 %
KR Enterprises, Inc. dba Carriage Inn	(#,^)	1065 Tower Hill Rd, North Kingstown, RI 02852	Accommodation	Term Loan	Prime plus 2.75%	3/6/2045	307.5	307.5	337.8	0.09 %
Big Brand Management LTD. CO. dba Ivovx Media	(#,^)	512 E 11th St, Houston, TX 77008	Real Estate	Term Loan	Prime plus 2.75%	3/6/2030	55.0	55.0	55.0	0.01 %
Outcome Driven Innovation dba Spracht; Celltek, ODI, ODI Security	(#,^)	974 Commercial St, Palo Alto, CA 94303	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/6/2030	321.6	321.6	295.4	0.07 %
Advans IT Services, Inc.	(#,^)	One Mercantile St, STE 560, Worcester, MA 01608	Other Information Services	Term Loan	Prime plus 2.75%	3/6/2030	103.8	103.8	95.3	0.02 %
Minifax Inc. dba Pho Hoa and Jazen Tea	(#,^)	10624 South Eastern Ave Stes R & S, Henderson, NV 89502	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/5/2030	62.3	62.3	57.8	0.01 %
Jones Roger Sherman Inn, Inc. dba Jones Roger Sherman Inn	(#)	195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/4/2030	19.2	19.2	20.2	0.01 %
Chet Lemon Enterprises, Inc. dba All American Sports	(#,^)	1544 Ln Park Cut off, Tavares, FL 32778	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/3/2031	248.0	248.0	262.3	0.07 %
14th State Learning, LLC dba Sylvan Learning, LLC	(#,^)	1 Market Pl #10, Essex Junction, VA 05452	Educational Services	Term Loan	Prime plus 2.75%	3/2/2030	42.7	42.7	39.5	0.01 %
Toju Bay Inc. dba Fiesta Americana Restaurand and Club	(#,^)	1622-1624 N. Mannheim Rd, Stone Park, IL 60165	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2045	436.5	436.5	492.8	0.12 %
Breakers Electric, LLC dba Merrill Sports	(#,^)	13600 Mustang Dr, Mead, CO 80542	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/27/2030	8.6	8.6	7.9	— %
Crux Solutions LLC dba Waddell's Riverside Funeral Directors	(#,^)	6938 Westover St, Houston, TX 77087	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/27/2045	77.5	77.5	86.4	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
M & L ENTERPRIZES, LLC	(#,\^)	2401 Wrightsville Ave, Wilmington, NC 28403	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/26/2030	41.1	41.1	43.1	0.01 %
Feras Alshadaida dba Allura Dairy	(#,\^)	8809 N Grove Ave, Rancho Cucamonga, CA 91730	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/26/2030	49.7	49.7	46.9	0.01 %
Abe Chahrouh Investment, LLC	(#,\^)	4001 S Wayne Rd, Wayne, MI 48154	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/25/2045	21.2	21.2	24.0	0.01 %
Bora Enterprises, LLC	(#,\^)	44255-B Fremont Blvd., Fremont, CA 94538	Truck Transportation	Term Loan	Prime plus 2.75%	2/21/2030	10.5	10.5	9.6	— %
Skimino Enterprises LLC	(#,\^)	197 Ewell Rd, Williamsburg, VA 23188	Support Activities for Transportation	Term Loan	Prime plus 2.75%	2/21/2030	61.6	61.6	56.6	0.01 %
Bell Oak LLC dba Bell Oak Academy & Paradise Strategies LLC	(#,\^)	7215 Waelti Dr, Melbourne, FL 32940	Social Assistance	Term Loan	Prime plus 2.75%	2/21/2045	374.1	374.1	402.6	0.10 %
Sherwood Sporthorses Inc.	(#,\^)	20502 Forestview, Magnolia, TX 77355	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/21/2046	388.9	388.9	428.8	0.11 %
Alex Roit Chiropractic, P. C	(#,\^)	55 Northern Blvd, Ste 103, Great Neck, NY 11021	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/19/2030	16.4	16.4	15.0	— %
Little Feet Academy of Jacksonville, LLC	(#,\^)	10265 Normandy Blvd, Jacksonville, FL 32221	Social Assistance	Term Loan	Prime plus 2.75%	2/17/2045	45.2	45.2	49.3	0.01 %
All Modes Transportation & Logistics LLC	(#)	4313 Collingtree Dr, Rockledge, FL 32955	Support Activities for Transportation	Term Loan	Prime plus 6.5%	2/14/2030	10.6	10.6	10.9	— %
Romo Medical Equipment LLC	(#,\^)	3453 North Panam Expressway, San Antonio, TX 78219	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/14/2030	410.6	410.6	377.1	0.10 %
Shaw, Ltd dba Fitness 1440 North Coventry	(#,\^)	54-58 Glocker Way, Pottstown, PA 19465	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/13/2030	50.0	50.0	47.6	0.01 %
Damiano Global Corp.	(#,\^)	333 Birch Hills Dr, Rochester, NY 14622	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/10/2030	41.0	41.0	37.7	0.01 %
Fortson Janitorial Inc	(#,\^)	462-482 Chattahoochee St, Cornelia, GA 30531	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/5/2045	102.8	102.8	116.1	0.03 %
A1 Radon Services, LLC	(#,\^)	9980 Dell Rd, Eden Prairie, MN 55347	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	1/31/2030	73.1	73.1	67.1	0.02 %
Daftamow Inc dba Venture X Parsippany	(#,\^)	8 Campus Dr, Ste 105, Parsippany, NJ 07054	Real Estate	Term Loan	Prime plus 2.75%	7/30/2030	158.4	158.4	146.1	0.04 %
Spinnaker PSL Inc., Spinnaker Subs- N-Shine& Spinnaker Vero Inc	(#,\^)	6967 Hancock Dr, Port St Lucie, FL 34952	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	1/30/2045	302.7	302.7	328.2	0.08 %
3 Fat Labs Inc. and Energy Conservation Solution Inc.	(#,\^)	2001 S County Rd 400 W, Greencastle, IN 46135	Rental and Leasing Services	Term Loan	Prime plus 2.75%	1/30/2045	266.8	266.8	292.8	0.07 %
Adorable Home Heath Care LLC	(#,\^)	6114 W Capitol Dr Ste 205, Milwaukee, WI 53206	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/30/2030	34.2	34.2	31.4	0.01 %
Codame Enterprises LLC dba Firehouse Subs	(#,\^)	1547 Main St, Dunedin, FL 34698	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/29/2030	86.2	86.2	79.1	0.02 %
Amina Financial Solutions LLC dba Expat Tax Solutions	(#,\^)	1433 Chestnut St, Macon, GA 31201	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/24/2030	17.1	17.1	15.7	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Affinity Integrated Solutions Inc. (#,^)		115 Pomona Dr, Greensboro, NC 27402	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/23/2045	289.1	289.1	316.7	0.08 %
Affinity Integrated Solutions Inc (#,^)		115 Pomona Dr, Greensboro, NC 27407	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/23/2030	191.1	191.1	175.5	0.04 %
Align Sports Management, LLC (#,^)		15822 Caminito Cantaras, Del Mar, CA 92014	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	1/22/2030	18.3	18.3	16.9	— %
Emmalina LLC (#,^)		3602 Rock Bay Dr, Louisville, KY 40245	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/21/2030	7.6	7.6	7.4	— %
Motorsport Imagery, Inc (#,^)		16362 Cherokee Rd, Brooksville, FL 34601	Apparel Manufacturing	Term Loan	Prime plus 2.75%	1/17/2030	18.7	18.7	18.0	— %
Lyon Cubs LLC dba Dayton Valley Learning Center (#,^)		357 Dayton Valley Rd, Dayton, NV 89403	Social Assistance	Term Loan	Prime plus 2.75%	1/16/2045	160.3	160.3	176.1	0.04 %
Luster Custom Homes LLC (#,^)		18801 North Thompson Peak Pkwy, Ste 240, Scottsdale, AZ 85255	Construction of Buildings	Term Loan	Prime plus 2.75%	1/10/2030	29.8	29.8	27.4	0.01 %
VetMed LLC (#,^)		908 4th Ave, Decatur, AL 35601	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/10/2030	71.3	71.3	65.5	0.02 %
Jordi X Kellogg, M.D.,P.C (#,^)		9200 SE 91st Ave STE 340, Happy Valley, OR 97086	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/10/2030	50.9	50.9	46.8	0.01 %
CV Flores LLC dba A All Animal Control (#,^)		2140 E Southlake Blvd L-503, Southlake, TX 76092	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/9/2030	3.8	3.8	3.6	— %
Global Information Technology, Inc (#,^)		1 Cragwood Rd, Ste 101, South Plainfield, NJ 07080	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/31/2029	458.5	458.5	421.1	0.11 %
Bearwaters Brewing Company (#,^)		101 Park St, Canton, NC 28716	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2044	247.8	247.8	278.3	0.07 %
Nick's Country Kitchen, LLC (#,^)		3 Flanders Rd, Bethlehem, CT 06751	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2044	274.2	274.2	304.0	0.08 %
Home Decor Liquidators, LLC dba Home Decor Outlets;Home Decor Mattress (#,^)		8780 Pershall Rd, Hazelwood, MO 63042	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/30/2029	103.7	103.7	110.9	0.03 %
Larry J. Frick dba L & S Trucking (#,^)		157571 E Wausau Ave, Wausau, WI 54403	Truck Transportation	Term Loan	Prime plus 2.75%	12/30/2029	40.0	40.0	41.0	0.01 %
Jauchem & Meeh Inc.dba Gregory Meeh Design;Jermey Chernick Design;J&M (#,^)		524 Sackett St, Brooklyn, NY 11217	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/30/2029	209.6	209.6	218.5	0.06 %
Kiddie Garden Child Development Center, LLC (#,^)		2809 W. Atkinson Ave, Milwaukee, WI 53209	Social Assistance	Term Loan	Prime plus 2.75%	12/30/2044	41.0	41.0	46.3	0.01 %
Spinnaker Vero Inc. (#,^)		983 12th St, Vero Beach, FL 32960	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	12/30/2044	752.0	752.0	849.1	0.22 %
Dilpreet Hundal dba Kwik Stop (#,^)		1001 Sacramento Ave, West Sacramento, CA 95605	Gasoline Stations	Term Loan	Prime plus 2.75%	12/30/2044	230.8	230.8	260.5	0.07 %
Vance Ewing LLC (#,^)		22940 Harlan Ln, St. Robert, MO 65584	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/30/2029	90.9	90.9	97.2	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Mankamana Holdings, LLC dba Perfect Brow Art, Mankamana Holdings, LLC	(#,^)	7302 Kirby Ave, Lubbock, TX 79424	Gasoline Stations	Term Loan	Prime plus 2.75%	12/27/2029	111.1	111.1	115.2	0.03 %
Irony LLC dba Mulberry's Garment Care	(#,^)	2579 Fairview Ave North, Roseville, MN 55113	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/27/2029	910.0	910.0	908.7	0.23 %
Pro-Tek Pest Control, Inc, Pro-Tek Nurseries, LLC, Pro-Tek Irrigation	(#,^)	8712 60th Terrace South, Lake Worth, FL 33467	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2029	150.5	150.5	152.6	0.04 %
313 Air Duct LLC dba Jouny Cleaning Services, M & J Restoration Emerge	(#,^)	25150 W Warren Ave., Dearborn Heights, MI 48127	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2044	214.5	214.5	242.1	0.06 %
313 Air Duck LLC dba Jouny Cleaning Services, M & J Restoration Emerge	(#,^)	25150 W Warren Ave., Dearborn Heights, MI 48127	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2029	130.9	130.9	133.8	0.03 %
American Landscaping Company and Ground Effects Landscaping, LLC	(#,^)	6151 A St, Anchorage, AK 99518	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2044	616.7	616.7	696.3	0.18 %
Protek Pest Control, Inc. Pro-tek Nurseries LLC, Pro-Tek Irrigation	(#,^)	8712 60TH TER South, Lake Worth, FL 33467	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2044	135.9	135.9	153.4	0.04 %
K&S Hardware LLC dba Gopher Ace	(#,^)	1865 Wayzata Blvd, Long Lake, MN 55356	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/27/2029	50.5	50.5	52.9	0.01 %
Watearth Inc	(#,^)	3371 Glendale Blvd Ste 208, Los Angeles, CA 90039	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/27/2029	37.8	37.8	37.6	0.01 %
A Family Member Homecare Group Inc, A Family Member Homecare Holdings	(#,^)	11788 Sample Rd, Coral Springs, FL 33065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/27/2044	117.0	117.0	132.1	0.03 %
QXC Communications, Inc	(#,^)	4541 N Dixie Hwy, Boca Raton, FL 33431	Telecommunications	Term Loan	Prime plus 2.75%	12/27/2029	430.7	430.7	429.0	0.11 %
Tatoo Tony's Under My Skin LLC	(#,^)	73 Memorial Pkwy, Atlantic Highlands, NJ 07716	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/27/2044	95.4	95.4	107.7	0.03 %
Icebox Cafe L.C. and Icebox Pantry, LLC	(#,^)	219 NE 3rd St, Hallendale Beach, FL 33009	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/26/2030	385.8	385.8	392.2	0.10 %
Bhatti LLC 2, Bhatti LLC	(#,^)	1451 Coral Ridge Ave, Coralville, IA 52241	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/26/2029	90.9	90.9	91.4	0.02 %
Ink! Coffee Company	(#,^)	2851 Larimer St, Denver, CO 80205	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/24/2029	447.1	447.1	445.3	0.11 %
Richwood Enterprises, LLC, Richwood Transport LLC, Richwood Transport	(#,^)	2564 Branch St, Middleton, WI 53562	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/24/2029	201.6	201.6	208.8	0.05 %
Synergistic-Designs, LLC	(#,^)	493 Wilson Mill Rd, New Wilmington, PA 16142	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/24/2029	6.1	6.1	6.0	— %
Aitheras Aviation Group, LLC and International Aviation Sales, Ltd.	(#,^)	2301 N Marginal Rd, Cleveland, OH 44114	Air Transportation	Term Loan	Prime plus 2.75%	12/23/2029	396.3	396.3	401.7	0.10 %
512 E 11th Street LLC and Big Brand Management Ltd. Co.	(#,^)	512 E 11th St, Houston, TX 77008	Real Estate	Term Loan	Prime plus 2.75%	12/23/2044	318.7	318.7	359.8	0.09 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
The Lamkin Group LLC and National Championship Enterprises LLC	(#,^)	901 Lily Creek Rd, Ste 102, Louisville, KY 40243	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/23/2029	539.5	539.5	537.5	0.14 %
Chris Farley DVM PA, dba Farley Veterinary Clinic	(#,^)	6487 Taft St, Hollywood, FL 33024	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2029	10.9	10.9	11.6	— %
Freedom Enterprises, Inc	(#)	2431 14th Ave SE, Watertown, SD 57201	Truck Transportation	Term Loan	Prime plus 2.75%	12/20/2029	258.9	258.9	261.6	0.07 %
ACC International LLC	(#,^)	200 N Furnace St, Birdsboro, PA 19508	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/20/2044	307.6	307.6	347.2	0.09 %
La Tradicion Cubana Inc	(#)	9357 S.W. 40th St, Miami, FL 33165	Miscellaneous Store Retailers	Term Loan	Prime plus 6.5%	12/20/2029	10.5	10.5	11.7	— %
Macon Arts Center LLC	(#,^)	4570 Pio Nono Ave, Macon, GA 31206	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/20/2044	617.8	617.8	697.5	0.18 %
Freedom Enterprises, Inc	(#)	2431 14th Ave SE, Watertown, SD 57201	Truck Transportation	Term Loan	Prime plus 2.75%	12/20/2044	191.2	191.2	215.9	0.05 %
Nebulos, LLC	(#,^)	5428 Twilight Way, Parker, CO 80134	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/19/2029	51.4	51.4	53.1	0.01 %
Kuros, LLC	(#,^)	21221 Baron Lake Dr, Cedaredge, CO 81413	Accommodation	Term Loan	Prime plus 2.75%	12/19/2044	379.6	379.6	428.6	0.11 %
Kuros, LLC	(#,^)	21221 Baron Lake Dr, Cedaredge, CO 81413	Accommodation	Term Loan	Prime plus 2.75%	11/19/2045	82.9	82.9	93.6	0.02 %
GDIM Enterprises Inc dba AAMCO	(#,^)	1657 Whiskey Rd., Aiken, SC 29803	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/19/2029	17.4	17.4	17.8	— %
United Capital Group LLC	(#,^)	23022 La Cadena Dr, Laguna Hills, CA 92653	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/19/2029	260.2	260.2	264.1	0.07 %
Skyfall LLC dba EZ Self Storage	(#,^)	2705 US Hwy 45 North, Henderson, TN 38340	Real Estate	Term Loan	Prime plus 2.75%	12/18/2044	139.5	139.5	157.5	0.04 %
Premier Gaming Solutions Inc	(#,^)	17 South Grand Ave, Pasadena, CA 91105	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/18/2029	9.1	9.1	9.7	— %
HADD Corp	(#)	364 Rugby Rd, Cedarhurst, NY 11516	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/17/2029	10.4	10.4	11.6	— %
J and K Project Management Consultants LLC	(#,^)	350 Mc Donnell St, Lewisville, TX 75057	Construction of Buildings	Term Loan	Prime plus 2.75%	12/16/2044	298.8	298.8	337.4	0.09 %
Signco America LP & Sparkle corporation Inc.	(#,^)	7938 Wright Rd, Houston, TX 77041	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/16/2044	907.2	907.2	1,024.3	0.26 %
J and K Project Management Consultants dba A. C. T. Construction	(#,^)	350 Mc Donnell St, Lewisville, TX 75057	Construction of Buildings	Term Loan	Prime plus 2.75%	12/16/2029	167.8	167.8	179.0	0.05 %
Nulane Entertainment LLC	(#,^)	4100 W. Alameda Ave # 300, Burbank, CA 91505	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/13/2029	6.0	6.0	6.0	— %
Dr Steven J Seidel	(#,^)	42 Campeau Place, Bergenfield, NJ 07621	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/13/2029	65.6	65.6	65.4	0.02 %
Essex Indoor Golf Center LLC	(#,^)	23 Saybrook Rd, Essex, CT 06426	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/13/2029	63.6	63.6	65.1	0.02 %
Jen Macias LLC dba Duende	(#,^)	2301 NW Thurman St, Portland, OR 97210	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/13/2029	6.5	6.5	6.5	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
WURA LLC dba Dickey's Barbecue Pit	(#, [^])	4325 E. University Dr, Ste 40, Prosper, TX 75078	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/13/2029	77.2	77.2	77.8	0.02 %
The Crane Guys, LLC	(#, [^])	14480 Alondra Blvd, La Mirada, CA 90638	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/13/2029	1,100.8	1,100.8	1,125.9	0.29 %
The Floor Covering Warehouse, Inc	(#, [^])	112 Orchard St, Stamford, CT 06902	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/13/2044	228.9	228.9	258.4	0.07 %
Belle Properties Northwest, Inc.	(#, [^])	223 Ave B, Snohomish, WA 98290	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/12/2044	125.2	125.2	141.3	0.04 %
Joyner5, Inc. dba British Swim School	(#, [^])	3986 Hope Valley, Wake Forest, NC 27587	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/12/2029	18.2	18.2	18.1	— %
Abylex, Inc and Worpex LLC	(#, [^])	7473 Reese Rd #2, Sacramento, CA 95828	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/12/2044	90.6	90.6	100.7	0.03 %
Stockton TRI Industries, LLC	(#, [^])	2141 E Anderson St, Stockton, CA 95205	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/12/2044	1,056.4	1,056.4	1,192.7	0.30 %
Chambers Funeral Home & Crematorium PA & Riverdale Park Crematory, LLC	(#, [^])	5801 Cleveland Ave, Riverdale, MD 20737	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/11/2044	286.1	286.1	323.0	0.08 %
Vaughn Chiropractic, PLLC dba Catalyst Chiropractic and Rehab	(#, [^])	10904 Baltimore St NE, Blaine, MN 55449	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/11/2029	33.5	33.5	33.4	0.01 %
CCD Construction Services LLC dba Clearwater Outdoor Design, CCD	(#, [^])	175 W Borgfeld Dr, San Antonio, TX 78260	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/11/2044	107.3	107.3	121.1	0.03 %
Ciel Du Mel LLC dba Lala's Creamery	(#, [^])	134 Petaluma Blvd North, Petaluma, CA 94952	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/10/2029	13.3	13.3	13.5	— %
Helping Hands Group Daycare dba Dawn to Dusk Learning and Child Care	(#, [^])	10 Tremont Rd, Tremont, PA 17981	Social Assistance	Term Loan	Prime plus 2.75%	12/10/2044	37.2	37.2	42.0	0.01 %
SLCP Transport, LLC dba Aamco	(#, [^])	1407 Lomaland Dr, El Paso, TX 79935	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/10/2029	50.5	50.5	52.2	0.01 %
Elita 7, LLC and Behavioral Nutrition Inc.	(#, [^])	16 Marble St, Worcester, MA 01603	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	12/9/2029	262.3	262.3	272.5	0.07 %
Eagle Eye Truck Lines LLC and Eagle Eye Logistics LLC	(#, [^])	560 56th St SW, Grand Rapids, MI 49548	Truck Transportation	Term Loan	Prime plus 2.75%	12/6/2029	888.9	888.9	890.9	0.23 %
Wolf Pack, LLC	(#, [^])	939 South 25th East, Ste. 115, Ammon, ID 83406	Management of Companies and Enterprises	Term Loan	Prime plus 2.75%	3/6/2030	184.8	184.8	187.8	0.05 %
Mazhar Family, Inc dba Edible Arrangements	(#, [^])	601 Portion Rd, Store #17, Lake Ronkonkoma, NY 11779	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/6/2029	54.5	54.5	54.5	0.01 %
Scott's Hardware, Inc., dba Medford Inc	(#)	200 Tuckerton Rd, Medford, NJ 08055	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 6.5%	12/6/2029	10.4	10.4	11.6	— %
Bay Area Metal Fabrication LLC	(#, [^])	510 -512 Stone Rd, Benicia, CA 94510	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/6/2029	110.5	110.5	112.8	0.03 %
DB Talak LLC	(#, [^])	2018 SE 6th Ave, Portland, OR 97214	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/6/2044	151.5	151.5	171.0	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
The Stout Group LLC	(#,^)	10850 NW 138th St, Hialeah Gardens, FL 33018	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/6/2029	189.2	189.2	192.9	0.05 %
Glen Lamb dba Lambs Tree And Plant Health Care	(#,^)	413 Pond Meadow Rd, Westbrook, CT 06498	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/6/2029	15.1	15.1	15.5	— %
Natalie Enterprise Inc	(#,^)	2500 Grand Ave, Billings, MT 59102	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/6/2029	16.4	16.4	17.5	— %
Clearwater Engineering Inc	(#,^)	301 N River St, Derby, KS 67037	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/5/2029	476.7	476.7	486.6	0.12 %
Used Tire Express 1, Corp	(#,^)	437 N. Battlefield, Chesapeake, VA 23320	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/5/2029	69.7	69.7	70.5	0.02 %
Standard Capital Corp	(#)	2349 Wessington Dr, Virginia Beach, VA 23456	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	12/5/2029	10.5	10.5	11.7	— %
Hook Line and Schooner Vinings LLC	(#,^)	400 West Village Way #3009, Smyrna, GA 30008	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/4/2029	17.6	17.6	18.0	— %
Soto Injury Law Firm, PA and My Attorney Inc	(#,^)	2050 Capital Circle NE Ste B, Tallahassee, FL 32308	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2029	50.3	50.3	50.1	0.01 %
Mega Sales Detergent Distributor, LLC	(#,^)	1 Ackerman Ave, Clifton, NJ 07011	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/29/2029	40.1	40.1	39.9	0.01 %
Loading Arms Plus Inc	(#,^)	5401 Mitchelldale St, Ste B4, Houston, TX 77092	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/27/2029	63.5	63.5	63.6	0.02 %
Behind the Scenes Chicago, LLC dba Paramount Events	(#,^)	2744 W. Roscoe St, Chicago, IL 60618	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/27/2029	277.0	277.0	283.2	0.07 %
Codorado, Inc. dba Dentalmart	(#,^)	10 Glorieta Rd, Sante Fe, NM 87508	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/27/2029	8.4	8.4	8.4	— %
American Bio Source, LLC dba Dieselgreen Fuels	(#,^)	2522 N Hwy 287, Decatur, TX 76234	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	11/27/2029	39.5	39.5	42.2	0.01 %
Alice's Tea Cup, ATC !! LLC and ATC 111, LLC	(#,^)	102 W 73rd St, New York, NY 10023	Food Manufacturing	Term Loan	Prime plus 2.75%	11/27/2029	236.2	236.2	236.5	0.06 %
Kanti Group Inc, Marina 84 Sport Bar & Grill LLC and Pub 52 Sports	(#,^)	2440 West State Rd 84, Fort Lauderdale, FL 33312	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/27/2029	139.4	139.4	139.5	0.04 %
Haversack Holdings LLC	(#,^)	7930 W Kenton Circle, Ste 260, Huntersville, NC 28078	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/27/2029	100.2	100.2	99.7	0.03 %
Roots'n Shoots, LLC	(#,^)	86 Boston Rd, Chelmsford, MA 01824	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/27/2029	8.5	8.5	8.5	— %
Ford Custom Renovation LLC	(#,^)	405 Broadway St, Muncy, PA 17756	Construction of Buildings	Term Loan	Prime plus 2.75%	11/26/2029	6.6	6.6	6.6	— %
Ultra Flow Dispense, LLC	(#,^)	820 Prospect Hill Rd, Windsor, CT 06095	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/26/2029	89.0	89.0	88.9	0.02 %
Fullmer's Landscaping, Inc.	(#,^)	9547 W Third St, Dayton, OH 45417	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/26/2029	153.0	153.0	154.9	0.04 %
Hurricane Group, Inc. dba Crate Club Group	(#,^)	1357 Ashford Ave Ste 429, San Juan, PR 09070	Other Information Services	Term Loan	Prime plus 2.75%	11/25/2029	44.5	44.5	44.3	0.01 %
B.S Carrier LLC and United Truck & Trailer Repair LLC	(#,^)	3716 Garman Rd, Salem, VA 24153	Truck Transportation	Term Loan	Prime plus 2.75%	11/25/2029	189.3	189.3	198.5	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Cum Laude Enterprises, LLC	(#, [^])	15218 Penn Hills Ln, Houston, TX 77062	Nonstore Retailers	Term Loan	Prime plus 2.75%	11/22/2029	15.4	15.4	15.9	— %
A&N Design Studios Inc dba Door3 Business Application	(#, [^])	370 Lexington Ave Ste 1806, Manhattan, NY 10007	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2029	72.1	72.1	74.0	0.02 %
Place Vendome Holding Co Inc.dba R&F Marketing	(#)	610 East Main St, Swainsboro, GA 30401	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/22/2029	189.4	189.4	195.9	0.05 %
Peanut Butter & Co Inc	(#, [^])	119 West 57th St, Ste 300, New York, NY 10019	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/22/2029	150.2	150.2	149.6	0.04 %
S&C Cookies, Inc	(#, [^])	1969 Jericho Turnpike, East Northport, NY 11731	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	11/22/2029	45.1	45.1	44.9	0.01 %
Best Choice Meats, Inc,	(#, [^])	12646 S Springfield Ave, Alsip, IL 60803	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/22/2044	1,280.6	1,280.6	1,445.8	0.37 %
ZUMI LLC dba Allstate Insurance	(#, [^])	1537 W 79th St, Chicago, IL 60620	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	11/22/2029	9.6	9.6	10.3	— %
Place Vendome Holding Co. Inc.dba R&F Marketing	(#)	308 Glenwood Rd, Swainsboro, GA 30401	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/22/2044	415.2	415.2	468.0	0.12 %
Coral Springs Family Wellness LLC	(#, [^])	2902 North University Dr, Coral Springs, FL 33065	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/21/2030	102.5	102.5	102.6	0.03 %
The Rollin' Trapp LLC	(#, [^])	1731 Prevatt Rd, Dothan, AL 36301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/21/2029	6.8	6.8	7.0	— %
Cobb Roofing LLC	(#, [^])	8101 NW 10th St, Oklahoma City, OK 73127	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/21/2029	46.5	46.5	46.3	0.01 %
Weeping Willow Kennel Inc	(#, [^])	6041 Hammond School Rd, Salisbury, MD 21804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/21/2029	3.6	3.6	3.8	— %
AMH Construction, Inc.	(#, [^])	30 South Ivey Ln, Orlando, FL 32811	Construction of Buildings	Term Loan	Prime plus 2.75%	11/20/2044	261.9	261.9	295.7	0.07 %
Cable Management LLC	(#, [^])	290 Pratt St, Meriden, CT 06450	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/20/2029	110.2	110.2	112.2	0.03 %
AMH Construction, Inc.	(#, [^])	30 South Ivey Ln, Orlando, FL 32811	Construction of Buildings	Term Loan	Prime plus 2.75%	11/20/2029	60.1	60.1	63.1	0.02 %
AD Learning Group, LLC dba The Learning Experience & AD Learning NH	(#, [^])	181 Shunpike Rd, Cromwell, CT 06416	Social Assistance	Term Loan	Prime plus 2.75%	11/18/2029	110.1	110.1	109.6	0.03 %
Ryan & Selena LLC dba Head of the Class Learning Center	(#, [^])	1836 Kathleen Rd, Lakeland, FL 33805	Social Assistance	Term Loan	Prime plus 2.75%	11/18/2044	424.3	424.3	479.1	0.12 %
Lindsley Excavating LLC	(#, [^])	92 Town Line Rd, Fulton, NY 13069	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/15/2029	154.3	154.3	160.6	0.04 %
MToxins Venom Lab LLC	(#, [^])	717 Oregon St, Oshkosh, WI 54902	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/15/2044	96.9	96.9	109.4	0.03 %
Champions Of Diversity Media Inc dba Champions of Diversity: Politics	(#, [^])	5100 Transamerica Dr, Columbus, OH 43228	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/15/2044	69.1	69.1	78.1	0.02 %
SSH Princeton LLC dba Stumpy's Hatchet House of Princeton	(#, [^])	745 Alexander Rd, Ste 1-3, Princeton, NJ 08540	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/15/2030	35.8	35.8	35.7	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Ninth Avenue, LLC	(#,^)	Empire Mall, 5000 W Empire Place, Room 916, Sioux Falls, SD 57106	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/14/2030	55.1	55.1	55.6	0.01 %
Sean McNamara	(#)	5639 Wood Ln, Allentown, PA 18106	Nonstore Retailers	Term Loan	Prime plus 6.5%	11/14/2029	10.4	10.4	11.5	— %
Winning Sales Plan Inc	(#,^)	17811 Fairhaven Gateway, Cypress, TX 77433	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/14/2029	40.1	40.1	42.7	0.01 %
The Pinnacle Development Group Inc dba The Goddard School	(#)	105 Springside Dr, Akron, OH 44333	Social Assistance	Term Loan	Prime plus 6.5%	11/14/2029	10.4	10.4	11.5	— %
HH Wireless Connect LLC	(#,^)	48267 Deer Trail Dr, Canton, MI 48187	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	11/12/2029	6.6	6.6	6.6	— %
Steven French dba French Woodworking	(#,^)	1101 Horizon Dr Ste 101, Fairfield, CA 94533	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/12/2044	59.5	59.5	67.2	0.02 %
Adrienne's Gourmet Foods, Imagine Baking Inc	(#,^)	1034 Hancock St, Sandusky, OH 44870	Food Manufacturing	Term Loan	Prime plus 2.75%	11/12/2044	386.8	386.8	436.7	0.11 %
Ameen Enterprises, LLC dba Bargain Town	(#,^)	1111 E Washington St, Stephenville, TX 76401	Gasoline Stations	Term Loan	Prime plus 2.75%	11/12/2029	100.2	100.2	106.8	0.03 %
Two Roses Salon 1, Inc.dba National Fluid Power Institute and NFPI	(#,^)	908 S Jefferson St, Amarillo, TX 79101	Educational Services	Term Loan	Prime plus 2.75%	11/12/2029	308.1	308.1	316.4	0.08 %
James Richard Farkas Jr. dba Lil Black Bear Inn	(#,^)	8072 State Rd 46 East, Nashville, TN 47448	Accommodation	Term Loan	Prime plus 2.75%	11/12/2044	104.0	104.0	117.5	0.03 %
Adrienne's Gourmet Foods, Imagine Baking, Inc	(#,^)	1034 Hancock St, Sandusky, OH 44870	Food Manufacturing	Term Loan	Prime plus 2.75%	11/12/2029	424.1	424.1	446.0	0.11 %
NJ Floats, Inc	(#,^)	327 Route 202/206, Bedminster Township, NJ 07921	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/12/2046	274.0	274.0	309.3	0.08 %
Integrated Vascular Services LLC	(#,^)	1452 Franklin Ave, Salem, OR 44460	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/8/2029	63.2	63.2	63.1	0.02 %
East River Plumbing, LLC	(#,^)	997 E River Loop, Priest River, ID 83856	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/8/2044	47.6	47.6	53.8	0.01 %
Link Recreational, Inc	(#,^)	304 Business Hwy 53, Minong, WI 54859	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/7/2029	686.1	686.1	687.4	0.17 %
Link Recreational, Inc	(#,^)	304 Business Hwy 53, Minong, WI 54859	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/7/2044	375.0	375.0	423.3	0.11 %
Guru Kirpa, Inc	(#,^)	3006 New Castle Ave, New Castle, DE 19720	Gasoline Stations	Term Loan	Prime plus 2.75%	10/31/2044	185.9	185.9	209.9	0.05 %
Maine Service Corp	(#,^)	59-24 55th St, Maspeth, NY 11378	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	10/31/2029	99.3	99.3	106.0	0.03 %
Mariscos El Oceano, Inc.	(#,^)	5960 S Archer Ave, Chicago, IL 60638	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/31/2044	120.3	120.3	135.8	0.03 %
MJ Group, Inc	(#,^)	26691 Loma Verde, Mission Viejo, CA 92691	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/31/2029	17.0	17.0	17.0	— %
C&P Trading and Sales Inc	(#,^)	950 Peninsula Corporate Circle Ste 3016, Boca Raton, FL 33487	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/31/2029	198.7	198.7	197.9	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Sunburst Trout Farm, LLC	(#, [^])	314 Industrial Park Dr, Waynesville, NC 28786	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	10/31/2044	221.2	221.2	249.7	0.06 %
Fave Realty, Inc.	(#, [^])	217-84 Hempstead Ave, Jamaica, NY 11429	Real Estate	Term Loan	Prime plus 2.75%	10/31/2044	111.3	111.3	125.6	0.03 %
L& F Gullo Service Corp	(#, [^])	520 Main St, Westbury, NY 11590	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/31/2029	139.1	139.1	138.5	0.04 %
The Committed Pig LLC	(#, [^])	28 West Park Place, Morristown, NJ 07090	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/31/2029	236.9	236.9	252.7	0.06 %
Sunburst Trout Farm, LLC	(#, [^])	314 Industrial Park Dr, Waynesville, NC 28786	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	10/31/2029	53.6	53.6	57.2	0.01 %
Automotive Standard, LLC	(#, [^])	4028 Coldwater Rd, Fort Wayne, IN 46805	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/31/2044	130.8	130.8	147.7	0.04 %
Automotive Solutions, LLC	(#, [^])	1910 W. Dupont Rd, Fort Wayne, IN 46818	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/31/2044	282.9	282.9	319.4	0.08 %
D & H Construction Services, Inc.	(#, [^])	711 Hospital St, Richmond, VA 23219	Construction of Buildings	Term Loan	Prime plus 2.75%	10/31/2029	111.2	111.2	112.8	0.03 %
Kerzner Contracting Corp	(#, [^])	1620 Ocean Ave, Bohemia, NY 11716	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/31/2029	89.4	89.4	89.1	0.02 %
Lightning Strike Distributing, LLC dba Jedidiah's Jerky & Gourmet Snack	(#, [^])	9912 Arizona Dr, Mohave Valley, AZ 86440	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/30/2029	51.6	51.6	51.8	0.01 %
Plastic Depot, Inc	(#, [^])	363 East Alondra Blvd, Gardena, CA 90248	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	10/30/2029	125.7	125.7	125.3	0.03 %
BGB Leasing Inc and BGB Leasing Co.	(#, [^])	50 Industrial Park Rd, Princeton, KY 42445	Truck Transportation	Term Loan	Prime plus 2.75%	10/30/2029	921.8	921.8	945.4	0.24 %
Paul Wintner dba P & R Props	(#, [^])	23901 Calabasas Rd, Calabasas, CA 91302	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/30/2029	44.7	44.7	44.5	0.01 %
BGB Leasing Co.	(#, [^])	50 Industrial Park Rd, Princeton, KY 42445	Truck Transportation	Term Loan	Prime plus 2.75%	10/30/2044	85.6	85.6	96.6	0.02 %
Blue Agave & Brothers, LLC dba Blue Apache Mexican Restaurant	(#, [^])	905 Savoy Rd, Youngsville, LA 70592	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/30/2029	57.8	57.8	58.0	0.01 %
Corple Enterprises, Inc	(#, [^])	17887 US-380, Ponder, TX 76259	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	10/28/2029	133.2	133.2	140.6	0.04 %
Marnon Vending LLC dba Naturals 2 Go San Antonio	(#, [^])	6713 Biscay Hbr, San Antonio, TX 78249	Nonstore Retailers	Term Loan	Prime plus 2.75%	10/28/2029	6.3	6.3	6.5	— %
OWL Inc,	(#, [^])	5300 S Orange Blossom Trail, Orlando, FL 32839	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	10/28/2029	168.9	168.9	168.2	0.04 %
Perisseia Physicians LLC	(#, [^])	1644 Lebanon Rd, Lawrenceville, GA 30043	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/28/2044	380.4	380.4	429.5	0.11 %
Landmark Ventures USA, Inc	(#, [^])	475 Park Ave S, 25th Floor, New York, NY 10016	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	10/25/2029	83.4	83.4	83.1	0.02 %
Diamond Solutions LLC	(#, [^])	7845 East Evans Rd , Ste A, Scottsdale, AZ 85260	Machinery Manufacturing	Term Loan	Prime plus 2.75%	10/25/2029	10.1	10.1	10.1	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Four Ace Electrical Services Corporation	(#,^)	3723 Far Niente Way, Sacramento, CA 95834	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/25/2029	9.5	9.5	9.6	— %
Jbang LLC, WM Bang LLC, Bang Investments LLC	(#,^)	125 Westchester Ave, White Plains, NY 10601	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/25/2029	55.6	55.6	59.2	0.01 %
Fimac Inc dba American Educational Services	(#,^)	26300 La Alameda, Ste 200, Mission Viejo, CA 92691	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/23/2029	17.9	17.9	17.9	— %
James Clark and Company, Inc.	(#)	8885 Haven Ave, Ste 120, Rancho Cucamonga, CA 91730	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	10/22/2029	10.3	10.3	11.5	— %
Pyle Garage Doors OKC, INC dba Precision Door Service OKC	(#,^)	8860 S SunnyLn Rd, Oklahoma City, OK 73135	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/22/2029	11.6	11.6	11.6	— %
Todd's Car Wash, LLC	(#,^)	5505 Johnston St, Lafayette, LA 70506	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/18/2044	326.9	326.9	369.1	0.09 %
Owens Family and Cosmetic Dentistry PLLC	(#,^)	403 E College St, Pulaski, TN 38478	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/17/2029	212.9	212.9	215.4	0.05 %
UNIQUE PAVER INSTALLATIONS, INC.	(#,^)	4930 Mars Hill Rd, Bogart, GA 30622	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/17/2029	18.3	18.3	18.6	— %
Roughcut LLC	(#,^)	41540 National Rd, Belmont, OH 43718	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/17/2029	367.4	367.4	391.9	0.10 %
Pine Mountain Residential LLC	(#)	10240 Cosmopolitan Circle, Parker, CO 80134	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	10/16/2029	10.3	10.3	11.5	— %
Glenda D Brewer dba Bargain Store	(#)	107 Tabernacle Church Rd, Candor, NC 27229	General Merchandise Stores	Term Loan	Prime plus 6.5%	10/11/2029	10.3	10.3	11.5	— %
S&D Beauty Spa Inc dba Elite Nails, dba Bella's Nails & dba Onyx Nail	(#,^)	5604 Slide Rd, Lubbock, TX 79414	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/11/2029	134.4	134.4	134.7	0.03 %
Q2 Ventures, LLC	(#,^)	2805 W Arimo Rd, Arimo, ID 83214	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/8/2029	141.0	141.0	149.6	0.04 %
Paketo LLC dba West Loop UPS Store	(#,^)	623 W Lake St, Chicago, IL 60661	Couriers and Messengers	Term Loan	Prime plus 2.75%	10/4/2029	13.1	13.1	13.2	— %
A Child's Dream Educational Center LLC	(#,^)	4127 NW 34th St, Gainesville, FL 32605	Social Assistance	Term Loan	Prime plus 2.75%	9/30/2044	177.3	177.3	200.1	0.05 %
In Power Motors, LLC, In-Power Motors II LLC, In-Power Motors III LLC	(#,^)	2301 W Buckeye Rd, Phoenix, AZ 85009	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/30/2044	593.4	593.4	669.9	0.17 %
AV Strategy, Inc	(#,^)	9468 American Eagle Way Ste 100, Orlando, FL 32837	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/30/2029	221.9	221.9	227.4	0.06 %
Joseph P Fusco DDS PC	(#,^)	77 N Centre Ave, Rockville Centre, NY 11570	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2029	52.2	52.2	52.0	0.01 %
A Child's Dream Educational Center LLC	(#,^)	4127 NW 34th St, Gainesville, FL 32605	Social Assistance	Term Loan	Prime plus 2.75%	9/30/2029	160.9	160.9	160.5	0.04 %
Heart and Vascular Associates of Tampa, LLC	(#,^)	17 David Blvd, Tampa, FL 33606	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2044	735.5	735.5	830.4	0.21 %
50 Taps, LLC dba Colorado Taproom & Grill	(#,^)	19539 Hess Rd Ste Ste #101, Parker, CO 80134	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2029	61.1	61.1	61.1	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Atlantic Pacific Hospitality Solutions Inc dba North Beach Bistro	(#,^)	725 Atlantic Blvd, Atlantic Beach, FL 32233	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2029	6.8	6.8	6.8	— %
Meldi Maa, Inc dba The River Complex	(#,^)	74 S Main St, Woonsocket, RI 02895	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2044	407.2	407.2	459.8	0.12 %
Zima Dining Inc. dba Country Kitchen	(#,^)	1497 N Mt. Vernon Ave, Colton, CA 92324	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/27/2029	49.6	49.6	52.8	0.01 %
Wagner & Sons Inc	(#,^)	22365 Alydar Dr, Lexington Park, MO 20653	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/27/2029	14.8	14.8	14.7	— %
Hoagie Barmichaels Inc	(#,^)	1101 River Rd, New Windsor, NY 12553	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/27/2044	108.0	108.0	122.0	0.03 %
Double H Services, LLC, C&T Oil Field Services, LLC and Brian S. Holma	(#,^)	3721 North 162nd St, Garber, OK 73701	Support Activities for Mining	Term Loan	Prime plus 2.75%	9/27/2029	903.9	903.9	923.7	0.23 %
Universe Appliance Repairs Inc.	(#,^)	3790 Merrick Rd, Seaford, NY 11783	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2044	557.8	557.8	629.7	0.16 %
Aztec Machine & Repair Inc, Cranrd & Material	(#,^)	1715 N 1st St, Bloomfield, NM 87413	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2044	676.5	676.5	763.7	0.19 %
Cherry and Candlewood Inc dba Aamco	(#,^)	3029 South St, Long beach, CA 90805	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2044	410.8	410.8	463.8	0.12 %
Zmetra Clearspan Structures LLC	(#,^)	2 Old Worcester Rd, Webster, MA 01571	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	9/27/2044	415.4	415.4	469.0	0.12 %
Stiegelbauer Associates Inc.	(#,^)	63 Flushing Ave Unit 342, Brooklyn, NY 11205	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2029	157.6	157.6	156.8	0.04 %
Titan Laser Screed Concrete Services, LLC	(#,^)	8908 Wildlife Ln, Sanford, FL 32771	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2029	39.4	39.4	39.7	0.01 %
Universe Appliance Repairs Inc.	(#,^)	3790 Merrick Rd, Seaford, NY 11783	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2029	521.9	521.9	531.3	0.13 %
Santa Fe Flooring LLC	(#,^)	3711 Paseo Del Norte NE, Albuquerque, NM 87113	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	9/26/2029	392.4	392.4	396.5	0.10 %
Adam's Construction & General Contracting LLC	(#,^)	7808 N Custer Rd, Freesoil, MI 49411	Construction of Buildings	Term Loan	Prime plus 2.75%	9/26/2029	57.4	57.4	58.0	0.01 %
Anderson's Outdoor Adventures, LLC	(#,^)	4060 SW County Rd 232, Bell, FL 32619	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/25/2029	17.7	17.7	18.8	— %
Byler, Wolfe, Lutsch and Kampfer CPAs, Inc	(#,^)	360 East State St, Salem, OH 44460	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/25/2044	49.7	49.7	56.1	0.01 %
Flamingo Bowl, Inc	(#,^)	3301 N 23rd St, McAllen, TX 78501	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/24/2029	173.9	173.9	178.3	0.05 %
Unified Utility Services LLC	(#,^)	206 Frankie Ln, Ladson, SC 29456	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	9/20/2044	150.0	150.0	169.4	0.04 %
Standard Real Estate Services LLC	(#)	500 West Silver Spring Dr, Ste K 200., Glendale, WI 53217	Real Estate	Term Loan	Prime plus 6.5%	9/19/2029	10.3	10.3	11.4	— %
Host Marketing, LLC	(#)	206 Bell Ln, Ste B, West Monroe, LA 71291	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	9/18/2029	10.2	10.2	11.3	— %
Payne's Environmental Service, LLC dba Bamaco	(#,^)	5617 Causeway Blvd, Tampa, FL 33619	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/18/2044	495.5	495.5	559.5	0.14 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Vancole Investments, Inc. dba Smoothie King #913 & Dream Development	(#,^)	876 Virginia Ave, Hapeville, GA 30354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/17/2029	9.4	9.4	9.4	— %
Natalie Hart LLC dba Lady of Luxury & dba Country Sugar Events	(#,^)	1702 Fawn Gate St, San Antonio, TX 78248	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/17/2029	48.9	48.9	50.5	0.01 %
Win Health Institute, LLC	(#,^)	711 E Valley Rd, Basalt, CO 81621	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/17/2029	5.9	5.9	6.0	— %
Bay Bowl Inc dba Shasta Lanes	(#,^)	11093 Black Marble Way, Redding, CA 96003	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/13/2044	510.3	510.3	576.2	0.15 %
ACSS CPA, LLC	(#,^)	1016 S Texas Blvd, Weslaco, TX 78599	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/12/2044	37.9	37.9	42.8	0.01 %
Oak Park Social LLC	(#,^)	14691 W 11 Mile Rd, Oak Park, MI 48237	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/12/2045	127.7	127.7	144.2	0.04 %
The Steel Method LLC dba Sneeze It	(#,^)	250 Passaic Ave Ste 200, Fairfield, NJ 07004	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/12/2029	132.9	132.9	132.3	0.03 %
Covert Recordings LLC	(#,^)	31-65 138th St Apt 3K, Flushing, NY 11354	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/11/2029	9.3	9.3	9.9	— %
Miami Squeeze Inc dba Miami Squeeze, LLC	(#,^)	18315 W. Dixie Hwy, North Miami Beach, FL 33160	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/11/2029	91.0	91.0	92.8	0.02 %
Body on Cue Health and Fitness LLC	(#,^)	129 A Orpha Dr, Middlebury, IN 46840	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/6/2029	35.4	35.4	35.5	0.01 %
Philly Games Inc. dba Queen & Rock Game Cafe	(#,^)	607-609 S 2nd St, Philadelphia, PA 19147	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/5/2029	49.1	49.1	48.9	0.01 %
Eco Electric LLC	(#,^)	5380 Cameron St, Las Vegas, NV 89118	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/5/2029	51.8	51.8	51.4	0.01 %
SVT Masonry Limited Liability Company	(#,^)	1208 Houghton Ln, Bennington, VT 05201	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/5/2029	58.5	58.5	61.5	0.02 %
Dog House Sportfishing Charters Inc	(#)	83413 Overseas Hwy, Islamorada, FL 33036	Scenic and Sightseeing Transportation	Term Loan	Prime plus 6.5%	8/30/2029	10.1	10.1	11.2	— %
No Push Backs, LLC	(#)	5405 Neshaminy Blvd, Bensalem, PA 19020	Personal and Laundry Services	Term Loan	Prime plus 6.5%	8/30/2029	9.8	9.8	10.9	— %
Double Scoop Ice Cream, LLC	(#,^)	2970 Stonecrest Pass, Lithonia, GA 30038	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/29/2044	91.7	91.7	103.6	0.03 %
3C Consumer Network & Designs LLC	(#,^)	7676 Hillmont St, Ste 109, Houston, TX 77040	Real Estate	Term Loan	Prime plus 2.75%	8/29/2029	11.7	11.7	11.9	— %
Camror LTD dba Jersey Mike's	(#,^)	5946 Meijer Dr, Cincinnati, OH 45150	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/29/2030	70.8	70.8	75.7	0.02 %
Crown Heights Bunch O Bagels & More Inc & 361 Bagel Holding LLC	(#,^)	361 Troy Ave, Brooklyn, NY 11213	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/29/2029	31.2	31.2	33.3	0.01 %
Esquire Mini Mart LLC & Morgan Store Building LLC	(#,^)	12595 S Somerton Ave, Yuma, AZ 85365	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/29/2029	40.0	40.0	41.7	0.01 %
Groton Bowling Center and Entertainment Inc	(#,^)	27 Kings Hwy, Groton, CT 06340	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/29/2044	930.1	930.1	1,050.1	0.27 %
HRS2, LLC	(#,^)	5410 Pipers Creek Court, Sugar Land, TX 77479	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/28/2029	180.8	180.8	189.8	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
DB Talak LLC	(#, [^])	2018 SE 6th Ave, Portland, OR 97214	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/28/2029	74.1	74.1	78.8	0.02 %
Khari E. J. Myers dba Khari Imagery & 190 Minerva LLC	(#, [^])	190 Minerva St, Tonawanda, NY 14150	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/28/2044	57.0	57.0	64.3	0.02 %
Blue Eagle Transport Inc., Golden Eagle Tran and Green Eagle Transport	(#, [^])	377 Boston Post Rd, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	8/28/2029	386.5	386.5	391.0	0.10 %
Linsey Schwertdfegeer., Inc.	(#, [^])	740 Demery Rd, San Diego, CA 92154	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/28/2029	55.4	55.4	55.4	0.01 %
Maryland Urgent Care, Inc.	(#, [^])	9831 Greenbelt Rd Ste 208 (Unit H-2), Lanham, MD 20706	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/27/2044	43.7	43.7	49.4	0.01 %
ADA Internacional Inc	(#, [^])	10891 La Reina Rd, Ste 100, Delray Beach, FL 33446	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	8/26/2029	17.6	17.6	17.5	— %
Crystal S. Prado dba Crystal Clear Accounting	(#)	34099 Tuscan Creek Way, Temecula, CA 92592	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/26/2029	2.6	2.6	2.9	— %
Elite Motors LLC	(#, [^])	1046-1050 Orange Ave, West Haven, CT 06516	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/23/2029	73.2	73.2	77.9	0.02 %
SRJ construction Corp	(#, [^])	8358 W Oakland Park Blvd. #203E, Sunrise, FL 33351	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/23/2029	8.8	8.8	8.8	— %
PJT Logistics, Inc.	(#, [^])	2-4 Commerce Way, Auburn, NY 13021	Truck Transportation	Term Loan	Prime plus 2.75%	8/23/2029	40.3	40.3	42.9	0.01 %
MS Integrated Psychotherapy & Counseling, LLC	(#, [^])	1157 Main St, Clifton, NJ 07011	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/22/2029	58.0	58.0	59.5	0.02 %
The Roux Southern Kitchen, LLC	(#, [^])	252 FM 3162, Sandia, TX 78383	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/22/2029	14.2	14.2	15.1	— %
Metro R Services Inc. and Metal & Roof Supplies, Inc.	(#, [^])	20 Universal Place, Carlstadt, NJ 07072	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/21/2029	151.3	151.3	157.7	0.04 %
William Martinez dba Bad Ass Coffee of Hawaii	(#, [^])	14101 Main St, Ste 4101, Hesperia, CA 92345	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/20/2029	18.1	18.1	18.2	— %
Auto Unique LLC	(#, [^])	305 W Main St, Mayo, FL 32066	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/20/2044	11.7	11.7	13.2	— %
Signature Rooms, Inc.	(#, [^])	2066 Route 112, Medford, NY 11763	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	8/19/2029	131.8	131.8	140.3	0.04 %
American Healthy Vending, Inc	(#, [^])	5420 NW 161 St, Palmetto Lakes, FL 33014	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/15/2029	83.0	83.0	84.4	0.02 %
Accent Home Services LLC dba Benjamin Franklin Plumbing of Kansas City	(#, [^])	7748 Troost Ave, Kansas City, MO 64131	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/15/2029	80.2	80.2	83.2	0.02 %
Accelerate Educational Solutions, LLC dba Tutor My Success	(#, [^])	135 Clove Branch Rd, Hopewell Junction, NY 12533	Educational Services	Term Loan	Prime plus 2.75%	8/14/2029	13.5	13.5	13.4	— %
Ranson Excavating, Inc	(#, [^])	8343 Kaula Dr, Fair Oaks, CA 95628	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/13/2029	11.3	11.3	11.3	— %
Love Playing LLC	(#, [^])	2200 Eastridge Loop, San Jose, CA 95122	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/9/2030	142.5	142.5	145.2	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Elixir Enterprises, LLC dba Guilford Renee's	(#,^)	637 Boston Post Rd, Guilford, CT 06437	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/8/2029	15.3	15.3	15.2	— %
Accord Law, APC	(#,^)	82555 Grass Flat Ln, Indio, CA 92203	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/2/2029	5.9	5.9	5.8	— %
East Coast Flight Services, Inc and Aviation Consulting Enterprise	(#,^)	27603 Pkwy Rd, Easton, MD 21601	Air Transportation	Term Loan	Prime plus 2.75%	7/31/2029	424.0	424.0	430.2	0.11 %
Billy Auto Inc	(#,^)	632 N Broadway , Amityville, NY 11701	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/31/2044	307.7	307.7	347.4	0.09 %
St. Francis Home Health Inc	(#,^)	5246 SW 8th St 103B, Coral Gables, FL 33134	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/31/2029	58.1	58.1	57.7	0.01 %
Quick and Quality Services dba Bella Roma Pasta & Pizza & Farshad	(#,^)	28940 Golden Lantern, Laguna Niguel, CA 92677	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/31/2029	8.8	8.8	9.0	— %
Canyon Lake Kids Academy, LLC	(#,^)	130 Charter Oak Dr, Canyon Lake, TX 78133	Social Assistance	Term Loan	Prime plus 2.75%	7/31/2044	93.0	93.0	105.0	0.03 %
Genecco Produce, Inc. & Leo Genecco & Sons, Inc.	(#,^)	1850 Rochester Rd, Canandaigua, NY 14424	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	7/31/2029	619.5	619.5	643.4	0.16 %
Gray Rock Quarry, LLC and William E Dailey III	(#,^)	54 West Milton Rd, Milton, VT 05468	Mining (except Oil and Gas)	Term Loan	Prime plus 2.75%	7/31/2044	426.8	426.8	476.9	0.12 %
La Mount Group LLC	(#,^)	3111 Princeton Rd, Hamilton, OH 45011	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/31/2029	197.5	197.5	196.2	0.05 %
Jbelis Stop N' Go, LLC dba Planet Smoothie	(#,^)	2565 E 17th St, Ammons, ID 83406	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/30/2029	15.9	15.9	15.9	— %
Dant A Sandras, D.D.S. LLC	(#,^)	13373 Hwy 3235, Larose, LA 70373	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/30/2029	195.7	195.7	196.5	0.05 %
Aeromax Industries, Inc, HITM, Inc and TMCB LLC	(#,^)	9027 Canoga Ave, Canoga Park, CA 91301	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	7/30/2044	746.5	746.5	842.8	0.21 %
Grad Street LLC	(#)	2437 Corinth Ave Apt 130, Los Angeles, CA 90064	Nonstore Retailers	Term Loan	Prime plus 6.5%	7/30/2029	5.8	5.8	6.5	— %
Micheal Birch and Tracy M. Pierce	(#,^)	E 2947 H-44, Traunik, MI 49891	Gasoline Stations	Term Loan	Prime plus 2.75%	7/29/2044	51.3	51.3	58.0	0.01 %
Sou's LLC	(#,^)	739 NE MLK Blvd, Portland, OR 97221	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/26/2029	4.6	4.6	4.7	— %
Power Associates Inc.	(#,^)	2766 West Good CT, Boise, ID 83702	Real Estate	Term Loan	Prime plus 2.75%	7/26/2029	11.6	11.6	11.5	— %
Dan Dahlin Inc.	(#,^)	16465 MN-65, Ham Lake, MN 55304	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/26/2044	387.2	387.2	437.1	0.11 %
Moore Chiropractic Center, P.A.	(#,^)	936 Roosevelt Trail Unit 1 & 2, Windham, ME 04062	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/26/2029	7.1	7.1	7.5	— %
Franklin Care Pharmacy Incorporated	(#,^)	520 N Franklinton Rd, Baltimore, MD 21223	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	7/25/2029	42.0	42.0	44.7	0.01 %
A&W ALF, LLC dba A & W Assisted Living Facility	(#,^)	6600 Liberty Rd, Gwynn Oak, MD 21207	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	7/24/2044	94.0	94.0	106.2	0.03 %
Hardrock Alpha Enterprises, LLC	(#,^)	5101 Stine Rd, Bakersfield, CA 93313	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/19/2029	12.2	12.2	12.3	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Lawrence Adeyemo & Co LLC	(#)	209-34 112 Ave, Queens Village, NY 11429	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	7/19/2029	8.1	8.1	8.9	— %
700 Services Inc.dba 700 Credit Repair	(#,\^)	1201 N Goliad St, Rockwall, TX 75087	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	7/19/2029	5.8	5.8	5.8	— %
Bonfire Hot Yoga LLC	(#,\^)	3665 SW Hall Blvd, Beaverton, OR 97005	Educational Services	Term Loan	Prime plus 2.75%	7/18/2029	6.4	6.4	6.4	— %
JDM2 Water Station LLC	(#,\^)	125 Chestnut Hill Dr, York, PA 17408	Nonstore Retailers	Term Loan	Prime plus 2.75%	7/18/2029	162.1	162.1	167.0	0.04 %
Baton Rouge Cargo Services Inc	(#,\^)	6013 McRaven Rd, Jackson, MS 39209	Support Activities for Transportation	Term Loan	Prime plus 2.75%	7/17/2044	277.3	277.3	313.1	0.08 %
Adam Family Bowl Inc	(#,\^)	1504 Chestnut St, Mishawaka, IN 46545	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/16/2044	125.9	125.9	142.2	0.04 %
Garage Floor Coating of MN.com,LLC	(#,\^)	6701 West 23rd St, St. Louis Park, MN 55426	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/16/2044	946.0	946.0	1,068.0	0.27 %
Bouquet Canyon Kennels	(#,\^)	29973 Bouquet Canyon Rd, Santa Clarita, CA 91390	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/16/2044	285.3	285.3	322.1	0.08 %
Beacon Metal Fabricators, Inc.	(#,\^)	5425-D Hamilton Ave, Cleveland, OH 44114	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	7/12/2029	54.2	54.2	56.1	0.01 %
Last Touch, LLC	(#,\^)	1612 Jackson St, Spirit Lake, IA 51360	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/11/2044	96.2	96.2	108.6	0.03 %
D DeGregoria LLC dba The UPS Store 4235 Massapequa	(#,\^)	4940 Merrick Rd, Massapequa Park, NY 11762	Couriers and Messengers	Term Loan	Prime plus 2.75%	7/10/2029	61.4	61.4	61.6	0.02 %
Menskha Inc	(#)	88 High St, Mountclair, NJ 07042	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	7/10/2029	10.1	10.1	11.2	— %
Nash-Delphia LLC	(#,\^)	2135 Gallatin Pike N, Store 4, Madison, TN 37115	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	7/2/2029	7.1	7.1	7.0	— %
Nevada Recycling and Salvage LTD, AMCB LLC	(#,\^)	1085 Telegraph St, Reno, NV 89502	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/28/2044	1,177.4	1,177.4	1,329.3	0.34 %
Upul's Travel Service & Tours Inc	(#,\^)	654 Shoppers Ln, Covina, CA 91723	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/28/2029	246.4	246.4	244.2	0.06 %
5161 LLC	(#,\^)	1478 E Mountain Dr, Santa Barbara, CA 93108	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/28/2029	486.5	486.5	516.7	0.13 %
Big Picture Group LLC	(#,\^)	935 N La Jolla, Los Angeles, CA 90046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/28/2029	124.5	124.5	123.4	0.03 %
Richmond Street Partners, LLC	(#,\^)	200 E Chestnut St, Chicago, IL 60611	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	6/28/2029	79.7	79.7	79.3	0.02 %
Crestview Ridge Farms LLC	(#,\^)	1172 Co Rd 956, Ashland, OH 44805	Crop Production	Term Loan	Prime plus 2.75%	6/28/2044	509.3	509.3	575.0	0.15 %
K & K Restaurant LLC	(#,\^)	6607 S Central Ave, Phoenix, AZ 85042	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/28/2044	117.6	117.6	132.7	0.03 %
Good News Cafe, LLC	(#,\^)	694 Main St South, Woodbury, CT 06798	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/28/2044	236.4	236.4	266.9	0.07 %
Port Huron Ophthalmology, PLLC dba Black River Optical	(#,\^)	1660 Stone St, Port Huron, MI 48060	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/28/2029	11.5	11.5	11.4	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Advance Transit LLC	(#, [^])	574-614 Tonelle Ave, Jersey City, NJ 07307	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	6/28/2044	746.0	746.0	842.2	0.21 %
Jian Yang and Kanger House LLC	(#, [^])	48 Horse Hill Rd, Cedar Knolls, NJ 07927	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/27/2029	92.1	92.1	91.5	0.02 %
Sundown Audio, LLC	(#, [^])	514 West 21St St, Newton, NC 28658	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/28/2044	859.3	859.3	970.1	0.25 %
Balboa Fashion LLC	(#, [^])	1016 S. Towne Ave, Unit 123, Los Angeles, CA 90021	Apparel Manufacturing	Term Loan	Prime plus 2.75%	6/28/2029	5.8	5.8	5.7	— %
Baobab Asset Management LLC	(#, [^])	2 Greenwich Office Park, Ste 260, Greenwich, CT 06831	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/28/2029	38.8	38.8	38.5	0.01 %
NJ Floats Inc	(#, [^])	1 Robertson Rd, Ste 13, Bedminster, NJ 07921	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/28/2044	172.3	172.3	194.6	0.05 %
Upul's Travel Service & Tours Inc	(#, [^])	654 Shopping Ln, Covina, CA 91723	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/28/2044	343.5	343.5	387.7	0.10 %
S & T Hardware Inc	(#, [^])	2300 Nooseneck Hill, Coventry, RI 02816	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/27/2044	190.5	190.5	215.0	0.05 %
Crescent Event Productions, Inc	(#, [^])	1327 Wood Branch Dr, Charlotte, NC 28273	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/27/2029	268.7	268.7	270.5	0.07 %
Ailky Corporation & Wyspen	(#, [^])	352 Bedford St, Lakeville, MA 02347	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/27/2029	37.4	37.4	37.1	0.01 %
All-City Towing LLC, Jeffrey James Piller	(#, [^])	1213 W Mallory Ave, Milwaukee, WI 53221	Support Activities for Transportation	Term Loan	Prime plus 2.75%	6/26/2029	310.4	310.4	321.5	0.08 %
Lynx Inspection Technologies LLC	(#, [^])	8101 Miller Rd 2, Houston, TX 77049	Support Activities for Mining	Term Loan	Prime plus 2.75%	6/26/2044	550.6	550.6	621.6	0.16 %
Soft Touch Tissue & Paper LLC	(#, [^])	1491 Hammond St, Bangor, ME 04401	Paper Manufacturing	Term Loan	Prime plus 2.75%	6/26/2044	220.7	220.7	249.2	0.06 %
Tekoa Enterprises, Inc	(#, [^])	1033 Cannon Bridge Rd, Cordova, SC 29039	Truck Transportation	Term Loan	Prime plus 2.75%	6/26/2029	44.2	44.2	44.8	0.01 %
Selective Automotive & Accessories Group, Inc	(#, [^])	2221 Pelham Pkwy, Pelham, AL 35124	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/26/2029	191.6	191.6	195.8	0.05 %
Child Care Ventures LLC dba Childcare Adventures ELC	(#, [^])	3542 Glendale Ave, Toledo, OH 43614	Social Assistance	Term Loan	Prime plus 2.75%	6/26/2044	139.5	139.5	157.5	0.04 %
Soft Touch Tissue & Paper LLC	(#, [^])	1491 Hammond, Bangor, MA 04401	Paper Manufacturing	Term Loan	Prime plus 2.75%	12/26/2029	91.0	91.0	97.0	0.02 %
Vanhoc Transport Inc	(#, [^])	275 52nd St, Brooklyn, NY 11220	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/25/2029	33.4	33.4	34.2	0.01 %
Paradise Towing & Recovery Inc	(#, [^])	1115 S. Horner Blvd, Sanford, NC 27330	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2044	69.4	69.4	78.3	0.02 %
Paradise Towing & Recovery Inc	(#, [^])	1115 S Homer Blvd, Sanford, NC 27330	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2029	50.9	50.9	54.1	0.01 %
Spartan Technology Solutions, Inc	(#, [^])	125 Venture Blvd, Spartanburg, SC 29306	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/25/2044	461.9	461.9	521.5	0.13 %
Professional Tire Limited Liability Company	(#, [^])	6655 Country Rd 32, Norwich, NY 13815	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2044	131.9	131.9	148.9	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Sweets By Karla LLC	(#,^)	3273 South John Young Pkwy, Kissimmee, FL 34746	Food Manufacturing	Term Loan	Prime plus 2.75%	6/24/2029	9.8	9.8	9.8	— %
Krsto, LLC dba Italian Butter Breadsticks	(#,^)	34683 Nova Dr, Clinton Twp, MI 48035	Food Manufacturing	Term Loan	Prime plus 2.75%	6/24/2044	180.4	180.4	203.6	0.05 %
Scissor Kids Inc	(#,^)	63 Hebron Ave, Ste F, Glastonbury, CT 06033	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/24/2029	7.8	7.8	7.8	— %
Port Diesel L.L.C.	(#)	3212 Alex Trask Dr, Castle Hayne, NC 28429	Repair and Maintenance	Term Loan	Prime plus 6.5%	6/21/2029	10.0	10.0	11.0	— %
Peninsula Self Defense LLC	(#,^)	2766 Bay Rd, Redwood City, CA 94063	Educational Services	Term Loan	Prime plus 2.75%	6/21/2029	4.0	4.0	4.1	— %
Campuscuts LLC	(#)	930 Robtrice Ct, Edmond, OK 73430	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/21/2029	6.0	6.0	6.7	— %
William Rose Inc	(#,^)	1 Grace Cove Rd, New Shoreham, RI 02807	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/21/2044	82.7	82.7	91.7	0.02 %
LuLuBelle's Mountain Banana Bread LLC	(#,^)	31621 Pleasant Dr., Running Springs, CA 92382	Food Manufacturing	Term Loan	Prime plus 2.75%	12/21/2045	245.1	245.1	276.7	0.07 %
Small Batch Creations Inc. dba The Office Bar & Grill	(#,^)	295 E WASHINGTON AVE, SUNNYVALE, CA 94086	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2029	47.8	47.8	47.4	0.01 %
Central Texas Hygiene, LLC.	(#,^)	10201 McKalla Place, Austin, TX 78758	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/20/2029	66.3	66.3	65.8	0.02 %
Zion Motors Inc	(#,^)	6949 Wall Triana Hwy, Madison, AL 35757	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/19/2044	57.4	57.4	64.8	0.02 %
Bader Furniture Company Inc.	(#,^)	704 N Liberty St, Shamokin, PA 17872	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	6/19/2029	5.8	5.8	6.1	— %
Beck's Pub & Grill LLC	(#,^)	N6630 WI-49, Weyauwega, WI 54983	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/19/2044	66.2	66.2	74.7	0.02 %
Ivesters Transportation, Inc	(#,^)	4299 South 2675 West, Roy, UT 84067	Truck Transportation	Term Loan	Prime plus 2.75%	6/11/2029	187.9	187.9	189.1	0.05 %
Archer Cleaners Inc	(#)	1514 W. 33rd St, Chicago, IL 60608	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/10/2029	10.0	10.0	11.0	— %
J&A Elliott Company	(#,^)	1118 Thornberry Dr, Clarksville, TN 37043	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/7/2029	8.1	8.1	8.6	— %
Neely Motorsports, Inc dba Earl's Store #1;Earl's Performance Plumbing	(#,^)	15825-15827 Hawthorne Blve, Lawndale, CA 90260	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/7/2044	229.2	229.2	258.7	0.07 %
Throop Family Holding Inc dba Klamath Basin Metals and Supply	(#,^)	7130 Crater Lake Hwy, White City, OR 97503	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/7/2029	30.7	30.7	31.2	0.01 %
Allison K. Chipak dba Still Photography	(#)	195 Terrace Place, Apt. 2, Brooklyn, NY 11218	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/6/2029	10.0	10.0	11.0	— %
Jamestown Quick Stop LLC	(#,^)	3097 24th Ave, Hudsonville, MI 49426	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/5/2044	65.9	65.9	74.4	0.02 %
Preferred Manufacturing Services Inc	(#,^)	4261 Business Dr, Cameron Park, CA 95682	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/5/2029	364.7	364.7	387.4	0.10 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Oasis Senior Advisors Franchise Systems, LLC	(#, [^])	24870 Burnt Pine Dr, Bonita Springs, FL 34134	Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)	Term Loan	Prime plus 2.75%	6/4/2029	232.9	232.9	247.4	0.06 %
Evoke Growth Advisory LLC	(#, [^])	2600 Brookwood Way Dr, Unit 311, Rolling Meadows, IL 60008	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/3/2029	5.8	5.8	5.7	— %
G.S.A.T. Restoration Inc. dba Paul Davis Restoration & Remodeling	(#, [^])	1450 Oakbrook Dr, Norcross, GA 30093	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/31/2029	88.4	88.4	88.7	0.02 %
Martin Inventory Management, LLC	(#, [^])	304 1/2 Main St, Edgefield, SC 29824	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/31/2029	38.0	38.0	40.4	0.01 %
V & M Transportation LLC	(#, [^])	1307 27th St Apt B, North Bergen, NJ 07047	Truck Transportation	Term Loan	Prime plus 2.75%	5/31/2029	10.0	10.0	9.9	— %
Morey Publishing LLC	(#, [^])	575 Underhill Blvd, Ste 216, Syosset, NY 11791	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/31/2029	47.6	47.6	47.3	0.01 %
Inside & Out Maintenance LLC	(#, [^])	1698 SW Pancoast St, Port St Lucie, FL 34987	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/30/2029	76.1	76.1	75.7	0.02 %
Aspen Welding LLC	(#, [^])	28803 US-6, Rifle, CO 81650	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	5/30/2044	386.7	386.7	436.6	0.11 %
AGR, Inc	(#, [^])	2-255555 Kaunualii Hwy, Kalaheo, HI 96741	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2044	768.8	768.8	868.0	0.22 %
Brooklyn Breakfast Shop LLC	(#, [^])	7707 S IH 35 Frontage Rd #730, Austin, TX 78744	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2029	3.8	3.8	3.9	— %
PD Financial LLC	(#, [^])	364 Parsippany Rd, Unit 7-B, Parsippany, NJ 07054	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	5/28/2044	33.7	33.7	38.1	0.01 %
2820 US HWY 98 N LLC dba Total Package Car Wash	(#, [^])	2820 US Hwy 98 N, Lakeland, FL 33805	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/23/2029	101.3	101.3	107.6	0.03 %
MCM Design LLC	(#)	5926 Vinings Vintage Way, Mableton, GA 30126	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/23/2029	7.7	7.7	8.5	— %
McGuckin & Pyle Inc	(#, [^])	120 Corporate Ln, New Bern, NC 28562	Machinery Manufacturing	Term Loan	Prime plus 2.75%	5/23/2044	291.4	291.4	328.9	0.08 %
ES&A, INC., A LAW CORPORATION	(#, [^])	1003 Bishop St, Honolulu, HI 96813	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/22/2029	85.6	85.6	85.2	0.02 %
Kappa Investments LLC dba Buddy's Home Furnishings	(#, [^])	365 Lowe's Dr, Ste H, Danville, VA 24540	Rental and Leasing Services	Term Loan	Prime plus 2.75%	5/17/2029	330.1	330.1	327.9	0.08 %
Covalent Holding LLC	(#, [^])	18 West Chestnut St, Unit 2F, Chicago, IL 60610	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/17/2029	200.9	200.9	206.8	0.05 %
BD Branson Victorian LLC dba Branson Surrey Inn	(#, [^])	430 a/k/a 450 South Hwy 165, Branson, MO 65616	Accommodation	Term Loan	Prime plus 2.75%	5/17/2029	194.3	194.3	206.4	0.05 %
CJNR LLC dba Cheney Bear Cafe, Elma Lodge & Suites, Parkhurst Motel	(#, [^])	208 East Main St, Elma, WA 98541	Accommodation	Term Loan	Prime plus 2.75%	5/16/2029	14.3	14.3	15.2	— %
Cut To The Chase 502 LLC	(#, [^])	6903 Lakegreen Ct, Louisville, KY 40291	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/16/2029	2.6	2.6	2.6	— %
Two Pie Lovers LLC dba Pizza Outpost	(#, [^])	302 E. Military Hwy U1122, Brackettville, TX 78832	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/10/2044	41.3	41.3	46.6	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
The Lobster Pot Inc	(#,\^)	119 Hope St, Bristol, RI 02809	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/10/2044	349.1	349.1	394.1	0.10 %
NYM Solutions Inc.dba NYM Solutions, Inc	(#)	12150 SW 128th St CT Ste 209, Miami, FL 33186	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	5/6/2029	9.9	9.9	10.9	— %
Folklore Music Exchange LLC	(#,\^)	617 Tennessee Ave, Charleston, WV 25302	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/6/2029	3.8	3.8	3.8	— %
Life View Prenatal Imagery, LLC	(#,\^)	312 79th Ave North, Myrtle Beach, SC 29572	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/3/2029	4.6	4.6	4.6	— %
Global Enterprises LLC dba Verdi Pizza	(#,\^)	3111 S Valley View Blvd, Las Vegas, NV 89102	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/3/2029	15.9	15.9	15.7	— %
EPIFAB,LLC	(#,\^)	1341 Brooks St Unit D, Ontario, CA 91762	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	5/3/2029	16.2	16.2	16.5	— %
Art Amore Studios, LLC	(#,\^)	6507 Jester Blvd, Ste #107, Austin, TX 78750	Educational Services	Term Loan	Prime plus 2.75%	5/3/2029	4.2	4.2	4.2	— %
Modern Trousseau, LLC	(#,\^)	125 Bradley Rd, Woodbridge, CT 06525	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	5/1/2029	122.2	122.2	129.8	0.03 %
Midlothian Hardware, Inc dba Grills True Value	(#,\^)	475 West 147th St, Midlothian, IL 60445	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	4/29/2029	30.2	30.2	32.0	0.01 %
Sona USA, Inc	(#,\^)	15280 NW 79th Ct Ste 109, Miami Lakes, FL 33016	Telecommunications	Term Loan	Prime plus 2.75%	4/26/2029	124.5	124.5	126.9	0.03 %
Pellegrin Marine Transportation, LLC	(#,\^)	117 Country Village Dr, Raceland, LA 70394	Support Activities for Transportation	Term Loan	Prime plus 2.75%	4/26/2029	112.9	112.9	114.4	0.03 %
La Dolce Vita LLC.	(#,\^)	196 N. Holiday Rd, Miramar Beach, FL 32550	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/25/2044	444.4	444.4	501.7	0.13 %
La Dolce Vita, LLC, La Dolce Vita Watersports LLC, LDV Golf Cart	(#,\^)	196 N. Holiday Rd, Miramar Beach, FL 32550	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/25/2029	377.2	377.2	383.3	0.10 %
Jones Roger Sherman Inn, Inc.	(#,\^)	195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/25/2029	115.2	115.2	122.4	0.03 %
All My Best Inc.	(#,\^)	4320 Anthony Court Stes 1,2,3, Rocklin, CA 95677	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	4/19/2029	47.2	47.2	47.6	0.01 %
ER & DC McPherson Holdings, LLC	(#,\^)	6957 W Broward Blvd., Plantation, FL 33317	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/19/2029	37.0	37.0	37.0	0.01 %
2Choice2Friends dba 2 N 1 Salad Bar and Grill	(#)	901 W Braker Ln, Austin, TX 78758	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	4/17/2029	9.8	9.8	10.8	— %
Expert Building Services LLC	(#,\^)	74 Roosevelt St, Pequannock Township, NJ 07440	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/17/2029	15.4	15.4	15.2	— %
Rello, Inc. dba ID Salon	(#)	8063 Jericho Turnpike, Woodbury, NY 11797	Personal and Laundry Services	Term Loan	Prime plus 6.5%	4/17/2029	4.7	4.7	5.2	— %
Modern Demo & Services LLC	(#,\^)	10161 W Park Run Dr, Las Vegas, NV 89145	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2029	94.3	94.3	94.0	0.02 %
Pranamiji Inc dba Ohara's Beverage Spot	(#,\^)	2300 Levit Rd, Lorain, OH 44052	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/16/2044	44.5	44.5	50.3	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Bill Berger LLC	(#,^)	8728 Tireman Ave, Detroit, MI 48204	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	4/12/2029	6.8	6.8	6.7	— %
Southern Gulf Construction, Inc.	(#,^)	367 Pine Island Rd, North Fort Myers, FL 33903	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/12/2029	83.9	83.9	87.5	0.02 %
J.T. O'Neill Company, LLC	(#,^)	19972 Willowin Farm Ln, Purcellville, VA 20132	Real Estate	Term Loan	Prime plus 2.75%	4/12/2029	7.3	7.3	7.3	— %
P. Moss Enterprises, LLC dba Garage Experts-Mid Atlantic	(#,^)	3563 South River Terrace, Edgewater, MD 21037	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/12/2029	33.2	33.2	33.4	0.01 %
Samco Food Corp dba C-Town Supermarket	(#,^)	1761 Nostrand Ave, Brooklyn, NY 11226	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/12/2029	75.4	75.4	74.8	0.02 %
Maxiflex LLC	(#,^)	512 Verret St, New Orleans, LA 70114	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/11/2029	47.1	47.1	50.1	0.01 %
VRGE Strategies LLC	(#,^)	1155 15th St NW, Washington, DC 20005	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/10/2029	47.8	47.8	47.4	0.01 %
Georgetown Milling Co, LLC	(#,^)	9001 Wentworth Springs Rd, Georgetown, CA 95634	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	4/9/2029	9.6	9.6	9.7	— %
FRAJOVI Urban Air, LLC dba Urban Air Trampoline & Adventure Park	(#,^)	1256 Indian Head Rd, Toms River, NJ 08755	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	1/8/2030	465.1	465.1	497.3	0.13 %
Marnon Enterprise LLC	(#,^)	6713 Biscay Hbr, San Antonio, TX 78249	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/5/2029	3.6	3.6	3.6	— %
Bose and Avinder, Inc. and Carmel and Preet Inc	(#,^)	28201 Date Palm Dr, Cathedral City, CA 92234	Gasoline Stations	Term Loan	Prime plus 2.75%	4/5/2029	46.5	46.5	49.4	0.01 %
Ren Investment Group Inc dba True Positon Manufacturing	(#,^)	40 Sandra Dr, South Windsor, CT 06074	Machinery Manufacturing	Term Loan	Prime plus 2.75%	3/29/2029	597.9	597.9	598.0	0.15 %
J Brothers Enterprises, LLC	(#,^)	1101 NW 12TH Ave, Ava, MO 65608	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/29/2044	607.1	607.1	685.4	0.17 %
EJ & James Transport LLC	(#,^)	3100 Drewsky Ln Unit 108, Fort Mills, SC 29715	Truck Transportation	Term Loan	Prime plus 2.75%	3/29/2029	7.1	7.1	7.2	— %
NuBe Business Group LLC	(#,^)	2140 44th St SE, Ste 201, Grand Rapids, MI 49508	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/29/2044	38.6	38.6	43.6	0.01 %
Bayco Enterprises, Inc	(#,^)	128 Cowesett Ave, West Warwick, RI 02893	Gasoline Stations	Term Loan	Prime plus 2.75%	3/29/2044	187.1	187.1	211.3	0.05 %
Raven's Place LLC	(#,^)	13031 S Western Ave, Blue Island, IL 60406	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/29/2044	672.4	672.4	759.2	0.19 %
Turtle Shirts, LLC	(#,^)	10241 Metro Pkwy# 108, Ft Myers, FL 33966	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/29/2029	42.6	42.6	42.6	0.01 %
Complete Care IT LLC	(#,^)	4801 South University Dr Ste 125, Davie, FL 33328	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/29/2029	39.2	39.2	38.9	0.01 %
Outsight Careers, LLC dba Gecko Hospitality	(#,^)	109 W Fern St, Tampa, FL 33604	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/29/2029	25.3	25.3	25.1	0.01 %
Royalty Freight Inc.	(#,^)	3728 W McKinley Ave, Fresno, CA 93772	Truck Transportation	Term Loan	Prime plus 2.75%	3/29/2029	324.4	324.4	332.3	0.08 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Bhatti LLC dba Auntie Ann's & Bhatti LLC 1	(#,^)	7219 Silver Mist Ave, North Chesterfield, VA 23237	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/29/2029	123.2	123.2	122.1	0.03 %
Reliable Power Group Inc. dba Batteries + bulbs Pensacola	(#,^)	6895 N. 9th Ave Ste B, Pensacola, FL 32504	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/29/2029	74.7	74.7	74.2	0.02 %
Bright Freight Solution, LLC	(#,^)	1112 N Main St, Manteca, CA 95336	Truck Transportation	Term Loan	Prime plus 2.75%	3/29/2029	710.2	710.2	725.8	0.18 %
Key HR Associates, Inc dba Parents Choice for Kids	(#,^)	3150 West Park Dr, Burnsville, MN 55306	Social Assistance	Term Loan	Prime plus 2.75%	3/29/2044	443.8	443.8	501.1	0.13 %
Hamsons Inc.	(#,^)	4900 Hopyard Rd, Pleasanton, CA 94588	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/29/2029	140.1	140.1	138.9	0.04 %
Pizzaplex L3C	(#,^)	4458 West Vernor Hwy, Detroit, MI 48209	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/29/2029	33.4	33.4	33.5	0.01 %
Stillwater Ventures, LLC	(#,^)	8272 W. Sunset Blvd, Los Angeles, CA 90048	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/29/2029	286.7	286.7	297.0	0.08 %
GS Bath Inc	(#,^)	5335 E. Kavidand Ave, Fresno, CA 93725	Truck Transportation	Term Loan	Prime plus 2.75%	3/28/2029	238.9	238.9	243.3	0.06 %
Custom Vinyl Products LLC	(#,^)	260 Enterprise Dr, Newport News, VA 23603	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	3/28/2044	953.4	953.4	1,076.4	0.27 %
Skaggs RV Outlet, LLC	(#,^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/28/2029	186.2	186.2	197.4	0.05 %
J.C. Pallet Company, Inc.	(#,^)	18427 New Kent Hwy, Barhamsville, VA 23011	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	3/28/2029	60.7	60.7	64.4	0.02 %
Cocomo Joe's LLC	(#,^)	3949 New Rd, Youngstown, OH 44515	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/28/2029	2.6	2.6	2.6	— %
PA Sobol Partners LLC dba Sobal	(#,^)	206 Rohrerstown Rd, Lancaster, PA 17603	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/28/2029	38.9	38.9	39.2	0.01 %
DC AG, LLC dba Big B Sales	(#,^)	674 LA- 8, Sicily Island, LA 71368	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/27/2044	553.5	553.5	624.9	0.16 %
Danielle Vance LPC, LLC dba Danielle Vance MA, LPC	(#,^)	1127 Auraria Pkwy, Ste 201, Denver, CO 80204	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/27/2029	4.3	4.3	4.2	— %
Cinco Fit LLC dba Cinco Fit	(#,^)	23010 Highland Knolls Blvd, Ste G, Katy, TX 77494	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/27/2029	123.3	123.3	122.0	0.03 %
Ocean Trans LLC and Dehal Trucking LLC	(#,^)	1415 W Anderson St, Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	3/27/2029	57.7	57.7	61.2	0.02 %
Heritage Hills Athletics 1, LLC and Heritage Hills Athletics 1, LLC	(#,^)	2880 Carol Rd, East York, PA 17402	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/26/2044	990.2	990.2	1,117.9	0.28 %
District 5 Boutique LLC	(#,^)	317 N Farview Ave, Paramus, NJ 07652	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/26/2029	93.4	93.4	92.4	0.02 %
J & C May Properties, LLC	(#,^)	315 Sylamore Ave, Mountain View, AR 72560	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/22/2044	1,081.8	1,081.8	1,214.3	0.31 %
Virginia Industrial Plastics, Inc.	(#,^)	2454 North East Side Hwy, Elkton, VA 22827	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/22/2029	220.4	220.4	233.6	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Virginia Industrial Plastics, Inc.	(#,\^)	2454 N East Side Hwy., Elkton, VA 22827	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/22/2044	290.0	290.0	327.4	0.08 %
Gary Krause dba Gary Krause Landscaping & Design	(#,\^)	489 Hamilton Rd, Jacksonville, OR 97530	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/22/2029	4.5	4.5	4.6	— %
Dependable Lawn Care, Inc.	(#,\^)	2320 138TH ST, Blue Island, IL 60406	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/21/2029	413.4	413.4	419.0	0.11 %
Dependable Lawn Care, Inc.	(#,\^)	2320 138th St, Blue Island, IL 60406	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/21/2044	185.0	185.0	208.9	0.05 %
American Trails Transport, LLC	(#,\^)	8704 Grand Ave, Billings, MT 59106	Truck Transportation	Term Loan	Prime plus 2.75%	3/21/2029	40.9	40.9	41.6	0.01 %
Sound Manufacturing Inc	(#,\^)	1 Williams Ln, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	3/20/2029	37.3	37.3	36.9	0.01 %
Michigan Neurosurgical Institute, P.C., Optical Spine,LLC, MNI Great	(#,\^)	9400 South Saginaw St, Unit 1, Grand Blanc, MI 48439	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/20/2044	273.5	273.5	308.8	0.08 %
Michigan Neurosurgical Institute P.C.	(#,\^)	9400 South Saginaw St, Unit 1, Grand Blanc, MI 48439	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/20/2029	138.6	138.6	137.4	0.03 %
Mega Trucking LLC and Olympian Industries LLC	(#,\^)	5979 NW 151st St, Miami Lakes, FL 33014	Truck Transportation	Term Loan	Prime plus 2.75%	3/20/2029	298.8	298.8	307.0	0.08 %
Marvellous Print & Ship LLC	(#,\^)	605 W Main St, Oxford, KS 67119	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/19/2029	2.5	2.5	2.5	— %
Vanchoc Transport Inc	(#,\^)	137 3rd St, Brooklyn, NY 11231	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/15/2029	65.1	65.1	64.4	0.02 %
B & W Towing LLC	(#,\^)	701 Addison Rd, Painted Post, NY 14870	Support Activities for Transportation	Term Loan	Prime plus 2.75%	3/15/2029	43.0	43.0	45.5	0.01 %
Panetcarne Inc.dba Jersey Mike's Subs Greenfield	(#,\^)	23077 Greenfield Rd, Southfield, MI 48075	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2029	70.1	70.1	70.2	0.02 %
Screening Services Group, LLC	(#,\^)	8670 Wilshire Blvd, Beverly Hills, CA 90211	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/14/2029	222.5	222.5	222.7	0.06 %
Mill Creek Early Childhood Program LLC	(#,\^)	510 South Batavia Ave, Batavia, IL 60510	Social Assistance	Term Loan	Prime plus 2.75%	8/11/2029	47.7	47.7	47.4	0.01 %
Alpine Remediation, Inc, T & M Holdings, LLC	(#,\^)	14252 W 44th Ave Unit F, Golden, CO 80403	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/8/2029	65.5	65.5	67.0	0.02 %
Precise Air Systems, Inc	(#,\^)	5467 W San Fernando Rd, Los Angeles, CA 90039	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/8/2029	208.4	208.4	207.3	0.05 %
Wildflour Bakery & Cafe LLC	(#,\^)	5137 Clareton Dr Ste 100,110 & 120, Agoura Hills, CA 91301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/8/2029	65.3	65.3	64.6	0.02 %
D & S Village Hardware LLC dba Cedar Mountain Country Store	(#,\^)	76 Ranch Rd a/k/a 3695 Movie Ranch Rd, Duck Creek, UT 84762	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/8/2044	189.8	189.8	214.3	0.05 %
Seeds of Knowledge Creative Learning Center LLC	(#,\^)	15101 West McNichols Rd, Detroit, MI 48235	Social Assistance	Term Loan	Prime plus 2.75%	3/7/2044	21.2	21.2	23.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Doble Rentals, L.L.C., Doble Rentals 2, LLC, Doble Rentals 3, LLC	(#,^)	487 Elizabeth Lake Rd, Waterford, MI 48328	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/4/2029	117.5	117.5	116.2	0.03 %
Monkey Bones LLC	(#,^)	3361 Dayton Xenia Rd, Beavercreek, OH 45432	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/28/2044	17.7	17.7	20.0	0.01 %
Woodard Electric Services, Inc.	(#,^)	1600 Carter Cove Rd, Hayesville, NC 28904	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/28/2029	16.0	16.0	15.9	— %
Shah Medical Center SC & Heeena Shyamani	(#,^)	484 Summit St, Elgin, IL 60120	Hospitals	Term Loan	Prime plus 2.75%	2/28/2044	213.0	213.0	239.8	0.06 %
Wooter Apparel, Inc	(#,^)	727 Page Ave., Staten Island, NY 10307	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/28/2029	37.0	37.0	36.9	0.01 %
NY Scoops LLC dba Cool Suppliers and Breakneck Road LLC	(#,^)	20 Silver Fox Ln, Sussex, NJ 07461	Food Manufacturing	Term Loan	Prime plus 2.75%	2/28/2029	3.7	3.7	3.9	— %
Matrix Z LLC	(#)	800 SW 21st Terrace, Ft Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 6.5%	2/27/2029	9.7	9.7	10.6	— %
Harbor Management Company Inc dba Jamba Juice	(#,^)	5501 Josh Birmingham Pkwy Concourse A, Charlotte, NC 28208	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/22/2029	111.1	111.1	110.5	0.03 %
Mia Restoration Inc dba PuroClean and Puroclean of Morristown NJ	(#,^)	3633 B Hill Rd, Parsippany, NJ 07054	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	2/21/2029	30.5	30.5	30.6	0.01 %
Rob Barletta's Hockey School, Inc	(#,^)	2130 Providence Hwy, Walpole, MA 02081	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	2/19/2029	80.6	80.6	85.4	0.02 %
Bowl 360 Inc.	(#,^)	98-18 Rockaway Blvd, Far Rockaway, NY 11417	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2029	103.3	103.3	102.4	0.03 %
Bowl 360 Inc.	(#,^)	98-18 Rockaway Blvd, Ozone Park, NY 11417	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2029	120.4	120.4	123.3	0.03 %
Outler Transportation Services, LLC	(#,^)	3775 Carriage Downs CT SW, Snellville, GA 30039	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	2/19/2029	35.3	35.3	35.2	0.01 %
Integriss Roofing, Inc	(#,^)	1174 Yellowstone Dr, Lake Arrowhead, CA 92532	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/15/2029	16.7	16.7	16.5	— %
M & M Burgers Inc dba Checkers	(#,^)	530 Willis Ave, Bronx, NY 10455	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2029	86.7	86.7	86.8	0.02 %
Par-Man, Inc. dba Rockstar Tattoo	(#,^)	450 Fremont St #109 and 113, Las Vegas, NV 89101	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	2/14/2029	46.3	46.3	46.0	0.01 %
KHSE Parks, Inc.	(#,^)	600 West Charles St, Matthews, NC 28105	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/14/2029	59.2	59.2	58.6	0.01 %
Tony Herring & Associates, Inc	(#,^)	211 West Camellia Dr, Slidell, LA 70458	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	2/14/2029	11.1	11.1	11.8	— %
Gateway Veterinary Services, P.C. dba Liberty Animal Clinic	(#,^)	9212 Liberty Ave, Ozone Park, NY 11417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/14/2044	130.1	130.1	146.8	0.04 %
Precedence Enterprises LLC dba Spartan Junk Removal	(#,^)	8101 Sandy Spring Rd Ste 250N, Laurel, MD 20707	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	2/8/2029	10.0	10.0	10.2	— %
Shepherd Fitness, LLC dba Workout Anytime Ooltewah	(#,^)	9408 Apison Pike, Ste 11, Ooltewah, TN 37363	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/8/2029	126.1	126.1	128.2	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Pamletics LLC dba F45	(#, [^])	22015 IH 10 West, San Antonio, TX 78249	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/8/2029	2.8	2.8	2.9	— %
EJGR Corp dba Brite Energy Solutions	(#, [^])	87 Main St Upper Level, Hastings-on-Hudson, NY 10706	Utilities	Term Loan	Prime plus 2.75%	2/8/2029	34.9	34.9	34.6	0.01 %
Creative Counseling Nashville PLLC	(#, [^])	4119 Gallatin Pike, Nashville, TN 37216	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/7/2029	0.6	0.6	0.6	— %
Hernando Beach Motel Inc., The Purple Cow House of Pancake Inc	(#, [^])	4291 Shoal Line Blvd, Hernando Beach, FL 34607	Accommodation	Term Loan	Prime plus 2.75%	2/1/2029	11.1	11.1	11.8	— %
Jesus and Son's Landscape Contractors, LLC	(#, [^])	4371 Durham Court, Denver, CO 80239	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/1/2029	42.6	42.6	42.7	0.01 %
Employer Resource Services LLC dba Data Pool	(#, [^])	500 Research Rd, Richmond, VA 23236	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/31/2029	26.4	26.4	26.1	0.01 %
MYC Motors Inc	(#, [^])	3808 Vegas Dr, Las Vegas, NV 89108	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	1/30/2044	70.5	70.5	79.6	0.02 %
FNF LLC dba AK Wine Grotto	(#, [^])	11109 Old Seward Hwy, Anchorage, AK 99515	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/22/2029	181.7	181.7	179.7	0.05 %
IGWT Coffee, LLC dba PJ's Coffee of New Orleans	(#, [^])	414 Union St, Nashville, TN 37219	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/18/2029	60.6	60.6	59.9	0.02 %
MMC Investors, LLC dba Clean Juice	(#, [^])	2879 W 95th St Ste 195, Naperville, IL 60564	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/18/2029	65.7	65.7	65.7	0.02 %
Hilco Athletics & Graphics Inc	(#, [^])	55 Green Hill St, West Warwick, RI 02816	Apparel Manufacturing	Term Loan	Prime plus 2.75%	1/16/2044	65.0	65.0	73.3	0.02 %
Fluid Connections LLC dba BurgerIM	(#, [^])	174 El Cerrito Plaza, El Cerrito, CA 94530	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/11/2029	45.9	45.9	46.8	0.01 %
CMLCLEARWATERBEACH.LL.C dba Cousins Maine Lobster	(#, [^])	309 Coronado Dr, Clearwater Beach, FL 33767	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/11/2029	68.3	68.3	68.2	0.02 %
HSR Tacos LLC dba California Tortilla	(#, [^])	11694 Sudley Manor Dr, Manassas, VA 20109	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/11/2029	39.9	39.9	39.5	0.01 %
Rashed and Shabila LLC	(#, [^])	14865 Hwy 92, Woodstock, GA 30188	Gasoline Stations	Term Loan	Prime plus 2.75%	1/4/2029	16.5	16.5	16.9	— %
The Chop House Inc.	(#, [^])	191 Old Tower Hill Rd., South Kingstown, RI 02879	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2043	523.8	523.8	591.4	0.15 %
Superior Concepts Acquisition Corp	(#, [^])	1710 Tiles Court, Grand Haven, MI 49417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/28/2043	497.4	497.4	561.6	0.14 %
American Rewinding of NC Inc dba MTS	(#, [^])	1825 N Rocky River Rd, Monroe, NC 28110	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/28/2028	352.3	352.3	368.0	0.09 %
Omega Funeral and Cremation Services, LLC	(#, [^])	9503 Kenwood Rd, Cincinnati, OH 45242	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/28/2043	320.5	320.5	361.8	0.09 %
Nix and Nix Funeral Home North Inc.	(#, [^])	1621 W. Dauphin St, Philadelphia, PA 08065	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/28/2043	547.6	547.6	618.2	0.16 %
Superior Concepts Acquisition Corp	(#, [^])	1710 Tiles Ct, Grand Haven, MI 49417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/28/2028	93.8	93.8	98.0	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Galt Insurance Group of Bonita Springs, LLC & Bonita Safety Institute	(#,^)	10911 Bonita Beach Rd SE Unit 104 A & 104B, Bonita Springs, FL 34135	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/28/2043	17.6	17.6	19.9	0.01 %
Fave Realty Inc.	(#,^)	74 Larkfield Rd, East Northport, NY 11731	Real Estate	Term Loan	Prime plus 2.75%	12/27/2043	116.0	116.0	130.9	0.03 %
Medworxs Inc.	(#,^)	6857 Timbers Dr, Evergreen, CO 80439	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/27/2028	7.6	7.6	7.9	— %
East Breeze LLC dba Historic Springdale Pub and Eatery	(#,^)	32302 East Historic Columbia River Hwy, Corbett, OR 97019	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/27/2043	120.4	120.4	136.0	0.03 %
Green Valley Landscape Management Inc. dba Apopka Mower and Equipment	(#,^)	2975 W Orange Blossom Trail, Apopka, FL 32712	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2043	435.8	435.8	492.0	0.12 %
Reservations Unlimited LLC	(#,^)	312 W Main St, Red River, NM 87558	Real Estate	Term Loan	Prime plus 2.75%	12/26/2043	84.7	84.7	95.7	0.02 %
BD Branson Victorian LLC dba Branson Victorian Inn	(#,^)	450 South Hwy 165, Branson, MO 65616	Accommodation	Term Loan	Prime plus 2.75%	12/24/2043	467.4	467.4	527.7	0.13 %
Timios Enterprises Corp dba Palm Court	(#,^)	1912 N Arlington Heights Rd., Arlington Heights, IL 60004	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/24/2043	683.7	683.7	771.9	0.20 %
Fifth Wheel Truck Stop 001, Inc.	(#,^)	3767 South Golden State Blvd, Fresno, CA 93725	Gasoline Stations	Term Loan	Prime plus 2.75%	12/21/2028	74.9	74.9	77.2	0.02 %
Royalty Freight Inc	(#,^)	3728 W McKinley Ave, Fresno, CA 93722	Truck Transportation	Term Loan	Prime plus 2.75%	12/21/2028	71.6	71.6	73.7	0.02 %
The Law Office of Jared E. Shapiro, P.A	(#,^)	7777 Glades Rd, Ste 100, Boca Raton, FL 33434	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2028	8.2	8.2	8.4	— %
Burgess and Dudley, Incorporated	(#,^)	24462 NW 9th Place, Newberry, FL 32669	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/21/2028	172.7	172.7	179.9	0.05 %
Diamond Estates LLC	(#,^)	110 Court St Ste 1, Cromwell, CT 06416	Construction of Buildings	Term Loan	Prime plus 2.75%	12/21/2028	54.5	54.5	56.1	0.01 %
Sesolinc GRP, Inc.	(#,^)	806 Randy Lowery Rd, Statesboro, GA 30461	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/21/2028	272.8	272.8	286.3	0.07 %
D.A.E.S Transport, LLC	(#,^)	207 S. Teresa St, Monahans, TX 79756	Truck Transportation	Term Loan	Prime plus 2.75%	12/21/2028	491.9	491.9	523.1	0.13 %
Precision Bytes LLC dba Tower Connect	(#,^)	607 West Magnolia Ave, Fort Worth, TX 76104	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2028	94.4	94.4	97.3	0.02 %
Baseline Health, LLC & Baseline Health Management, LLC	(#,^)	1101 Stewart Ave Ste 104, Garden City, NY 11530	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/21/2028	86.4	86.4	89.5	0.02 %
Accel Compression Inc., Accel Workover Services Inc dba Mica Tool	(#,^)	4500 S Country Rd, Odessa, TX 79768	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/21/2044	164.1	164.1	185.2	0.05 %
C&D Trucking & Equipment Service, Inc.	(#,^)	4015 Jennings Rd, Cleveland, OH 44109	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/21/2043	109.9	109.9	124.1	0.03 %
Alaska Motor Home Inc	(#,^)	6633 Brayton Dr, Anchorage, AK 99507	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/20/2028	218.5	218.5	229.4	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Local Liberty Inc dba The Wardsboro Country Store	(#, [^])	23 Main St, Wardsboro, VT 05355	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/20/2043	145.8	145.8	164.6	0.04 %
Yellow Fin Marine Services LLC, K Marine XI, LLC K Marine VIII, LLC	(#, [^])	2043 Coteau Rd, Houma, LA 70364	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/20/2028	279.7	279.7	298.6	0.08 %
Flashii App, Inc.	(#, [^])	3031 Tisch Way, 1st Floor, San Jose, CA 95128	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2028	45.5	45.5	48.5	0.01 %
Healthy and Fresco LLC	(#, [^])	1671 Belle Isle Ave Ste 110-Office C, Mount Pleasant, SC 29464	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/20/2029	33.7	33.7	35.0	0.01 %
Roots N Shoots, LLC & Yardplus LLC	(#, [^])	86 Boston Rd, Chelmsford, MA 01824	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/20/2028	39.2	39.2	40.6	0.01 %
CK Green Partners, LLC dba Reis and Irvy's Columbus	(#, [^])	5898 Chandler Court STE B, Westerville, OH 43082	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/20/2029	139.7	139.7	147.3	0.04 %
Hotel Compete, LLC	(#, [^])	223 W Jackson Blvd, Chicago, IL 60606	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2028	45.4	45.4	46.8	0.01 %
Accent Comfort Services, LLC	(#, [^])	5035 W. W.T. Harris Blvd Ste C, Mecklenburg, NC 28269	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/19/2028	50.0	50.0	51.6	0.01 %
Sheldon T Banks and Sheldon T Banks LLC dba Serenity Funeral chapel ll	(#, [^])	G-2340 West Carpenter Rd, Flint, MI 48505	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/19/2044	400.2	400.2	451.8	0.11 %
JejoJesi Corp dba Dunkunoo Jamaican Kitchen, Dunkunoo	(#, [^])	316 NW 24th St, Miami, FL 33180	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/19/2029	46.0	46.0	48.5	0.01 %
The Cromer Company	(#, [^])	9800 NW 78th Ave, Hialeah Gardens, FL 33016	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	12/19/2028	396.6	396.6	408.9	0.10 %
Alpha Omega Trucking LLC	(#, [^])	14432-14452 Stateline Rd, Brookings, OR 97415	Truck Transportation	Term Loan	Prime plus 2.75%	12/14/2028	51.0	51.0	54.4	0.01 %
Cordoba Foods LLC, Multi Logistics Network Inc, Karina Mena	(#, [^])	4477 E 11th Ave, Hialeah, FL 33013	Food Manufacturing	Term Loan	Prime plus 2.75%	12/14/2028	231.0	231.0	240.8	0.06 %
Alpha Landscape Contractors, Inc	(#, [^])	2823 Flintstone Rd, Millers, MD 21102	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/14/2029	235.9	235.9	246.9	0.06 %
Peanut Butter & Co., Inc.	(#, [^])	119 West 57th St, Ste 300, New York, NY 10019	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/14/2028	181.9	181.9	187.3	0.05 %
Mediterranean Tastes Inc dba Mediterranean Tastes Since 1974	(#, [^])	196-15 Northern Blvd, Flushing, NY 11318	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/14/2028	11.5	11.5	11.8	— %
Ventures TBD LLC dba The Bottle Tree	(#, [^])	102 Davis St, Belmont, NC 28012	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/14/2043	92.7	92.7	104.7	0.03 %
Healthy Human, LLC	(#, [^])	1007 Johnnie Dodds Blvd., Ste 123, Mount Pleasant, SC 29464	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/14/2028	90.9	90.9	93.6	0.02 %
Fitness Orlando LLC & Fitness Orlando Oviedo, LLC	(#, [^])	160 Tuskawilla Rd Ste 1214, Winter Springs, FL 32708	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/14/2028	202.1	202.1	210.4	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Sound Contracting LLC	(#,\^)	148 Holmgren Place, Girdwood, AK 99587	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/14/2043	185.3	185.3	209.2	0.05 %
Sound Contracting LLC	(#,\^)	148 Holmgren Place, Girdwood, AK 99587	Construction of Buildings	Term Loan	Prime plus 2.75%	12/14/2028	31.3	31.3	32.8	0.01 %
L&M Services, LLC	(#,\^)	560 Main St, Milford, UT 84751	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/14/2043	187.8	187.8	212.0	0.05 %
Tapia Auto Care, LLC dba Shoreline Quick Lube and Car Wash	(#,\^)	2 Center Rd., Old Saybrook, CT 06475	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/13/2043	917.4	917.4	1,035.7	0.26 %
OC Helicopters LLC	(#,\^)	19711 Campus Dr Ste 260, Santa Ana, CA 92707	Air Transportation	Term Loan	Prime plus 2.75%	12/13/2028	64.0	64.0	68.4	0.02 %
The Miller Center for Esthetic Excellence,	(#,\^)	22 Old Short Hills Rd., Livingston, NJ 07039	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/13/2043	378.2	378.2	427.0	0.11 %
Plan B Burger LLC	(#,\^)	484 Farmington Ave, Hartford, CT 06105	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/13/2029	768.7	768.7	803.3	0.20 %
Burton Realty Co., Inc dba Anchor Realty, Northeast	(#,\^)	2200 Michener St, Ste 12, Philadelphia, PA 19115	Real Estate	Term Loan	Prime plus 2.75%	12/13/2028	143.4	143.4	147.7	0.04 %
Mateo Enterprise Inc dba El Milagro Market	(#,\^)	575 Panama Ln, Bakersfield, CA 93307	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/12/2043	112.7	112.7	127.2	0.03 %
Ashwood Food Services, Incorporated dba Jake Rooney's	(#,\^)	119 Brooks Rd, Harwich Port, MA 02646	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/12/2029	49.3	49.3	51.5	0.01 %
Mateo Enterprise Inc dba El Milagro Market	(#,\^)	575 Panama Ln, Bakersfield, CA 93307	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/12/2029	43.8	43.8	45.2	0.01 %
Behind The Scenes Chicago, LLC dba Paramount Events	(#,\^)	2744 W. Roscoe St, Chicago, IL 60618	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/12/2029	116.3	116.3	124.4	0.03 %
Ashwood Food Services Inc. dba Jake Rooney's	(#,\^)	119 Brooks Rd, Harwich Port, MA 02646	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/12/2043	201.9	201.9	228.0	0.06 %
Airstrike Firefighters LLC	(#,\^)	18115 62nd Ave NE, Kenmore, WA 98028	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	12/12/2028	964.6	964.6	1,014.1	0.26 %
Duck's Nuts Inc dba Pet Place Market	(#,\^)	212 Bendigo Blvd. N, North Bend, WA 98045	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	1/11/2029	31.6	31.6	33.2	0.01 %
TFE Resources ,LTD	(#,\^)	11 Easter Court Ste G, Owings Mills, MD 21117	Utilities	Term Loan	Prime plus 2.75%	1/11/2029	424.3	424.3	441.8	0.11 %
Hilltop Wine Shop, Inc dba Hilltop Wine Shop	(#,\^)	7505 Highland Rd, White Lake, MI 48383	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/11/2043	120.2	120.2	135.7	0.03 %
EMES Supply, LLC	(#,\^)	35622 Vine St, EastLake, OH 44095	General Merchandise Stores	Term Loan	Prime plus 2.75%	1/11/2029	91.3	91.3	94.8	0.02 %
White Wilson & Associates LLC	(#,\^)	16238 Louis Ave., South Holland, IL 60473	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/11/2043	39.9	39.9	45.1	0.01 %
Team Henry, LLC dba Kelly Automotive of Deltona	(#,\^)	1290 Doyle Rd, Deltona, FL 32725	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/10/2043	367.4	367.4	414.8	0.11 %
ZLM Services LLC	(#,\^)	9422 Marine City Hwy, Casco, MI 48064	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/10/2029	29.2	29.2	30.2	0.01 %
Food Service Industry Consultants Inc.	(#,\^)	1465 Kelly Johnson Blvd, Colorado Springs, CO 80920	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/7/2029	52.2	52.2	54.0	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Metro R Services Inc. and Metal & Roof Supplies Inc.	(#, [^])	20 Universal Place, Carlstadt, NJ 07072	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/6/2029	151.5	151.5	162.1	0.04 %
CET Inc	(#, [^])	4709 N El Capitan Ave. Ste 205, Fresno, CA 93722	Truck Transportation	Term Loan	Prime plus 2.75%	1/6/2029	839.5	839.5	876.2	0.22 %
Unique Home Solutions Inc. and Unique Home Solutions of Ohio	(#, [^])	5550 Progress Rd, Indianapolis, IN 46241	Construction of Buildings	Term Loan	Prime plus 2.75%	1/5/2029	182.8	182.8	195.6	0.05 %
Access Staffing, LLC	(#, [^])	360 Lexington Ave 8th Floor, New York, NY 10017	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/4/2029	141.8	141.8	146.5	0.04 %
The Altitude Group LLC	(#, [^])	949 A Clint Moore Rd, Boca Raton, FL 33487	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/4/2029	100.0	100.0	103.4	0.03 %
Swantown Inn and Spa, LLC	(#, [^])	1431 11th Ave SE, Olympia, WA 98501	Accommodation	Term Loan	Prime plus 2.75%	1/3/2029	9.9	9.9	10.5	— %
York Concrete Corp	(#, [^])	1 Plumb CT., Huntington Station, NY 11746	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/3/2043	181.6	181.6	205.0	0.05 %
Hernando Beach Motel LLC, The Purple Cow House o APancake AInc.	(#, [^])	4291 Shoal Line Blvd, Hernando Beach, FL 34607	Accommodation	Term Loan	Prime plus 2.75%	11/30/2043	211.0	211.0	238.2	0.06 %
Cabrera's Auto Services LLC	(#, [^])	2206 N Central Ave, Chicago, IL 60639	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/30/2043	76.1	76.1	85.9	0.02 %
Luxury Furniture, Inc dba Venicasa & Luxe Home Interiors	(#, [^])	13762 W State Rd 84, Davie, FL 33325	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/30/2028	90.4	90.4	96.4	0.02 %
Microplex Co, Third Market LLC	(#, [^])	244 Spokane Ave, Whitefish, MT 59937	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/30/2028	119.3	119.3	123.2	0.03 %
Water Station Holdings LLC	(#, [^])	1104 N Keystone Ave, Indianapolis, IN 46201	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/30/2028	477.3	477.3	504.1	0.13 %
Littleton Food and Spirits LLC.	(#, [^])	235 North Mosby Ave, Littleton, NC 27850	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/30/2044	419.1	419.1	473.1	0.12 %
JJB Production LLC	(#, [^])	458 N 7th St, Newark, NJ 07107	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/29/2028	5.3	5.3	5.5	— %
Albert M. Quashie, DDS, PC	(#, [^])	3331 Toledo Terrace Ste 308, Hyattsville, MD 20782	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/29/2043	46.9	46.9	53.0	0.01 %
Extreme Granite Corp	(#, [^])	251 NW 1st St, Deerfield Beach, FL 33441	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/28/2043	175.9	175.9	198.6	0.05 %
Level Up Gaming, Inc	(#, [^])	1132 Creighton Rd, Pensacola, FL 32504	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	11/28/2043	84.4	84.4	95.3	0.02 %
True Love Christian Academy LLC	(#, [^])	466 E Raines Rd, Memphis, TN 38109	Social Assistance	Term Loan	Prime plus 2.75%	12/28/2043	39.4	39.4	44.5	0.01 %
Sky Wonder Pyrotechnics, LLC dba Sky Wonder Fire and Safety Gear Up	(#, [^])	3626 CR 203, Liverpool, TX 77577	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/28/2043	419.9	419.9	474.0	0.12 %
BEK Holdings LLC, Veseli Fine Art Galleries, LLC, Trusted.com LLC, Exe	(#, [^])	12930 Worldgate Dr, Herndon, VA 20170	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2028	927.4	927.4	990.2	0.25 %
Thames Aquatic Club, LLC	(#, [^])	14 Iron St, Ledyard, CT 06339	Educational Services	Term Loan	Prime plus 2.75%	10/21/2029	34.2	34.2	36.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
M.A.W. Enterprises LLC dba-Y-Not Pizza	(#,\^)	45 E Main St, New Palestine, IN 46163	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/21/2028	16.3	16.3	17.0	— %
On Call Electrical of Georgia LLC	(#,\^)	2120 Plaster Bridge Rd NE, Atlanta, GA 30324	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/20/2043	616.3	616.3	695.8	0.18 %
Commonwealth Warehouse Inc	(#,\^)	11013 Kenwood Rd., Cincinnati, OH 45242	Warehousing and Storage	Term Loan	Prime plus 2.75%	12/20/2028	306.0	306.0	321.4	0.08 %
K & A Automotive Inc	(#,\^)	2070 Nooseneck Hill Rd, Coventry, RI 02816	Gasoline Stations	Term Loan	Prime plus 2.75%	11/19/2043	114.6	114.6	129.3	0.03 %
High Desert Transport, Inc.	(#,\^)	2973 Via Meridiana, Henderson, NV 89012	Truck Transportation	Term Loan	Prime plus 2.75%	12/19/2028	54.0	54.0	56.2	0.01 %
Cali Fit Meals	(#,\^)	3450 East Orangethrope Ave, Anaheim, CA 92806	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2028	45.2	45.2	46.6	0.01 %
Cocomo Joe's LLC	(#,\^)	3949 New Rd, Youngstown, OH 44515	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2028	0.5	0.5	0.5	— %
Saunders Management LLC dba Northern Light Espresso Bar and Cafe	(#,\^)	536 Spruce St, Scranton, PA 18503	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/16/2028	29.2	29.2	31.2	0.01 %
Schafer Fisheries Inc.	(#,\^)	21985 Waller Rd, Fulton, IL 61252	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/14/2028	40.5	40.5	43.3	0.01 %
US Dedicated LLC	(#,\^)	13410 SE 26th Circle, Vancouver, WA 98683	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/9/2028	340.0	340.0	351.7	0.09 %
Salon Femi LLC	(#,\^)	1107 Broad St, Bloomfield, NJ 07003	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/9/2028	5.4	5.4	5.7	— %
McNeill Stokes	(#,\^)	5372 Whitehall Pl SE, Mableton, GA 30126	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/8/2028	4.9	4.9	5.0	— %
Vancole Investments, Inc. dba Smoothie King #913	(#,\^)	876 Virginia Ave, Hapeville, GA 30354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/7/2044	392.7	392.7	443.4	0.11 %
Peter Thomas Roth Labs LLC and June Jacobs Labs, LLC	(#,\^)	400 Park Ave, Floor 14, New York, NY 10022	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/1/2028	235.0	235.0	242.1	0.06 %
Modutech Marine Inc	(#,\^)	2218 Marine View Dr, Tacoma, WA 98422	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/1/2028	271.2	271.2	289.6	0.07 %
Abington Caregivers, LLC	(#,\^)	7804 Montgomery Ave Unit 3-6, Elkins Park, PA 19027	Social Assistance	Term Loan	Prime plus 2.75%	11/30/2043	118.1	118.1	133.4	0.03 %
Steele Security, LLC dba Signal 88 Security of San Antonio	(#,\^)	11230 West Ave, Ste 2210, San Antonio, TX 78213	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/31/2028	78.0	78.0	80.7	0.02 %
C.A.T.I. Armor, LLC	(#,\^)	435 Packard Hwy, Charlotte, MI 48813	Apparel Manufacturing	Term Loan	Prime plus 2.75%	10/30/2043	197.1	197.1	222.6	0.06 %
UK, LLC dba Pita Pit	(#,\^)	20038 West Valley HWY, Kent, WA 98032	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/30/2029	45.3	45.3	47.3	0.01 %
Organic Juice Bar Wexford LLC dba The OJB "The Organic Juice Bar"	(#,\^)	1500 Village Run Rd, Wexford, PA 15090	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/30/2029	59.4	59.4	61.7	0.02 %
Ohio Gold & Pawn LLC, Our New Building LLC and Corey Fischer	(#,\^)	3970 Everhard Rd, NW, Canton, OH 44709	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/26/2028	104.9	104.9	112.0	0.03 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
The Face Place, LLC dba Classic Aesthetics	(#,^)	4268 Cahaba Heights CT Ste 115, Vestavia, AL 35243	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/25/2028	7.2	7.2	7.4	— %
Bellas Sports Pub, Inc dba Brewmasters Tavern	(#,^)	1152 Main St, Coventry, RI 02816	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/24/2043	64.9	64.9	73.3	0.02 %
Shovels and Whiskey LLC	(#,^)	446 SE Washington St, Hillsboro, OR 97123	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	10/16/2043	71.7	71.7	81.0	0.02 %
Cater To You Agency, LLC, dba Cater To You	(#,^)	1319 Sherrick Rd SE, Canton, OH 44707	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/11/2043	21.0	21.0	23.8	0.01 %
MB Click It Photography, LLC	(#,^)	100 Manchester Ranch Place, Aynor, SC 29511	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/10/2043	35.9	35.9	40.5	0.01 %
Apps Inc and Market Share Inc.	(#,^)	80 Main St, Old Saybrook, CT 06475	Telecommunications	Term Loan	Prime plus 2.75%	10/5/2028	69.9	69.9	72.0	0.02 %
Moore Care LLC	(#,^)	8550 United Plaza Blvd., Baton Rouge, LA 79809	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/4/2028	37.1	37.1	38.2	0.01 %
JAM Media Solutions LLC	(#,^)	11 Netherwood Terrace, East Orange, NJ 07017	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/28/2028	768.2	768.2	796.8	0.20 %
A-1 Van Sevcies, Inc.	(#,^)	154 Sandy Creek Rd, Verona, PA 15147	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/28/2028	75.1	75.1	79.6	0.02 %
SwabCo Inc.	(#,^)	2341 East Ellis St, Leveland, TX 79336	Support Activities for Mining	Term Loan	Prime plus 2.75%	9/28/2043	905.6	905.6	1,022.4	0.26 %
Throop Family Holdings, Inc	(#,^)	7130 Crater Lake, White City, OR 97603	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/28/2043	600.6	600.6	678.1	0.17 %
Burd Brothers Inc.	(#,^)	4005 Borman Dr, Batavia, OH 45103	Truck Transportation	Term Loan	Prime plus 2.75%	9/28/2028	346.4	346.4	366.3	0.09 %
La Venezia Corporation dba La Venezia Ballroom & Robertos Lounge	(#,^)	4646 SE 11th Place, Cape Coral, FL 33904	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/28/2043	309.3	309.3	349.2	0.09 %
Rami Technology USA, LLC	(#,^)	10400 NW 33rd St, Miami, FL 33172	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	9/28/2028	127.1	127.1	131.3	0.03 %
Blackwater Diving, LLC	(#,^)	112 Forrest Rd, Morgan City, LA 70380	Support Activities for Mining	Term Loan	Prime plus 2.75%	9/27/2028	572.8	572.8	593.0	0.15 %
Blue Seven, LLC	(#,^)	11111 San Jose Blvd, Ste 70, Jacksonville, FL 32223	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/27/2029	42.4	42.4	44.3	0.01 %
LG Law Center, Inc	(#,^)	15452 Amar Rd, La Puente, CA 91744	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/27/2028	10.6	10.6	11.0	— %
Quality Electric & Data Inc.	(#,^)	85 Franklin RD Unit 9B, Dover, NJ 07801	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2043	121.1	121.1	136.7	0.03 %
TFR Transit Inc, The Free Ride Inc, South Florida Free Ride Inc., Tag	(#,^)	777 South Flagler Dr Ste 800W, West Palm Beach, FL 33401	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/27/2028	88.1	88.1	92.3	0.02 %
Quality Electric & Data	(#,^)	85 Franklin Rd Unit 9B, Dover, NJ 07801	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2028	70.1	70.1	73.9	0.02 %
Action Barricade Company, LLC and Barricade Holding LLC	(#,^)	208 South 67th Ave, Phoenix, AZ 85043	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/27/2028	228.2	228.2	240.4	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Dentistry By Design, P.C	(#, [^])	315 Walt Whitman Rd Ste 204-205, South Huntington, NY 11746	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/26/2028	10.6	10.6	10.9	— %
US Shipping Trans Inc, Esteem Trucking Inc	(#, [^])	16102 Sweetwater Court, Lathrop, CA 95330	Truck Transportation	Term Loan	Prime plus 2.75%	9/26/2028	542.2	542.2	576.4	0.15 %
LTS School, Inc.	(#, [^])	3731 NW 9th Ave, Deerfield Beach, FL 33064	Educational Services	Term Loan	Prime plus 2.75%	9/26/2043	94.4	94.4	106.6	0.03 %
Above and Beyond Preschool LLC	(#, [^])	672-678 Camellia Dr, Royal Palm Beach, FL 33411	Social Assistance	Term Loan	Prime plus 2.75%	9/26/2043	515.9	515.9	582.4	0.15 %
Bhatti LLC, Bhatti 3 LLC, dba Auntie Annes	(#, [^])	7219 Silver Mist Ave, North Chesterfield, VA 23237	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/25/2028	88.0	88.0	91.3	0.02 %
Phillip Ramos Upholstery Inc.	(#, [^])	3835 Elm St, Denver, CO 80207	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/24/2028	10.9	10.9	11.2	— %
DC Lofty, LLC,	(#, [^])	301 I St NW, Washington, DC 20001	Accommodation	Term Loan	Prime plus 2.75%	9/21/2028	15.9	15.9	16.3	— %
Southern Services and Equipment, Inc	(#, [^])	321 Bayou Rd, Saint Bernard, LA 70085	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2028	307.6	307.6	323.3	0.08 %
Southern Services and Equipment, Inc.	(#, [^])	321 Bayou Rd, Saint Bernard, LA 70085	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2043	199.3	199.3	225.0	0.06 %
MillClem Corporation & Monticello Corporation	(#, [^])	16660 Oak St, Dillwyn, VA 22936	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	9/21/2043	308.8	308.8	348.6	0.09 %
The Garden Club, LLC	(#, [^])	125 South DuBuque St, Iowa City, IA 52240	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/21/2028	4.7	4.7	4.8	— %
Watearth Inc	(#, [^])	445 South Figueroa Ste 3128, Los Angeles, CA 90071	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/19/2028	15.9	15.9	16.3	— %
Super Station Inc	(#, [^])	8855 N Country Rd 25A, Piquette, OH 45356	Gasoline Stations	Term Loan	Prime plus 2.75%	9/19/2043	195.3	195.3	220.5	0.06 %
Dash Point Distributing LLC, Dash Point Logistics LLC and Sara Consal	(#, [^])	35000 Pacific Hwy, Federal Way, WA 98003	Truck Transportation	Term Loan	Prime plus 2.75%	9/19/2028	398.7	398.7	409.7	0.10 %
C3 Capital, Inc	(#, [^])	10010 N. Hampton Cove Ln, Indianapolis, IN 46236	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/19/2028	446.4	446.4	471.9	0.12 %
M&P RV LLC dba M&P RV	(#, [^])	10 Century Ln, Dillsburg, PA 17019	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/19/2043	98.9	98.9	111.7	0.03 %
DB Talak LLC	(#, [^])	2018 SE 6th Ave, Portland, OR 97214	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/18/2043	147.2	147.2	166.2	0.04 %
E & G Enterprises LLC dba Comfort Keepers	(#, [^])	220 Middle St, Franklin, VA 23851	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/18/2028	4.2	4.2	4.3	— %
Glendale Grill Inc, Roddy Cameron, Jr & John K Symasko	(#, [^])	65 Glendale St, Easthampton, MA 01027	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/17/2043	163.2	163.2	184.3	0.05 %
Pastel de Feira LLC dba Original Pastel De Feira	(#, [^])	4244 Pine Ridge CT, Weston, FL 33331	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/17/2028	4.3	4.3	4.5	— %
Culmination Motorsports, Inc.	(#, [^])	160 W 91st Ave, Unit B, Anchorage, AK 99515	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/17/2043	521.8	521.8	589.1	0.15 %

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SBA Unguaranteed Accrual Investments (1) (22)										
L&M Equipment, Inc	(#, [^])	Mile 2.5 Alaska Peninsula Hwy, Naknek, AK 99633	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/14/2043	1,165.7	1,165.7	1,316.1	0.33 %
QBS, LLC dba Sterling Optical Exton	(#, [^])	211 W Lincoln Hwy, Exton, PA 19341	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/14/2028	57.3	57.3	59.0	0.01 %
J & C Garcia LLC	(#, [^])	26 Broad St, Alexander City, AL 35010	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/14/2028	52.1	52.1	53.9	0.01 %
Innovim LLC	(#, [^])	6401 Golden Triangle Dr Ste 200, Greenbelt, MD 20770	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/14/2028	77.5	77.5	79.6	0.02 %
Baby's on Broadway LLC	(#, [^])	47 East Broadway , Little Falls, MN 56345	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	9/14/2028	35.2	35.2	36.8	0.01 %
Underground Productions LLC dba 31 Escape	(#, [^])	1731 Decatur Hwy, Fultandale, AL 35068	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/13/2043	92.1	92.1	104.0	0.03 %
Innovative Network Solutions Inc	(#, [^])	31567 West 10 Mile Rd, Farmington Hills, MI 48336	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/13/2028	88.4	88.4	91.5	0.02 %
Rancho Paving, Inc	(#, [^])	339 Cypress Ln, El Cajon, CA 92020	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/10/2028	144.6	144.6	153.2	0.04 %
Asheville Spine and Nerve Institute PC	(#, [^])	190 Broadway St Ste 205, Asheville, NC 28801	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/7/2043	83.3	83.3	94.1	0.02 %
Pelican Executives Suites, LLC	(#, [^])	2200 Colorado Ave Suite 131, Santa Monica, CA 90404	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/7/2028	260.9	260.9	268.0	0.07 %
MurlinComputerCompany LLC dba Murlin Computer,	(#, [^])	1014 Thompson Blvd Ste 38B, Sedalia, MO 65301	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/7/2028	11.0	11.0	11.4	— %
Pool Guard of LA	(#, [^])	10866 Washington Blvd, Apt #24, Culver City, CA 90232	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/7/2028	15.8	15.8	16.3	— %
Living Centers Inc. dba Veranda House Senior Living	(#, [^])	5129 E 5th St, Katy, TX 77493	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	8/31/2043	392.7	392.7	443.3	0.11 %
XL Soccer World Orlando, LLC, XL Soccer World Saco LLC, XL Sports World	(#, [^])	825 Courtland St., Orlando, FL 32804	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/30/2043	418.9	418.9	473.0	0.12 %
Extreme Engineering, Inc.	(#, [^])	598 Oliver Dr, Troy, MI 48084	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/29/2028	87.1	87.1	89.7	0.02 %
Kotlyark LLC dba Gibsonton Motel	(#, [^])	11545 US Hwy 41S, Gibsonton, FL 33534	Accommodation	Term Loan	Prime plus 2.75%	8/29/2043	76.8	76.8	86.7	0.02 %
ARVAmethod LLC	(#, [^])	516 N Ogden Ave # 150, Chicago, IL 60642	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/29/2028	1.7	1.7	1.7	— %
Greenfield Hill Wines & Spirits, LLC	(#, [^])	65 Hillside Rd, Fairfield, CT 06824	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/29/2028	64.2	64.2	66.1	0.02 %
Graphish Studio, Inc.	(#, [^])	231 Main St, Stamford, CT 06901	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/28/2028	5.2	5.2	5.4	— %
Atlas Geo-Constructors LLC	(#, [^])	3466 Thomasville Rd Winston, Winston-Salem, NC 27107	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/24/2028	56.4	56.4	59.9	0.02 %
Wearware Inc dba FlyWire Cameras	(#, [^])	2204 Blackmoor Park Ln, Lexington, KY 40509	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	8/24/2028	15.7	15.7	16.2	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Montana Life Group, LLC	(#, [^])	8 N 9th Ave, Bozeman, MT 59715	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/24/2028	5.2	5.2	5.4	— %
Finn & Emma LLC	(#, [^])	1275 Bloomfield Ave Building 5 Unit 28B, Fairfield, NJ 07004	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	8/24/2028	87.3	87.3	89.7	0.02 %
Zash LLC dba Papa Murphy's take 'N' Bake Pizza	(#, [^])	2303 White Bear Ave, Maplewood, MN 55025	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/23/2028	29.4	29.4	30.7	0.01 %
Buffalo Biodiesel Inc.	(#, [^])	225 Sawyer Ave, Tonawanda, NY 14150	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	8/21/2028	933.7	933.7	990.7	0.25 %
GeoTek Alaska, Inc	(#, [^])	2756 Commercial Dr, Anchorage, AK 99501	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/17/2044	118.8	118.8	134.1	0.03 %
ATI Jet, Inc.	(#, [^])	7007 Boeing Dr, El Paso, TX 79925	Air Transportation	Term Loan	Prime plus 2.75%	8/16/2028	139.6	139.6	147.3	0.04 %
Lewins Law, P.C.	(#, [^])	7920 Belt Line Rd Ste 650, Dallas, TX 75254	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/16/2028	12.5	12.5	12.9	— %
GS Bath Inc	(#, [^])	5335 E Kavaland Ave, Fresno, CA 93725	Truck Transportation	Term Loan	Prime plus 2.75%	8/15/2028	359.3	359.3	382.6	0.10 %
Pamletics LLC dba F45	(#, [^])	22015 IH 10 West, San Antonio, TX 78257	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/14/2028	31.3	31.3	32.7	0.01 %
David D. Sullivan dba DMS Construction	(#, [^])	6400 Charwood Place, Bakersfield, CA 93306	Specialty Trade Contractors	Term Loan	6%	8/9/2028	9.5	9.5	9.0	— %
Crystal Shores Inc. dba Shorewood Laundromat	(#, [^])	700 West Jefferson St, Shorewood, IL 60404	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/9/2028	15.6	15.6	16.2	— %
Palanuk & Associates, Inc. dba Wolfpk	(#, [^])	28110 SE Fern Dr, Boring, OR 97009	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/8/2028	71.4	71.4	73.5	0.02 %
CJNR, LLC	(#, [^])	208 East Main St, Elma, WA 98541	Accommodation	Term Loan	Prime plus 2.75%	8/7/2043	113.4	113.4	128.0	0.03 %
Mercedes Cab Company, Inc	(#, [^])	35 Alden St, Province Town, MA 02657	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	8/7/2028	89.3	89.3	92.6	0.02 %
Ron's Pool and Spa Services LLC	(#, [^])	1419 NE 30th St., Pompano, FL 33064	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/3/2028	2.6	2.6	2.7	— %
20th Century Lanes, Inc dba West Seattle Bowl	(#, [^])	4505 39 Ave SW, Seattle, WA 98116	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/3/2028	81.7	81.7	86.5	0.02 %
Alma Jacobsen, ODD Family Eye Care & Contact Lens LLC	(#, [^])	1700 Nottingham Way Ste 12A, Hamilton, NJ 08619	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	8/3/2028	41.9	41.9	43.2	0.01 %
Millwork Unlimited, Incorporated	(#, [^])	8264 Pine Cay Rd, Wellington, FL 33414	Wholesale Electronic Markets and Agents and Brokers	Term Loan	Prime plus 2.75%	8/2/2028	5.2	5.2	5.4	— %
Accel Compression Inc., Accel Workover Services, Inc	(#, [^])	4500 S Country Rd, Odessa, TX 79765	Rental and Leasing Services	Term Loan	Prime plus 2.75%	8/1/2043	284.5	284.5	321.2	0.08 %
Accel Compression Inc., Accel Workover Services Inc. dba Mica Tool	(#, [^])	4500 S. Country Rd 1310, Odessa, TX 79765	Rental and Leasing Services	Term Loan	Prime plus 2.75%	8/1/2028	336.1	336.1	354.9	0.09 %
Samy Optical LLC dba Site for Sore Eyes	(#, [^])	1350 Travis Blvd Ste 1507A, Fairfield, CA 94533	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/1/2028	55.4	55.4	56.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
CSL Services Inc	(#, [^])	7905 Browning Rd, Ste.312,314,316, Pennsauken, NJ 08109	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/27/2028	377.8	377.8	394.7	0.10 %
Nunez Enterprises Corporation dba La Casa	(#, [^])	3330 Piedmont RD NE, Atlanta, GA 30305	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	7/26/2028	4.2	4.2	4.4	— %
Relevant Elephant ,LLC	(#, [^])	ON320 Woodvale St, Winfield, IL 60190	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/25/2028	3.8	3.8	3.9	— %
TR Nails, LLC dba Simple Nails	(#, [^])	158 Great Rd, Bedford, MA 01730	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/20/2028	43.1	43.1	44.3	0.01 %
ZA Trucking LLC	(#, [^])	5945 York Way, East Lansing, MI 48823	Truck Transportation	Term Loan	Prime plus 2.75%	7/17/2028	3.6	3.6	3.8	— %
674 Club LLC	(#, [^])	674 N Orleans, Chicago, IL 60654	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/17/2043	253.2	253.2	285.9	0.07 %
Mother's Cantina LLC dba Mother's Cantina	(#, [^])	2810 Philadelphia Ave Unit #10, Ocean City, MD 21842	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/13/2028	47.4	47.4	49.0	0.01 %
HQTRONICS LLC	(#, [^])	10135 South Roberts Rd Ste 209, Palos Hills, IL 60465	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/13/2028	43.1	43.1	44.3	0.01 %
Smart-tel Communications LLC	(#, [^])	9720 W. Colfax Ave Ste 100, Lakewood, CO 80215	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/13/2028	14.5	14.5	15.4	— %
Smooove Move Productions, LLC dba Smooove Move Productions	(#, [^])	3932 North 16th St, Omaha, NE 68110	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	7/12/2028	7.3	7.3	7.8	— %
Vital Inspection Professionals, Inc. dba VIP	(#, [^])	180 Airpark Industrial Rd, Alabaster, AL 35007	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/3/2028	214.7	214.7	226.6	0.06 %
US Cargo Express, LLC	(#, [^])	4735 22 Mile Rd, Utica, MI 48317	Support Activities for Transportation	Term Loan	Prime plus 2.75%	7/2/2043	78.5	78.5	88.6	0.02 %
Bio-Haz Solutions, Inc.	(#, [^])	23 Tonoli Rd, Nesquehoning, PA 18240	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	5/29/2044	346.8	346.8	391.5	0.10 %
Bio-Haz Solutions, Inc	(#, [^])	23 Tonolli Rd, Nesquehoning, PA 18240	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/29/2029	185.2	185.2	198.0	0.05 %
M J Losito Electrical Contractor's, Inc	(#, [^])	98 Wooster St, Bethel, CT 06801	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/29/2028	6.3	6.3	6.7	— %
Corptek Solutions LLC	(#, [^])	2363 N. Hwy # 287 Ste # 111, Mansfield, TX 76063	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/28/2028	32.4	32.4	33.2	0.01 %
Critter Cabana, LLC dba Critter Cabana	(#, [^])	516 East Main St, Newberg, OR 97132	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/28/2028	45.9	45.9	47.1	0.01 %
Nick's Country Kitchen, LLC	(#, [^])	3 Flanders RD, Building #1, Bethlehem, CT 06751	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/27/2028	15.4	15.4	15.8	— %
Bengals, Inc. dba Royal Liquor Mart	(#, [^])	3714 E State St, Rockford, IL 61108	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/26/2043	98.6	98.6	111.3	0.03 %
Peter Thomas Roth Labs LLC, & June Jacobs Labs, LLC	(#, [^])	400 Park Ave. Floor 14, New York, NY 10022	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	6/26/2028	631.4	631.4	652.7	0.17 %
DPF Filters Inc.	(#, [^])	2832 Golden State Blvd., Madera, CA 93637	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/25/2028	46.3	46.3	47.8	0.01 %
Martha Beauty Supply And Braiding, Inc.	(#, [^])	538 E Boughton Rd, Bolingbrook, IL 60440	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/22/2043	129.2	129.2	145.9	0.04 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Sushi Prime, LLC and Vasilias Investments	(#,#)	32 SE 2nd Ave, Delray Beach, FL 33444	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/22/2028	189.7	189.7	197.7	0.05 %
The Desert House Assisted Living, LLC dba The Desert House Assisted	(#,#)	11055 E Grove St, Mesa, AZ 85208	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/22/2043	73.0	73.0	82.4	0.02 %
York Woods Tree Service, LLC dba York Woods Tree and Products, LLC	(#,#)	300 Harold Dow Hwy, Elliot, ME 03903	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/21/2043	225.9	225.9	255.1	0.06 %
York Woods Tree Service, LLC dba York Woods Tree and Products, LLC	(#,#)	300 Harold Dow Hwy, Eliot, ME 03903	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/21/2028	97.3	97.3	102.7	0.03 %
Jones Roger Sherman Inn, Inc.	(#,#)	195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/19/2028	323.6	323.6	343.8	0.09 %
Colovic Hackettstown Dairy LLC	(#,#)	22 Route 57, Hackettstown, NJ 07840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/19/2043	255.4	255.4	288.3	0.07 %
Mid America Motorworks, Inc and Yager Holdings L.P	(#,#)	2900 North 3rd St, Effingham, IL 62401	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/19/2043	265.0	265.0	299.2	0.08 %
Schumacker Recreation, LLC	(#,#)	5325 S University Dr, Davie, FL 33328	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/18/2028	102.3	102.3	108.6	0.03 %
Allen Theatre and Back Stage Cafe LLC	(#,#)	36 East. Main St, Annville, PA 17003	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	6/18/2043	116.9	116.9	132.0	0.03 %
Softrol Systems Inc dba Softrol Systems	(#,#)	1100 Northpoint Pkwy SE, Acworth, GA 30102	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/15/2028	601.8	601.8	619.3	0.16 %
Venzix Ventures Inc. dba Venzix	(#,#)	750 Legend Oak Dr, Fountain, CO 80817	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/15/2028	6.1	6.1	6.5	— %
Oil Palace Inc.	(#,#)	10408 Hwy 64 East, Tyler, TX 75707	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/15/2043	135.0	135.0	152.4	0.04 %
Dianne Williams and Louis Williams dba Sweetlips Store	(#,#)	3870 Sweet Lips Rd, Henderson, TN 38340	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/15/2043	42.9	42.9	48.4	0.01 %
Tele Tax Express Inc	(#,#)	166 Getty Ave, Paterson, NJ 07503	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2028	15.4	15.4	16.3	— %
Team Sandy Blanton Realty, Inc	(#,#)	1225 West Gregory St, Pensacola, FL 32502	Real Estate	Term Loan	Prime plus 2.75%	6/14/2043	90.4	90.4	102.0	0.03 %
E & J Sims Co. LLC	(#,#)	28 Broad St, Bloomfield, NJ 07003	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/14/2028	34.1	34.1	35.3	0.01 %
Mastiff Studios LLC	(#,#)	2919 West Colorado Ave, Colorado Springs, CO 80904	Educational Services	Term Loan	Prime plus 2.75%	6/13/2043	39.7	39.7	44.8	0.01 %
Camp K-9 Pet Resort & Spa, Inc.	(#,#)	18501 Le Claire Ave, Tinley Park, IL 60478	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/8/2028	5.6	5.6	5.8	— %
Icebox Cafe, L.C. and Icebox Cafe at Doral, LLC	(#,#)	1855 Purdy Ave, Miami Beach, FL 33139	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/8/2028	592.1	592.1	610.1	0.15 %
Beyond Grooming LLC and Michelle McWatters	(#,#)	1200 Old Martindale Rd, San Marcos, TX 78666	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/8/2043	39.9	39.9	45.0	0.01 %
Anurag, LLC dba Oakwood Package Store	(#,#)	191-195 Oakwood Ave, West Hartford, CT 06107	Food and Beverage Stores	Term Loan	6%	6/6/2043	126.9	126.9	123.4	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Hardway Inc and A F C Leasing, Inc	(#,\^)	12533 S. 73rd East Place, Bixby, OK 74008	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/6/2028	219.4	219.4	224.9	0.06 %
Sowells Consulting Engineers, LLC	(#,\^)	13430 Northwest Freeway #260, Houston, TX 77040	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/6/2028	15.3	15.3	15.7	— %
Funtime ,LLC dba Indoor Playgrounds International	(#,\^)	13200 West Foxfire Dr Ste 144, Surprise, AZ 85378	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/5/2028	206.2	206.2	211.4	0.05 %
Mastrocinque Restaurant Management Company LLC dba Santioni's	(#,\^)	3535 Hwy 17 Unit 14 &15, Fleming Island, FL 32003	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/1/2028	42.7	42.7	45.4	0.01 %
Awan Business Management Group LLC, Awan Sign Company ILLC	(#,\^)	14429 South Wallin Dr, Plainfield, IL 60544	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/31/2043	255.7	255.7	288.7	0.07 %
Crowley Ventures, LLC	(#,\^)	665 Worthington Rd, Westerville, OH 43082	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2028	50.4	50.4	51.9	0.01 %
Ocean Breeze Holdings, LLC, Ocean Beach Resort LLC & Ocean Breeze	(#,\^)	3 Williams Ave, Mystic, CT 06355	Accommodation	Term Loan	Prime plus 2.75%	5/25/2043	1,245.1	1,245.1	1,405.7	0.36 %
Starship, LLC dba Tint World Smyrna	(#,\^)	2274 S Atlanta Rd SE, Smyrna, GA 30080	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/25/2043	91.3	91.3	103.1	0.03 %
Broadalbin Properties LLC dba Broadalbin Hotel & 1854 Pub & Eatery	(#,\^)	59 West Main St, Broadalbin, NY 12025	Accommodation	Term Loan	Prime plus 2.75%	10/25/2043	189.1	189.1	213.4	0.05 %
Dream Spa LLC and Dream Spa Greenwich LLC	(#,\^)	1220 Post Rd East, Westport, CT 06880	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2028	74.0	74.0	76.1	0.02 %
DMA Equipment LLC	(#,\^)	700 Lee St, Elk Grove Village, IL 60007	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/24/2043	251.5	251.5	284.0	0.07 %
Chem-Flotronics, Inc.	(#,\^)	195 Paterson Ave, Little Falls, NJ 07424	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	5/22/2028	67.5	67.5	69.6	0.02 %
Mark A Espinoza, DDS PLLC dba Central Dental Care	(#,\^)	9315 N Central Ave, Phoenix, AZ 85020	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/18/2028	42.6	42.6	43.6	0.01 %
Joshua One Limited Liability Company dba Genesis Personal Fitness	(#,\^)	28 North State St Unit 100, Newtown, PA 18940	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/16/2043	297.4	297.4	335.7	0.09 %
Clore Construction LLC	(#,\^)	21220 FM 1420, Harlingen, TX 78550	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	5/16/2028	100.9	100.9	105.2	0.03 %
Fireplace Outlet Inc	(#,\^)	8216 Main St, Williamsville, NY 14221	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	5/15/2028	12.3	12.3	13.0	— %
Circle and Square, Inc dba Stamford Kumon	(#,\^)	50 Forest St Ste 902, Stamford, CT 06901	Educational Services	Term Loan	Prime plus 2.75%	5/11/2028	30.9	30.9	31.7	0.01 %
Daniel Woodward, DC PLLC dba Doc's Body Shop	(#,\^)	3084 N Goliad St, Ste 114, Rockwall, TX 75087	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/11/2028	22.9	22.9	23.4	0.01 %
Baby Gentry's Childcare & Learning Academy	(#,\^)	4203 Shenandoah Dr, Dayton, OH 45417	Social Assistance	Term Loan	Prime plus 2.75%	5/10/2028	7.6	7.6	7.8	— %
Buy Gitomer Inc., Gitgo LLC, GitGo Archives, LLC, and Jeffrey Gitomer	(#,\^)	310 Arlington Ave Unit 329, Charlotte, NC 28203	Educational Services	Term Loan	Prime plus 2.75%	5/9/2043	673.7	673.7	760.6	0.19 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Container Shipping, LLC	(#,^)	533 Nova Rd Ste 213B, Ormond Beach, FL 32174	Support Activities for Transportation	Term Loan	Prime plus 2.75%	5/4/2028	33.7	33.7	34.6	0.01 %
Wilbur Stanford Jr Trucking and Excavating, LLC	(#,^)	7505 North Chases Lake Rd, Watson, NY 13343	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/3/2028	162.0	162.0	171.5	0.04 %
Olmsted LLC and 626 Van LLC dba Maison Yaki	(#,^)	659 Vanderbilt Ave, Brooklyn, NY 11238	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/1/2029	171.6	171.6	178.5	0.05 %
Corona Dance, LLC dba Huracan Dance Studio	(#,^)	480 West Main St, Stamford, CT 06902	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	4/30/2028	7.9	7.9	8.0	— %
Saltamontes Tire Company, LLC	(#,^)	1955 Boston Ave, Brodgeport, CT 06604	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/30/2043	94.8	94.8	107.0	0.03 %
Sunlinc Inc	(#,^)	170 Canterbury Court, East Windsor, NJ 08520	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2028	6.5	6.5	6.7	— %
Metropolitan Solutions Inc.	(#,^)	1420 Chestnut St, Portsmouth, VA 23704	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2043	163.9	163.9	185.1	0.05 %
Brenden Kehren Development LLC	(#,^)	14689 Gemara Rd, Sparta, WI 54656	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2028	2.0	2.0	2.1	— %
Little Angels Daycare and Learning Center LLC	(#,^)	4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	4/27/2043	148.6	148.6	167.8	0.04 %
Rory James Contracting LLC	(#,^)	33 Bennett Place, Amityville, NY 11701	Construction of Buildings	Term Loan	Prime plus 2.75%	4/27/2028	10.7	10.7	11.0	— %
Kastoria Inc. dba Bantam Pizza	(#,^)	768 Bantam Rd, Bantam, CT 06750	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2028	10.0	10.0	10.3	— %
RWT Corporation dba Welding Works	(#,^)	32 New Rd, Madison, CT 06443	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	4/26/2043	196.9	196.9	222.3	0.06 %
K&S Hardware LLC	(#,^)	1865 W Wayzata Blvd, Long Lake, MN 55356	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	4/26/2028	15.0	15.0	15.4	— %
Pledge 4 Hope LLC	(#,^)	53 Bayberry Loop South, Purvis, MS 39475	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	4/26/2028	9.4	9.4	9.6	— %
Matrix Z, LLC	(#,^)	800 SW 21st Terrace, Ft Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	4/26/2028	61.6	61.6	65.1	0.02 %
LMH Optics LLC dba Sterling Optical	(#,^)	1272 Smallwood Dr West, Waldorf, MD 20603	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/26/2028	33.4	33.4	34.2	0.01 %
Joe & Sons Service, Inc	(#,^)	855 Atwood Ave, Cranston, RI 02920	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/24/2028	69.0	69.0	73.3	0.02 %
Spitnale's Garage LLC	(#,^)	3761 Mahoning Ave, Youngstown, OH 44515	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/20/2043	55.8	55.8	63.0	0.02 %
Rosemarie Products Company LLC	(#,^)	5400 Crooked Tree Dr, Mason, OH 45040	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	4/18/2028	10.0	10.0	10.3	— %
Veterinary Preventive Care, LLC	(#,^)	945 Riverview Ct, Xenia, OH 45385	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/18/2028	31.2	31.2	32.3	0.01 %
A New Dawn Psychotherapy Associates, LLC	(#,^)	308 E Broad St, Bethlehem, PA 18018	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/18/2043	80.9	80.9	91.4	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Southern HVAC LLC	(#, [^])	119 Ouachita 212, Camden, AZ 71701	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2043	20.8	20.8	23.5	0.01 %
Southern Oaks Athletic Club, LLC	(#, [^])	15253 Shenandoah Ave, BATON ROUGE, LA 70817	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/17/2043	339.2	339.2	382.9	0.10 %
Southern HVAC LLC	(#, [^])	119 Ouachita 212, Camden, AR 71701	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2028	26.4	26.4	27.7	0.01 %
Patricia A. Freeman & Samuel C. Freeman dba Teenas Pizza	(#, [^])	35 E Main St, Pekin, IN 47165	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/13/2043	38.7	38.7	43.6	0.01 %
Precision Components Group Inc	(#, [^])	190 Doty Circle, West Springfield, MA 01089	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	4/11/2028	15.0	15.0	15.8	— %
Sexy Nails Center LLC	(#, [^])	57 Passaic St, Garfield, NJ 07026	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/10/2043	187.3	187.3	211.4	0.05 %
Mark Baker	(#, [^])	1653 Evalie Dr, Fairfield, OH 45014	Truck Transportation	Term Loan	Prime plus 2.75%	4/9/2028	6.5	6.5	6.8	— %
Innovation Transport LLC	(#, [^])	1 International Blvd, Ste 400, Mahwah, NJ 07495	Truck Transportation	Term Loan	Prime plus 2.75%	4/6/2028	34.3	34.3	36.1	0.01 %
Shree Lakshminarayn Grocery Stores LLC	(#, [^])	3307 Charles St, Rockford, IL 61108	Gasoline Stations	Term Loan	Prime plus 2.75%	4/5/2043	111.0	111.0	125.3	0.03 %
Newsome Mobile Notary LLC	(#, [^])	8153 12th Ave SW, Seattle, WA 98106	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/5/2028	3.5	3.5	3.6	— %
Fifth Wheel Truck Stop 001	(#, [^])	3767 S Golden State Blvd, Fresno, CA 93725	Gasoline Stations	Term Loan	Prime plus 2.75%	3/30/2043	1,057.8	1,057.8	1,194.3	0.30 %
Michael S Brown Physical Therapy, PC	(#, [^])	300 Hempstead Tpke Ste. 3 & 4, Hempstead, NY 11552	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/30/2028	64.1	64.1	65.7	0.02 %
America's Little Leaders Academy, Inc	(#, [^])	2570 NW 152nd Terrace, Opa-Locka, FL 33054	Social Assistance	Term Loan	Prime plus 2.75%	3/30/2043	20.8	20.8	23.4	0.01 %
Technical Ordnance Solutions, LLC	(#, [^])	9950 Business Circle, Ste 13, Naples, FL 34112	Fabricated Metal Product Manufacturing	Term Loan	7.75%	3/30/2028	901.9	901.9	860.9	0.22 %
Payne's Environmental Services LLC	(#, [^])	5617 Causeway Blvd, Tampa, FL 33619	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/30/2028	149.6	149.6	157.0	0.04 %
Alaska Industrial Paint LLC	(#, [^])	1301 N Post Rd, Anchorage, AK 99501	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2043	205.0	205.0	231.4	0.06 %
GQ Investments, LLC	(#, [^])	5772 Miami Lakes Dr East, Miami, FL 33014	Electrical Equipment, Appliance, and Component Manufacturing	Term Loan	Prime plus 2.75%	3/30/2028	138.9	138.9	143.3	0.04 %
Romancing the Stone	(#, [^])	140 Centre of New England Blvd, Coventry, RI 02816	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/30/2043	323.0	323.0	364.7	0.09 %
Alaska Industrial Paint LLC	(#, [^])	1301 N Post Rd, Anchorage, AK 99501	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2028	82.3	82.3	87.5	0.02 %
Kaz Wellness, LLC dba Grounded Wellness Center	(#, [^])	104 Clover Court, Bartlett, IL 60103	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/29/2028	10.5	10.5	10.9	— %
Lou & Choo Enterprises Inc.	(#, [^])	2101 West Hunting Park Ave, Philadelphia, PA 19140	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/28/2044	100.9	100.9	113.9	0.03 %
Clancy 15 LLC and Allied Molded Products LLC	(#, [^])	1145 13th Ave East, Palmetto, FL 34221	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/28/2028	111.5	111.5	116.6	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Cartwright Termite & Pest Control Inc. and Cartwright Termite & Pest Co	(#,^)	1376 Broadway , El Cajon, CA 92021	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/28/2028	147.3	147.3	154.1	0.04 %
Montage Mountain Resorts, LP	(#,^)	1000 Montage Mountain Rd, Scranton, PA 18505	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/28/2043	1,154.0	1,154.0	1,302.8	0.33 %
Clancy 15 LLC and Allied Molded Products LLC	(#,^)	1145 13th Ave East, Palmetto, FL 34221	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/28/2043	205.2	205.2	231.7	0.06 %
Coming Lumber Company Inc & Frank R Close & Son Inc dba True Valley	(#,^)	111 E. Laurel St, Willows, CA 95988	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/28/2028	57.7	57.7	61.2	0.02 %
K.C. Communications, Inc.	(#,^)	2715 Saturn St, Brea, CA 92821	Telecommunications	Term Loan	Prime plus 2.75%	3/27/2028	41.2	41.2	43.7	0.01 %
Cable Management, LLC	(#,^)	200 Pratt St, Meriden, CT 06450	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2028	53.0	53.0	56.0	0.01 %
Aque Investment Group LLC	(#,^)	3838 N. Sam Houston Pkwy E, Houston, TX 77032	Real Estate	Term Loan	Prime plus 2.75%	3/23/2028	175.2	175.2	185.7	0.05 %
Kajun Martial Arts LLC	(#,^)	36546 Mission St, Prairieville, LA 70769	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/23/2028	14.8	14.8	15.2	— %
Shweiki Media Inc dba Study Breaks Magazine	(#,^)	4954 Space Center Dr, San Antonio, TX 78218	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	3/23/2028	48.7	48.7	51.6	0.01 %
Sofasco, Inc	(#,^)	182 Garber Ln, Winchester, VA 22602	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/23/2043	87.3	87.3	98.6	0.02 %
New York Label & Box Corp	(#,^)	50 Oval Dr, Islandia, NY 11749	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/23/2043	1,197.8	1,197.8	1,352.3	0.34 %
All Regional Recyclers of Wood LLC dba ARROW	(#,^)	104 Wooster St, Bethal, CT 06801	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2028	86.6	86.6	90.9	0.02 %
Denton BioFuels LLC and Amercian BioSource, LLC	(#,^)	624 W. University Dr.#359, Denton, TX 76201	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2028	63.7	63.7	66.3	0.02 %
GeoTek Alaska, Inc	(#,^)	2756 Commercial Dr, Anchorage, AK 99501	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/21/2043	599.9	599.9	677.3	0.17 %
Rexco Foods LLC dba Papa John's	(#,^)	18640 Fm 1488 Ste C, Magnolia, TX 77354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/20/2028	28.0	28.0	28.7	0.01 %
RTSP Union LLC	(#,^)	2438 Route 22 East, Union, NJ 07083	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	9/20/2028	848.3	848.3	887.6	0.22 %
Cest Chic Concepts, LLC dba Salon Cest Chic	(#,^)	15231 Hall Station Rd Unit 104, Bowie, MD 20721	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/19/2028	7.4	7.4	7.7	— %
Petroleum Equipment & Services, Inc	(#,^)	5631 Silverado Way Unit G, Anchorage, AK 99518	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/16/2028	165.0	165.0	174.9	0.04 %
Camerabots Media, LLC	(#,^)	4501 Ford Ave Ste 207, Alexandria, VA 22302	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/16/2028	9.9	9.9	10.2	— %
Rojenco, Inc. dba Buggy Bathe Auto Wash Lube & Detail Shoppe	(#,^)	2217 Richmond Rd, Williamsburg, VA 23188	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/15/2043	479.1	479.1	540.9	0.14 %
Rojenco II, Inc.	(#,^)	4357 Shore Dr, Virginia Beach, VA 23455	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/15/2043	71.3	71.3	80.5	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Rojenco II, Inc.	(#, [^])	4357 Shore Dr, Virginia Beach, VA 23455	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/15/2043	371.5	371.5	419.4	0.11 %
Rojenco, Inc. dba The Buggy Bathie Auto Wash Lube & Detail Shoppe	(#, [^])	2217 Richmond Rd, Williamsburg, VA 23188	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/15/2043	71.3	71.3	80.5	0.02 %
Summit Insights Group LLC	(#, [^])	19 Briant Pkwy, Summit, NJ 07901	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	3/14/2028	1.9	1.9	2.0	— %
SRG Waterfront LLC	(#, [^])	88 District Square SW, Washington, DC 20005	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/9/2028	191.8	191.8	197.0	0.05 %
Dante Ultimate Cleaning Service LLC	(#, [^])	16969 River Park Dr, Covington, LA 70345	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/9/2028	6.7	6.7	7.0	— %
Unpainted Arizona, LLC dba Westside Bowl	(#, [^])	2617 Mahoning Ave, Youngstown, OH 44509	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/7/2043	96.9	96.9	109.4	0.03 %
BC Bishop Enterprises LLC dba 9Round Pooler	(#, [^])	105-107 Grand Central Blvd, Pooler, GA 31322	Educational Services	Term Loan	Prime plus 2.75%	3/2/2028	5.2	5.2	5.3	— %
Merciful Heavenly Homes, LLC	(#, [^])	401 Dillar's Mill Rd, Tyner, NC 27980	Nursing and Residential Care Facilities	Term Loan	8%	2/28/2043	61.2	61.2	60.5	0.02 %
Urban Fitness Group LLC dba Crunch Fitness Group LLC	(#, [^])	2800 S IH-35, Ste 220, Round Rock, TX 78681	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/28/2028	146.1	146.1	154.9	0.04 %
The Law Offices of Samuel R Miller LLC	(#, [^])	7405 Lake Worth Rd, Lake Worth, FL 33467	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/28/2043	109.7	109.7	123.8	0.03 %
Connie Engelbrecht	(#, [^])	20640 Raven Dr, Eagle River, AK 99577	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	2/28/2028	2.0	2.0	2.0	— %
Betty's Catering Corp, Betty's Decoration & Wedding Center Inc.	(#, [^])	94-33 Corona Ave, Corona, NY 11373	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/26/2043	326.7	326.7	368.9	0.09 %
Jackpine Technologies Corporation	(#, [^])	1 Mill & Main Pl., Ste 330, Maynard, MA 01754	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	2/22/2028	24.1	24.1	25.6	0.01 %
Crossfit iQ LLC	(#, [^])	342 Pike Rd Ste 27, West Palm Beach, FL 33411	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/21/2028	27.7	27.7	28.6	0.01 %
Town & Country Transportation Co.	(#, [^])	191-193 Arch St, New Britain, CT 06051	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	2/16/2028	43.0	43.0	45.6	0.01 %
Lulinjett LLC dba All American Printing & Design	(#, [^])	4621 Bayshore Rd, Fort Myers, FL 33917	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	2/14/2043	98.0	98.0	110.6	0.03 %
JumboMarkets, Inc.	(#, [^])	15500 SW Trail Dr, Indiantown, FL 34956	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/13/2028	135.3	135.3	139.9	0.04 %
Margab Inc dba Smoothie King	(#, [^])	14200 SW 8th St Unit #102, Miami, FL 33184	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/13/2028	2.3	2.3	2.4	— %
Tony Herring & Associates, Inc.	(#, [^])	211 West Camellia Dr, Slidell, LA 70458	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	2/9/2028	5.4	5.4	5.7	— %
Apps Inc., Market Share, and Singular Leaseholdings LLC	(#, [^])	80 Main St, Old Saybrook, CT 06475	Telecommunications	Term Loan	Prime plus 2.75%	2/8/2028	378.3	378.3	386.8	0.10 %
De La Vega LLC dba De La Vega Deland and De La Vega Oviedo	(#, [^])	128 North Woodland Blvd, Deland, FL 32720	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/7/2028	23.1	23.1	24.2	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Macrotech Integrated Management Solutions dba Extreme Lawn Care	(#,^)	2425 Durrance LN, Ormond Beach, FL 32174	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/5/2028	7.8	7.8	8.3	— %
Midlothian Hardware Inc dba Grills True Value	(#,^)	4751 West 147th St, Midlothian, IL 60445	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	2/2/2028	9.8	9.8	10.4	— %
Rocco's Landscaping LLC	(#,^)	151 Kitts Ln, Newington, CT 06111	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/31/2043	69.0	69.0	77.9	0.02 %
USA General Investment LLC dba Braniff Paint and Body Shop	(#,^)	2290 NW 21st Terrace, Miami, FL 33142	Repair and Maintenance	Term Loan	Prime plus 2.75%	1/31/2028	9.7	9.7	10.0	— %
WydeBodi, LLC dba Wyde Bodi Auto Tags	(#,^)	706 North 37th St, Philadelphia, PA 19104	Support Activities for Transportation	Term Loan	Prime plus 2.75%	1/30/2043	43.7	43.7	49.3	0.01 %
New Phaze Packaging Inc	(#,^)	9533 Irondale Ave, Los Angeles, CA 91311	Paper Manufacturing	Term Loan	Prime plus 2.75%	1/26/2043	882.3	882.3	996.2	0.25 %
Concrete Services LLC and James Ward	(#,^)	24 County Rd 901, Jemison, AL 35085	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/25/2028	60.7	60.7	63.3	0.02 %
Flair Interiors, Inc dba Giant Don's Flooring America	(#,^)	7725 Old Seward Hwy, Anchorage, AK 99502	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	1/24/2028	88.6	88.6	93.9	0.02 %
Lavish Specs Inc	(#,^)	262 Glen St, Glen Cove, NY 11542	Machinery Manufacturing	Term Loan	Prime plus 2.75%	1/19/2028	4.8	4.8	4.9	— %
Weeping Willow Kennels, Inc.	(#,^)	6041 Hammond School Rd, Salisbury, MD 21804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/19/2028	6.8	6.8	7.2	— %
Lou & Choo Enterprises Inc dba Lou & Choo Lounge	(#,^)	2101.2103 & 2105 West Hunting Park Ave, Philadelphia, PA 19140	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/18/2043	106.2	106.2	119.9	0.03 %
MedWorxs Inc.	(#,^)	6857 Timbers Dr., Evergreen, CO 80439	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/18/2028	50.7	50.7	51.9	0.01 %
Specialized Dairy Processors LLC and Nathaly Zapata	(#,^)	2200 N Commerce Pkwy, Weston, FL 33326	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/16/2028	44.5	44.5	45.4	0.01 %
Work of Heart Inc dba Little Nest Portraits	(#)	1000 Meridian Blvd, Ste 112, Franklin, TN 37067	Professional, Scientific, and Technical Services	Term Loan	7.5%	1/10/2028	3.5	3.5	3.3	— %
Sandfree Systems LLC	(#,^)	116 Cricket Ave Ste B, Ardmore, PA 19003	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/5/2028	4.8	4.8	5.1	— %
Crad Holding LLC dba Neighborhood Laundry of Bloomfield	(#,^)	60 Dodd St, Bloomfield, NJ 07003	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/5/2028	39.6	39.6	40.6	0.01 %
Social Link LLC	(#,^)	41 Peabody St, Nashville, TN 37210	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2027	7.2	7.2	7.5	— %
Farec, Inc	(#)	30250 W Nine Mile Rd, Farmington, MI 48336	Amusement, Gambling, and Recreation Industries	Term Loan	7.5%	12/29/2042	242.4	242.4	239.8	0.06 %
O'Rourke's Diner, LLC	(#,^)	728 Main St, Middleton, CT 06457	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/22/2027	2.4	2.4	2.5	— %
Medical Plaza of Boro Park PC	(#,^)	1266 51st 1st Floor, Brooklyn, NY 11219	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2027	6.4	6.4	6.8	— %
Muckamuck Trucks, Inc.	(#,^)	510 S Spring St, Ukiah, CA 95482	Truck Transportation	Term Loan	Prime plus 2.75%	12/22/2027	8.7	8.7	9.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Anderson Farms Inc	(#)	271 West Hwy 30, Burley, ID 83318	Truck Transportation	Term Loan	7.5%	12/22/2027	4,144.6	4,144.6	4,053.9	1.03 %
Landmark Ventures USA Inc	(#,\^)	475 Park Ave South 25th Floor, New York, NY 10016	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	12/22/2027	39.8	39.8	41.7	0.01 %
Salida Family Chiropractic-PPLC dba Salida Sport and Spine	(#,\^)	203 G St, Salida, CO 81201	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2027	7.6	7.6	8.0	— %
CT Auto Spa LLC	(#,\^)	39 Albany Turnpike, West Simsbury, CT 06092	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/21/2027	136.1	136.1	144.8	0.04 %
Blue Lagoon Resort, LLC dba Hill View Cottages	(#,\^)	3670 Lake Shore Dr, Lake George, NY 12845	Accommodation	Term Loan	Prime plus 2.75%	12/21/2042	172.9	172.9	195.3	0.05 %
DHD Enterprise LLC dba Edible Arrangements #1699	(#,\^)	828 Washington Ave, Miami Beach, FL 33139	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	12/21/2027	14.6	14.6	15.3	— %
DBMS Consulting, Inc.	(#,\^)	164 West 83rd St- Units 1F/1P, New York, NY 10024	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2027	53.6	53.6	56.7	0.01 %
Auto Excellence of Fort Myers Inc.	(#,\^)	3105 Fowler St, Fort Myers, FL 33901	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/19/2042	97.5	97.5	110.1	0.03 %
Ocean Trans LLC & Dehal Trucking LLC	(#,\^)	1415 W. Anderson St, Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	12/15/2042	581.2	581.2	656.2	0.17 %
Legion Bowl, Inc & Legion Pub Inc	(#,\^)	661 Park St, Cranston, RI 02910	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/15/2042	303.8	303.8	343.0	0.09 %
Peanut Butter & Co., Inc	(#,\^)	119 West 57th St, Ste 300, New York, NY 10019	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/15/2027	143.3	143.3	150.0	0.04 %
KR Calvert & Co, LLC	(#,\^)	1620 Westgate Circle Ste 100, Brentwood, TN 37027	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/14/2027	335.6	335.6	351.6	0.09 %
Royalty Freight Inc	(#,\^)	3728 W Mckinley Ave, Fresno, CA 93722	Truck Transportation	Term Loan	Prime plus 2.75%	12/14/2027	420.5	420.5	440.4	0.11 %
Atlas Geo-Constructors, LLC	(#,\^)	3466 Thomasville Rd, Winston Salem, NC 27107	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/14/2027	212.3	212.3	225.1	0.06 %
Heung Kyun Im	(#,\^)	6235 Conlan Bay Dr, Houston, TX 77041	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/14/2027	9.8	9.8	10.3	— %
AADJ Empire Inc and AADJ Galaxy Inc.	(#,\^)	1599 Post Rd, Warwick, RI 02888	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/14/2042	166.4	166.4	187.9	0.05 %
Nichols Fire and Security LLC	(#,\^)	1906 Vanderhorn Dr, Memphis, TN 38134	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/13/2042	80.5	80.5	90.9	0.02 %
Hardway Inc & AFC Leasing Inc	(#,\^)	12533 S. 73rd E. Place, Bixby, OK 74008	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/13/2027	298.9	298.9	313.0	0.08 %
LPB LPB Property Management Inc dba Wilderness View Cabins & Ellijay	(#,\^)	498 Wilderness View, Chatsworth, GA 30705	Real Estate	Term Loan	Prime plus 2.75%	12/12/2042	30.9	30.9	34.9	0.01 %
Clore Construction LLC	(#,\^)	21220 FM 1420, Harlingen, TX 78550	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/12/2027	292.8	292.8	310.5	0.08 %
A-1 Van Services Inc	(#,\^)	154 Sandy Creek Rd, Verona, PA 15147	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/12/2027	466.4	466.4	495.1	0.13 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Big Picture Group LLC	(#,\^)	935 N La Jolla, Los Angeles, CA 90046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/12/2027	266.1	266.1	280.2	0.07 %
Jai Ganeshai LLC, Mahiveera 1 LLC, Mahiveera 2 LLC & KSVP LLC	(#,\^)	1120 Wren School Rd, Piedmont, SC 29673	Gasoline Stations	Term Loan	Prime plus 2.75%	12/12/2027	31.2	31.2	32.6	0.01 %
Clear Sound Communications, Inc	(#,\^)	680 Old Medford Ave, Medford, NY 11763	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/8/2027	2.4	2.4	2.5	— %
AV Strategy Inc	(#,\^)	9468 American Eagle Way Ste 100, Orlando, FL 32837	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/8/2027	310.6	310.6	328.1	0.08 %
ODS Inc	(#,\^)	626 N Delsea Dr, Glassboro, NJ 08028	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/6/2027	31.2	31.2	32.9	0.01 %
Oil Palace, Inc.	(#,\^)	10408 Hwy 64 East, Tyler, TX 75707	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/4/2042	938.3	938.3	1,059.3	0.27 %
Healthcare Interventions, Inc dba Brightstar Healthcare	(#,\^)	5300 W. Atlantic Ave. Ste 501, Delray Beach, FL 33484	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/4/2027	9.5	9.5	10.0	— %
Salud Bar & Grill LLC	(#,\^)	1413 Bushwick Ave, Brooklyn, NY 11207	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/1/2027	35.8	35.8	37.5	0.01 %
Linda Jean Howard Riley dba The Rusty Bolt	(#,\^)	22345 W. Rt 66, Seligman, AZ 86337	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	12/1/2042	19.3	19.3	21.7	0.01 %
Square1 Partners, LLC	(#,\^)	1088 Greenbriar Ln, Northbrook, IL 60062	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	12/1/2027	39.6	39.6	41.5	0.01 %
WTI Distribution Inc	(#,\^)	5491 E Francis St, Ontario, CA 91761	Support Activities for Transportation	Term Loan	Prime plus 2.75%	11/30/2027	\$ 25.1	\$ 25.1	\$ 26.6	0.01 %
OPH Lexington, Inc	(#,\^)	235 Walton Ave, Lexington, KY 40502	Social Assistance	Term Loan	Prime plus 2.75%	11/29/2042	\$ 175.0	\$ 175.0	\$ 197.6	0.05 %
Our Playhouse Preschool, LLC	(#,\^)	3501 NC Hwy 54 W, Chapel hill, NC 27516	Social Assistance	Term Loan	Prime plus 2.75%	11/29/2042	\$ 214.8	\$ 214.8	\$ 242.5	0.06 %
Beacon Brewing LLC and C' Sons, LLC	(#,\^)	700 Lincoln St, Lagrange, GA 30204	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/27/2042	\$ 116.3	\$ 116.3	\$ 131.3	0.03 %
Webtez Inc dba Mod Vans	(#,\^)	920 Graves Ave, Oxnard, CA 93003	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/22/2027	\$ 44.0	\$ 44.0	\$ 46.1	0.01 %
Step Up Academy of the Arts, LLC	(#,\^)	2258A Wigwam Pkwy, Henderson, NV 89074	Educational Services	Term Loan	Prime plus 2.75%	11/22/2027	\$ 9.9	\$ 9.9	\$ 10.4	— %
JMD Corporation dba Dart's True Value	(#,\^)	121 South Main St, Payette, ID 83661	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/22/2027	\$ 11.7	\$ 11.7	\$ 12.4	— %
Grumpy's Restaurant Company, LLC	(#,\^)	834 Kingsley Ave, Orange Park, FL 32073	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/21/2027	\$ 44.7	\$ 44.7	\$ 46.8	0.01 %
Cali Fit Meals	(#,\^)	3450 East Orangethrope Ave, Anaheim, CA 92806	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/21/2027	\$ 14.1	\$ 14.1	\$ 15.0	— %
PB Market LLC dba Pure Barre	(#,\^)	164-C Market St, Charleston, SC 29401	Educational Services	Term Loan	Prime plus 2.75%	11/21/2027	\$ 68.2	\$ 68.2	\$ 71.5	0.02 %
B Lam LLC	(#,\^)	9419 Kenwood Rd, Cincinnati, OH 45242	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/20/2042	\$ 166.1	\$ 166.1	\$ 187.5	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Maya Motel, LLC dba Town House Motel	(#,^)	1701 Washington Ave, Waco, TX 76701	Accommodation	Term Loan	Prime plus 2.75%	11/17/2042	\$ 52.2	\$ 52.2	\$ 59.0	0.01 %
Southern Specialty Contractor, LLC & Ronald David Holbrook Jr.	(#,^)	1990 Flippen Rd, Stockbridge, GA 30281	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/17/2027	\$ 33.3	\$ 33.3	\$ 34.9	0.01 %
H & H Hotshot Services, Inc.	(#,^)	5455 N. 51st Ave Ste 30, Glendale, AZ 85301	Couriers and Messengers	Term Loan	Prime plus 2.75%	11/16/2027	\$ 44.0	\$ 44.0	\$ 46.4	0.01 %
Auto Rx LLC,J&P Auto Repair Inc	(#,^)	91 & 95 Woodbury Rd, Hicksville, NY 11801	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/15/2042	\$ 179.9	\$ 179.9	\$ 203.1	0.05 %
J R Wholesale Tires & Auto Center, LLC	(#,^)	822 Cameron Ln, Lugoff, SC 29078	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/15/2042	\$ 12.1	\$ 12.1	\$ 13.6	— %
Marcaco LLC	(#,^)	124 Lincoln Ave, Colonie, NY 12205	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	11/15/2042	\$ 498.5	\$ 498.5	\$ 562.8	0.14 %
Paramount Dance Studios Inc. and Homestead Dance Supply	(#,^)	112 N Krome Ave, Homestead, FL 33030	Educational Services	Term Loan	Prime plus 2.75%	10/14/2043	\$ 433.8	\$ 433.8	\$ 489.7	0.12 %
Wing King at the Gardens LLC	(#,^)	4235 South Fort Apache Rd, Ste 250, Las Vegas, NV 89147	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/10/2027	\$ 6.1	\$ 6.1	\$ 6.4	— %
JNP Delivery Inc	(#,^)	4500 North Providence # 7, Appleton, WI 54913	Couriers and Messengers	Term Loan	6%	11/7/2027	\$ 6.1	\$ 6.1	\$ 6.0	— %
His Loving Hands Christian Academy, Inc.	(#,^)	15020 Harrison St, Miami, FL 33176	Social Assistance	Term Loan	Prime plus 2.75%	11/6/2042	\$ 84.1	\$ 84.1	\$ 94.9	0.02 %
Sterling Campbell Insurance Agency, Inc	(#,^)	36359 North Gantzel Rd Ste 102, San Tan Valley, AZ 85140	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	11/3/2027	\$ 4.7	\$ 4.7	\$ 4.9	— %
S & S Auto Body Shop Inc.	(#,^)	5001 W. Clay St, Richmond, VA 23230	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/3/2042	\$ 59.5	\$ 59.5	\$ 67.2	0.02 %
Rachael Reel dba Rachel Reel Insurance Age	(#,^)	208 Bank St, Lenoir, TN 37771	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	10/31/2027	\$ 4.7	\$ 4.7	\$ 4.9	— %
The Five Lakes LLC	(#,^)	13705 Holmes Rd, Kansas City, MO 64154	Educational Services	Term Loan	Prime plus 2.75%	10/30/2042	\$ 434.5	\$ 434.5	\$ 490.6	0.12 %
Die Hard Used Car Sales	(#,^)	1668 West Grand Ave, Phoenix, AZ 85007	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	10/30/2042	\$ 51.7	\$ 51.7	\$ 58.4	0.01 %
Ashore Ventures Inc dba PuroClean Professional Restoration	(#,^)	909 SE Everett Mall Way Ste A-140, Everett, WA 98208	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/27/2027	\$ 9.0	\$ 9.0	\$ 9.5	— %
Sage Oil LLC	(#,^)	8913 Egyptian Ave, Las Vegas, NV 89143	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/27/2027	\$ 6.2	\$ 6.2	\$ 6.5	— %
Blue Eagle Transport Inc , Golden Eagle Transport, Inc & Green Eagle	(#,^)	377 Boston Post Rd Unit B, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	10/27/2027	\$ 26.1	\$ 26.1	\$ 27.4	0.01 %
Suzie LLC dba Tony D's Restaurant	(#,^)	92 Huntington St, New London, CT 06320	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/25/2042	\$ 80.0	\$ 80.0	\$ 90.4	0.02 %
Grand Blanc Lanes, Inc.	(#,^)	5301 S. Saginaw Rd, Flint, MI 48507	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/25/2027	\$ 9.3	\$ 9.3	\$ 9.9	— %
Schafer Fisheries Inc	(#,^)	21985 Waller Rd, Fulton, IL 61252	Food Manufacturing	Term Loan	Prime plus 2.75%	10/25/2027	\$ 24.8	\$ 24.8	\$ 26.4	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
The Jig, LLC	(#, [^])	3115 Camp Phillips Rd, Wausau, WI 54403	Food Services and Drinking Places	Term Loan	8.25%	10/24/2042	\$ 23.4	\$ 23.4	\$ 23.2	0.01 %
Island Refrigeration & AC Inc	(#, [^])	3201 Flagler Ave, Unit 510 & 511, Key West, FL 33040	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/18/2042	\$ 121.2	\$ 121.2	\$ 136.9	0.03 %
Blueridge Armor LLC	(#, [^])	1495 Hwy 74-A Bypass, Ste 150192, Spindale, NC 28160	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	10/17/2027	\$ 5.1	\$ 5.1	\$ 5.4	— %
H and K Dry Cleaning LLC, Quintero Shopping Center LLC, Aqua Laundry	(#, [^])	1227 Burnside Ave, East Hartford, CT 06108	Electronics and Appliance Stores	Term Loan	7.5%	10/17/2042	\$ 59.4	\$ 59.4	\$ 59.0	0.01 %
On Call Services LLC	(#, [^])	15060 281st Ave NW, Zimmerman, MN 55398	Construction of Buildings	Term Loan	Prime plus 2.75%	10/13/2027	\$ 11.4	\$ 11.4	\$ 12.1	— %
Cortez Landscaping, LLC	(#, [^])	4 Powder Rd, Norwalk, CT	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/13/2027	\$ 11.9	\$ 11.9	\$ 12.6	— %
Ains Holding Company LLC	(#, [^])	122 W. 26th St, New York, NY 10001	Management of Companies and Enterprises	Term Loan	Prime plus 2.75%	10/2/2027	\$ 67.1	\$ 67.1	\$ 70.5	0.02 %
Harco Metal Products Inc	(#, [^])	7895 East Acoma Dr Ste 102, Scottsdale, AZ 85260	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	9/29/2042	\$ 449.7	\$ 449.7	\$ 507.7	0.13 %
Threads of Time LLC	(#, [^])	207 S Buchanan St, Danville, IL 61832	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	9/29/2042	\$ 125.5	\$ 125.5	\$ 141.7	0.04 %
Dan Cline Transport Inc.	(#, [^])	501 State Dr, Mount Vernon, MO 65712	Truck Transportation	Term Loan	Prime plus 2.75%	9/29/2030	\$ 705.7	\$ 705.7	\$ 764.3	0.19 %
Nicholson Lumber Co Inc.	(#, [^])	377 Main St, Nicholson, PA 18446	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/28/2030	\$ 157.6	\$ 157.6	\$ 172.9	0.04 %
Rhode Island Tennis Management LLC	(#, [^])	636 Centerville Rd, Warwick, RI 02886	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/28/2042	\$ 357.3	\$ 357.3	\$ 403.4	0.10 %
Pets A Go Go LLC	(#, [^])	589 North State Rd, Briarcliff Manor, NY 10510	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/28/2042	\$ 181.5	\$ 181.5	\$ 204.9	0.05 %
Rhode Island Tennis Management LLC	(#, [^])	636 Centerville Rd, Warwick, RI 02886	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/28/2042	\$ 513.1	\$ 513.1	\$ 579.3	0.15 %
Inspirations Food Design, Inc	(#, [^])	1338 Memorial Ave, West Springfield, MA 01089	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/26/2042	\$ 425.4	\$ 425.4	\$ 480.2	0.12 %
JPS Arthur Kill Rd Bakery Corp dba Aunt Butches of Brooklyn	(#, [^])	4864 Arthur Kill Rd Units 102,103,104 & 105, Staten Island, NY 10309	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/22/2027	\$ 13.7	\$ 13.7	\$ 14.4	— %
KB Waterjet Cutting LLC	(#, [^])	4330 Parker Ln, Addis, LA 70710	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/22/2027	\$ 6.2	\$ 6.2	\$ 6.6	— %
Sallee Pro-Custom Fabrication Shop LLC	(#, [^])	8865 North County Rd 600 W, Scipio, IN 47273	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/21/2027	\$ 5.5	\$ 5.5	\$ 5.9	— %
Insight Diagnostic Technologist Services	(#, [^])	2030 Forest Ave, Ste 110, San Jose, CA 95128	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/20/2027	\$ 202.3	\$ 202.3	\$ 212.5	0.05 %
Imagine By Carleen, Inc.	(#, [^])	1404 Del Prado Blvd, South, Units 100 & 105, Cape Coral, FL 33904	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/20/2027	\$ 4.6	\$ 4.6	\$ 4.9	— %
CR Park Incorporated dba Define Body and Mind	(#, [^])	49 W. Allendale Ave, Allendale, NJ 07401	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/20/2027	\$ 22.5	\$ 22.5	\$ 23.8	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Sound Manufacturing, Inc. & Monster Power Equipment, Inc.	(#,^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/20/2027	\$ 122.0	\$ 122.0	\$ 129.2	0.03 %
Stone's Construction and Remodeling, LLC	(#,^)	5210 Kaylin Dr, Akron, OH 44319	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/19/2027	\$ 3.2	\$ 3.2	\$ 3.3	— %
Li Family Spokane LLC	(#,^)	21 E. Lincoln Rd, Spokane, WA 99208	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/15/2042	\$ 351.1	\$ 351.1	\$ 396.4	0.10 %
Nails By Mercedes LLC	(#,^)	2994 and 2996 Edgewater Dr, Orlando, FL 32804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/13/2027	\$ 8.7	\$ 8.7	\$ 9.2	— %
Alaska Motor Home Inc	(#,^)	6633 Brayton Dr, Anchorage, AK 99507	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/13/2027	\$ 204.3	\$ 204.3	\$ 213.3	0.05 %
Town & Country Transportation Co. and Popco, LLC.	(#,^)	191 Arch St, New Britain, CT 06051	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/12/2042	\$ 153.9	\$ 153.9	\$ 173.8	0.04 %
Rajbai Mac Inc. dba Nara Lounge	(#,^)	244-252 Atwells Ave, Providence, RI 02903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/12/2042	\$ 354.8	\$ 354.8	\$ 400.4	0.10 %
Health & Performance Center, LLC	(#,^)	1862 Craigshire Rd, Saint Louis, MO 63146	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/11/2027	\$ 12.5	\$ 12.5	\$ 13.1	— %
Morgan Lynn Kerstetter dba Catherine School of Dance	(#,^)	315 Mill St 3rd Floor, Danville, PA 17821	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/11/2027	\$ 4.6	\$ 4.6	\$ 4.9	— %
Foxtail, LLC and Tottly New Services Corp	(#,^)	1481 Highland Ave, Cheshire, CT 06410	Social Assistance	Term Loan	Prime plus 2.75%	9/8/2042	\$ 265.9	\$ 265.9	\$ 300.2	0.08 %
South Fulton Landscape & Nursery, Inc.	(#,^)	3415 Enon Rd, College Park, GA 30349	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/7/2042	\$ 91.3	\$ 91.3	\$ 103.1	0.03 %
Crazy Beatz Productions LLC	(#,^)	20014 NE 138th St, Kearney, MO 64060	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 3.75%	9/7/2027	\$ 3.3	\$ 3.3	\$ 3.6	— %
Dreaming Big Learning Center Inc	(#,^)	3301 W Oak St, Kissimmee, FL 34741	Social Assistance	Term Loan	Prime plus 2.75%	9/5/2042	\$ 346.8	\$ 346.8	\$ 391.6	0.10 %
Big Coop's Trucking LLC	(#,^)	3066 Misty Creek Dr., Swartz, MI 48473	Truck Transportation	Term Loan	Prime plus 2.75%	9/1/2027	\$ 61.2	\$ 61.2	\$ 64.7	0.02 %
Blue EagleTransport Inc, Greeneagle Transport Inc & Golden Eagle Tran	(#,^)	377 Boston Post Rd, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	8/31/2027	\$ 260.5	\$ 260.5	\$ 273.1	0.07 %
Lake County Tow LLC	(#,^)	15409 Country Rd 565A, Clermont, FL 34711	Support Activities for Transportation	Term Loan	Prime plus 2.75%	8/25/2042	\$ 79.7	\$ 79.7	\$ 90.0	0.02 %
Parlay Distributors LLC	(#,^)	20 Medford Ave, Ste 104, Patchogue, NY 11772	Educational Services	Term Loan	Prime plus 2.75%	8/25/2027	\$ 67.2	\$ 67.2	\$ 70.3	0.02 %
Genuine Ventures LLC and Seaweed Ventures LLC	(#,^)	432 S Franklin St, Juneau, AK 99801	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/24/2030	\$ 436.7	\$ 436.7	\$ 474.4	0.12 %
Delicias de Minas Restaurant, LLC	(#,^)	168-170 McWhorter St, Newark, NJ 07105	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/22/2027	\$ 118.1	\$ 118.1	\$ 125.4	0.03 %
L&V Auto Sales, Inc.	(#,^)	1504 West Franklin Blvd., Gastonia, NC 28052	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/21/2027	\$ 10.9	\$ 10.9	\$ 11.6	— %
Tony Herring & Associates, Inc	(#,^)	211 West Camellia Dr, Slidell, LA 70458	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	8/17/2027	\$ 4.5	\$ 4.5	\$ 4.7	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Chester's World Enterprise LLC	(#,^)	140 W Alameda Dr, Ste 104, Tempe, AZ 85282	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/16/2027	\$ 13.6	\$ 13.6	\$ 14.3	— %
D'Amato & Sons Construction, Inc.	(#,^)	117 Oak St, Amityville, NY 11701	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/11/2027	\$ 5.0	\$ 5.0	\$ 5.3	— %
Roundhay Partners LLC and Roundhay Farming LLC	(#,^)	6160 Granite Spring Rd, Somerset, CA 95684	Crop Production	Term Loan	8.25%	8/8/2042	\$ 803.1	\$ 803.1	\$ 784.6	0.20 %
L & J Corporate Services Inc	(#,^)	866 NW 110th Ave, Coral Springs, FL 33071	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/4/2027	\$ 3.2	\$ 3.2	\$ 3.4	— %
Work of Heart Inc dba Little Nest Portraits	(#,^)	1000 Meridian Blvd, Ste 112, Franklin, TN 37067	Professional, Scientific, and Technical Services	Term Loan	7.5%	7/28/2027	\$ 27.7	\$ 27.7	\$ 27.1	0.01 %
Sharon G McMillen, MA Psychologist, Inc.	(#,^)	216 West Main St, Kingwood, WV 26537	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/28/2027	\$ 11.1	\$ 11.1	\$ 11.6	— %
HQTRONIC LLC	(#,^)	10135 S. Roberts Rd, Ste. 209, Palos Hills, IL 60465	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/27/2027	\$ 13.4	\$ 13.4	\$ 14.0	— %
Oberon IT, Inc.	(#,^)	1404 W. Walnut Hill Ln, Irving, TX 75038	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/26/2027	\$ 130.6	\$ 130.6	\$ 137.6	0.03 %
Gilles Peress Studio LLC	(#,^)	76 Lafayette Ave, Brooklyn, NY 11217	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/25/2027	\$ 36.7	\$ 36.7	\$ 38.3	0.01 %
Obok LLC	(#,^)	2720 S. Havana St., Unit H, Aurora, CO 80014	Food Manufacturing	Term Loan	Prime plus 2.75%	7/21/2027	\$ 7.2	\$ 7.2	\$ 7.6	— %
Ocean Trans LLC	(#,^)	1415 W Anderson Way, Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	7/21/2027	\$ 24.2	\$ 24.2	\$ 25.2	0.01 %
Lil Tots' Learning Center LLC	(#,^)	3042 S 78th St, Tampa, FL 33619	Social Assistance	Term Loan	Prime plus 2.75%	7/21/2042	\$ 23.6	\$ 23.6	\$ 26.7	0.01 %
Matrix Z LLC	(#,^)	800 SW 21st Terrace, Fort Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 3.75%	7/19/2027	\$ 5.1	\$ 5.1	\$ 5.5	— %
Aitheras Aviation Group, LLC, Aitheras Aviation Group, LLC	(#,^)	2301 N Marginal Rd, Cleveland, OH 44114	Air Transportation	Term Loan	Prime plus 2.75%	7/18/2027	\$ 492.2	\$ 492.2	\$ 514.6	0.13 %
Wildflour Bakery & Cafe, LLC	(#,^)	5137 Claretton Dr, Ste 100, 110 & 120, Agoura Hills, CA 91301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/17/2027	\$ 13.4	\$ 13.4	\$ 14.2	— %
Koep Companies dba Pipestone True value	(#,^)	207 East Main St, Pipestone, MN 56164	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/14/2042	\$ 297.0	\$ 297.0	\$ 335.3	0.08 %
Hamilton & Associates Real Estate and Investments Firm LLC	(#,^)	11776 West Sample Rd, Coral Springs, FL 33065	Real Estate	Term Loan	Prime plus 2.75%	6/30/2042	\$ 49.1	\$ 49.1	\$ 55.4	0.01 %
J. T. O'Neill Company, L.L.C	(#,^)	19972 Willowin Farm Ln, Purcellville, VA 20132	Real Estate	Term Loan	Prime plus 2.75%	6/30/2027	\$ 8.8	\$ 8.8	\$ 9.2	— %
New Chicago Wholesale Bakery Inc.	(#,^)	795 Touhy Ave, Elk Grove Village, IL 60007	Food Manufacturing	Term Loan	Prime plus 2.75%	6/30/2027	\$ 9.8	\$ 9.8	\$ 10.3	— %
J&M Civil Construction Services LLC	(#,^)	1221 County Rd 4371, Decatur, TX 76234	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/30/2027	\$ 62.7	\$ 62.7	\$ 65.5	0.02 %
BQRS, Inc. DBA Gresham Meineke Car Care Center	(#,^)	18081 SE Division St, Portland, OR 97236	Repair and Maintenance	Term Loan	0%	6/30/2027	\$ 47.4	\$ 47.4	\$ 46.4	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Best Bees Company	(#, [^])	839 Albany St, Boston, MA 02119	Animal Production and Aquaculture	Term Loan	Prime plus 2.75%	6/29/2027	\$ 13.2	\$ 13.2	\$ 13.8	— %
Stiegelbauer Associates Inc.	(#, [^])	63 Flushing Ave, Unit 101, Building 280, Brooklyn, NY 11205	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/29/2027	\$ 181.1	\$ 181.1	\$ 191.7	0.05 %
Oakhill Farms, LLC	(#, [^])	15 Carl St, Johnston, RI 02919	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/29/2030	\$ 71.7	\$ 71.7	\$ 78.5	0.02 %
Intellixion LLC	(#, [^])	7447 Egan Dr, Ste 110 A, Savage, MN 55378	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/29/2027	\$ 2.2	\$ 2.2	\$ 2.3	— %
Malhame & Company Publishers & Importers Inc.	(#, [^])	180 Orville Rd, Bohemia, NY 11780	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/29/2027	\$ 58.2	\$ 58.2	\$ 60.7	0.02 %
Ocean Trans LLC and Dehal Trucking, LLC	(#, [^])	760 W. Charter Way, Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	6/29/2027	\$ 360.7	\$ 360.7	\$ 375.7	0.10 %
Foxhop Fitness, LLC	(#, [^])	4211 NW Federal Hwy, Jensen Beach, FL 34957	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/28/2027	\$ 53.4	\$ 53.4	\$ 55.8	0.01 %
Old Dominion Transportation Group, Inc.	(#, [^])	2510 Hunters Place, Ste 202, Woodbridge, VA 22192	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	6/28/2027	\$ 729.6	\$ 729.6	\$ 762.3	0.19 %
Auxiliary Systems Inc., Sharrick Company, LLC & KMN, LLC	(#, [^])	211 East 25th St, Norfolk, VA 23504	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	6/27/2030	\$ 176.1	\$ 176.1	\$ 192.3	0.05 %
Ains Holding Company, LLC	(#, [^])	122 West 26th St, New York, NY 10001	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/26/2027	\$ 811.1	\$ 811.1	\$ 847.3	0.21 %
Vella Construction Enterprises, Inc. dba Vella Construction	(#, [^])	318 28th Ave, San Mateo, CA 94403	Construction of Buildings	Term Loan	Prime plus 2.75%	6/23/2027	\$ 13.2	\$ 13.2	\$ 13.8	— %
Northern Industries, LLC	(#, [^])	W 5585 Dehart Dr, Tomahawk, WI 54484	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/23/2042	\$ 53.2	\$ 53.2	\$ 60.1	0.02 %
Scarlet Spartan Inc. dba FastSigns of Brighton	(#, [^])	533 W. Grand River Ave, Brighton, MI 48116	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/19/2027	\$ 6.6	\$ 6.6	\$ 6.9	— %
Don G. Timpton DDS & Associates PA and Indsaad Properties, LLC	(#, [^])	11535 Carmel Commons Blvd. Ste 200, Charlotte, NC 28226	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/16/2042	\$ 363.2	\$ 363.2	\$ 410.0	0.10 %
JAM Media Solutions, LLC	(#, [^])	4744 Tackawanna St, Philadelphia, PA 19124	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/15/2027	\$ 22.3	\$ 22.3	\$ 23.3	0.01 %
All Regional Recyclers of Wood LLC dba ARROW, Superior Caring, LLC	(#, [^])	104 Wooster St, Bethel, CT 06801	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	6/15/2042	\$ 281.8	\$ 281.8	\$ 318.2	0.08 %
ESA 365 Corp and Lucathor Realty LLC	(#, [^])	2420 Grand Ave, Baldwin, NY 11520	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/14/2042	\$ 20.4	\$ 20.4	\$ 23.1	0.01 %
Susan Hughes dba Aloha Junction B and B	(#, [^])	19-4037 Olapalapa Rd, Volcano, HI 96785	Accommodation	Term Loan	Prime plus 2.75%	6/14/2042	\$ 55.9	\$ 55.9	\$ 63.2	0.02 %
Hull's Kitchen, LLC and HK Too, LLC	(#, [^])	19 Hull Shore Dr, Hull, MA 02045	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/14/2042	\$ 91.1	\$ 91.1	\$ 102.8	0.03 %
Tele Tax Express Inc., El Rancho Paiso, LLC and Nestor Romero	(#, [^])	577 Main Ave, Paterson, NJ 07055	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2042	\$ 83.9	\$ 83.9	\$ 94.8	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Refoleen Inc dba Spice and Tea Exchange	(#,\^)	849 E Commerce St Ste 121, San Antonio, TX 78205	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/8/2027	\$ 2.1	\$ 2.1	\$ 2.2	— %
SCW, LLC dba Arthur Murray Dance Studio	(#,\^)	2383 Old Dixwell Ave, Hamden, CT 06518	Educational Services	Term Loan	Prime plus 2.75%	6/2/2042	\$ 132.5	\$ 132.5	\$ 149.6	0.04 %
Skydive California, LLC	(#,\^)	25001 S Kasson Rd, Tracy, CA 95301	Educational Services	Term Loan	Prime plus 2.75%	6/2/2027	\$ 32.2	\$ 32.2	\$ 34.0	0.01 %
Speaker City, Inc. and Speaker Town, LLC dba Rollin Thunder	(#,\^)	246 East Belt Blvd, Richmond, VA 23224	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/1/2042	\$ 41.4	\$ 41.4	\$ 46.7	0.01 %
Funtime, LLC and Universal Entertainment Group LLC	(#,\^)	13200 W. Foxfire Dr #144, Surprise, AZ 85387	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/31/2027	\$ 47.9	\$ 47.9	\$ 50.0	0.01 %
Ricnet III, Inc. dba Edible Arrangements	(#,\^)	716 Foxcroft Ave, Martinsburg, WV 25401	Food and Beverage Stores	Term Loan	Prime plus 2.75%	5/31/2027	\$ 8.5	\$ 8.5	\$ 8.9	— %
Haroon Baig, Inc. dba US1 Petrol	(#,\^)	1280-1290 Dixwell Ave, Hamden, CT 06514	Gasoline Stations	Term Loan	Prime plus 2.75%	5/31/2042	\$ 239.1	\$ 239.1	\$ 270.0	0.07 %
Sage Oil LLC	(#,\^)	8913 Egyptian Ave, Las Vegas, NV 89143	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/31/2027	\$ 13.1	\$ 13.1	\$ 13.6	— %
Chet Lemon Enterprises LLC dba All American Sports	(#,\^)	1544 Ln Park Cutoff, Tavares, FL 32778	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/26/2042	\$ 718.9	\$ 718.9	\$ 811.6	0.21 %
Swantown Inn & Spa LLC	(#,\^)	1431 11th Ave SE, Olympia, WI 98501	Accommodation	Term Loan	Prime plus 2.75%	5/26/2042	\$ 115.1	\$ 115.1	\$ 130.0	0.03 %
Eagle Wood Works LLC	(#,\^)	1448 Horsehead Rd, Lugoff, SC 29078	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	5/26/2027	\$ 6.9	\$ 6.9	\$ 7.3	— %
Hurricane Group, Inc.	(#,\^)	1357 Ashford Ave Ste 429, San Juan, PR 09070	Other Information Services	Term Loan	Prime plus 2.75%	5/26/2027	\$ 50.2	\$ 50.2	\$ 52.3	0.01 %
Abdul Naushad MD PC dba Advanced Pain Centers	(#,\^)	2865 James Blvd, Poplar Bluff, MO 63901	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/25/2042	\$ 372.3	\$ 372.3	\$ 420.4	0.11 %
Beyond Waves A Unique Salon LLC and Lori Ann Carlson	(#,\^)	2290 Foxon Rd Route 80, North Branford, CT 06471	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2027	\$ 1.0	\$ 1.0	\$ 1.0	— %
Locavore LLC dba Paloma Restaurant	(#,\^)	401 S. Guadalupe St, Santa Fe, NM 87501	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/25/2027	\$ 29.0	\$ 29.0	\$ 30.4	0.01 %
Innovim, LLC	(#,\^)	6401 Golden Triangle Dr Ste 200, Greenbelt, MD 20770	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/24/2027	\$ 168.3	\$ 168.3	\$ 175.3	0.04 %
Hayden Trucking LLC	(#,\^)	11540 Eagle Vista Dr, Fort Worth, TX 76179	Truck Transportation	Term Loan	Prime plus 2.75%	5/19/2027	\$ 84.0	\$ 84.0	\$ 88.9	0.02 %
Iron Men Home Repair, Inc. and Ironmen House Lifting Inc.	(#,\^)	132 North Wellwood Ave, Lindenhurst, NY 11757	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/19/2042	\$ 527.6	\$ 527.6	\$ 595.7	0.15 %
Tres K Deli, Grocery, Fruit and Meat Inc.	(#,\^)	125 West Tremont Ave, Bronx, NY 10453	Food and Beverage Stores	Term Loan	Prime plus 2.75%	5/19/2027	\$ 4.8	\$ 4.8	\$ 5.0	— %
Mr. B's Bicycles & Mopeds, Inc.	(#,\^)	1870 S. 4th Ave, Yuma, AZ 85364	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/18/2042	\$ 132.9	\$ 132.9	\$ 150.1	0.04 %
Waterford Plumbing Co, Inc.	(#,\^)	2425 W. Cuyler Ave, Chicago, IL 60618	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/18/2027	29.0	29.0	30.3	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Bay Car Wash LLC	(#, [^])	952 South Commercial St and West Magnolia, Aransas Pass, TX 78336	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/18/2042	109.5	109.5	123.7	0.03 %
Computech Computers Inc.	(#, [^])	40-24 76th St, Office #2B, Elmhurst, NY 11373	Educational Services	Term Loan	Prime plus 2.75%	5/17/2027	29.1	29.1	30.3	0.01 %
Arco Electrical Contractors Inc. dba Arco Construction Group	(#, [^])	22-24 South Seventh St, Elizabeth, NJ 07202	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/16/2027	202.8	202.8	213.4	0.05 %
5 Stars Learning Center Inc	(#, [^])	14 Paine Ave, Irvington, NJ 07111	Social Assistance	Term Loan	Prime plus 2.75%	5/16/2042	55.9	55.9	63.1	0.02 %
B G F Bobby Q's Inc	(#, [^])	447 N. Main St, Freeport, NY 11520	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/11/2027	4.4	4.4	4.6	— %
NHS, LLC	(#, [^])	212 N Douglas Ave, Ellsworth, KS 67439	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	5/9/2027	51.4	51.4	53.9	0.01 %
NHS, LLC	(#, [^])	212 N Douglas Ave, Ellsworth, KS 67439	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	5/9/2042	19.8	19.8	22.4	0.01 %
Innovation Transport, LLC	(#, [^])	1 International Blvd, Mahwah, NJ 07495	Truck Transportation	Term Loan	Prime plus 2.75%	5/9/2027	45.9	45.9	48.6	0.01 %
Benchmark Building, Inc.	(#, [^])	1439 Stargazer Terrace, Sanford, FL 32771	Construction of Buildings	Term Loan	Prime plus 2.75%	5/5/2027	5.2	5.2	5.4	— %
Cable Management LLC	(#, [^])	290 Pratt St, Meriden, CT 06450	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	5/3/2027	33.3	33.3	35.2	0.01 %
Fine Arts Center of Easley, Inc. dba Midtown Music	(#, [^])	117 S. Pendleton St, Easley, SC 29640	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/2/2042	108.1	108.1	122.1	0.03 %
Love and Glory Learning Center, Inc.	(#, [^])	4911 N. 42nd St., Tampa, FL 33610	Social Assistance	Term Loan	Prime plus 2.75%	4/28/2042	70.5	70.5	79.6	0.02 %
Sneads Ferry Foods, Inc. dba DQ Grill & Chill	(#, [^])	920 Hwy 210, Sneads Ferry, NC 28460	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2042	589.6	589.6	665.7	0.17 %
JMA Inc. dba Primecut and Mezzo; Primecut at Marquee	(#, [^])	393 Charles St, Providence, RI 02904	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2042	200.5	200.5	226.4	0.06 %
Getting Even LLC dba The Zoo Health Club	(#, [^])	377 South Willow St, Ste B 2-1, Manchester, NH 03103	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/21/2027	4.3	4.3	4.5	— %
Ralph's Hair Salon, Inc.	(#, [^])	175 NW 14th St, Homestead, FL 33030	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/21/2042	45.2	45.2	51.0	0.01 %
Condron Brothers LLC DBA Luv 2 Play	(#, [^])	4790 La Sierra Ave, Riverside, CA 92505	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/19/2027	68.4	68.4	71.8	0.02 %
The Altitude Group, LLC and Core Home Security, LLC	(#, [^])	949 Clint Moore Rd, Unit 949A, Boca Raton, FL 33487	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/31/2027	23.8	23.8	24.8	0.01 %
Bear Trail Lodge LLC	(#, [^])	Mile 1 Bear Trail Rd, King Salmon, AK 99613	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/31/2042	494.8	494.8	558.6	0.14 %
Citizens Lanes, LLC	(#, [^])	5100 Goodson Connector Rd, Union City, GA 30291	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	3/31/2042	602.2	602.2	598.0	0.15 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Landmark Ventures USA, Inc.	(#, [^])	475 Park Ave South 25th Floor, New York, NY 10016	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	3/31/2027	105.9	105.9	110.3	0.03 %
Golden Hen Inc. dba Cafe	(#, [^])	468 W. Cheltenham Ave, Philadelphia, PA 19126	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/31/2027	36.6	36.6	38.2	0.01 %
Schafer Fisheries Inc.	(#, [^])	21985 Waller Rd, Fulton, IL 61252	Food Manufacturing	Term Loan	Prime plus 2.75%	3/30/2042	233.9	233.9	264.1	0.07 %
Sea Smoke Barbeque, Corp and Danwen LLC	(#, [^])	20 Island Farm Rd, Oak Bluffs, MA 02557	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/30/2042	213.9	213.9	241.5	0.06 %
Douglas K. Soderblom dba Loma Linda Optometry	(#, [^])	25815 Barton Rdad, Unit C104, Loma Linda, CA 92354	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/29/2027	56.5	56.5	59.2	0.01 %
Discount Price, LLC dba Robert's Market	(#, [^])	2 Hill Rd, Franklin, NH 03235	Gasoline Stations	Term Loan	Prime plus 2.75%	3/29/2042	186.6	186.6	210.7	0.05 %
H and H Hotshot Services, Inc. dba AA Hotshot & Logistics	(#, [^])	5455 N 51st St, # 30, Glendale, AZ 85301	Couriers and Messengers	Term Loan	Prime plus 2.75%	3/29/2030	55.1	55.1	59.2	0.02 %
New England Country Day School, Inc. and Thomas D. Walker	(#, [^])	27 Kenosia Ave, Danbury, CT 06810	Social Assistance	Term Loan	Prime plus 2.75%	3/28/2042	341.4	341.4	385.5	0.10 %
Heil & Hornik LLC dba Elysium Tennis	(#, [^])	7637 C. Commerce Place, Plain City, OH 43064	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/27/2042	840.0	840.0	948.4	0.24 %
Denton Bio Fuels LLC and American Bio Source LLC	(#, [^])	624 W. University Dr. Ste 359, TX, TX 76201	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2027	36.8	36.8	38.6	0.01 %
Executive Fitness & Nutrition Inc.	(#, [^])	8610 Roosevelt Ave Ste 2, Jackson Heights, NY 11372	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/23/2027	11.4	11.4	12.0	— %
Baton Rouge Cargo Services Inc. and 6507 Westport, LLC	(#, [^])	6507 Westport Ave, Shreveport, LA 71129	Truck Transportation	Term Loan	Prime plus 2.75%	3/22/2042	577.5	577.5	652.0	0.17 %
The Purple Cow House of Pancake Inc	(#, [^])	6 & 10 Skowhegan Rd, Fairfield, ME 04937	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/16/2042	60.4	60.4	68.1	0.02 %
Texcor, Inc. dba Texas Corral, Texas Corral Restaurants II, Inc. T.C.	(#, [^])	5880 US Hwy6, Portage, IN 46368	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/16/2027	187.1	187.1	197.5	0.05 %
1MTX LLC and Sunrise Transportation and Logistics, LLC and Mustafa	(#, [^])	6510 North Broadway, Saint Louis, MO 63147	Truck Transportation	Term Loan	Prime plus 2.75%	3/13/2027	321.8	321.8	334.3	0.08 %
Dwayne Bernard Tate	(#, [^])	1238 Woodcliff Court SW, Lilburn, GA 30047	Truck Transportation	Term Loan	Prime plus 2.75%	3/10/2027	5.9	5.9	6.2	— %
Elegant Occasions, LLC dba E Productions	(#, [^])	3650 Coral Ridge Dr Units 103-104, Coral Springs, FL 33065	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/10/2042	304.8	304.8	344.1	0.09 %
Anthony LLC dba Star of Woodward Market	(#, [^])	5730 Woodward Ave, Detroit, MI 48202	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/9/2042	104.3	104.3	117.8	0.03 %
Podium Auto Sales Inc and RRS Property, LLC	(#, [^])	246 S. Dixie Hwy, Pompano Beach, FL 33060	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/3/2042	82.1	82.1	92.7	0.02 %
Weeping Willow Kennels, Inc and Aileen N Black	(#, [^])	6041 Hammond School Rd, Salisbury, MD 21804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/28/2042	126.4	126.4	142.8	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Getting Even LLC dba The Zoo Health Club	(#, [^])	377 South Willow St Unit B2-1, Manchester, NH 03103	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/28/2027	53.6	53.6	56.0	0.01 %
Teracore Inc.	(#, [^])	3300 Holcomb Bridge Rd, Ste 226, Norcross, GA 30092	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/27/2027	91.1	91.1	94.7	0.02 %
McNally Enterprises Inc.	(#, [^])	1010 N. Grove St, Anaheim, CA 92806	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/27/2027	35.8	35.8	37.5	0.01 %
TMJ Pizza Mesa LLC dba Rosati's Pizza Restaurant	(#, [^])	2235 S. Power Rd Ste 118, Mesa, AZ 85209	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/24/2027	41.8	41.8	44.2	0.01 %
3W Enterprises LLC	(#, [^])	2727 Industrial Pkwy, Elkhart, IN 46516	Textile Product Mills	Term Loan	Prime plus 2.75%	2/24/2042	58.5	58.5	66.1	0.02 %
B & J Bicycle Shop Inc.	(#, [^])	1620 E. Sample Rd, Pompano Beach, FL 33064	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	2/24/2027	3.5	3.5	3.7	— %
Baton Rouge Cargo Services Inc. and 2808 Court Street, LLC	(#, [^])	2808 Court St, Port Allen, LA 70767	Truck Transportation	Term Loan	Prime plus 2.75%	2/10/2042	182.1	182.1	205.6	0.05 %
Marvic Enterprises Inc dba Jordan's Liquor	(#, [^])	199 Taunton Ave, East Providence, RI 02914	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/10/2042	197.8	197.8	223.3	0.06 %
Maximo Canot dba Wash and Dry Laundrymat	(#, [^])	34 Morningside Ave, Yonkers, NY 10703	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/10/2042	124.3	124.3	140.3	0.04 %
8 Minute Oil Change Auto Repair & Tire Center and Jumir L.L.C.	(#, [^])	174-176 Mountain Ave, Springfield, NJ 07081	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/7/2042	295.9	295.9	334.0	0.08 %
DBMS Consulting, Inc.	(#, [^])	164 West 83rd St. Units 1F/1P, New York, NY 10024	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/1/2042	172.3	172.3	194.6	0.05 %
Fave Realty Inc.	(#, [^])	1875 Grand Ave, Baldwin, NY 11510	Real Estate	Term Loan	Prime plus 2.75%	1/30/2042	49.1	49.1	55.4	0.01 %
SRC Publishing LLC	(#, [^])	8690 Waterford Bend St, Las Vegas, NV 89123	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	1/27/2027	12.3	12.3	12.8	— %
Rhone Wolf Vineyard LLC, Goldline Brands Inc. and Myka Cellars, Inc.	(#, [^])	5245 Bucks Bar Rd, Placerville, CA 95667	Beverage and Tobacco Product Manufacturing	Term Loan	8.25%	1/19/2030	190.3	190.3	187.5	0.05 %
Jolibe LLC and Jolibe Atelier LLC	(#, [^])	357 w 36th #401, New York, NY 10018	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/18/2027	5.8	5.8	6.0	— %
Eickmann Management Group LLC dba Jimmy Johns of Dundee	(#, [^])	568 Techumseh St, Dundee, MI 48131	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/17/2027	54.6	54.6	57.7	0.01 %
Fullbro Trust dba Menemsha Blues	(#, [^])	2 Basin Rd, Chilmark, MA 02535	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	1/13/2027	12.3	12.3	13.0	— %
Metropolitan Solutions Group Inc.	(#, [^])	1420 Chestnut St, Portsmouth, VA 23704	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/19/2041	247.1	247.1	279.0	0.07 %
Sempco, Inc.	(#, [^])	51 -55 Lake St Unit #2-6, Nashua, NH 03060	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/15/2041	37.7	37.7	42.6	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
New Chicago Wholesale Bakery, Inc.	(#,^)	795 Touhy Ave, Elk Grove Village, IL 60007	Food Manufacturing	Term Loan	Prime plus 2.75%	12/15/2041	426.1	426.1	481.0	0.12 %
Elita 7, LLC	(#,^)	16 Marble St, Worcester, MA 01603	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	12/15/2041	669.5	669.5	755.8	0.19 %
Allied Welding Inc.	(#,^)	1820 N. Santa Fe Ave, Chillicothe, IL 61523	Fabricated Metal Product Manufacturing	Term Loan	5.25%	12/15/2041	711.0	711.0	705.0	0.18 %
Techni-Pro Institute LLC	(#,^)	414 NW 35th St, Boca Raton, FL 33431	Educational Services	Term Loan	Prime plus 2.75%	12/15/2026	102.1	102.1	107.3	0.03 %
Trison Enterprises Inc.dba Lee's Automotive	(#,^)	13281 Aurora Ave N, Seattle, WA 98311	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/14/2041	366.1	366.1	413.4	0.10 %
Wayfarer Bicycle LLC	(#,^)	118-120 Ocean Ave, New London, CT 06320	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	12/13/2041	83.1	83.1	93.8	0.02 %
Roast Beef Levittown LLC dba Arby's	(#,^)	2080 Hempstead Turnpike, East Meadow, NY 11554	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/13/2026	114.2	114.2	120.6	0.03 %
Mack Team Enterprises Inc.dba The UPS Store #6815	(#,^)	38200 Ave of the States, Fort Gordon, GA 30905	Couriers and Messengers	Term Loan	Prime plus 2.75%	12/9/2026	11.0	11.0	11.6	— %
eCommerce Direct, LLC	(#,^)	3440 Gannett Ave, Des Moines, IA 50321	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/9/2026	418.4	418.4	440.0	0.11 %
Recycling Revolution,LLC	(#,^)	4190 Collins Rd, Unadilla, GA 31091	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/9/2041	80.1	80.1	90.4	0.02 %
New Life Hospital LLC	(#)	17400 Red Oak Dr, Houston, TX 77090	Hospitals	Term Loan	Prime plus 2.75%	12/8/2041	1,095.8	1,095.8	1,237.1	0.31 %
Hanson's Greeks LLC	(#,^)	8132 N. 87th Place, Ste A, Scottsdale, AZ 85258	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/8/2026	6.0	6.0	6.4	— %
The Lake Shore Hospitality Inc dba Dowagiac Baymont Inn & Suites	(#)	29291 Amerihost Dr, Dowagiac, MI 49047	Accommodation	Term Loan	8.25%	12/5/2041	326.6	326.6	324.7	0.08 %
Pebble Wood Lane, LLC and Good Sam's Assisted Living Residence,LLC	(#)	1 Pebble Wood Ln, Palm Coast, FL 32164	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	11/30/2041	63.1	63.1	71.2	0.02 %
Quick Ship, LLC	(#)	448 W. 19th St, Houston, TX 77008	Couriers and Messengers	Term Loan	Prime plus 2.75%	11/30/2026	5.6	5.6	5.8	— %
Imaginarium Foods LLC,	(#,^)	751 N. Cable Rd, Lima, OH 45805	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2042	335.7	335.7	379.0	0.10 %
Access Staffing, LLC	(#,^)	360 Lexington Ave 8th Floor, New York, NY 10017	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/29/2026	653.7	653.7	685.5	0.17 %
Usman Jalil, LLC dba Food Mart	(#)	147 N Washington St, Plainville, CT 06062	Gasoline Stations	Term Loan	Prime plus 2.75%	11/29/2041	209.4	209.4	236.4	0.06 %
CRK Mens, LLC dba Spiff for Men	(#,^)	1335 Ave of the Americas, New York, NY 10019	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/23/2026	53.9	53.9	56.7	0.01 %
WPN Recycling Company LLC	(#,^)	5101 Andard Ave, Baltimore, MD 21226	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/23/2026	9.7	9.7	10.2	— %
Broms Asset Management LLC	(#,^)	215 East 79th St Apt 9E, New York, NY 10075	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	11/22/2026	66.0	66.0	69.2	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Bouquet Restaurant LLC	(#,^)	519 Main St, Covington, KY 41011	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/22/2041	87.0	87.0	98.2	0.02 %
Skaggs RV Outlet LLC	(#,^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/21/2026	53.1	53.1	56.1	0.01 %
Catherine Christine Morin dba Purr-Fect Pets	(#,^)	1915 North Austin Ave, Georgetown, TX 78626	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/17/2026	10.0	10.0	10.4	— %
Hoosier Health Plus, LLC	(#,^)	520 East 8th St, Anderson, IN 46012	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/15/2026	46.3	46.3	48.8	0.01 %
MIK LLC dba Firehouse Subs	(#,^)	17250 Royalton Rd, Strongsville, OH 44136	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2026	118.4	118.4	124.2	0.03 %
Dyer Properties, LLC and Bayview Pharmacy, Inc.	(#)	3844 Post Rd, Warwick, RI 02886	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	11/9/2041	216.1	216.1	244.0	0.06 %
Fine Line Interiors, Inc.	(#)	2530 SW 30th Ave, Hallandale Beach, FL 33009	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/4/2041	54.4	54.4	61.5	0.02 %
Glocecol LLC	(#,^)	10302 NW South River Dr, Bay #18, Miami, FL 33178	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/1/2026	39.8	39.8	42.0	0.01 %
Veracruz Shabo, LLC, Waterfalls Quick Lube LLC	(#)	1512 Atwood Ave, Johnston, RI 02919	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/1/2041	107.1	107.1	120.9	0.03 %
Moolchan Enterprises LLC dba Staying Green	(#)	2650 S.W. 154 Ave, Davie, FL 33331	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/31/2026	5.7	5.7	6.1	— %
Woodstock Enterprises Corp dba True Scent Candle Co	(#)	191 2nd Ave, Warwick, RI 02888	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	10/31/2041	79.4	79.4	89.6	0.02 %
Blakeslee Arpaia Chapman Inc and Chapman Construction Services LLC	(#,^)	200 North Branford Rd, Branford, CT 06405	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	10/24/2026	222.1	222.1	234.5	0.06 %
Worldwide Estate, Inc. dba Washington Heights Manor	(#,^)	10620 W. Greenwood Terrace, Milwaukee, WI 53224	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	10/21/2041	200.8	200.8	226.7	0.06 %
Gold Wind Logistics LLC	(#)	2830 Beech Daly Rd, Inkster, MI 48141	Truck Transportation	Term Loan	Prime plus 2.75%	10/20/2041	156.6	156.6	176.8	0.04 %
Speaker City, Inc. dba Rollin Thunder	(#)	246 East Belt Blvd, Richmond, VA 23224	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	10/14/2041	111.9	111.9	126.3	0.03 %
Justin Partlow	(#)	100 Independence Place, Ste 414, Tyler, TX 75703	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	10/13/2026	10.2	10.2	10.7	— %
Maine Service Corp	(#)	59-22 55th St, Maspeth, NY 11378	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	10/13/2026	85.6	85.6	90.3	0.02 %
Reliable Recovery Services LLC	(#)	2401 West Mcdowell Rd, Phoenix, AZ 85009	Support Activities for Transportation	Term Loan	Prime plus 2.75%	10/7/2026	58.8	58.8	61.9	0.02 %
Wyspen Corporation dba Charlestown Ace	(#)	5 Austin St, Charlestown, MA 02129	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	10/3/2026	18.8	18.8	19.7	— %
Ailky Corporation	(#,^)	352 Beford St, Lakeville, MA 02347	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	10/3/2026	123.8	123.8	130.1	0.03 %
JJA Transportation Management Inc.	(#)	15 Church St, Upland, PA 19015	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/30/2026	24.4	24.4	25.6	0.01 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Seaway LLC and Reklaw LLC dba Allure Lounge	(#)	415 -417 Halsey Dr, Newark, NJ 07102	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2041	122.4	122.4	138.2	0.04 %
Beadon Inc	(#)	2601 Old Ocean City Rd, Salisbury, MD 21804	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/28/2026	11.5	11.5	12.1	— %
CNC Precision Machine, Inc.	(#)	18360 Industrial Circle, Burton, OH 44021	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/28/2041	1,146.4	1,146.4	1,294.2	0.33 %
CD Game Exchange Inc.	(#)	3719 N Mississippi, Portland, OR 97227	Merchant Wholesalers, Durable Goods	Term Loan	8.25%	9/28/2026	2.8	2.8	2.8	— %
Ridge Road Equestrian LLC dba Ricochet Ridge Ranch	(#)	24201 North Hwy 1, Fort Bragg, CA 95437	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	9/26/2026	4.6	4.6	4.9	— %
Wrecking Crew Media LLC	(#)	229 Commercial Ave, Pittsburgh, PA 15212	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/21/2026	14.6	14.6	15.3	— %
Cuppiecakes LLC	(#)	313 S Main St, McGregor, TX 76557	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/21/2041	20.0	20.0	22.6	0.01 %
Animal Intrusion Prevention Systems Holding Company, LLC dba Critter	(#)	1362-1366 W. Carrier Pkwy, Grand Prairie, TX 75050	Administrative and Support Services	Term Loan	Prime plus 2.75%	8/30/2026	68.8	68.8	72.0	0.02 %
Raem Corporation dba Dryclean Express	(#)	557 West Whitney Rd, Fairport, NY 14450	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/29/2041	64.4	64.4	72.7	0.02 %
Warren Dale Warrington dba Custom Paint and Body	(#)	705 S Market Ave, Fort Pierce, FL 34982	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/26/2041	90.0	90.0	101.6	0.03 %
TR Companies LLC dba Liberty Rental 4 U	(#)	410 N Church Rd, Liberty, MO 64068	Rental and Leasing Services	Term Loan	Prime plus 2.75%	8/25/2026	24.9	24.9	26.1	0.01 %
Rosmel Pools Inc	(#)	9300 NW 25th St Ste 103, Miami, FL 33172	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/25/2026	9.8	9.8	10.2	— %
Avery Management Inc. dba Whetstone Upholstery	(#)	1122 N Boulevard, Richmond, VA 23230	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/25/2026	5.1	5.1	5.4	— %
Grayson O Company	(#)	6509 Newell Ave, Kannapolis, NC 28082	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	51723	\$ 556.2	\$ 556.2	\$ 627.9	0.16 %
Paul Belanger dba Paul Belanger Landscaping	(#)	2595 Military Ave, Los Angeles, CA 90064	Administrative and Support Services	Term Loan	Prime plus 2.75%	46243	\$ 7.6	\$ 7.6	\$ 7.9	— %
The Hungry Rhino LLC	(#)	47 South Main St, Windsor Locks, CT 06096	Real Estate	Term Loan	Prime plus 2.75%	51711	\$ 67.6	\$ 67.6	\$ 76.3	0.02 %
USA General Investment LLC dba Braniff Paint and Body Shop	(#)	2290 NW 21st Terrace, Miami, FL 33142	Repair and Maintenance	Term Loan	Prime plus 2.75%	46232	\$ 11.1	\$ 11.1	\$ 11.7	— %
303 Tower Drive LLC	(#)	303 Tower Dr, Ste A, Middletown, NY 10941	Repair and Maintenance	Term Loan	Prime plus 2.75%	51711	\$ 354.8	\$ 354.8	\$ 400.6	0.10 %
676 Club LP dba The Green Door Tavern/The Drifter	(#)	676 and 678 North Orleans ST, Chicago, IL 60654	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51710	\$ 620.4	\$ 620.4	\$ 700.4	0.18 %
Intrepid Trinity LLC	(#)	680 Douglas Ave, Providence, RI 02908	Nonstore Retailers	Term Loan	Prime plus 2.75%	51710	\$ 55.4	\$ 55.4	\$ 62.6	0.02 %
Apple Tree NC Inc dba Williams Farm & Garden Center	(#)	109 Barkside Ln, New Bern, NC 28562	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	51710	\$ 309.2	\$ 309.2	\$ 349.1	0.09 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
EPEC Juice LLC dba Jamba Juice	(#)	810 Ninth St, Ste 128, Durham, NC 27705	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46230	\$ 41.4	\$ 41.4	\$ 43.3	0.01 %
JAG Unit 1, LLC dba Arooga's Grille House and Sports Bar	(#)	1 West Main St, Patchogue, NY 11772	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46230	\$ 65.9	\$ 65.9	\$ 68.9	0.02 %
My Sainath Inc dba Motel 6	(#)	1008 E Crest Dr, Waco, TX 76705	Accommodation	Term Loan	Prime plus 2.75%	51704	\$ 282.5	\$ 282.5	\$ 319.0	0.08 %
Robert P Daniels dba Ginger and Friend's Peppermint Village Gift Shop	(#)	1502 Hwy 157, Mansfield, TX 76063	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	46221	\$ 8.1	\$ 8.1	\$ 8.4	— %
Franklin Firm LLC dba Luv 2 Play	(#,^)	1310 East Stan Schleuter Loop, Killeen, TX 76542	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	51697	\$ 34.4	\$ 34.4	\$ 38.8	0.01 %
Martin Inventory Management LLC	(#)	304 1/2 Main St, Edgefield, SC 29824	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	46203	\$ 12.0	\$ 12.0	\$ 12.7	— %
P L H Pharmaco Inc dba Farmacia San Jose	(#)	149 49th St, Union City, NJ 07087	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	46203	\$ 75.1	\$ 75.1	\$ 79.0	0.02 %
Desert Tacos LLC	(#)	245 East Bell Rd Ste A-2, Phoenix, AZ 85022	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46203	\$ 49.4	\$ 49.4	\$ 52.0	0.01 %
VMA Technologies LLC	(#)	120 South Serenata Dr Unit 332, Ponte Vedra Beach, FL 32082	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46203	\$ 10.9	\$ 10.9	\$ 11.4	— %
Corning Lumber Company Inc and Frank R Close and Son Inc	(#)	1314 Sixth St, Orland, CA 95963	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	47299	\$ 126.5	\$ 126.5	\$ 137.7	0.03 %
O.D.S. Inc dba Four Seasons Health & Racquet and Step 'N' Motion, Inc	(#)	626 Delsea Dr N, Glassboro, NJ 08028	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	46202	\$ 68.0	\$ 68.0	\$ 71.1	0.02 %
WGI, LLC dba Williams Grant Inn	(#)	154 High St, Bristol, RI 02809	Accommodation	Term Loan	Prime plus 2.75%	51681	\$ 110.3	\$ 110.3	\$ 124.5	0.03 %
Island Time Investments, LLC dba Swantown Inn Bed & Breakfast	(#)	1431 11th Ave SE, Olympia, WA 98501	Accommodation	Term Loan	Prime plus 2.75%	51676	\$ 89.6	\$ 89.6	\$ 101.1	0.03 %
Visual Advantage LLC dba Signs Now Perryberg	(#)	23248 Dunbridge Rd, Perrysburg, OH 43443	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	51675	\$ 80.7	\$ 80.7	\$ 91.1	0.02 %
Long Island Comedy LLC dba Governors and New York Comedy, LLC	(#)	90 A Division Ave, Levittown, NY 11756	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51675	\$ 173.2	\$ 173.2	\$ 195.5	0.05 %
Shooting Sports Academy LLC and Jetaa LLC dba Shooting Sports Academy	(#,^)	27 Main St, Monroe, CT 06468	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	51675	\$ 440.8	\$ 440.8	\$ 497.7	0.13 %
Bagelicious, LLC	(#)	945 S Main St, Cheshire, CT 06410	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46190	\$ 26.5	\$ 26.5	\$ 27.7	0.01 %
Blue Eagle Transport Inc, Greeneagle Transport Inc and Golden Eagle	(#)	377 Boston Post Rd, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	46189	\$ 248.7	\$ 248.7	\$ 259.2	0.07 %
Jai-Alexia Consulting, Inc.	(#)	14660 Paddock Dr, Wellington, FL 33414	Couriers and Messengers	Term Loan	Prime plus 2.75%	46188	\$ 5.7	\$ 5.7	\$ 6.0	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Pumpkin Patch Child Care of Southington, LLC and Giuseppe Pugliares	(#)	1137 West St, Southington, CT 06489	Social Assistance	Term Loan	Prime plus 2%	51667	\$ 450.5	\$ 450.5	\$ 508.6	0.13 %
Luv 2 Play AZ LLC	(#)	15495 Bell Rd, Surprise, AZ 85374	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	46183	\$ 38.6	\$ 38.6	\$ 40.5	0.01 %
Refoleen Inc dba Spice and Tea Exchange	(#)	849 East Commerce St, Ste 121, San Antonio, TX 78205	Food and Beverage Stores	Term Loan	Prime plus 2.75%	46183	\$ 41.9	\$ 41.9	\$ 43.7	0.01 %
Larry H. Patterson and Rainbow Movers, Inc	(#)	2325 Hollers Ave, Bronx, NY 10475	Truck Transportation	Term Loan	Prime plus 2.75%	46179	\$ 10.9	\$ 10.9	\$ 11.4	— %
AP5 LLC dba Krauser's Food Store	(#)	5 Pond Point Rd, Milford, CT 06460	Food and Beverage Stores	Term Loan	Prime plus 2.75%	51654	\$ 171.4	\$ 171.4	\$ 193.5	0.05 %
ATI Jet Inc	(#)	7007 Boeing Dr, El Paso, TX 79925	Air Transportation	Term Loan	Prime plus 2.75%	46173	\$ 277.1	\$ 277.1	\$ 289.8	0.07 %
Angelo Faia dba AVF Construction	(#,^)	55 Arbour Ln, Sewell, NJ 08080	Construction of Buildings	Term Loan	Prime plus 2.75%	51648	\$ 88.1	\$ 88.1	\$ 99.5	0.03 %
Southwest Division Inc	(#)	2103 NE 3rd Terrace, Cape Coral, FL 33909	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	46168	\$ 3.9	\$ 3.9	\$ 4.1	— %
Jack Frost Firewood Inc. and David Dubinsky	(#)	3168 Holland Rd, Virginia Beach, VA 23453	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	51647	\$ 182.0	\$ 182.0	\$ 205.5	0.05 %
International Kitchen Supply LLC	(#)	3466 North Hwy 11, West Union, SC 29696	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	46167	\$ 117.7	\$ 117.7	\$ 123.1	0.03 %
Powerspec Inc	(#)	1 Linsley Place, Metuchen, NJ 08840	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46166	\$ 41.4	\$ 41.4	\$ 43.2	0.01 %
Horseshoe Barbecue, LLC	(#)	6555, 6565, 6575 N. Sandario Rd, Tucson, AZ 85743	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	47261	\$ 4.3	\$ 4.3	\$ 4.6	— %
Elderfriend Inc dba Granny Nannies dba GN Live Scan	(#)	1499 W. Palmetto Park Rd, Ste #115, Boca Raton, FL 33486	Social Assistance	Term Loan	Prime plus 2.75%	46162	\$ 6.1	\$ 6.1	\$ 6.3	— %
Dedicated Incorporated	(#)	2916 North 39th St, Phoenix, AZ 85019	Administrative and Support Services	Term Loan	Prime plus 2.75%	51639	\$ 41.0	\$ 41.0	\$ 46.3	0.01 %
FJN Catering Inc	(#)	106 Main St, Mineola, NY 11951	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51634	\$ 231.2	\$ 231.2	\$ 261.0	0.07 %
Pumpkin Patch Inc and Christine Feliciano and Antonio Feliciano	(#)	11 Kirby Rd, Cromwell, CT 06419	Social Assistance	Term Loan	Prime plus 2.75%	51633	\$ 116.9	\$ 116.9	\$ 132.0	0.03 %
Sabir Inc. dba Bear Diner	(#)	603 Pulaski Hwy, Bear, DE 19701	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51632	\$ 109.2	\$ 109.2	\$ 123.3	0.03 %
Marc S. Rosenberg P.C. dba Mammoth and Rosenberg	(#)	401 East City Ave Ste 122, Bala Cynwyd, PA 19004	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46141	\$ 10.5	\$ 10.5	\$ 11.0	— %
Warner Home Comfort, LLC dba Smith Piping	(#)	1571 Canton Rd., NW, Carrollton, OH 44615	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	51620	\$ 72.6	\$ 72.6	\$ 82.0	0.02 %
Loriet LLC	(#)	5001 Vivienda Way, Sarasota, FL 34235	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	46141	\$ 3.5	\$ 3.5	\$ 3.7	— %
Alpha Omega Trucking LLC	(#)	14432-52 State Line Rd, Brookings, OR 97415	Truck Transportation	Term Loan	Prime plus 2.75%	51620	\$ 155.1	\$ 155.1	\$ 175.2	0.04 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Empowerschool LLC and Empower Autism Academy, LLC (#)	(#)	1250 South A. W. Grimes Rd, Round Rock, TX 78665	Social Assistance	Term Loan	Prime plus 2.75%	51620	\$ 133.8	\$ 133.8	\$ 151.0	0.04 %
Hard Exercise Works Winter Park LLC (#)	(#)	11551 University Blvd, Ste. 4C Building 1, Orlando, FL 32817	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	46141	\$ 19.1	\$ 19.1	\$ 19.9	0.01 %
Costume World Inc (#)	(#)	950 South Federal Hwy, Deerfield Beach, FL 33441	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	51619	\$ 1,147.7	\$ 1,147.7	\$ 1,295.7	0.33 %
Accent Comfort Services, LLC (#)	(#)	5035-C West W. T. Harris Blvd, Charlotte, NC 28269	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	46138	\$ 42.2	\$ 42.2	\$ 44.0	0.01 %
Automotive Core Recycling, LLC and 828 Old Colony Road, LLC (#)	(#)	27-29 Cooper St, Meriden, CT 06053	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	51613	\$ 220.1	\$ 220.1	\$ 248.5	0.06 %
AAA Mill Direct, Inc. dba Carpet Mill Outlets (#)	(#)	1 North Armistead Ave, Hampton, VA 23669	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	46133	\$ 3.7	\$ 3.7	\$ 3.9	— %
KNS Early Learning Academy LLC (#)	(#)	57 Merritt St SE, Marietta, GA 30060	Social Assistance	Term Loan	Prime plus 2.75%	51597	\$ 45.0	\$ 45.0	\$ 50.8	0.01 %
Dana A. Farley dba Independent Cabinets (#)	(#)	5805 NE Minder Rd, Poulsbo, WA 98370	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	51591	\$ 56.4	\$ 56.4	\$ 63.7	0.02 %
Vehicle Safety Supply LLC (#)	(#)	15 East 72nd St, Ste 14-H, New York, NY 10021	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	46112	\$ 7.5	\$ 7.5	\$ 7.8	— %
Cameo Carter, MD A Professional Corporation dba The Garden Pediatric (#)	(#)	101 East Redlands Blvd., Ste 106, Redlands, CA 92373	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	46112	\$ 34.5	\$ 34.5	\$ 36.0	0.01 %
MTS Car Service LLC (#)	(#)	9 Gibson Court Apt# 1, Norwalk, CT 06854	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	46111	\$ 4.8	\$ 4.8	\$ 5.0	— %
Gordon Rogers and Heidi Rogers dba Stone House Motor Inn (#)	(#)	162 Danielson Pike, Foster, RI 02825	Accommodation	Term Loan	Prime plus 2.75%	46111	\$ 10.5	\$ 10.5	\$ 11.0	— %
Wyldeewood Cellars, Inc. (#)	(#)	951 East 119th St, Mulvane, KS 67120	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	51590	\$ 919.1	\$ 919.1	\$ 1,037.7	0.26 %
Barocas Gym LLC dba Snap Fitness (#)	(#)	260 West Main St, Avon, CT 06001	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	46110	\$ 8.6	\$ 8.6	\$ 9.0	— %
Marathon Engineering Corporation (#)	(#)	5615 2nd St W, Lehigh Acres, FL 33971	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	51588	\$ 39.5	\$ 39.5	\$ 44.6	0.01 %
Revolution Physical Therapy LLC dba Apex Network Physical Therapy (#)	(#)	2705 Dougherty Ferry Rd Ste 104, St. Louis, MO 63122	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	46106	\$ 10.5	\$ 10.5	\$ 10.9	— %
ActKnowledge, Inc (#)	(#)	365 5th Ave, New York, NY 10016	Personal and Laundry Services	Term Loan	Prime plus 2.75%	46105	\$ 57.5	\$ 57.5	\$ 60.2	0.02 %
Precious Care LLC and Precious Care Management LLC (#)	(#)	186-06 Union Turnpike, Fresh Meadows, NY 11364	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	46102	\$ 243.8	\$ 243.8	\$ 253.6	0.06 %
Kekoa Enterprises Inc dba Signarama Sandy (#)	(#)	8942 South 700 East, Sandy, UT 84070	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46099	\$ 22.8	\$ 22.8	\$ 23.7	0.01 %
Taylor's Zinn Enterprises Inc dba Eons Auto Care Inc (#)	(#)	330 West Harden St, Graham, NC 27253	Repair and Maintenance	Term Loan	Prime plus 2.75%	51578	\$ 71.3	\$ 71.3	\$ 80.5	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Brian T Rice dba BD Logging	(#)	800 3rd St Apt B, St Marys, WV 26170	Forestry and Logging	Term Loan	Prime plus 2.75%	46098	\$ 0.8	\$ 0.8	\$ 0.9	— %
R & D Enterprises Inc dba My Pool Man	(#)	291 North Texas Ave., Orlando, FL 32805	Administrative and Support Services	Term Loan	Prime plus 2.75%	46096	\$ 23.0	\$ 23.0	\$ 23.9	0.01 %
Mustafa Inc and Raouf Properties LLC	(#)	3538 Pin Oak Dr, San Antonio, TX 78229	Food and Beverage Stores	Term Loan	Prime plus 2.75%	51574	\$ 65.8	\$ 65.8	\$ 74.3	0.02 %
Dupre Capital LLC dba Fastsigns	(#)	215 Quartermaster Court, Jeffersonville, IN 47130	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	46092	\$ 26.9	\$ 26.9	\$ 27.9	0.01 %
Step Up Academy of the Arts LLC	(#)	2558 Wigwam Pkwy Ste A, Henderson, NV 89074	Educational Services	Term Loan	Prime plus 2.75%	46090	\$ 3.7	\$ 3.7	\$ 3.8	— %
Faith Summit Supply Inc dba Summit Supply and Summit True Value	(#)	8584 US Business Hwy 277, Haskell, TX 79521	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	46090	\$ 10.3	\$ 10.3	\$ 10.8	— %
Swerve Salon LLC	(#)	1419 N Wells St, Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	46089	\$ 36.3	\$ 36.3	\$ 37.8	0.01 %
J & W Hardwood Flooring Inc	(#)	14967 Madison St, Brighton, CO 80602	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	46088	\$ 3.4	\$ 3.4	\$ 3.6	— %
Living Essentials HVAC Corp	(#)	42 West St, Apt 24, Randolph, MA 02368	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	46081	\$ 6.8	\$ 6.8	\$ 7.0	— %
The River Beas, LLC dba Subway and Punam Singh	(#)	5516 Baltimore Ave, Hyattsville, MD 20781	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51560	\$ 118.6	\$ 118.6	\$ 133.9	0.03 %
Drug Detection Laboratories, Inc. and Minh Tran	(#)	9700 Business Park Dr, Sacramento, CA 95827	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	46081	\$ 8.9	\$ 8.9	\$ 9.3	— %
Aaradhya LLC dba Market Square Laundry	(#)	7727 Crittenden St, Philadelphia, PA 19118	Personal and Laundry Services	Term Loan	Prime plus 2.75%	46076	\$ 34.9	\$ 34.9	\$ 36.3	0.01 %
Ei3 Corporation	(#)	136 Summit Ave, Montvale, NJ 07645	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46065	\$ 147.4	\$ 147.4	\$ 154.3	0.04 %
Jersey Shore Marina & Boat Sales, Inc.	(#)	841 Route 70 East, Brick, NJ 08724	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	51544	\$ 378.4	\$ 378.4	\$ 427.2	0.11 %
Gilmore Heights Dental Holdings, LTD and Chas Rob LLC	(#)	2250 Warrensville Center Rd, University Heights, OH 44118	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	47161	\$ 193.3	\$ 193.3	\$ 208.8	0.05 %
Dolarian Realty LLC and OV's Restaurant Inc	(#)	34 Old Colony Ave, East Taunton, MA 02718	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51506	\$ 59.3	\$ 59.3	\$ 66.9	0.02 %
Lemonberry Food Stores Inc dba Lemonberry Frozen Yogurt	(#)	1196 Inverness Ln, Stow, OH 44224	Food and Beverage Stores	Term Loan	Prime plus 2.75%	46020	\$ 48.7	\$ 48.7	\$ 51.0	0.01 %
MCF Forte LLC	(#)	1245 W Baseline Rd Unit 105, Mesa, AZ 85202	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46020	\$ 8.1	\$ 8.1	\$ 8.5	— %
Panditos LLC dba White Lotus Home	(#)	431 Raritan Ave, Highland Park, NJ 08904	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	46019	\$ 6.9	\$ 6.9	\$ 7.2	— %
800 on the Trax LLC and Matrix Z LLC	(#)	800 SW 21st Terrace, Fort Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	51493	\$ 228.7	\$ 228.7	\$ 258.2	0.07 %
Ridge Road Equestrian LLC dba Ricochet Ridge Ranch Inc	(#)	24201 North Hwy 1, Fort Bragg, CA 95437	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	51493	\$ 89.4	\$ 89.4	\$ 100.9	0.03 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Joyce Outdoor Advertising Chicago LLC	(#)	2443 West 16th St, Chicago, IL 60608	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	51492	\$ 262.8	\$ 262.8	\$ 296.7	0.08 %
Premier Athletic Center of Ohio Inc. and Gates Investments and Wade Ga	(#)	8957 Kingsridge Dr, Centerville, OH 45459	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	47109	\$ 464.3	\$ 464.3	\$ 502.3	0.13 %
Hattingh Incorporated dba Prosthetic Care Facility	(#)	4415 Woodridge Pkwy, Ste 180, Leesburg, VA 20176	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	46012	\$ 7.8	\$ 7.8	\$ 8.1	— %
Trip Consultants U.S.A. Inc.	(#)	311 85th St, Brooklyn, NY 11209	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46009	\$ 72.0	\$ 72.0	\$ 75.0	0.02 %
Accent Tag and Label Inc	(#)	2201 Rittenhouse St, Des Moines, IA 50321	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	51488	\$ 578.1	\$ 578.1	\$ 652.7	0.17 %
Sourceco Limited Liability Company	(#)	17 Palmer Ave, West Long Branch, NJ 07764	Merchant Wholesalers, Nondurable Goods	Term Loan	6.5%	46008	\$ 16.1	\$ 16.1	\$ 16.1	— %
JAG Unit 1, LLC	(#)	1 West Main St, Patchogue, NY 11772	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46007	\$ 116.0	\$ 116.0	\$ 120.9	0.03 %
Moments to Remember USA LLC dba Retain Loyalty	(#)	1250 Sanders Ave SW, Massillon, OH 44646	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	46007	\$ 40.0	\$ 40.0	\$ 41.8	0.01 %
New York Home Health Care Equipment, LLC	(#)	30 Hopper St, Westbury, NY 11590	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	46007	\$ 440.4	\$ 440.4	\$ 460.2	0.12 %
Swalm Street LLC and New York Home Health Care Equipment LLC	(#)	30 Hopper St, Westbury, NY 11590	Ambulatory Health Care Services	Term Loan	7.5%	51486	\$ 355.2	\$ 355.2	\$ 353.6	0.09 %
DC Enterprises Ltd. dba Lakeview True Value	(#)	318 North F St, Lakeview, OR 97630	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	46005	\$ 9.7	\$ 9.7	\$ 10.2	— %
Basista Family Limited Partnership and UPE, Inc.	(#)	3401 Brecksville Rd, Richfield, OH 44286	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	51484	\$ 298.6	\$ 298.6	\$ 337.1	0.09 %
DWeb Studio, Inc.	(#)	10800 E. Bethany Dr, Ste 275, Aurora, CO 80014	Educational Services	Term Loan	Prime plus 2.75%	45986	\$ 4.8	\$ 4.8	\$ 5.0	— %
Ronny Ramirez RX Corp dba Naturxheal Family Pharmacy	(#)	3105 NW 107 Ave Ste 102, Doral, FL 33172	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	45981	\$ 37.8	\$ 37.8	\$ 39.4	0.01 %
S.B.B. Enterprises Inc dba Williamston Hardware	(#^)	139 S Putnam St, Williamston, MI 48895	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	51459	\$ 94.3	\$ 94.3	\$ 106.5	0.03 %
Financial Network Recovery Inc	(#^)	250 E Easy St Ste 1, Simi Valley, CA 93065	Administrative and Support Services	Term Loan	Prime plus 2.75%	45956	\$ 16.6	\$ 16.6	\$ 17.3	— %
ADMO Inc dba Mid States Equipment	(#^)	16180 Westwoods Business Park, Ellisville, MO 63021	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	45938	\$ 9.3	\$ 9.3	\$ 9.7	— %
Barub Realty LLC and Barub LLC dba Woodlawn Cabinets	(#^)	1838 Adees Ave, Baychester, NY 10469	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	51409	\$ 78.7	\$ 78.7	\$ 88.9	0.02 %
Binky's Vapes LLC	(#^)	10539 Greenbelt Rd Ste 102, Lanham, MD 20706	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	45930	\$ 9.1	\$ 9.1	\$ 9.5	— %
Prestigious LifeCare for Seniors LLC	(#^)	5701 North Pine Island Rd, Tamarac, FL 33321	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	45925	\$ 4.0	\$ 4.0	\$ 4.1	— %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS

JUNE 30, 2022

(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Daniel W. Stark dba Mountain Valley Lodge and RV Park	(#,\^)	223 Hwy 80, Rodeo, NM 88056	Accommodation	Term Loan	Prime plus 2.75%	51404	\$ 11.7	\$ 11.7	\$ 13.2	— %
St Lawrence Hotel Corp and Oheka Catering Inc dba Quality Inn	(#,\^)	10 West Orvis St, Massena, NY 13662	Accommodation	Term Loan	Prime plus 2.75%	51403	\$ 541.0	\$ 541.0	\$ 610.8	0.15 %
Finish Strong Inc dba FASTSIGNS St Peters	(#,\^)	98 North Hillview Dr, St Peters, MO 63376	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	45923	\$ 20.3	\$ 20.3	\$ 21.0	0.01 %
Sound Manufacturing Inc	(#,\^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	45921	\$ 20.1	\$ 20.1	\$ 20.9	0.01 %
MiJoy Inc dba Imo's Pizza	(#,\^)	215 South Kirkwood Rd, Kirkwood, MO 63122	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	45918	\$ 3.3	\$ 3.3	\$ 3.5	— %
Naeem Khan LTD	(#,\^)	260 West 36h St, New York, NY 10018	Apparel Manufacturing	Term Loan	Prime plus 2.75%	45917	\$ 50.7	\$ 50.7	\$ 52.7	0.01 %
FirstVitals Health and Wellness Inc	(#,\^)	521 Ala Moana Blvd. Ste 261, Honolulu, HI 96813	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	45915	\$ 69.9	\$ 69.9	\$ 72.6	0.02 %
Gardner's Wharf Holdings LLC and Gardner's Wharf Seafood Inc	(#,\^)	170 Main St, North Kingstown, RI 02852	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	51387	\$ 121.3	\$ 121.3	\$ 137.0	0.03 %
Empower Autism Academy	(#,\^)	1250 South A. W. Grimes Rd, Round Rock, TX 78664	Social Assistance	Term Loan	Prime plus 2.75%	51383	\$ 592.9	\$ 592.9	\$ 669.4	0.17 %
Elite Institute LLC dba Huntington Learning Center	(#,\^)	13526 Village Park Dr Ste 214, Orlando, FL 32837	Educational Services	Term Loan	Prime plus 2.75%	45897	\$ 6.0	\$ 6.0	\$ 6.2	— %
God Be Glorified Inc dba GBG Inc	(#,\^)	40 West 162nd St, South Holland, IL 60473	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	45889	\$ 21.0	\$ 21.0	\$ 21.8	0.01 %
GDP Gourmet LLC dba Joe and John's Pizza Restaurant	(#,\^)	136 New Jersey Ave, Absecon, NJ 08201	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51367	\$ 125.1	\$ 125.1	\$ 141.3	0.04 %
SKJ Inc dba Subway	(#,\^)	401 S Woodlawn Ave, Bloomington, IN 47401	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	45882	\$ 36.7	\$ 36.7	\$ 38.1	0.01 %
Free Ion Advisors LLC	(#,\^)	322 Evandale Rd, Scarsdale, NY 10583	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	45859	\$ 24.8	\$ 24.8	\$ 25.8	0.01 %
Murrayville Donuts, Inc dba Dunkin' Donuts	(#)	2304 N College Rd, Wilmington, NC 28405	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51332	\$ 314.6	\$ 314.6	\$ 355.2	0.09 %
Jonathan E. Nichols and Nichols Fire and Security LLC	(#,\^)	1906 Vanderhorn Dr, Memphis, TN 38134	Administrative and Support Services	Term Loan	Prime plus 2.75%	45838	\$ 28.4	\$ 28.4	\$ 29.6	0.01 %
Summit Beverage Group LLC	(#,\^)	211 Washington Ave, Marion, VA 24354	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	47724	\$ 193.0	\$ 193.0	\$ 212.3	0.05 %
CEM Autobody LLC dba Dawn's Autobody	(#,\^)	7 Division St, Keyport, NJ 07735	Repair and Maintenance	Term Loan	Prime plus 2.75%	51313	\$ 116.4	\$ 116.4	\$ 131.4	0.03 %
SofRep, Inc dba Force 12 Media	(#,\^)	1357 Ashford Ave STE 429, San Juan, PR 09070	Other Information Services	Term Loan	Prime plus 2.75%	45834	\$ 30.0	\$ 30.0	\$ 31.1	0.01 %
Jihan Inc dba ARCO AM/PM and Diana Inc dba Diana's Recycling	(#,\^)	13886 Campo Rd, Jamul, CA 91935	Gasoline Stations	Term Loan	Prime plus 2.75%	51313	\$ 326.4	\$ 326.4	\$ 368.6	0.09 %
TJU-DGT Inc dba The Lorenz Cafe	(#,\^)	714-718 Lorenz Ave, Pittsburgh, PA 15220	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	47295	\$ 12.7	\$ 12.7	\$ 13.8	— %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Wolf Enviro Interests, LLC and Enviromax Services Inc	(#, [^])	18002 Mueschke Rd, Cypress, TX 77433	Administrative and Support Services	Term Loan	Prime plus 2.75%	51312	\$ 211.7	\$ 211.7	\$ 239.1	0.06 %
Evinger PA One, Inc. dba Postal Annex, Falcon	(#, [^])	7661 McLaughlin Rd, Falcon, CO 80831	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	45832	\$ 8.5	\$ 8.5	\$ 8.8	— %
RJI Services, Inc.	(#, [^])	353 E Angeleno Ste G, Burbank, CA 91502	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	45831	\$ 8.5	\$ 8.5	\$ 8.8	— %
Real Help LLC dba Real Help Decorative Concrete	(#, [^])	2221 Broadway St, Buffalo, NY 14212	Administrative and Support Services	Term Loan	Prime plus 2.75%	45830	\$ 20.0	\$ 20.0	\$ 20.8	0.01 %
KRN Logistics, LLC and Newsome Trucking, Inc	(#)	2262 Hwy 53 W, Jasper, GA 30143	Truck Transportation	Term Loan	Prime plus 2.75%	45827	\$ 46.3	\$ 46.3	\$ 48.1	0.01 %
AM PM Properties, LLC and AM PM Willington, LLC	(#, [^])	1308 Stafford Rd, Storrs Mansfield, CT 06268	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51304	\$ 74.6	\$ 74.6	\$ 84.2	0.02 %
Mirage Plastering Inc and Mpire LLC and Mpire II LLC	(#, [^])	1802 W Grant Rd Ste 114, Tucson, AZ 85745	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	51299	\$ 119.2	\$ 119.2	\$ 134.6	0.03 %
Eldredge Tavern LLC dba Gonyea's Tavern	(#, [^])	150 Main St, Pascoag, RI 02859	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51295	\$ 48.3	\$ 48.3	\$ 54.6	0.01 %
ViAr Visual Communications, Inc. dba Fastsigns 281701	(#, [^])	4721 University Way NE, Seattle, WA 98105	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	45813	\$ 23.4	\$ 23.4	\$ 24.2	0.01 %
Medworx LLC	(#, [^])	10901 W. Toller Dr, Littleton, CO 80127	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	45811	\$ 47.2	\$ 47.2	\$ 48.9	0.01 %
DTM Parts Supply Inc.	(#)	31 Sageman St, Mount Vernon, NY 10550	Merchant Wholesalers, Durable Goods	Term Loan	7%	45810	\$ 31.1	\$ 31.1	\$ 30.9	0.01 %
XCESSIVE THROTTLE, INC dba Jake's Roadhouse	(#, [^])	5980 Lamar St, Arvada, CO 80003	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	45806	\$ 3.0	\$ 3.0	\$ 3.1	— %
Douglas Posey and Sally Watkinson dba Audrey's Farmhouse	(#, [^])	2188 Brunswyck Rd, Wallkill, NY 12589	Accommodation	Term Loan	Prime plus 2.75%	51276	\$ 149.2	\$ 149.2	\$ 168.5	0.04 %
15 McArdle LLC and No Other Impressions Inc	(#, [^])	15 McArdle St, Rochester, NY 14611	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	51271	\$ 157.8	\$ 157.8	\$ 178.1	0.05 %
South Park Properties LLC and Midlothian Hardware LLC	(#, [^])	4751 147th St, Midlothian, IL 60445	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	51262	\$ 40.9	\$ 40.9	\$ 46.2	0.01 %
Matthew Taylor and Landon Farm LLC	(#)	6103 N Church St, Greensboro, NC 27455	Personal and Laundry Services	Term Loan	Prime plus 2.75%	51260	\$ 86.1	\$ 86.1	\$ 97.2	0.02 %
Cares Inc dba Dumpling Grounds Day Care Center	(#, [^])	4508 Blakiston St, Philadelphia, PA 19136	Social Assistance	Term Loan	Prime plus 2.75%	51257	\$ 69.4	\$ 69.4	\$ 78.4	0.02 %
Diamond Solutions LLC	(#, [^])	7845 East Evans Rd. Ste A, Scottsdale, AZ 85260	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	45768	\$ 6.9	\$ 6.9	\$ 7.1	— %
Faramarz Nikourazm dba Car Clinic Center	(#, [^])	10707 Shady Trail, Dallas, TX 75220	Repair and Maintenance	Term Loan	Prime plus 2.75%	51229	\$ 62.8	\$ 62.8	\$ 70.9	0.02 %
Copper Beech Financial Group LLC	(#, [^])	1223 North Church St, Moorestown, NJ 08057	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	45746	\$ 43.6	\$ 43.6	\$ 45.3	0.01 %
Sunset Marine Resort LLC and GoXpeditions LLC and Lavon Gomes and Trac	(#, [^])	40 Buzzard Ridge Rd, Sequim, WA 98382	Accommodation	Term Loan	Prime plus 2.75%	51222	\$ 257.3	\$ 257.3	\$ 290.4	0.07 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Shorr Enterprises Inc dba New Design Furniture Manufacturers	(#,^)	3033 NW 28 St, Lauderdale Lakes, FL 33311	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	45743	\$ 37.2	\$ 37.2	\$ 38.5	0.01 %
Shellhorn and Hill Inc dba Total Fleet Service	(#,^)	501 South Market St, Wilmington, DE 19801	Nonstore Retailers	Term Loan	Prime plus 2.75%	51222	\$ 417.0	\$ 417.0	\$ 470.8	0.12 %
Joyce Outdoor Advertising NJ LLC and Joyce Outdoor Advertising LLC	(#,^)	800 James Ave, Scranton, PA 18510	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	51221	\$ 46.0	\$ 46.0	\$ 52.0	0.01 %
Zero-In Media Inc	(#,^)	1123 Broadway Ste 704, New York, NY 10010	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	45741	\$ 7.8	\$ 7.8	\$ 8.1	— %
Loriet LLC	(#,^)	5001 Vivienda Way, Sarasota, FL 34235	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/24/2025	\$ 4.2	\$ 4.2	\$ 4.3	0.00 %
Jaymie Hazard dba Indigo Hair Studio and Day Spa	(#,^)	2016 Warwick Ave, Warwick, RI 02889	Personal and Laundry Services	Term Loan	Prime plus 2.75%	51215	\$ 37.0	\$ 37.0	\$ 41.7	0.01 %
Shelton Incorporated dba Mrs. Winners	(#,^)	4509 N. Henry Blvd., Stockbridge, GA 30281	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51215	\$ 95.9	\$ 95.9	\$ 108.3	0.03 %
R & R Security and Investigations Inc dba Partners Lake Buchanan	(#,^)	15615 State Route 29, Buchanan Dam, TX 78609	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51214	\$ 72.7	\$ 72.7	\$ 82.1	0.02 %
MMS Realty, LLC and Molecular MS Diagnostics LLC	(#,^)	1224 Greenwich Ave, Warwick, RI 02886	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	51213	\$ 129.5	\$ 129.5	\$ 146.2	0.04 %
Royal Crest Motors LLC	(#,^)	769 Amesbury Rd, Haverhill, MA 01830	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	51211	\$ 77.8	\$ 77.8	\$ 87.8	0.02 %
Luigi's on Main LLC and Luigi's Main Street Pizza Inc	(#,^)	491 Montauk Hwy, Eastport, NY 11941	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	45720	\$ 3.9	\$ 3.9	\$ 4.1	— %
Pace Motor Lines, Inc.	(#,^)	1425 Honeyspot Rd Extension, Stratford, CT 06615	Truck Transportation	Term Loan	Prime plus 2.75%	45714	\$ 22.1	\$ 22.1	\$ 22.8	0.01 %
Kingseal LLC dba Desoto Health and Rehab Center	(#,^)	475 Nursing Home Dr, Arcadia, FL 34266	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	51192	\$ 1,086.5	\$ 1,086.5	\$ 1,226.6	0.31 %
Kiddie Steps 4 You Inc.	(#,^)	1700 West 63rd St., Chicago, IL 60636	Social Assistance	Term Loan	Prime plus 2.75%	51185	\$ 52.5	\$ 52.5	\$ 59.3	0.02 %
Grand Blanc Lanes, Inc. and H, H and H, LLC	(#,^)	5301 S Saginaw Rd, Flint, MI 48507	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	51135	\$ 99.9	\$ 99.9	\$ 112.8	0.03 %
First Prevention and Dialysis Center, LLC	(#,^)	17940 NW 27th Ave, Miami Gardens, FL 33056	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	45656	\$ 87.6	\$ 87.6	\$ 90.8	0.02 %
Bowlerama Inc	(#,^)	3031 New Castle Ave, New Castle, DE 19720	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	51128	\$ 1,066.0	\$ 1,066.0	\$ 1,203.5	0.31 %
The Lodin Group LLC and Lodin Health Imaging Inc dba Highlands Breast	(#,^)	114-115 Medical Center Ave, Sebring, FL 33870	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	51127	\$ 469.5	\$ 469.5	\$ 530.0	0.13 %

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JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Will Zac Management LLC dba Papa John's	(#)	2410 West Jefferson St, Ste B, Joliet, IL 60435	Food Services and Drinking Places	Term Loan	6.25%	45645	\$ 22.5	\$ 22.5	\$ 22.4	0.01 %
The Jewelers Inc. dba The Jewelers of Las Vegas	(#,^)	2400 Western Ave, Las Vegas, NV 89102	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	45645	\$ 393.8	\$ 393.8	\$ 406.9	0.10 %
B.S. Ventures LLC dba Dink's Market	(#,^)	48649 Hwy 58, Oakridge, OR 97463	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	51123	\$ 45.5	\$ 45.5	\$ 51.3	0.01 %
B & W Towing, LLC and Boychucks Fuel LLC	(#,^)	701 Addison Rd, Painted Post, NY 14870	Repair and Maintenance	Term Loan	Prime plus 2.75%	51121	\$ 135.0	\$ 135.0	\$ 152.4	0.04 %
Kemmer LLC and Apples Tree Top Liquors LLC	(#,^)	1300 S Jackson St, Salem, IN 47167	Food and Beverage Stores	Term Loan	Prime plus 2.75%	51108	\$ 116.8	\$ 116.8	\$ 131.9	0.03 %
Teamnewman Enterprises LLC dba Newmans at 988 and John H. Newman	(#,^)	988 Hemlock St, Cannon Beach, OR 97110	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51099	\$ 99.7	\$ 99.7	\$ 112.5	0.03 %
Legacy Estate Planning Inc dba American Casket Enterprises	(#,^)	2176 Route 119 North, Greensburg, PA 15601	Personal and Laundry Services	Term Loan	Prime plus 2.75%	45617	\$ 13.5	\$ 13.5	\$ 13.9	— %
DC Real LLC and DC Enterprises LTD dba Lakeview True Value	(#,^)	318 North F St, Lakeview, OR 97630	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	51094	\$ 101.2	\$ 101.2	\$ 114.2	0.03 %
Heartland American Properties LLC and Skaggs RV Outlet LLC	(#,^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	51074	\$ 402.5	\$ 402.5	\$ 454.5	0.12 %
DNT Storage and Properties LLC	(#,^)	38 Old National Pike, West Alexander, PA 15376	Real Estate	Term Loan	Prime plus 2.75%	51053	\$ 85.6	\$ 85.6	\$ 96.6	0.02 %
Sound Manufacturing Inc	(#,^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	45575	\$ 54.6	\$ 54.6	\$ 56.4	0.01 %
Doctors Express Management of Central Texas LLC	(#,^)	3614 SW HK Dodgen Loop, Ste F, Temple, TX 76504	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	45573	\$ 1.9	\$ 1.9	\$ 2.0	— %
Michael Rey Jr. and Lynn J. Williams and GIG Petcare dba Hickory	(#,^)	900 Alpine Rd, Bridgeville, PA 15017	Personal and Laundry Services	Term Loan	Prime plus 2.75%	51046	\$ 103.5	\$ 103.5	\$ 116.9	0.03 %
Roccos LLC and Sullo Pantalone Inc dba Rocco's	(#,^)	79 Beach Rd Units B13 and B14, Vineyard Haven, MA 02568	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51043	\$ 214.6	\$ 214.6	\$ 242.3	0.06 %
Gordon E Rogers dba Stonehouse Motor Inn	(#,^)	162 Danielson Pike, Foster, RI 02825	Accommodation	Term Loan	Prime plus 2.75%	51039	\$ 48.2	\$ 48.2	\$ 54.5	0.01 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Andrene's LLC dba Andrene's Caribbean Soul Food Carry Out	(#,^)	308 Kennedy St NW, Washington, DC 20011	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	45558	\$ 2.3	\$ 2.3	\$ 2.3	— %
Tavern Properties LLC and Wildwood Tavern LLC	(#,^)	6480 West Touhy Ave, Niles, IL 60714	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	51028	\$ 359.3	\$ 359.3	\$ 405.7	0.10 %
Animal Intrusion Prevention Systems Holding Company, LLC	(#,^)	3330 N Beach St, Fort Worth, TX 76111	Administrative and Support Services	Term Loan	Prime plus 2.75%	45550	\$ 88.0	\$ 88.0	\$ 90.6	0.02 %
B&P Diners LLC dba Engine House Restaurant	(#,^)	71 Lafayette St, Salem, MA 01970	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	45545	\$ 23.3	\$ 23.3	\$ 24.0	0.01 %
Alpha Preparatory Academy LLC	(#,^)	4462 Mink Livsey Rd, Snellville, GA 30039	Social Assistance	Term Loan	Prime plus 2.75%	50997	\$ 122.0	\$ 122.0	\$ 137.8	0.03 %
Hamer Road Auto Salvage, LLC and Scott T. Cook and Nikki J. Cook	(#,^)	10463 Hamer Rd, Georgetown, OH 45121	Motor Vehicle and Parts Dealers	Term Loan	6%	50990	\$ 115.4	\$ 115.4	\$ 114.9	0.03 %
575 Columbus Avenue Holding Company, LLC and LA-ZE LLC	(#,^)	575 Columbus Ave, New Haven, CT 06519	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50981	\$ 17.0	\$ 17.0	\$ 19.2	— %
Honeyspot Investors LLP and Pace Motor Lines Inc	(#,^)	1425 Honeyspot Rd Extension, Stratford, CT 06615	Truck Transportation	Term Loan	Prime plus 2.75%	50975	\$ 124.9	\$ 124.9	\$ 141.0	0.04 %
Honeyspot Investors LLP and Pace Motor Lines Inc	(#,^)	1425 Honeyspot Rd Extension, Stratford, CT 06615	Truck Transportation	Term Loan	Prime plus 2.75%	50951	\$ 727.9	\$ 727.9	\$ 821.9	0.21 %
Lisle Lincoln II Limited Partnership dba Lisle Lanes LP	(#,^)	4920 Lincoln Ave Route 53, Lisle, IL 60532	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	45473	\$ 25.5	\$ 25.5	\$ 26.3	0.01 %
Nikobella Properties LLC and JPO Inc dba Village Car Wash	(#,^)	1372 South US Route 12, Fox Lake, IL 60020	Repair and Maintenance	Term Loan	Prime plus 2.75%	50946	\$ 424.1	\$ 424.1	\$ 478.8	0.12 %
Big Sky Plaza LLC and Strickland, Incorporated dba Livingston True Val	(#,^)	1313 West Park St #1, Livingston, MT 59047	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	50941	\$ 194.2	\$ 194.2	\$ 219.3	0.06 %
Sico & Walsh Insurance Agency Inc and The AMS Trust	(#,^)	106 Concord Ave, Belmont, MA 02478	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	50927	\$ 77.1	\$ 77.1	\$ 87.1	0.02 %
Sujata Inc dba Stop N Save Food Mart and Dhruvesh Patel	(#,^)	15637 St Clair Ave, Cleveland, OH 44110	Food and Beverage Stores	Term Loan	Prime plus 2.75%	45446	\$ 4.3	\$ 4.3	\$ 4.4	— %
Long Island Barber Institute Inc	(#,^)	266 Greenwich St, Hempstead, NY 11550	Educational Services	Term Loan	Prime plus 2.75%	50923	\$ 46.2	\$ 46.2	\$ 52.1	0.01 %
Pocono Coated Products, LLC	(#,^)	100 Sweetree St, Cherryville, NC 28021	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	45442	\$ 5.6	\$ 5.6	\$ 5.8	— %
Jonesboro Health Food Center LLC	(#,^)	1321 Stone St, Jonesboro, AR 72401	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	45439	\$ 15.9	\$ 15.9	\$ 16.3	— %
The River Beas LLC and Punam Singh	(#,^)	11704 Centurion Way, Potomac, MD 20854	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50898	\$ 74.9	\$ 74.9	\$ 84.6	0.02 %
AS Boyals LLC dba Towne Liquors	(#,^)	117 South Broad St, Woodbury City, NJ 08096	Food and Beverage Stores	Term Loan	Prime plus 2.75%	50889	\$ 90.1	\$ 90.1	\$ 101.7	0.03 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Gerami Realty, LC, Sherrill Universal City Corral, LP dba Golden	(#,^)	2301 Pat Booker Rd, Universal City, TX 78148	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46500	\$ 41.1	\$ 41.1	\$ 43.8	0.01 %
Island Wide Realty LLC and Long Island Partners, Inc. dba Realty Exec	(#,^)	201-203-205 West Merrick Rd, Valley Stream, NY 11580	Real Estate	Term Loan	Prime plus 2.75%	50882	\$ 85.8	\$ 85.8	\$ 96.8	0.02 %
Wilshire Media Systems Inc	(#,^)	2649 Townsgate Rd, Ste 500, Westlake Village, CA 91361	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	45399	\$ 43.4	\$ 43.4	\$ 44.5	0.01 %
1899 Tavern & Tap LLC and Ale House Tavern & Tap LLC	(#,^)	1899 State Route 35, South Amboy, NJ 08879	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50869	\$ 92.8	\$ 92.8	\$ 104.7	0.03 %
636 South Center Holdings, LLC and New Mansfield Brass and Aluminum Co	(#,^)	636 South Center St, New Washington, OH 44854	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	50849	\$ 65.8	\$ 65.8	\$ 74.3	0.02 %
Cormac Enterprises and Wyoming Valley Beverage Incorporated	(#,^)	63 S Wyoming Ave, Edwardsville, PA 18704	Food and Beverage Stores	Term Loan	Prime plus 2.75%	50849	\$ 91.4	\$ 91.4	\$ 103.1	0.03 %
R & R Boyal LLC dba Cap N Cat Clam Bar and Little Ease Tavern	(#,^)	3111 and 3135 Delsea Dr, Franklinville, NJ 08322	Food and Beverage Stores	Term Loan	Prime plus 2.75%	50829	\$ 343.7	\$ 343.7	\$ 388.0	0.10 %
Summit Beverage Group LLC	(#,^)	211 Washington Ave, Marion, VA 24354	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	45350	\$ 77.4	\$ 77.4	\$ 79.2	0.02 %
952 Boston Post Road Realty, LLC and HNA LLC dba Styles International	(#,^)	952 Boston Post Rd, Milford, CT 06460	Personal and Laundry Services	Term Loan	Prime plus 2.75%	50829	\$ 170.3	\$ 170.3	\$ 192.3	0.05 %
Faith Memorial Chapel LLC	(#,^)	600 9th Ave North, Bessemer, AL 35020	Personal and Laundry Services	Term Loan	Prime plus 2.75%	50829	\$ 176.1	\$ 176.1	\$ 198.8	0.05 %
96 Mill Street LLC, Central Pizza LLC and Jason Bikakis George Bikaki	(#,^)	96 Mill St, Berlin, CT 06037	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50813	\$ 115.9	\$ 115.9	\$ 130.8	0.03 %
JWB Industries, Inc. dba Carteret Die Casting	(#,^)	74 Veronica Ave, Somerset, NJ 08875	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	45333	\$ 61.8	\$ 61.8	\$ 63.3	0.02 %
986 Dixwell Avenue Holding Company, LLC and Mughali Foods, LLC	(#,^)	986 Dixwell Ave, Hamden, CT 06510	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50808	\$ 81.9	\$ 81.9	\$ 92.5	0.02 %
Sarah Sibadan dba Sibadan Agency	(#,^)	102-05 101st Ave, Ozone Park, NY 11416	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	50797	\$ 106.2	\$ 106.2	\$ 119.8	0.03 %
Icore Enterprises Inc dba Air Flow Filters Inc	(#,^)	151 W 24th St, Hialeah, FL 33010	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	45306	\$ 4.6	\$ 4.6	\$ 4.7	— %
Nutmeg North Associates LLC, Steeltech Building Products Inc	(#,^)	636 Nutmeg Rd North, South Windsor, CT 06074	Construction of Buildings	Term Loan	Prime plus 2.75%	50770	\$ 749.1	\$ 749.1	\$ 845.7	0.21 %
KK International Trading Corporation	(#,^)	219 Lafayette Dr, Syosset, NY 11791	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	47110	\$ 105.7	\$ 105.7	\$ 114.5	0.03 %
Kurtis Sniezek dba Wolfe's Foreign Auto	(#,^)	712 5th St, New Brighton, PA 15066	Repair and Maintenance	Term Loan	Prime plus 2.75%	50759	\$ 72.7	\$ 72.7	\$ 82.1	0.02 %
920 CHR Realty LLC, V. Garofalo Carting Inc	(#,^)	920 Crooked Hill, Brentwood, NY 11717	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	50749	\$ 342.4	\$ 342.4	\$ 386.6	0.10 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
DKB Transport Corp	(#,^)	555 Water Works Rd, Old Bridge, NJ 08857	Truck Transportation	Term Loan	Prime plus 2.75%	50744	\$ 113.5	\$ 113.5	\$ 128.2	0.03 %
Firm Foundations Inc David S Gaitan Jr and Christopher K Daigle	(#,^)	1455 S Richland Creek Rd, Sugar Hill, GA 30518	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	50742	\$ 78.5	\$ 78.5	\$ 88.6	0.02 %
BVIP Limousine Service LTD	(#,^)	887 W Liberty, Medina, OH 44256	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	50736	\$ 62.4	\$ 62.4	\$ 70.4	0.02 %
AcuCall LLC	(#,^)	824 U.S Hwy 1, Ste 335, North Palm Beach, FL 33408	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/21/2023	\$ 3.0	\$ 3.0	\$ 3.1	0.00 %
Kids in Motion of Springfield LLC dba The Little Gym of Springfield IL	(#,^)	3039-3043 Hedley, Springfield, IL 62704	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	45248	\$ 8.4	\$ 8.4	\$ 8.6	— %
Polpo Realty, LLC, Polpo Restaurant, LLC	(#,^)	554 Old Post Rd #3, Greenwich, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50715	\$ 52.2	\$ 52.2	\$ 58.9	0.01 %
Janice B. McShan and The Metropolitan Day School, LLC	(#,^)	2817 Lomb Ave, Birmingham, AL 35208	Social Assistance	Term Loan	Prime plus 2.75%	45230	\$ 7.6	\$ 7.6	\$ 7.8	— %
Master CNC Inc & Master Properties LLC	(#,^)	11825 29 Mile Rd, Washington, MI 48095	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	50709	\$ 485.9	\$ 485.9	\$ 548.6	0.14 %
1 North Restaurant Corp dba 1 North Steakhouse	(#,^)	322 W. Montauk Hwy, Hampton Bays, NY 11946	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50709	\$ 171.0	\$ 171.0	\$ 193.1	0.05 %
Mid-Land Sheet Metal Inc	(#,^)	125 E Fesler St, Santa Maria, CA 93454	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	50709	\$ 112.6	\$ 112.6	\$ 127.2	0.03 %
Clairvoyant Realty Corp. and Napoli Marble & Granite Design, Ltd	(#,^)	77 Mill Rd, Freeport, NY 11520	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	50702	\$ 119.4	\$ 119.4	\$ 134.8	0.03 %
Greenbrier Technical Services, Inc	(#,^)	407 E. Edgar Ave, Ronceverte, WV 24970	Repair and Maintenance	Term Loan	Prime plus 2.75%	45223	\$ 22.3	\$ 22.3	\$ 22.8	0.01 %
Cencon Properties LLC and Central Connecticut Warehousing Company	(#,^)	37 Commons Court, Waterbury, CT 06704	Warehousing and Storage	Term Loan	Prime plus 2.75%	50678	\$ 279.6	\$ 279.6	\$ 315.7	0.08 %
Mitchellville Family Dentistry, Dr. Octavia Simkins-Wiseman DDS PC	(#,^)	12150 Annapolis Rd, Ste 301, Glenn Dale, MD 20769	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	50675	\$ 271.5	\$ 271.5	\$ 306.6	0.08 %
Anthony C Dinoto and Susan S P Dinoto and Anthony C Dinoto Funeral	(#,^)	17 Pearl St, Mystic, CT 06355	Personal and Laundry Services	Term Loan	Prime plus 2.75%	50674	\$ 81.0	\$ 81.0	\$ 91.5	0.02 %
Kiddie Steps 4 You Inc.	(#,^)	1700 West 63rd St., Chicago, IL 60636	Social Assistance	Term Loan	Prime plus 2.75%	50673	\$ 73.4	\$ 73.4	\$ 82.9	0.02 %
Serious-Fun in Alpharetta, LLC dba The Little Gym of Alpharetta	(#,^)	11585 Jones Bridge Rd, Ste 4G, Johns Creek, GA 30022	Educational Services	Term Loan	Prime plus 2.75%	45189	\$ 7.9	\$ 7.9	\$ 8.0	— %
Faith Memorial Chapel LLC	(#,^)	600 9th Ave North, Bessemer, AL 35020	Personal and Laundry Services	Term Loan	Prime plus 2.75%	50668	\$ 217.0	\$ 217.0	\$ 244.9	0.06 %
Grafio Inc dba Omega Learning Center-Acworth	(#,^)	5330 Brookstone Dr, Ste 320, Acworth, GA 30101	Educational Services	Term Loan	Prime plus 2.75%	45182	\$ 28.1	\$ 28.1	\$ 28.6	0.01 %
Sound Manufacturing Inc	(#,^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	47008	\$ 29.3	\$ 29.3	\$ 31.7	0.01 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Prospect Kids Academy Inc	(#, [^])	532 St Johns Place, Brooklyn, NY 11238	Educational Services	Term Loan	Prime plus 2.75%	50659	\$ 100.7	\$ 100.7	\$ 113.7	0.03 %
Schmaltz Holdings, LLC and Schmaltz Operations, LLC dba Companio	(#, [^])	3408 Castle Rock Farm Rd, Pittsboro, NC 27312	Personal and Laundry Services	Term Loan	Prime plus 2.75%	50652	\$ 177.4	\$ 177.4	\$ 200.3	0.05 %
Caribbean Concepts, Inc. dba Quick Bleach	(#, [^])	120 East 56th St, St.#730, New York, NY 10022	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	45150	\$ 3.4	\$ 3.4	\$ 3.5	— %
Angkor Restaurant Inc	(#, [^])	10 Traverse St, Providence, RI 02903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50605	\$ 74.9	\$ 74.9	\$ 84.6	0.02 %
Harbor Ventilation Inc and Estes Investment, LLC	(#, [^])	509 East Park St., Livingston, MT 59047	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	50605	\$ 1.9	\$ 1.9	\$ 2.1	— %
Tri County Heating and Cooling Inc	(#, [^])	509 East Park St., Livingston, MT 59047	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	45126	\$ 12.4	\$ 12.4	\$ 12.6	— %
Morning Star Trucking LLC and Morning Star Equipment and Leasing LLC	(#, [^])	1 Poppy Ave, Neptune, NJ 07753	Truck Transportation	Term Loan	Prime plus 2.75%	45124	\$ 8.0	\$ 8.0	\$ 8.1	— %
Maxiflex LLC	(#, [^])	512 Verret St, New Orleans, LA 70114	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	45105	\$ 5.9	\$ 5.9	\$ 6.0	— %
GIA Realty LLC and VRAJ GIA LLC dba Lakeview Laundromat	(#, [^])	411 Sharp St, Millville, NJ 08332	Personal and Laundry Services	Term Loan	Prime plus 2.75%	50584	\$ 78.1	\$ 78.1	\$ 88.2	0.02 %
Blakeslee Arpaia Chapman, Inc. dba Blakeslee Industrial Services	(#, [^])	200 North Branford Rd, Branford, CT 06405	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	46922	\$ 455.8	\$ 455.8	\$ 491.3	0.12 %
KDP LLC and KDP Investment Advisors, Inc and KDP Asset Management, Inc	(#, [^])	24 Elm St, Montpelier, VT 05602	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	45091	\$ 47.4	\$ 47.4	\$ 48.1	0.01 %
Absolute Desire LLC and Mark H. Szierer and Sophisticated Smile	(#, [^])	85 Reaville Ave, Flemington, NJ 08822	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	50561	\$ 150.9	\$ 150.9	\$ 170.4	0.04 %
Gregory P Jellenek OD and Associates PC dba Gregory P Jellenek OD	(#, [^])	4640 Monticello Ave, Ste 8A, Williamsburg, VA 23188	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	45074	\$ 7.6	\$ 7.6	\$ 7.7	— %
Ryan D. Thornton and Thornton & Associates LLC	(#, [^])	800 Bethel St, Ste 200, Honolulu, HI 96813	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	45070	\$ 5.3	\$ 5.3	\$ 5.4	— %
Peanut Butter & Co., Inc.	(#, [^])	250 West 54th St Ste 807, New York, NY 10019	Food Manufacturing	Term Loan	Prime plus 2.75%	45046	\$ 11.6	\$ 11.6	\$ 11.8	— %
1258 Hartford TPKE, LLC and Phelps and Sons, Inc	(#, [^])	1258 Hartford Turnpike, Vernon, CT 06066	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	50493	\$ 99.2	\$ 99.2	\$ 112.0	0.03 %
A & M Commerce, Inc. dba Cranberry Sunoco	(#, [^])	398 Baltimore Blvd, Westminster, MD 21157	Gasoline Stations	Term Loan	Prime plus 2.75%	50491	\$ 258.6	\$ 258.6	\$ 292.0	0.07 %
Xela Pack, Inc. and Aliseo and Catherine Gentile	(#, [^])	8300 Boettner Rd, Saline, MI 48176	Paper Manufacturing	Term Loan	Prime plus 2.75%	46839	\$ 140.5	\$ 140.5	\$ 151.0	0.04 %
American Diagnostic Imaging, Inc. dba St. Joseph Imaging Center	(#, [^])	3937 Sherman Ave, Saint Joseph, MO 64506	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	50489	\$ 449.0	\$ 449.0	\$ 506.9	0.13 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Sound Manufacturing, Inc. and Monster Power Equipment Inc.	(#,\^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	45000	\$ 47.2	\$ 47.2	\$ 47.7	0.01 %
Osceola River Mill, LLC, Ironman Machine, Inc.	(#,\^)	27 Hungerford St, Pittsfield, MA 01201	Machinery Manufacturing	Term Loan	Prime plus 2.75%	50456	\$ 68.4	\$ 68.4	\$ 77.2	0.02 %
Retain Loyalty LLC	(#,\^)	1250 Sanders Ave SW, Massillon, OH 44647	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	50451	\$ 93.6	\$ 93.6	\$ 105.7	0.03 %
Sherill Universal City dba Golden Corral LP	(#,\^)	2301 Pat Booker Rd, Universal City, TX 78148	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50433	\$ 367.2	\$ 367.2	\$ 414.6	0.11 %
Macho LLC, Madelaine Chocolate Novelties Inc	(#,\^)	96-03 Beach Channel Dr, Rockaway Beach, NY 11693	Food Manufacturing	Term Loan	Prime plus 2.75%	50405	\$ 396.2	\$ 396.2	\$ 447.3	0.11 %
Polpo Realty LLC & Polpo Restaurant LLC	(#,\^)	554 Old Post Rd #3, Greenwich, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50401	\$ 419.5	\$ 419.5	\$ 473.7	0.12 %
Richmond Hill Mini Market, LLC	(#,\^)	101 Richmond Hill Ave, Stamford, CT 06902	Food and Beverage Stores	Term Loan	Prime plus 2.75%	50371	\$ 145.3	\$ 145.3	\$ 164.1	0.04 %
U & A Food and Fuel, Inc. dba Express Gas & Food Mart	(#,\^)	1345 Wampanoag Trail, East Providence, RI 02915	Gasoline Stations	Term Loan	Prime plus 2.75%	50365	\$ 75.6	\$ 75.6	\$ 85.4	0.02 %
R & J Petroleum LLC, Manar USA, Inc.	(#,\^)	305 Quincy Shore Dr, Quincy, MA 02107	Gasoline Stations	Term Loan	Prime plus 2.75%	50364	\$ 141.4	\$ 141.4	\$ 159.7	0.04 %
St Judes Physical Therapy P.C.	(#,\^)	7712 Fourth Ave, Brooklyn, NY 11209	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	44884	\$ 1.2	\$ 1.2	\$ 1.2	— %
Hi-Def Imaging, Inc. dba SpeedPro Imaging	(#,\^)	3580 Progress Dr, Unit Q, Bensalem, PA 19020	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	44874	\$ 1.4	\$ 1.4	\$ 1.4	— %
Reidville Hydraulics Mfg Inc dba Summit	(#,\^)	175 Industrial Ln, Torrington, CT 06790	Machinery Manufacturing	Term Loan	Prime plus 2.75%	50346	\$ 206.0	\$ 206.0	\$ 232.5	0.06 %
O'Rourke's Diner LLC dba O'Rourke's Diner	(#,\^)	728 Main St, Middletown, CT 06457	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	50302	\$ 51.2	\$ 51.2	\$ 57.8	0.01 %
AJK Enterprise LLC dba AJK Enterprise LLC	(#,\^)	1901 Naylor Rd, SE, Washington, DC 20020	Truck Transportation	Term Loan	Prime plus 2.75%	44800	\$ 0.3	\$ 0.3	\$ 0.3	— %
Suncoast Aluminum Furniture, Inc	(#,\^)	6291 Thomas Rd, Fort Myers, FL 33912	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	50269	\$ 280.6	\$ 280.6	\$ 316.8	0.08 %
Central Tire, Inc. dba Cooper Tire & Auto Services	(#,\^)	1111 S Tillotson Ave, Muncie, IN 47304	Repair and Maintenance	Term Loan	Prime plus 2.75%	50220	\$ 222.7	\$ 222.7	\$ 251.5	0.06 %
Manuel P. Barrera and Accura Electrical Contractor, Inc.	(#,\^)	6187 NW 167th St Unit H3, Miami, FL 33015	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	46835	\$ 49.7	\$ 49.7	\$ 53.4	0.01 %
ATI Jet, Inc.	(#,\^)	7007 Boeing Dr, El Paso, TX 79925	Air Transportation	Term Loan	Prime plus 2.75%	46384	\$ 229.3	\$ 229.3	\$ 243.1	0.06 %
39581 Garfield, LLC and Tri County Neurological Associates, P.C.	(#,\^)	39581 Garfield Rd, Clinton Township, MI 48038	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	49948	\$ 57.1	\$ 57.1	\$ 64.5	0.02 %
39581 Garfield, LLC and Tricounty Neurological Associates, P.C.	(#,\^)	39581 Garfield Rd, Clinton Township, MI 48038	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	49948	\$ 19.4	\$ 19.4	\$ 21.9	0.01 %
Valiev Ballet Academy, Inc	(#,\^)	635 - 637 Londonderry Ln, Denton, TX 76205	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	49899	\$ 31.6	\$ 31.6	\$ 35.7	0.01 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
LaHoBa, LLC d/b/a Papa John's	(#,^)	3001 Pontchartrain Dr, Slidell, LA 70458	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	49890	\$ 57.3	\$ 57.3	\$ 64.7	0.02 %
Lisle Lincoln II Limited Partnership dba Lisle Lanes LP	(#,^)	4920 Lincoln Ave Route 53, Lisle, IL 60532	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	49855	\$ 259.2	\$ 259.2	\$ 292.6	0.07 %
Lavertue Properties LLP dba Lavertue Properties	(#,^)	24 Wakefield St, Rochester, NH 13867	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	49855	\$ 33.1	\$ 33.1	\$ 37.4	0.01 %
Profile Performance, Inc. and Eidak Real Estate, L.L.C.	(#,^)	44600 Michigan Ave, Canton, MI 48188	Repair and Maintenance	Term Loan	Prime plus 2.75%	49785	\$ 93.3	\$ 93.3	\$ 105.4	0.03 %
Northwind Outdoor Recreation, Inc. dba Red Rock Wilderness Store	(#,^)	2267 Fernberg Trail, Ely, MN 55731	Nonstore Retailers	Term Loan	Prime plus 2.75%	49783	\$ 105.3	\$ 105.3	\$ 118.9	0.03 %
Michael S. Korfe dba North Valley Auto Repair	(#,^)	7516 B 2nd St, NW, Albuquerque, NM 87107	Repair and Maintenance	Term Loan	Prime plus 2.75%	49758	\$ 11.3	\$ 11.3	\$ 12.7	— %
Seagate Group Holdings, Inc. dba Seagate Logistics, Inc.	(#,^)	64-68 North Central Ave, Valley Stream, NY 11580	Support Activities for Transportation	Term Loan	Prime plus 2.75%	49702	\$ 82.2	\$ 82.2	\$ 92.8	0.02 %
Robert F. Schuler and Lori A. Schuler dba Bob's Service Center	(#,^)	2879 Limekiln Pike, Glenside, PA 19038	Repair and Maintenance	Term Loan	Prime plus 2.75%	49643	\$ 24.4	\$ 24.4	\$ 27.6	0.01 %
Rudy & Louise Chavez dba Clyde's Auto and Furniture Upholstery	(#,^)	2320 2nd St, Albuquerque, NM 87107	Repair and Maintenance	Term Loan	Prime plus 2.75%	49554	\$ 35.6	\$ 35.6	\$ 40.2	0.01 %
Tanner Optical Inc. dba Murphy Eye Care	(#,^)	305 Shirley Ave, Douglas, GA 31533	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	49482	\$ 62.7	\$ 62.7	\$ 70.7	0.02 %
Animal Intrusion Prevention Systems Holding Company, LLC	(#,^)	3330 North Beach St, Haltom City, TX 76111	Administrative and Support Services	Term Loan	Prime plus 2.75%	45380	\$ 9.5	\$ 9.5	\$ 9.7	— %
D & D's Divine Beauty School of Esther, LLC	(#,^)	5524 Germantown Ave, Philadelphia, PA 19144	Educational Services	Term Loan	6%	48061	\$ 36.8	\$ 36.8	\$ 36.7	0.01 %
Bliss Coffee and Wine Bar, LLC	(#)	1402-A Handlir Dr, Bel Air, MD 21015	Food Services and Drinking Places	Term Loan	6%	44895	\$ 56.1	\$ 56.1	\$ 56.0	0.01 %
1911 East Main Street Holdings, Corp	(#,^)	1911 East Main St, Endicott, NY 13760	Repair and Maintenance	Term Loan	Prime plus 2.75%	48352	\$ 8.5	\$ 8.5	\$ 9.6	— %
Water Works Laundromat, LLC	(#,^)	968-970 Bergen St, Newark, NJ 07104	Personal and Laundry Services	Term Loan	Prime plus 2.25%	46637	\$ 76.5	\$ 76.5	\$ 80.8	0.02 %
Dave Kris, and MDK Ram Corp.	(#,^)	15 Elm Park, Groveland, MA 01930	Food and Beverage Stores	Term Loan	Prime plus 2.75%	46058	\$ 13.5	\$ 13.5	\$ 14.1	— %
Head To Toe Personalized Pampering, Inc.	(#,^)	2331 North State Rd 7 Ste 123, Lauderhill, FL 33313	Personal and Laundry Services	Term Loan	Prime plus 2.75%	47875	\$ 6.3	\$ 6.3	\$ 7.0	— %
Moonlight Multi Media Production, Inc.	(#,^)	2700 West Cypress Creek Rd Ste D123, Fort Lauderdale, FL 33309	Other Information Services	Term Loan	5.3%	45689	\$ 0.1	\$ 0.1	\$ 0.1	— %
David M. Goens dba Superior Auto Paint & Body, Inc.	(#)	1912 Manhattan Ave, Harvey, LA 70058	Repair and Maintenance	Term Loan	6%	45530	\$ 5.7	\$ 5.7	\$ 5.7	— %

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JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Whirlwind Car Wash, Inc.	(#,^)	1370 Le Anne Marie Circle, Columbus, OH 43026	Repair and Maintenance	Term Loan	Prime plus 2%	47217	\$ 9.9	\$ 9.9	\$ 10.6	— %
Shuttle Car Wash, Inc. dba Shuttle Car Wash	(#,^)	745 Cheney Hwy, Titusville, FL 32780	Repair and Maintenance	Term Loan	Prime plus 2.25%	47067	\$ 4.6	\$ 4.6	\$ 4.9	— %
Min Hui Lin	(#,^)	1916 Broad St, Lanett, AL 36863	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	46782	\$ 10.4	\$ 10.4	\$ 11.2	— %
Auto Sales, Inc.	(#,^)	1925 State St, Hamden, CT 06417	Motor Vehicle and Parts Dealers	Term Loan	6%	45155	\$ 1.6	\$ 1.6	\$ 1.6	— %
Robin C. & Charles E. Taylor & Brigantine Aquatic Center LLC	(#)	3118 Bayshore Ave, Brigantine, NJ 08203	Amusement, Gambling, and Recreation Industries	Term Loan	6%	45183	\$ 13.2	\$ 13.2	\$ 13.2	— %
Track Side Collision & Tire, Inc.	(#,^)	98-16 160 Ave, Ozone Park, NY 11414	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	45824	\$ 2.1	\$ 2.1	\$ 2.1	— %
Deesha Corporation, Inc. dba Best Inn & Suites	(#,^)	9225 Pkwy East, Birmingham, AL 35206	Accommodation	Term Loan	Prime plus 2.25%	45702	\$ 10.5	\$ 10.5	\$ 10.8	— %
Randall D. & Patricia D. Casaburi dba Pat's Pizzazz	(#,^)	386 Winsted Rd, Torrington, CT 06790	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	44998	\$ 1.1	\$ 1.1	\$ 1.1	— %
Naseeb Corporation	(#,^)	1696 North Broad St, Meriden, CT 06450	Accommodation	Term Loan	Prime plus 2.25%	45382	\$ 8.4	\$ 8.4	\$ 8.6	— %
Stillwell Ave Prep School	(#,^)	1990 Stillwell Ave, Brooklyn, NY 11214	Social Assistance	Term Loan	Prime plus 2.75%	44940	\$ 3.3	\$ 3.3	\$ 3.3	— %
Total SBA Unguaranteed Accrual Investments							\$ 419,824.7	\$ 419,824.7	\$ 434,538.1	110.14 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
D & D Optics Inc dba Sterling Optical	(*,#,^)	1487 East LaSalle Dr, Bismark, ND 58503	Ambulatory Health Care Services	Term Loan	6%	12/21/2028	\$ 38.6	\$ 38.6	\$ 35.9	0.01 %
Edge Studios Inc Radiant Yoga LLC	(*,#,^)	448 Howe Ave, Sacramento, CA 95825	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	11/1/2027	49.1	49.1	47.0	0.01 %
3SIXO Motorsports LLC dba 3SIXO Motorsports Shop	(*,#,^)	217 W Main St, Centralia, WA 98531	Motor Vehicle and Parts Dealers	Term Loan	7.75%	1/6/2029	94.6	94.6	60.5	0.02 %
ABC Sandblasting, LLC	(*,#,^)	14029 56th St NW, Williston, ND 58901	Specialty Trade Contractors	Term Loan	6%	10/31/2029	145.0	145.0	13.8	0.00 %
Ace Auto Recovery, Inc.	(*,#,^)	1209 North Ln Ave, Jacksonville, FL 32254	Administrative and Support Services	Term Loan	Prime plus 0%	9/26/2043	150.8	150.8	138.1	0.04 %
Acton Hardware LLC and Mark Allgood & Jamie Allgood	(*,#)	31814 Crown Valley Rd, Acton, CA 93510	Building Material and Garden Equipment and Supplies Dealers	Term Loan	8%	3/24/2041	117.1	117.1	55.8	0.01 %
Adow Pools LLC	(*,#,^)	393 Glenbrook Rd, Stamford, CT 06906	Personal and Laundry Services	Term Loan	6%	5/25/2028	122.1	122.1	91.1	0.02 %
AJN Innovations LLC dba Burgerim	(*,#,^)	6704 Main St, Miami Lakes, FL 33014	Food Services and Drinking Places	Term Loan	Prime plus 0%	2/15/2031	109.0	109.0	74.4	0.02 %
Albas Bar & Grill LLC	(*,#,^)	221 Self Main St, Homer City, PA 15748	Food Services and Drinking Places	Term Loan	6%	10/13/2042	43.9	43.9	22.9	0.01 %
Alive Design, LLC	(*,#)	1906 NE 23 rd Ave, Cape Coral, FL 33909	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/13/2027	7.4	7.4	6.9	0.00 %
All Printing Solutions, Inc. dba Pryncomm	(*,#)	303 E. Sioux Ave., Pierre, SD 57501	Printing and Related Support Activities	Term Loan	7.75%	6/27/2041	491.8	491.8	126.3	0.03 %
Alyssa Corp dba Knights Inn	(*,#,^)	1105 Columbus Pkwy, Opelika, AL 36801	Accommodation	Term Loan	Prime plus 0%	9/30/2023	20.1	20.1	18.4	0.00 %
American Demolition, Inc	(*,#,^)	401 N Kuner Rd, Brighton, CO 80601	Specialty Trade Contractors	Term Loan	Prime plus 0%	6/17/2029	170.4	170.4	152.6	0.04 %
Anderson Companies LLC	(*,#,^)	3015 S White Horse Pike, Hammonton, NJ 08037	Administrative and Support Services	Term Loan	Prime plus 0%	6/28/2044	183.4	183.4	168.0	0.04 %
Anglin Cultured Stone Products LLC	(*,#,^)	877 Salem Church Rd, Newark, DE 19702	Construction of Buildings	Term Loan	8.25%	12/27/2042	630.5	630.5	163.8	0.04 %
Anglin Cultured Stone Products LLC dba Anglin Construction	(*,#)	877 Salem Church Rd, Newark, DE 19702	Specialty Trade Contractors	Term Loan	8.25%	6/30/2025	185.8	185.8	172.9	0.04 %
Arclay ,LLC	(*,#,^)	49 Geyser Rd Ste 100, Saratoga Springs, NY 12866	Nonmetallic Mineral Product Manufacturing	Term Loan	8%	5/5/2030	137.1	137.1	32.4	0.01 %
Auto Shine Carwash Inc and AKM R. Hossain and Jessica F. Masud	(*,#)	2646 South Rd, Poughkeepsie, NY 12601	Gasoline Stations	Term Loan	7.75%	9/26/2024	15.3	15.3	14.3	0.00 %
B for Blonde, LLC dba Blo Blow Dry Bar	(*,#)	142 East 49th St, New York, NY 10017	Personal and Laundry Services	Term Loan	6%	2/12/2026	39.7	39.7	35.6	0.01 %
B for Brunette dba Blo	(*,#,^)	50 Glen Cove Rd, Greenvale, NY 11548	Personal and Laundry Services	Term Loan	6%	9/10/2023	20.5	20.5	18.3	0.00 %
D for Dream LLC dba Blo Blow Dry Bar Inc	(*,#,^)	460 East 3rd Ave, New York, NY 10016	Personal and Laundry Services	Term Loan	6%	5/13/2029	66.7	66.7	57.0	0.01 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
B&B Fitness and Barbell, Inc. dba Elevations Health Club	(*,#)	Route 611 North P.O. Box 295, Scotrun, PA 18355	Amusement, Gambling, and Recreation Industries	Term Loan	6%	6/22/2035	1,181.3	1,181.3	—	0.00 %
B&C Texas Leasing Inc and M&W Hot Oil, Inc.	(*,#,^)	8124 Sprague Rd, Odessa, TX 73764	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/30/2028	645.3	645.3	127.6	0.03 %
B&C Texas Leasing Inc.,M & W Hot Oil, Inc	(*,#,^)	8124 Sprague Rd, Odessa, TX 79764	Support Activities for Mining	Term Loan	6%	3/30/2043	256.1	256.1	135.6	0.03 %
B4 Fitness LLC dba The Zoo Health Club	(*,#)	4 Beehive Dr, Epping, NH 03042	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	9/23/2026	11.0	11.0	9.2	0.00 %
Baker Sales, Inc. d/b/a Baker Sales, Inc.	(*,#)	60207 Camp Villere Rd, Slidell, LA 70460	Nonstore Retailers	Term Loan	6%	3/29/2036	177.4	177.4	54.6	0.01 %
Band Sawn Lumber,LLC and Nathan Ryan Adams	(*,#,^)	1873 State Hwy 29, Johnstown, NY 12095	Wood Product Manufacturing	Term Loan	7.75%	5/15/2042	90.0	90.0	21.7	0.01 %
BB Services, LLC	(*,#,^)	580 39 Rd, Palisade, CO 81526	Truck Transportation	Term Loan	Prime plus 0%	6/27/2029	90.1	90.1	84.4	0.02 %
Bear Creek Entertainment LLC dba The Woods at Bear Creek	(*,#,^)	3510 Bear Creek Rd, Franklinville, NY 14737	Accommodation	Term Loan	Prime plus 2.75%	8/12/2041	1,608.1	1,608.1	—	0.00 %
Bear Creek Entertainment, LLC dba The Woods at Bear Creek	(*,#)	3510 Bear Creek Rd, Franklinville, NY 14737	Accommodation	Term Loan	7.25%	12/30/2024	85.4	85.4	18.2	0.00 %
Beau & HB Inc dba Beau's Billiard, Bowling & Arcade	(*,#,^)	100 Village RD, Port Lavaca, TX 77979	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/16/2043	65.1	65.1	40.1	0.01 %
Beau & HB Inc dba Beau's Billiard, Bowling & Arcade	(*,#,^)	100 Village Rd, Port Lavaca, TX 77979	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	3/16/2029	32.1	32.1	10.1	0.00 %
Bev's Sweets LLC	(*,#,^)	3778 Hwy 254, Cleveland, GA 30528	Administrative and Support Services	Term Loan	6%	9/30/2044	210.5	210.5	121.6	0.03 %
Bloomquist Communications Inc.	(*,#)	131 East Trinity Place, Decatur, GA 30030	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	10/31/2026	35.1	35.1	32.8	0.01 %
Bone Bar & Grill LLC	(*,#)	3547 &3551 Philipsburg Bigler Hwy, West Decatur, PA 16878	Food Services and Drinking Places	Term Loan	7%	6/30/2042	34.7	34.7	8.0	0.00 %
Bowl Mor, LLC dba Bowl Mor Lanes / Spare Lounge, Inc.	(*,#)	201 Highland Ave, East Syracuse, NY 13057	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	3/13/2039	201.2	201.2	103.8	0.03 %
Calhoun Satellite Communications, Inc.	(*,#)	1914 Tigertail Blvd, Dania Beach, FL 33004	Telecommunications	Term Loan	7%	12/2/2026	333.8	333.8	226.6	0.06 %
Capital Containers LLC	(*,#,^)	7610 Auburn Blvd #4B, Citrus Heights, CA 95610	Truck Transportation	Term Loan	Prime plus 0%	12/15/2027	10.4	10.4	9.7	0.00 %
Carl R. Bieber, Inc. dba Bieber Tourways/Bieber Transportation/Bieber	(*,#)	320 Fair St, Kutztown, PA 19530	Transit and Ground Passenger Transportation	Term Loan	7.5%	9/30/2027	366.2	366.2	131.0	0.03 %
Chickamauga Properties, Inc., MSW Enterprises, LLP	(*,#)	214 Sutherland Way, Rocky Face, GA 30740	Amusement, Gambling, and Recreation Industries	Term Loan	6.25%	12/22/2035	59.0	59.0	—	0.00 %
Children First Home Health Care Inc	(*,#,^)	1220 Broadcasting Rd Ste 202, Wyomissing, PA 19610	Ambulatory Health Care Services	Term Loan	7.5%	12/27/2028	282.4	282.4	35.1	0.01 %
CIS BIG DOG, LLC	(*,#,^)	8920 US HWY. 62 WEST, Cynthiana, KY 41031	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/19/2027	46.7	46.7	43.7	0.01 %

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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
Clark Realty LLC	(*,#)	4 Walker Way, Albany, NY 12205	Real Estate	Term Loan	8%	8/29/2041	73.3	73.3	26.9	0.01 %
Royal Blue Investments, Inc. and Cleland Pharmacy LLC	(*,#,^)	202 S. 1st St, Wakeeny, KS 67672	Health and Personal Care Stores	Term Loan	Prime plus 0%	7/31/2042	48.5	48.5	40.5	0.01 %
Clowers Trucking By Faith LLC	(*,#)	705 E Brookwood PL, Valdosta, GA 31601	Truck Transportation	Term Loan	Prime plus 0%	5/23/2029	10.2	10.2	—	0.00 %
Colts V LLC and Nowatzke Service Center, Inc dba Nowatzke Truck & Trail	(*,#)	6900 Whitmore Lake Rd, Whitmore Lake, MI 48189	Repair and Maintenance	Term Loan	6.75%	9/26/2039	553.3	553.3	395.3	0.10 %
Commonwealth Diagnostics International, Inc	(*,#,^)	39 Norman St a/k/a 1 Holyoke Square, Salem, MA 01970	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	9/20/2027	931.5	931.5	891.5	0.23 %
Custom Software, Inc. a Colorado Corporation dba M-33 Access	(*,#)	380 E. Borden Rd, Rose City, MI 48654	Professional, Scientific, and Technical Services	Term Loan	6.25%	11/30/2024	165.8	165.8	52.9	0.01 %
D&G Capital LLC dba Miami Grill 277	(*,#)	2521 North Federal Hwy, Unit C, Boca Raton, FL 33431	Food Services and Drinking Places	Term Loan	6.5%	12/16/2025	41.9	41.9	8.6	0.00 %
Darnoc Enterprises Inc, Setira Paul Inc dba Conrad's Famous Bakery, In	(*,#,^)	299 Utica Ave, Brooklyn, NY 11203	Food Manufacturing	Term Loan	Prime plus 0%	6/27/2043	337.0	337.0	297.5	0.08 %
Destination Hope, Inc, Trilogy Treatment & Wellness Center, Inc, The Ac	(*,#)	6555 NW 9th Ave, Fort Lauderdale, FL 33309	Ambulatory Health Care Services	Term Loan	Prime plus 0%	12/30/2029	25.7	25.7	24.0	0.01 %
DG Business Solutions, Inc	(*,#,^)	11008 Rene St, Lenexa, KS 66215	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	9/30/2029	200.8	200.8	183.9	0.05 %
Donald Wells Consulting Co	(*,#,^)	2347 Bright Meadows, Missouri City, TX 77489	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	11/18/2031	12.3	12.3	—	0.00 %
Doxa Deo Inc dba Luv 2 Play Driven Warehouse/Distribution LLC	(*,#)	1600 Village Market Blvd, Leesburg, VA 20175	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	2/28/2026	80.6	80.6	75.5	0.02 %
Dynamic Dental Corporation	(*,#,^)	271 East North Ave, Glendale, IL 60139	Truck Transportation	Term Loan	8%	12/22/2027	726.2	726.2	335.8	0.09 %
E & I Holdings, LP & PA Farm Products, LLC	(*,#)	3760 NW 126th Ave, Coral Springs, FL 33065	Merchant Wholesalers, Durable Goods	Term Loan	7.5%	5/31/2029	60.4	60.4	56.6	0.01 %
Eagle Aggregate Transportation, LLC and Eagle Pneumatic Transport LLC	(*,#,^)	1095 Mt Airy Rd, Stevens, PA 17578	Food Manufacturing	Term Loan	6%	4/30/2030	4,705.2	4,705.2	2,950.7	0.75 %
Earth First Recycling, LLC and 191 Clark Road, LLC	(*,#,^)	4401 N I-35 #113, Denton, TX 76207	Truck Transportation	Term Loan	6%	3/31/2024	154.4	154.4	20.8	0.01 %
Elegant Fireplace Mantels, Inc. dba Elegant Fireplace Mantels	(*,#,^)	400 Island Park Rd, Easton, PA 18040	Merchant Wholesalers, Durable Goods	Term Loan	8%	6/5/2027	338.0	338.0	298.4	0.08 %
Elegance Fireplaces, Inc.	(*,#,^)	11949 Borden Ave, San Fernando, CA 91340	Specialty Trade Contractors	Term Loan	8.25%	12/31/2022	43.9	43.9	—	0.00 %
Ericon, Inc.	(*,#)	740 Davenport Ave, Fremont, NE 68025	Gasoline Stations	Term Loan	8.25%	12/1/2041	258.2	258.2	240.4	0.06 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
ERT Group Inc and Curt's Tools Inspection Inc	(*,#)	5229 142nd Dr. NW, Williston, ND 58801	Support Activities for Mining	Term Loan	6%	3/18/2041	692.4	692.4	329.5	0.08 %
Estelle Finkel Educational Associates,LLC	(*,#,^)	125 West Mount Pleasant Ave, Livingston, NJ 07039	Educational Services	Term Loan	Prime plus 2.75%	5/11/2027	71.3	71.3	63.9	0.02 %
ETS Tree Service Inc and Eastern Tree Service, Inc	(*,#,^)	4813 Pinson Valley Pkwy, Birmingham, AL 35215	Administrative and Support Services	Term Loan	6%	12/21/2028	183.4	183.4	159.8	0.04 %
Evergreen Pallet LLC and Evergreen Recycle LLC	(*,#)	302 W 53rd St N., Wichita, KS 67204	Wood Product Manufacturing	Term Loan	7.25%	3/16/2026	800.5	800.5	229.4	0.06 %
Magill Truck Line LLC and Jeff J. Ralls	(*,#)	211 West 53rd St N., Park City, KS 67204	Truck Transportation	Term Loan	7.25%	2/23/2026	173.4	173.4	28.3	0.01 %
Evernook Valley Milk LLC	(*,#,^)	7448 Emmerson Rd, Everson, WA 98247	Animal Production and Aquaculture	Term Loan	7.5%	8/31/2042	637.5	637.5	551.4	0.14 %
Excel RP Inc	(*,#,^)	6531 Park Ave, Allen Park, MI 48101	Machinery Manufacturing	Term Loan	8.25%	8/30/2023	66.8	66.8	62.6	0.02 %
Excel RP Inc	(*,#)	6531 Park Ave, Allen Park, MI 48101	Machinery Manufacturing	Term Loan	8.25%	3/25/2026	95.2	95.2	23.0	0.01 %
Excel RP, Inc./Kevin and Joann Foley	(*,#)	6531 Park Ave, Allen Park, MI 48101	Machinery Manufacturing	Term Loan	8.25%	7/8/2028	32.4	32.4	30.4	0.01 %
Florida Apnea Diagnostics LLC	(*,#,^)	2664 Cypress Ridge Blvd Ste. 101 & 102 A, Wesley Chapel, FL 33544	Ambulatory Health Care Services	Term Loan	8.25%	10/20/2027	11.0	11.0	4.3	0.00 %
Foresite Realty Partners LLC and Foresite Real Estate Holdings LLC	(*,#,^)	5600 N. River Rd #925, Rosemont, IL 60018	Real Estate	Term Loan	6%	3/27/2025	512.3	512.3	—	0.00 %
Four Seasons Laser Center Inc.	(*,#,^)	4720 NW 2nd Ave Unit D-104 and Unit D-105, Boca Raton, FL 33498	Personal and Laundry Services	Term Loan	6%	6/26/2042	198.8	198.8	182.0	0.05 %
Four Seasons Laser Center Inc.	(*,#,^)	4720 NW 2nd Ave Unit D104 and Unit D-105, Boca Raton, FL 33498	Personal and Laundry Services	Term Loan	Prime plus 0%	3/28/2029	11.2	11.2	—	0.00 %
Frontier Sand LLC	(*,#,^)	305 Country Hwy AA, New Auburn, WI 54757	Mining (except Oil and Gas)	Term Loan	8.25%	11/30/2027	438.7	438.7	229.4	0.06 %
Gilpin Enterprises, LLC dba Jon Smith Subs	(*,#,^)	17790 State Rd 54, Lutz, FL 33458	Food Services and Drinking Places	Term Loan	6%	9/12/2029	62.8	62.8	43.6	0.01 %
Grand Manor Realty, Inc. & Kevin LaRoe	(*,#)	318 S. Halsted St, Chicago, IL 60661	Real Estate	Term Loan	6%	2/20/2023	19.0	19.0	17.8	0.00 %
Greensboro Plastic Surgical Associates, PA	(*,#,^)	2716 Henry St, Greensboro, NC 27405	Ambulatory Health Care Services	Term Loan	6%	6/29/2042	503.2	503.2	481.6	0.12 %
GT Performance Plus Inc	(*,#,^)	4210 College St, Beaumont, TX 77707	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 0%	6/11/2044	93.8	93.8	87.8	0.02 %
GT Performance Plus Inc	(*,#,^)	4210 College St, Beaumont, TX 77707	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 0%	6/11/2029	66.8	66.8	15.3	0.00 %
H.M.C, Incorporated	(*,#,^)	7190 Oakland Mills Rd Ste 10, Columbia, MD 21046	Furniture and Related Product Manufacturing	Term Loan	8.25%	7/3/2028	183.8	183.8	45.0	0.01 %
Hackensack Steel Corporation and Luzerne Ironworks Inc	(*,#,^)	300 Sly St, Swoyersville, PA 18709	Specialty Trade Contractors	Term Loan	6%	11/10/2026	170.1	170.1	159.3	0.04 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Hackstaff Restaurants LLC	(*,#,^)	248 W 1st. St Ste 201, Reno, NV 89501	Food Services and Drinking Places	Term Loan	Prime plus 0%	7/15/2029	134.1	134.1	60.5	0.02 %
Hallmark Enterprises LLC	(*,#)	54 Furman Ave, Brooklyn, NY 11207	Specialty Trade Contractors	Term Loan	Prime plus 0%	12/22/2031	1,245.4	1,245.4	380.2	0.10 %
Hana Pastries Enterprises LLC dba Hana Kitchens, Hana Pastries, Inc. d	(*,#,^)	34 35th St, Brooklyn, NY 11232	Food Manufacturing	Term Loan	6%	12/14/2027	77.2	77.2	26.9	0.01 %
Harrison Logging Company LLC	(*,#,^)	127 Legate Rd, Indian Mound, TN 37079	Forestry and Logging	Term Loan	Prime plus 0%	2/9/2027	59.4	59.4	55.6	0.01 %
HDD Solutions, LLC	(*,#)	6550 Progress Pkwy, Cedar Hill, MO 63016	Heavy and Civil Engineering Construction	Term Loan	8.25%	12/31/2028	552.8	552.8	356.5	0.09 %
HG Ventures, Inc. dba Diamond Head Trucking	(*,#,^)	100 Phoenix Dr, Finleyville, PA 15332	Truck Transportation	Term Loan	7.5%	6/29/2030	794.6	794.6	95.9	0.02 %
Humd, LLC dba La Rosa Chicken and Grill	(*,#)	3111 N. University Dr, Coral Springs, FL 33065	Food Services and Drinking Places	Term Loan	Prime plus 0%	1/31/2030	124.3	124.3	119.0	0.03 %
iFood, Inc. dba Steak N Shake	(*,#,^)	2840 E Millbrook Rd, Raleigh, NC 27604	Food Services and Drinking Places	Term Loan	6%	6/30/2039	541.9	541.9	507.4	0.13 %
iFood, Inc. dba Steak N Shake	(*,#,^)	5900 Duraleigh Rd, Raleigh, NC 27612	Food Services and Drinking Places	Term Loan	6%	7/31/2024	148.5	148.5	139.0	0.04 %
IHC Hardware Inc.	(*,#,^)	614 Broad St, Story City, IA 50248	Building Material and Garden Equipment and Supplies Dealers	Term Loan	6%	12/6/2042	93.8	93.8	26.5	0.01 %
Insight Vision Care, PC, CRMOD Lubbock, P.C., Vielm Vision Eyecare Inc	(*,#,^)	4899 Griggs Rd, Houston, TX 77021	Ambulatory Health Care Services	Term Loan	7.75%	12/27/2043	958.7	958.7	60.8	0.02 %
Iredell Oral & Facial Surgery, P.C. dba Johnson Oral Surgery	(*,#,^)	229 Medical Park Rd, Ste 310, Mooresville, NC 28117	Ambulatory Health Care Services	Term Loan	6%	3/29/2044	820.8	820.8	544.9	0.14 %
IT Quality Solutions, Inc	(*,#,^)	6522 Creekview Circle, Duluth, GA 30097	Administrative and Support Services	Term Loan	Prime plus 0%	8/31/2031	7.7	7.7	7.2	0.00 %
J. A. Kohlhepp Sons, Inc. dba Kohlhepp's True Value	(*,#)	640 Dubois St, Du Bois, PA 15801	Building Material and Garden Equipment and Supplies Dealers	Term Loan	6%	11/10/2026	33.1	33.1	31.0	0.01 %
J. A. Kohlhepp Sons, Inc. dba Kohlhepp's True Value	(*,#)	640 Dubois St, Dubois, PA 15801	Building Material and Garden Equipment and Supplies Dealers	Term Loan	6%	11/10/2041	290.0	290.0	271.5	0.07 %
Japp Business Inc dba Pick and Eat and Japp Drink Corp.	(*,#)	4179 Broadway , New York, NY 10033	Food Services and Drinking Places	Term Loan	6%	11/30/2025	72.3	72.3	49.9	0.01 %
Jay Carlton's, LLC dba Jay Birds Rotisserie & Grill	(*,#,^)	24480 W 10 Mile RD, Southfield, MI 48033	Food Services and Drinking Places	Term Loan	6%	1/4/2029	34.8	34.8	30.6	0.01 %
Jessie's Radiator and Automotive	(*,#,^)	1777 N Ventura Ave, Ventura, CA 93001	Repair and Maintenance	Term Loan	Prime plus 0%	10/31/2029	14.7	14.7	9.2	0.00 %
JMD Aviation Holdings, LLC	(*,#,^)	8050 North West 90th St, Medley, FL 33166	Rental and Leasing Services	Term Loan	Prime plus 0%	12/15/2027	397.5	397.5	372.2	0.09 %
Johnny's Boy LLC	(*,#,^)	127 East King St, Martinsburg, WV 25401	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/7/2044	31.1	31.1	27.8	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
Kantz LLC and Kantz Auto LLC dba Kantz's Hometown Auto	(*,#)	200 West Adams St, Cochran, PA 16314	Motor Vehicle and Parts Dealers	Term Loan	6.25%	10/29/2039	11.1	11.1	1.0	0.00 %
Kego 2 LLC dba Jon Smith Subs 80025	(*,#,^)	2001 W. Southlake Blvd Ste 143, Southlake, TX 76092	Food Services and Drinking Places	Term Loan	6%	11/14/2029	87.5	87.5	—	0.00 %
Kids at Heart, LLC dba Monster Mini Golf	(*,#)	10 Newbury St, Danvers, MA 01923	Amusement, Gambling, and Recreation Industries	Term Loan	6.75%	9/22/2026	17.4	17.4	15.9	0.00 %
Kidtastic LLC dba The Little Gym of Audubon	(*,#)	2850 Audubon Dr, Audubon, PA 19403	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	7/27/2026	44.9	44.9	42.0	0.01 %
Kim Howard Corp dba NPN Machine Tools	(*,#,^)	9130 Wayfarer Ln, Houston, TX 77075	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 0%	12/7/2042	549.9	549.9	503.7	0.13 %
Kim Howard Corp dba NPN Machine Tools	(*,#,^)	9130 Wayfarer Ln, Houston, TX 77075	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 0%	6/28/2029	188.8	188.8	173.0	0.04 %
Kostekos Inc dba New York Style Pizza	(*,#)	10 South King St, Gloucester, NJ 08030	Food Services and Drinking Places	Term Loan	8%	2/6/2040	34.8	34.8	17.1	0.00 %
LA Diner Inc dba Loukas L A Diner	(*,#)	3205 Route 22 East, Branchburg, NJ 07430	Food Services and Drinking Places	Term Loan	7.25%	9/28/2037	92.8	92.8	53.1	0.01 %
LAN Doctors Inc	(*,#)	14 Pierson Court, Mahwah, NJ 07430	Professional, Scientific, and Technical Services	Term Loan	8.25%	8/28/2025	52.6	52.6	48.1	0.01 %
LAN Doctors Inc	(*,#)	14 Pierson Court, Mahwah, NJ 07430	Professional, Scientific, and Technical Services	Term Loan	8.25%	3/16/2026	43.4	43.4	36.6	0.01 %
Legacy Roof Contractors LLC	(*,#,^)	32091 Broken Branch Circle, Spanish Fort, AL 36527	Specialty Trade Contractors	Term Loan	6%	2/28/2044	94.7	94.7	26.4	0.01 %
Linqserv Inc.	(*,#,^)	1555 Lyell Ave, Rochester, NY 14606	Transit and Ground Passenger Transportation	Term Loan	7.5%	11/9/2027	261.2	261.2	15.4	0.00 %
LP Industries, Inc dba Childforms and Lenoir Business Partners LLC (EP)	(*,#,^)	2040 Norwood, Lenoir, NC 28645	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 0%	9/30/2038	252.0	252.0	210.0	0.05 %
LP Industries, Inc dba Childforms	(*,#,^)	110 Charleston Dr, Ste 105-107, Morrisville, NC 28117	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 0%	9/30/2038	102.3	102.3	70.5	0.02 %
Luv 2 Play Nor Cal, LLC	(*,#,^)	82 Clarksville Rd, Folsom, CA 95682	Amusement, Gambling, and Recreation Industries	Term Loan	6%	9/25/2029	101.8	101.8	4.0	0.00 %
Luv 2 Play Nor Cal, LLC dba Luv 2 Play	(*,#)	82 Clarksville Rd, Folsom, CA 95630	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	9/27/2026	31.8	31.8	30.5	0.01 %
Mag Auto Group Inc dba MAG Motor Company	(*,#)	1890 North Main St, Walnut Creek, CA 94596	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 0%	9/24/2031	218.8	218.8	81.9	0.02 %
Marlin Lighting LLC	(*,#,^)	7207 B Lockport Pl, Lorton, VA 22079	Specialty Trade Contractors	Term Loan	6%	12/19/2028	65.3	65.3	61.1	0.02 %
Matchless Transportation LLC dba First Class Limo	(*,#)	31525 Aurora Rd # 5, Solon, OH 44139	Transit and Ground Passenger Transportation	Term Loan	6.25%	5/31/2020	117.4	117.4	25.3	0.01 %
MB Nursery	(*,#,^)	15562 HWY-South, Whitehouse, TX 75791	Administrative and Support Services	Term Loan	Prime plus 0%	5/31/2020	72.4	72.4	67.8	0.02 %
Mojo Brands Media, LLC	(*,#)	3260 University Blvd., Ste 100, Winter Park, FL 32792	Broadcasting (except Internet)	Term Loan	6%	8/28/2023	673.2	673.2	61.6	0.02 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Moon Landscaping, Inc, Moon Group, Inc moon Nursery, Inc, Moon Site Ma	(*,#,^)	145 Moon Rd, Chesapeake City, MD 21915	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	6/27/2029	1,083.3	1,083.3	1,013.2	0.26 %
Morris Glass and Construction Inc	(*,#)	40058 Hwy 30, Astoria, OR 97103	Specialty Trade Contractors	Term Loan	15%	10/1/2023	298.1	298.1	131.9	0.03 %
MPI Automotive Corp	(*,#)	19925 Stevens Creek Blvd, Ste 100, Cupertino, CA 95014	Transportation Equipment Manufacturing	Term Loan	Prime plus 0%	5/26/2031	48.8	48.8	4.9	0.00 %
Mr. Lube, Inc	(*,#,^)	721 E Westpoint Dr., Wasilla, AK 99654	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/22/2043	654.6	654.6	402.6	0.10 %
Mr. Lube, Inc.	(*,#,^)	721 E. West Point Dr, Wasilla, AK 99654	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/22/2028	516.8	516.8	28.1	0.01 %
Murf & Sons LLC	(*,#,^)	3821 Pleasant Hill Rd, Store #B-107, Kissimmee, FL 34746	Food Services and Drinking Places	Term Loan	5%	11/16/2027	24.0	24.0	14.5	0.00 %
N Transport LLC	(*,#,^)	5348 W Brown Ave, Fresno, CA 93722	Truck Transportation	Term Loan	8%	11/20/2027	364.2	364.2	53.4	0.01 %
National Dredging Services of North Florida, Inc.	(*,#,^)	1537 Northwest Main Blvd., Lake City, FL 32055	Repair and Maintenance	Term Loan	Prime plus 0%	6/27/2028	35.2	35.2	8.2	0.00 %
National Dredging Services of North Florida, Inc.	(*,#,^)	1537 Northwest Main Blvd., Lake City, FL 32055	Repair and Maintenance	Term Loan	Prime plus 0%	6/27/2043	25.7	25.7	24.1	0.01 %
Northern Steel and Concrete, LLC, a Pennsylvania LLC, Northern Steel an	(*,#)	18 Hillcrest Ln, Willingboro, NJ 08046	Specialty Trade Contractors	Term Loan	Prime plus 0%	12/17/2031	1,078.0	1,078.0	917.7	0.23 %
Northern Steel and Concrete, LLC (NJ) and Northern Steel and Concrete,	(*,#)	18 Hillcrest Ln, Willingboro, NJ 08046	Specialty Trade Contractors	Term Loan	Prime plus 0%	2/18/2032	156.6	156.6	102.5	0.03 %
Olsen Bros. Transportation, Inc. & Golden Spike Leasing, LLC	(*,#,^)	2520 Pennsylvania Ave, Ogden, UT 84401	Truck Transportation	Term Loan	8.25%	6/20/2028	504.7	504.7	81.6	0.02 %
Panther Ironworks and Rigging Solutions LLC	(*,#)	1028 Washburn Switch Rd, Shelby, NC 28150	Specialty Trade Contractors	Term Loan	6%	11/10/2026	40.4	40.4	21.6	0.01 %
Paragon Fabricators Inc, Paragon Field Services, Inc and Paragon Globa	(*,#)	412 and 500 Main St, La Marque, TX 77568	Heavy and Civil Engineering Construction	Term Loan	7%	9/28/2026	558.1	558.1	22.8	0.01 %
Paragon Global, LLC and Paragon Fabricators Inc and Paragon Field Serv	(*,#)	412 and 500 Main St, La Marque, TX 77568	Heavy and Civil Engineering Construction	Term Loan	7%	9/28/2041	110.1	110.1	24.2	0.01 %
Pecos Entertainment LLC dba State Theater and Pecos Inn LLC dba Econo	(*,#,^)	421 S. Oak St, Pecos, TX 79772	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 0%	3/27/2042	388.0	388.0	85.1	0.02 %
Pecos Inn LLC dba Econo Lodge	(*,#)	2207 W Third St, Pecos, TX 79772	Accommodation	Term Loan	Prime plus 0%	4/28/2041	621.9	621.9	311.9	0.08 %
Peter K Lee MD, PC dba Atlanta Primary Care	(*,#,^)	211 Roberson Mill Rd, Milledgeville, GA 31061	Ambulatory Health Care Services	Term Loan	8.25%	9/13/2043	859.6	859.6	804.8	0.20 %
Peter K Lee MD, PC dba Atlanta Primary Care LLC	(*,#,^)	5 Ashford Way, Hawkinsville, GA 31061	Ambulatory Health Care Services	Term Loan	8.25%	9/13/2028	381.0	381.0	225.9	0.06 %
Picon Motors LLC dba The New Young's Motors	(*,#,^)	199-211 Central Ave, Orange, NJ 07080	Motor Vehicle and Parts Dealers	Term Loan	6%	6/12/2029	213.8	213.8	132.4	0.03 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Play4Fun dba Luv 2 Play	(*,#,^)	13722 Jamboree Rd, Irvine, CA 92602	Amusement, Gambling, and Recreation Industries	Term Loan	7.5%	3/7/2028	148.1	148.1	138.7	0.04 %
Top Cat Ready Mix, LLC, Ples Investments LLC, and Pappy's Sand and	(*,#)	13851 S State HWY 34, Scurry, TX 75158	Specialty Trade Contractors	Term Loan	8.25%	10/28/2025	348.7	348.7	160.2	0.04 %
Prestige Construction of Florida, LLC	(*,#,^)	1404 Yorktown St Ste E, Deland, FL 34944	Construction of Buildings	Term Loan	6%	5/23/2042	105.1	105.1	91.5	0.02 %
Prime Precision Machining, LLC	(*,#,^)	845 Mandoline Ave, Madison Heights, MI 48071	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 0%	9/11/2029	200.8	200.8	116.7	0.03 %
Prime Precision Machining, LLC	(*,#,^)	845 Mandoline Ave, Madison Heights, MI 48071	Real Estate	Term Loan	Prime plus 0%	9/11/2044	267.9	267.9	245.4	0.06 %
R & K Contracting Inc	(*,#)	3605 NW 31st Ave, Fort Lauderdale, FL 33309	Specialty Trade Contractors	Term Loan	Prime plus 0%	2/18/2026	8.2	8.2	7.6	0.00 %
Ramjay Inc.	(*,#,^)	85 S. Bragg St Ste 303, Alexandria, VA 22312	Transit and Ground Passenger Transportation	Term Loan	4.5%	1/13/2027	316.2	316.2	193.6	0.05 %
Recovery Boot Camp, LLC, Rule 62, Inc. and Healing Properties, LLC	(*,#,^)	85 SW 5th Ave, Delray Beach, FL 33444	Ambulatory Health Care Services	Term Loan	7.75%	12/28/2028	100.3	100.3	15.2	0.00 %
Rich's Food Stores LLC dba Hwy 55 of Wallace	(*,#)	611 East Southerland St, Wallace, NC 28466	Food Services and Drinking Places	Term Loan	8.25%	9/14/2026	99.3	99.3	40.4	0.01 %
Rihahn Inc. dba RDBL, Inc	(*,#,^)	1397 McGuire Rd, Lamar, AR 72846	Forestry and Logging	Term Loan	6%	9/14/2028	115.0	115.0	53.9	0.01 %
RIHAHN INC dba RDBL, INC.	(*,#,^)	1397 McGuire Rd, Lamar, AR 72846	Forestry and Logging	Term Loan	Prime plus 0%	2/5/2029	5.4	5.4	5.0	0.00 %
Romain Tower Inc. David Romaine, Sugar Land Crane and Rigging, LLC	(*,#,^)	215 S Persimmon St., Tomball, TX 77375	Heavy and Civil Engineering Construction	Term Loan	Prime plus 0%	12/31/2028	192.9	192.9	156.3	0.04 %
Romain Tower Inc.	(*,#,^)	215 S Persimmon St, Tomball, TX 77375	Heavy and Civil Engineering Construction	Term Loan	Prime plus 0%	12/20/2044	881.8	881.8	438.4	0.11 %
Route 130 SCPI Holdings LLC	(*,#)	423-429 Route 156, Trenton, NJ 08620	Food Services and Drinking Places	Term Loan	6.25%	9/30/2039	279.5	279.5	44.5	0.01 %
Route 130 SCPI Operations LLC	(*,#)	4120 7th Ave, Kenosha, WI 53140	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/26/2044	74.3	74.3	64.0	0.02 %
RWBBL LLC	(*,#,^)	4120 7th Ave, Kenosha, WI 53140	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/26/2044	74.3	74.3	64.0	0.02 %
Sambella Holdings, LLC and Strike Zone Entertainment Center LLC	(*,#)	726-740 South Fleming St, Sebastian, FL 32958	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	11/23/2040	738.3	738.3	626.0	0.16 %
Sambella Holdings, LLC and Strike Zone Entertainment Center LLC	(*,#,^)	726-740 South Fleming St, Sebastian, FL 32958	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	12/24/2041	492.0	492.0	460.6	0.12 %
Sanabi Investment, LLC dba Oscar's Moving and Storage	(*,#,^)	11421 N W 107th St, #13, Miami, FL 33178	Truck Transportation	Term Loan	0%	3/5/2027	80.6	80.6	59.1	0.01 %
Sandlot Ventures LLC and Sandbox Ventures LLC	(*,#,^)	1857A Elmdale Ave, Glenview, IL 60025	Amusement, Gambling, and Recreation Industries	Term Loan	6%	9/25/2040	88.1	88.1	80.7	0.02 %
Select Propane & Fuel Inc. and Select Fuel & Convenience LLC	(*,#)	3822 State Route 3, Red Bud, IL 62278	Merchant Wholesalers, Nondurable Goods	Term Loan	7.5%	2/10/2030	520.1	520.1	27.1	0.01 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Shining Star Kids, Inc. dba Brain Balance	(*,#,^)	17323 Ventura Blvd, Encino, CA 91316	Educational Services	Term Loan	Prime plus 0%	1/7/2029	64.6	64.6	60.5	0.02 %
Shooter's Gun Club, LLC	(*,#)	2429 Iowa St Stes B, C and D, Lawrence, KS 66046	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	4/27/2030	165.5	165.5	154.9	0.04 %
Sky Way Enterprises, Inc, A-Liner-8-Aviation, Inc, Kissimmee Aviation	(*,#,^)	3031 Patrick St, Kissimmee, FL 34741	Air Transportation	Term Loan	8.25%	12/12/2027	398.7	398.7	270.3	0.07 %
Skyways LTD,Jet 60 LLC,Mendean Jonath. Inc,Jet AOG, Inc & Jonathan Men	(*,#,^)	426 15th St NW, Huron, SD 57350	Support Activities for Transportation	Term Loan	Prime plus 0%	6/8/2043	211.8	211.8	179.0	0.05 %
Skyways, LTD	(*,#,^)	350 15th St NW, Huron, SD 57350	Support Activities for Transportation	Term Loan	Prime plus 0%	3/22/2029	740.7	740.7	—	0.00 %
Sovereign Communications LLC	(*,#)	26 E 3 Mile Rd, Sault Sainte Marie, MI 49783	Broadcasting (except Internet)	Term Loan	6.75%	2/7/2024	509.4	509.4	33.3	0.01 %
Space Express, LLC	(*,#,^)	2775 Burris Rd, Davie, FL 33314	Truck Transportation	Term Loan	6%	3/12/2029	74.1	74.1	—	0.00 %
SSI Refrigerated Express Inc. and Robert M Stallone	(*,#,^)	1001 E. Cooley Dr Ste 102, Colton, CA 92324	Truck Transportation	Term Loan	Prime plus 0%	11/17/2027	43.4	43.4	38.0	0.01 %
SSI Refrigerated Express Inc. and Robert M Stallone dba SSI Express	(*,#,^)	1001 E. Cooley Dr Ste 102, Colton, CA 92324	Truck Transportation	Term Loan	Prime plus 0%	2/28/2027	146.0	146.0	109.3	0.03 %
Stat Constructor L.P	(*,#,^)	9573 US Hwy 220, Stoneville, NC 27048	Specialty Trade Contractors	Term Loan	Prime plus 0%	8/30/2028	88.1	88.1	82.4	0.02 %
StillBasi Holdings, Inc. dba Buxton Auto Transport	(*,#,^)	9371 Jackson Rd, Sacramento, CA 95826	Truck Transportation	Term Loan	6%	3/29/2029	263.6	263.6	144.4	0.04 %
Suncrest Stone Products LLC	(*,#)	341 County Farm Rd, Ashburn, GA 31714	Nonmetallic Mineral Product Manufacturing	Term Loan	7.25%	8/29/2041	429.2	429.2	—	0.00 %
Suncrest Stone Products LLC	(*,#)	341 County Farm Rd, Ashburn, GA 31714	Nonmetallic Mineral Product Manufacturing	Term Loan	7.5%	8/29/2026	499.2	499.2	56.4	0.01 %
T and B Boots Inc dba Takken's Shoes	(*,#)	72 South Main St, Templeton, CA 93465	Clothing and Clothing Accessories Stores	Term Loan	7.25%	12/7/2026	380.7	380.7	356.4	0.09 %
Tarver-Henley Inc. and Tar-Hen LLC	(*,#,^)	2125 College Ave, Jackson, AL 36545	Building Material and Garden Equipment and Supplies Dealers	Term Loan	7.75%	6/21/2042	97.8	97.8	36.8	0.01 %
The Alba Financial Group, Inc.	(*,#)	1420 Spring Hill Rd Ste 600, McLain, VA 22102	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	6%	3/10/2021	0.1	0.1	0.1	0.00 %
The Country House Restaurant, LLC and Pelton Real Estate, LLC	(*,#,^)	677 US Route 7, Pittsford, VT 05763	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/30/2042	47.3	47.3	44.3	0.01 %
Tier1 Solutions LLC	(*,#,^)	1000 Essington Rd Ste. 109 & 111, Joliet, IL 60435	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	8/18/2027	11.7	11.7	10.9	0.00 %
Tier1 Solutions LLC	(*,#,^)	1000 Essington Rd, Juliet, IL 60435	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	1/23/2028	5.0	5.0	4.6	0.00 %
Tier1 Solutions LLC	(*,#,^)	1000 Essington Rd, Ste 111, Joliet, IL 60435	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	1/12/2029	7.6	7.6	6.8	0.00 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
Top Quality Dent Service LLC	(*,#,\^)	1541 Vapor Trail, Colorado Springs, CO 80905	Repair and Maintenance	Term Loan	Prime plus 0%	11/2/2027	3.9	3.9	—	0.00 %
Victorian Restaurant and Tavern, LLC	(*,#,\^)	226 Maple Ave, Cheshire, CT 06410	Food Services and Drinking Places	Term Loan	8.25%	2/22/2042	80.0	80.0	74.9	0.02 %
White Hawk Inc.	(*,#,\^)	2101 Dr. Martin Luther King Jr. Blvd, Stockton, CA 95205	Truck Transportation	Term Loan	8.25%	12/15/2026	917.5	917.5	72.3	0.02 %
Wilban LLC	(*,#)	454 US Hwy 22, Whitehouse Station, NJ 08889	Food Services and Drinking Places	Term Loan	7.5%	3/11/2026	4.2	4.2	3.9	0.00 %
Wilban LLC	(*,#)	454 US Hwy 22, Whitehouse Station, NJ 08889	Food Services and Drinking Places	Term Loan	7.25%	3/28/2039	238.6	238.6	73.3	0.02 %
Zahmel Restaurant Suppliers Corp dba Cash & Carry; Zahners Hardware; Zan	(*,#,\^)	33-51 11th St, Astoria, NY 11106	Merchant Wholesalers, Nondurable Goods	Term Loan	8.25%	4/28/2027	75.8	75.8	70.9	0.02 %
Zeeba Company, Inc dba Zeeba Rent-A-Van & 5 Star Rent-A-Van	(*,#,\^)	3200 Wilshire Blvd Ste 1000, Los Angeles, CA 90010	Transit and Ground Passenger Transportation	Term Loan	7.75%	9/27/2028	45.1	45.1	42.2	0.01 %
Total Unguaranteed Non-Accrual SBA Investments							<u>50,574.3</u>	<u>50,574.3</u>	<u>\$ 25,443.3</u>	6.45 %
Total Unguaranteed SBA Investments							<u>\$ 470,399.0</u>	<u>\$ 470,399.0</u>	<u>\$ 459,981.4</u>	116.59 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Accrual Investments (4a)										
Little Angels Daycare		4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	2/3/2047	\$ 281.4	\$ 281.4	\$ 302.6	0.08 %
Alaska Industrial Paint LLC		1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/8/2032	448.8	448.8	487.0	0.12 %
Jafar & Jamal Inc.		11 Highland Ave, Malden, MA 02148	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/29/2032	362.2	362.2	393.0	0.10 %
Momentum Metal Finishing		1286 Anvilwood Ave, Sunnyvale, CA 94089	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/13/2047	253.9	253.9	279.6	0.07 %
BGF Bobby Q's Inc		365 W Sunrise Hwy, Freeport, NY 11520	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/13/2047	593.9	593.9	654.1	0.17 %
La Taqueria Inc		10 Greenwich Ave, GREENWICH, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/17/2032	480.3	480.3	513.9	0.13 %
Yours II Cosmetology Academy Inc.		1416 W Columbia Ave, Battle Creek, MI 49015	Educational Services	Term Loan	Prime plus 2.75%	12/21/2047	2,471.3	2,471.3	2,672.0	0.68 %
Alaska Industrial Paint LLC		1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/21/2047	75.0	75.0	82.6	0.02 %
Clean Pro 1, LLC		385 Boston Post Rd, Orange, CT 06477	Construction of Buildings	Term Loan	Prime plus 2.75%	5/29/2047	294.1	294.1	319.9	0.08 %
Tatum Global Services LLC		8097 Sudley Rd, Manassas, VA 20109	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/9/2032	422.3	422.3	456.0	0.12 %
Titheotokos, LLC. dba Sunshine Pharmacy		1995 US-1, Vero Beach, FL 32960	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	7/24/2047	717.1	717.1	794.2	0.20 %
Happier Now LLC		724 Homestead Rd, La Grange Park, IL 60526	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/11/2032	18.8	18.8	20.4	0.01 %
Southdown Coffee		49 Maple Ave, Sea Cliff, NY 11579	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/11/2032	69.3	69.3	75.6	0.02 %
Evolving Nurse, LLC		2940 Noble Rd, Cleveland Heights, OH 44121	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/18/2047	259.5	259.5	287.4	0.07 %
Impresa Building Systems of Greenwood, SC		161 Rock Church Rd SE, Greenwood, SC 29649	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	10/23/2032	1,816.9	1,816.9	1,912.3	0.48 %
Little Angels Daycare and Learning Center LLC		4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	3/24/2048	15.0	15.0	16.7	— %
Leedann Properties LLC		534 Mill St SE, Gainesville, GA 30501	Rental and Leasing Services	Term Loan	Prime plus 2.75%	11/24/2032	88.5	88.5	96.5	0.02 %
2900 N. 18th Street LLC / Bobby Morganstein Events		77 Buck Rd, Huntingdon Valley, PA 19006	Rental and Leasing Services	Term Loan	Prime plus 2.75%	11/30/2047	572.6	572.6	630.6	0.16 %
ZenDog, LLC		858 C Ridge Rd, Duson, LA 70529	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/31/2032	114.0	114.0	124.3	0.03 %
Samson Cinema Holdings, Inc.		1400 Pile St, Clovis, NM 88101	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	9/30/2047	1,085.1	1,085.1	1,174.6	0.30 %
Royal Brand Restaurants Inc		4360 W. Shaw Ave, Fresno, CA 93722	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/8/2033	124.3	124.3	133.7	0.03 %
Lewes Bottom Line LLC dba Capriotti's		32099 Conleys Chapel Rd, Lewes, DE 19958	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/12/2032	144.9	144.9	156.6	0.04 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Accrual Investments (4a)										
IMO GLOW LLC		4251 Salzedo St, Coral Gables, FL 33134	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/13/2032	435.3	435.3	470.7	0.12 %
Evolution Eats LLC		843 Highland View Ln, Metamora, MI 48455	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/14/2032	164.8	164.8	179.7	0.05 %
Redmond Investments LLC		2340 Texas Heritage Pkwy, Ste 900, Brookshire, TX 77423	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/19/2032	76.8	76.8	83.7	0.02 %
Pitmilly, LLC		28 Scarlet Oak Dr, Lafayette Hill, PA 19444	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/21/2032	37.6	37.6	41.0	0.01 %
LegacyWorx, LLC dba HOTWORX		19764 Anderson Rd, Mt Vernon, WA 98274	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/22/2032	164.5	164.5	177.8	0.05 %
SHEPHERD FITNESS 3, LLC dba Workout Anytime Jefferson City		9408 Apison Pike, Ooltewah, TN 37363	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/27/2032	447.5	447.5	483.8	0.12 %
TJ Rising Group LLC		1359 E Weldon Ave, Phoenix, AZ 85014	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/29/2032	243.8	243.8	263.6	0.07 %
Cold Stone Creamery		714 W Onstott Frontage Rd, Yuba City, CA 95991	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/23/2032	170.4	170.4	184.2	0.05 %
Savage Sweets Inc.		132 Veterans Ln, Doylestown, PA 18901	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/23/2032	163.1	163.1	177.9	0.05 %
Copper Rose LLC		539 NE 94th St, Seattle, WA 98115	Food Manufacturing	Term Loan	Prime plus 2.75%	10/25/2032	16.2	16.2	17.6	— %
DISTINCTIVE CORPORATION dba Camel Burger Bar		Carmel Plaza #106, Carmel-By-The-Sea, CA 95070	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/27/2032	519.7	519.7	561.9	0.14 %
Moody's Hardware, LLC		22754 W 220 St, Springhill, KS 66083	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/27/2048	72.0	72.0	79.5	0.02 %
Gun Guardian, LLC		1136 Brick Rd, Winter Garden, FL 34787	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	8/3/2032	82.4	82.4	89.8	0.02 %
J LaMendola Physical Therapy PC		1100 Clove Rd Ste G-C, Staten Island, NY 10301	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/10/2047	453.0	453.0	499.4	0.13 %
Premier Healthcare Service		1015 Eden Way North, Chesapeake, VA 23320	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	10/16/2047	272.0	272.0	301.6	0.08 %
Soapbox Studio, LLC		4031 Fambrough Dr, Powder Springs, GA 30127	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	6/16/2032	15.8	15.8	17.0	— %
Fara Bender DMD PA		6169 Jog Rd Unit B-5, Lake Worth, FL 33467	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/27/2032	194.6	194.6	210.4	0.05 %
Solshine Yoga LLC		96 College Heights Blvd, Clemson, SC 29631	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/27/2032	36.9	36.9	40.3	0.01 %
Beau & HB Inc. dba Beau's Billard, Bowling & Arcade		100 Village Rd, Port Lavaca, TX 77979	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/16/2029	96.2	96.2	100.3	0.03 %
NJ Floats Inc		327 Route 202/206, Bedminster Township, NJ 07921	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/12/2046	822.0	822.0	873.4	0.22 %
PERFORMANCE PAINT INCORPORATED		431 E Main St, Brownsburg, IN 46112	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/30/2047	303.0	303.0	336.0	0.09 %

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SBA Guaranteed Accrual Investments (4a)										
Infrared Girl, LLC		42 Nashua Rd, Londonderry, NH 03053	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/11/2032	249.0	249.0	271.4	0.07 %
Metro of Livernois		17149 Livernois, Detroit, MI 48221	Telecommunications	Term Loan	Prime plus 2.75%	5/29/2047	1,822.1	1,822.1	1,977.0	0.50 %
Hair and Beauty Market Place, LLC		7900 S. Orange Blossom Trail, Unit 1, Orlando, FL 32809	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	8/31/2046	1,686.1	1,686.1	1,829.4	0.46 %
BC Bishop Enterprises LLC dba 9Round Pooler		105-107 Grand Central Blvd, Pooler, GA 31322	Educational Services	Term Loan	Prime plus 2.75%	3/2/2028	29.4	29.4	29.4	0.01 %
Jones Roger Shermann Inn Inc.		195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/4/2030	57.7	57.7	57.7	0.01 %
Matrix Z LLC		800 SW 21st Terrace, Ft Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 6.5%	2/27/2029	9.7	9.7	9.7	— %
Rello Inc.		8063 Jericho Turnpike, Woodbury, NY 11797	Personal and Laundry Services	Term Loan	Prime plus 6.5%	4/17/2029	4.7	4.7	4.7	— %
2Choice2Friends LLC		901 W Braker Ln, Austin, TX 78758	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	4/17/2029	9.8	9.8	9.8	— %
NYM Solutions Inc.		12150 SW 128th St CT Ste 209, Miami, FL 33186	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	5/6/2029	9.9	9.9	9.9	— %
MCM Design LLC		5926 Vinings Vintage Way, Mableton, GA 30126	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/23/2029	7.7	7.7	7.7	— %
Still Photography		195 Terrace Place, Apt. 2, Brooklyn, NY 11218	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/6/2029	10.0	10.0	10.0	— %
Archer Cleaners Inc.		1514 W. 33rd St, Chicago, IL 60608	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/10/2029	10.0	10.0	10.0	— %
Campuscuts LLC		930 Robtrice Ct, Edmond, OK 73430	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/21/2029	6.0	6.0	6.0	— %
Port Diesel LLC		3212 Alex Trask Dr, Castle Hayne, NC 28429	Repair and Maintenance	Term Loan	Prime plus 6.5%	6/21/2029	10.0	10.0	10.0	— %
Menshka Inc.		88 High St, Mountclair, NJ 07042	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	7/10/2029	10.1	10.1	10.1	— %
Lawrence Adeyemo & Co LLC		209-34 112 Ave, Queens Village, NY 11429	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	7/19/2029	8.1	8.1	8.1	— %
Gradstreet LLC		2437 Corinth Ave Apt 130, Los Angeles, CA 90064	Nonstore Retailers	Term Loan	Prime plus 6.5%	7/30/2029	5.8	5.8	5.8	— %
Crystal Clear Accounting		34099 Tuscan Creek Way, Temecula, CA 92592	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/26/2029	2.6	2.6	2.6	— %
Doghouse Sport Fishing Charters Inc.		83413 Overseas Hwy, Islamorada, FL 33036	Scenic and Sightseeing Transportation	Term Loan	Prime plus 6.5%	8/30/2029	10.1	10.1	10.1	— %
No Push Back LLC		5405 Neshaminy Blvd, Bensalem, PA 19020	Personal and Laundry Services	Term Loan	Prime plus 6.5%	8/30/2029	9.8	9.8	9.8	— %
Host Marketing LLC		206 Bell Ln, Ste B, West Monroe, LA 71291	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	9/18/2029	10.2	10.2	10.2	— %
Standard Real Estate Services LLC		500 West Silver Spring Dr, Ste K 200., Glendale, WI 53217	Real Estate	Term Loan	Prime plus 6.5%	9/19/2029	10.3	10.3	10.3	— %

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SBA Guaranteed Accrual Investments (4a)										
Bargain Store		107 Tabernacle Church Rd, Candor, NC 27229	General Merchandise Stores	Term Loan	Prime plus 6.5%	10/11/2029	10.3	10.3	10.3	— %
Pine Mountain Residential LLC		10240 Cosmopolitan Circle, Parker, CO 80134	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	10/16/2029	10.3	10.3	10.3	— %
James Clark and Company Inc.		8885 Haven Ave, Ste 120, Rancho Cucamonga, CA 91730	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	10/22/2029	10.3	10.3	10.3	— %
Sean McNamara		5639 Wood Ln, Allentown, PA 18106	Nonstore Retailers	Term Loan	Prime plus 6.5%	11/14/2029	10.4	10.4	10.4	— %
The Pinnacle Group		105 Springside Dr, Akron, OH 44333	Social Assistance	Term Loan	Prime plus 6.5%	11/14/2029	10.4	10.4	10.4	— %
Standard Capital Corp.		2349 Wessington Dr, Virginia Beach, VA 23456	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	12/5/2029	10.5	10.5	10.5	— %
Scott's Hardware Inc		200 Tuckerton Rd, Medford, NJ 08055	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 6.5%	12/6/2029	10.4	10.4	10.4	— %
HADD Corp		364 Rugby Rd, Cedarhurst, NY 11516	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/17/2029	10.4	10.4	10.4	— %
La Tradicion Cubana Inc.		9357 S.W. 40th St, Miami, FL 33165	Miscellaneous Store Retailers	Term Loan	Prime plus 6.5%	12/20/2029	10.5	10.5	10.5	— %
All Modes Transportation and Logistics		4313 Collingtree Dr, Rockledge, FL 32955	Support Activities for Transportation	Term Loan	Prime plus 6.5%	2/14/2030	10.6	10.6	10.6	— %
Flex Beauty Labs LLC		7512 Dr. Phillip Blvd, Orlando, FL 32819	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 6.5%	11/24/2030	10.9	10.9	10.9	— %
Dearly Loved Counseling LLC		14052 N Dale Mabry Hwy, Ste 215, Tampa, FL 33618	Social Assistance	Term Loan	Prime plus 6.5%	11/24/2030	11.3	11.3	11.3	— %
Diane's Accounting Service		119 E Haywood St, England, AR 72046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/3/2030	11.4	11.4	11.4	— %
Combs Creative LLC		157 Antler Ridge Circle,, Nashville, TN 37214	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/4/2030	4.5	4.5	4.5	— %
Travel with Love, LLC		8465 W Sahara Ave, Ste 111, Las Vegas, NV 89117	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/4/2030	4.5	4.5	4.5	— %
Jamali LLC		2741 Raceway Fairfield West, Pensacola, FL 32503	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	12/11/2030	11.4	11.4	11.4	— %
Donald W. Harris		1625 US-59 N, Linden, TX 75563	Warehousing and Storage	Term Loan	Prime plus 6.5%	12/11/2030	11.4	11.4	11.4	— %
David Benson LLC		1422 Euclid Ave, Cleveland, OH 44115	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/16/2030	11.4	11.4	11.4	— %
Savannah Area Language & Culture Exchange, LLC		6 Doveetail Crossing, Savannah, GA 31419	Educational Services	Term Loan	Prime plus 6.5%	12/16/2030	11.4	11.4	11.4	— %
Vege Investments, LLC		26400 SW 177th Ave, Homestead, FL 33031	Gasoline Stations	Term Loan	Prime plus 6.5%	12/16/2030	11.4	11.4	11.4	— %
ASIL Ventures, LLC		4354 N Bell Ave, Apt G2,, Chicago, IL 60618	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/22/2030	3.9	3.9	3.9	— %

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SBA Guaranteed Accrual Investments (4a)										
SPECTRUM DYNAMICS, INC		27727 Dalton Bluff Court, Katy, TX 77494	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.4	— %
KCL Business Service Inc		1042 San Fernando Rd., San Fernando, CA 91340	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.4	— %
Chris' Angels Cleaning Service LLC		2090 Dunwoody Club Dr, Sandy Springs, GA 30350	Administrative and Support Services	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.4	— %
Tiki Torch Liquors		101 Dallas St., Talihima, OK 74571	Food and Beverage Stores	Term Loan	Prime plus 6.5%	12/23/2030	11.4	11.4	11.4	— %
Austen Felder Holdings		23642 Hwy 25, Franklinton, LA 70438	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/18/2031	11.5	11.5	11.5	— %
Diamond Ridge Professionals		8629 Mesquite Circle, Magna, UT 84044	Construction of Buildings	Term Loan	Prime plus 6.5%	1/19/2031	17.2	17.2	17.2	— %
Centre for Autism Treatment		13090 Sundown Rd, Victorville, CA 92392	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/20/2031	17.2	17.2	17.2	— %
Andrew's Spotless Cleaning LLC		1604 Marcella Dr, Covington, KY 41011	Administrative and Support Services	Term Loan	Prime plus 6.5%	1/22/2031	17.2	17.2	17.2	— %
Wild Thing Accounting & Tax LLC		805 NE 190th Ave, Portland, OR 97230	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	17.2	17.2	17.2	— %
Wild Wellness LLC		151 Lake St, Lancaster, OH 43130	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	1/22/2031	7.6	7.6	7.6	— %
VIIIXVII Sewing Studio LLC		227 E Girard Ave, Philadelphia, PA 19125	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 6.5%	1/22/2031	12.2	12.2	12.2	— %
Skypie Studio and Crafts LLC		933 Mary Ave, Opelousas, LA 70570	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	16.5	16.5	16.5	— %
Jazma Wise		110 Golden Pine Rd SW, Austell, GA 30168	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/28/2031	11.0	11.0	11.0	— %
uniguide Media LLC		105 Pearl St, Sausalito, CA 94965	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	2/11/2031	17.3	17.3	17.3	— %
Alima Mandiang		242 E. Claremont Rd, Philadelphia, PA 19120	Personal and Laundry Services	Term Loan	Prime plus 6.5%	2/17/2031	6.9	6.9	6.9	— %
Benevolent Family Services LLC		522 S Independence Blvd, Ste 201, Virginia Beach, VA 23452	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	3/15/2031	17.5	17.5	17.5	— %
INB Enterprise LLC		7761 Diamondback Dr, College Park, MD 20742	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	3/15/2031	17.5	17.5	17.5	— %
Blasco Tire		960 Memorial Dr, Griffin, GA 30223	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	3/24/2031	17.4	17.4	17.4	— %
Stephanie Doty		82 Diggins Dr, Folsom, CA 95630	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	4/14/2031	10.3	10.3	10.3	— %
Lockett Trucking and Transport LLC		612 Colebridge Dr, Blacklick, OH 43004	Truck Transportation	Term Loan	Prime plus 6.5%	4/14/2031	17.5	17.5	17.5	— %
RV Solar LLC		3442 E Bulk Ln, Oak Creek, WI 53154	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	4/14/2031	17.5	17.5	17.5	— %

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SBA Guaranteed Accrual Investments (4a)										
Foy Commerce LLC		1725 Park Ln S, Ste 2., Jupiter, FL 33458	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/5/2031	17.6	17.6	17.6	— %
JERAGARDENS WEDDING RENTALS LLC		5842 South 1150 West, Ogden, UT 84405	Rental and Leasing Services	Term Loan	Prime plus 6.5%	7/20/2031	17.9	17.9	17.9	— %
Basha Home Improvements LLC		41 Van Houten Ave, Jersey City, NJ 07305	Construction of Buildings	Term Loan	Prime plus 6.5%	7/21/2031	7.3	7.3	7.3	— %
Tarun LLC DBA signature wine and liquor		325 South Limestone, Lexington, KY 40508	Food and Beverage Stores	Term Loan	Prime plus 6.5%	7/23/2031	17.8	17.8	17.8	— %
C4 Technologies Inc		171 C Ave, Ste C, Coronado, CA 92118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/6/2031	17.9	17.9	17.9	— %
Dennis Hair Studio Inc.		1566 Union Turnpike, New Hyde Park, NY 11040	Personal and Laundry Services	Term Loan	Prime plus 6.5%	9/13/2031	18.0	18.0	18.0	— %
East Side Muay Thai LLC		2135 General Booth Blvd, Virginia Beach, VA 23454	Educational Services	Term Loan	Prime plus 6.5%	3/17/2032	12.4	12.4	12.4	— %
Ramay Consulting Inc		12 Lone Pine Trail Loop, High Rolls, NM 88325	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	3/17/2032	24.8	24.8	24.8	0.01 %
GAIA Inc. DBA Touchstone Real Estate Group		513 1st St, Cheney, WA 99004	Real Estate	Term Loan	Prime plus 6.5%	3/23/2032	24.8	24.8	24.8	0.01 %
Early Care Evolution		823 Roget Way, Lawrenceville, GA 30045	Educational Services	Term Loan	Prime plus 6.5%	3/23/2032	18.3	18.3	18.3	— %
Lehigh Auto Sales and Service LLC		826 Hanover Ave, Allentown, PA 18109	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	3/23/2032	24.8	24.8	24.8	0.01 %
Rella Rells Solutions LLC		15401 Delahunty Ln, Pflugerville, TX 78660	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 6.5%	3/28/2032	5.4	5.4	5.4	— %
Chantay Richards LLC		19800 Hawthorne Blvd, Torrance, CA 90503	Personal and Laundry Services	Term Loan	Prime plus 6.5%	3/28/2032	24.8	24.8	24.8	0.01 %
SHIELD TRANSPORTATION INC.		9739 S Harlem Ave. Unit 3E, Chicago Ridge, IL 60415	Transit and Ground Passenger Transportation	Term Loan	Prime plus 6.5%	3/28/2032	24.8	24.8	24.8	0.01 %
Designer Golf Scorecards		1014 US-19, Holiday, FL 34691	Printing and Related Support Activities	Term Loan	Prime plus 6.5%	4/1/2032	25.0	25.0	25.0	0.01 %
Jon Pratt Carpentry		1405 Canton Ave, Milton, MA 02186	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	4/1/2032	15.0	15.0	15.0	— %
Major's Service & Repair		5329 Main Rd, Sweet Valley, PA 18656	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/12/2032	12.5	12.5	12.5	— %
Jeremy's Handyman Service, LLC		319 Spring Ln, Destin, FL 32541	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/12/2032	15.0	15.0	15.0	— %
Royaltyzilla Associates LLC		40315 Michigan Ave #99, Canton, MI 48188	Support Activities for Transportation	Term Loan	Prime plus 6.5%	4/12/2032	24.9	24.9	24.9	0.01 %
CARMEN STOCKING LLC		84122 Avendia Cedrus, Coachella, CA 92236	Truck Transportation	Term Loan	Prime plus 6.5%	4/20/2032	24.9	24.9	24.9	0.01 %
Johnson Racing Suspension		153 Northway Park Rd, Machesney Park, IL 61115	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/27/2032	22.4	22.4	22.4	0.01 %
Valley Remodel and repair LLC		1103 W Sam St, Kent, WA 98032	Construction of Buildings	Term Loan	Prime plus 6.5%	4/27/2032	24.9	24.9	24.9	0.01 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Accrual Investments (4a)										
Gulfside Property Maintenance & Services LLC		1503 Chat Holley Rd, Santa Rosa Beach, FL 32459	Repair and Maintenance	Term Loan	Prime plus 6.5%	4/27/2032	24.7	24.7	24.7	0.01 %
DA BUSINESS MANAGEMENT INC		6700 Tampa Ave, Reseda, CA 91335	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	4/27/2032	24.9	24.9	24.9	0.01 %
Ryno Resumes		1015 Grupp Rd, Des Peres, MO 63131	Administrative and Support Services	Term Loan	Prime plus 6.5%	5/3/2032	15.0	15.0	15.0	— %
Blue Oaks Financial		5716 Lonetree Blvd, Rocklin, CA 95765	Educational Services	Term Loan	Prime plus 6.5%	5/3/2032	25.0	25.0	25.0	0.01 %
Semilla Baking Co LLC		2310 McDuffie St, Houston, TX 77019	Food Manufacturing	Term Loan	Prime plus 6.5%	5/10/2032	19.5	19.5	19.5	— %
Inner Light Healing		1025 Reynolds Rd, Johnson City, NY 13790	Educational Services	Term Loan	Prime plus 6.5%	5/10/2032	25.0	25.0	25.0	0.01 %
Originals and Organics LLC		1902 Sussex Ln, Colorado Springs, CO 80909	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 6.5%	5/10/2032	25.0	25.0	25.0	0.01 %
Abundant Life Surrogacy		2716 Rose Hill St, Boise, ID 83705	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	5/12/2032	25.0	25.0	25.0	0.01 %
The Feder Construction Company		14 Manor Dr, Monsey, NY 10952	Construction of Buildings	Term Loan	Prime plus 6.5%	5/13/2032	25.0	25.0	25.0	0.01 %
Corduroy LLC		665 Valley Dr, Hermosa Beach, CA 90254	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/18/2032	14.0	14.0	14.0	— %
EMC2 Mechanical Solutions LLC		10375 Plum Tree Cir, Hales Corners, WI 53130	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	5/19/2032	12.5	12.5	12.5	— %
Blount Auto Market LLC		355 E Lanier Ave, Fayetteville, GA 30214	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	5/19/2032	25.0	25.0	25.0	0.01 %
Hope Restored Counseling Services, PLLC		610 N Montana St, Dillon, MT 59725	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	5/19/2032	25.0	25.0	25.0	0.01 %
ESG International, Inc.		8520 Allison Pointe Blvd, Indianapolis, IN 46250	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/20/2032	25.0	25.0	25.0	0.01 %
Optimal Health Acupuncture		18840 SW Boones Ferry Rd, Tualatin, OR 97062	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	5/23/2032	25.0	25.0	25.0	0.01 %
DRKSL LLC		127 E 59th St, 2nd Floor, Ste 6, New York, NY 10022	Personal and Laundry Services	Term Loan	Prime plus 6.5%	5/24/2032	25.0	25.0	25.0	0.01 %
Roam Overland Vehicles LLC		12308 NE 56th St, Vancouver, WA 98682	Repair and Maintenance	Term Loan	Prime plus 6.5%	5/24/2032	20.0	20.0	20.0	0.01 %
Grade A Computer Services LLC		3347 Wickham Ave, Bronx, NY 10469	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/25/2032	12.5	12.5	12.5	— %
ACES of Brevard		1430 Glendale Ave NW, Palm Bay, FL 32907	Social Assistance	Term Loan	Prime plus 6.5%	5/26/2032	12.5	12.5	12.5	— %
Scale Your Genius		90 Pearl St., Denver, CO 80203	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/31/2032	20.5	20.5	20.5	0.01 %
Que Duong LLC		6 W. 126th St, Apt 5F, New York, NY 10027	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/3/2032	17.5	17.5	17.5	— %
805 Transportation LLC		132 Easy St, Buellton, CA 93427	Transit and Ground Passenger Transportation	Term Loan	Prime plus 6.5%	6/3/2032	25.0	25.0	25.0	0.01 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Accrual Investments (4a)										
FOOTHILL FEED AND MERCANTILE, LLC		1330 GEIGER GRADE Rd, RENO, NV 89521	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 6.5%	6/7/2032	19.5	19.5	19.5	— %
JMichelles		620 Windham St, Petersburg, VA 23803	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	6/7/2032	5.9	5.9	5.9	— %
MFT Solutions		110 E 43rd St, Boise, ID 83714	Repair and Maintenance	Term Loan	Prime plus 6.5%	6/8/2032	15.0	15.0	15.0	— %
EDIA World LLC		3345 SW 67th Ave, Miami, FL 33155	Nonstore Retailers	Term Loan	Prime plus 6.5%	6/9/2032	25.0	25.0	25.0	0.01 %
Spend Less Store LLC		516 E Juanita Ave, Ste 3, Mesa, AZ 85204	Food and Beverage Stores	Term Loan	Prime plus 6.5%	6/14/2032	25.0	25.0	25.0	0.01 %
Clean Air Lawn Care Austin NW		5404 Pendleton LN, Austin, TX 78723	Administrative and Support Services	Term Loan	Prime plus 6.5%	6/14/2032	10.0	10.0	10.0	— %
Signature Nails		11505 NE Fourth Plain Blvd, Ste F3, Vancouver, WA 98662	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/14/2032	15.0	15.0	15.0	— %
SM CAR SALES		2340 Royal Ln., Dallas, TX 75229	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	6/16/2032	25.0	25.0	25.0	0.01 %
YDK Enterprise LLC		115 Mowbray Dr, Kew Gardens, NY 11415	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/17/2032	25.0	25.0	25.0	0.01 %
Tocino Strategies LLC		7133 E Plata Ave, Mesa, AZ 85212	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/23/2032	25.0	25.0	25.0	0.01 %
Penny Almond, LPC, LLC		1401 Malvern Ave Ste 260, Hot Springs, AR 71901	Social Assistance	Term Loan	Prime plus 6.5%	6/23/2032	25.0	25.0	25.0	0.01 %
GRIMES DAY CARE		5231 Oxford Ave, Philadelphia, PA 19124	Social Assistance	Term Loan	Prime plus 6.5%	6/23/2032	12.5	12.5	12.5	— %
Perfect Day NY LLC		384 Knickerbocker Ave, Brooklyn, NY 11237	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 6.5%	6/23/2032	24.1	24.1	24.1	0.01 %
JDT Pickup and Delivery Service LLC		2870 Gonzaga Ave, Richmond, CA 94806	Couriers and Messengers	Term Loan	Prime plus 6.5%	6/24/2032	25.0	25.0	25.0	0.01 %
SHY Beauty Inc.		5458 N Ashland Ave, Chicago, IL 60640	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/29/2032	22.5	22.5	22.5	0.01 %
Viking Athletics		635 New Park Ave, West Hartford, CT 06110	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 6.5%	6/29/2032	25.0	25.0	25.0	0.01 %
Gyer Medical Billing		26210 Christen Canyon Ln, Richmond, TX 77406	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/29/2032	20.0	20.0	20.0	0.01 %
Paris Woodhull Illustrations		112 S Gay St, Knoxville, TN 37902	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	6/30/2032	20.0	20.0	20.0	0.01 %
Art of Touch		4415 NE Sandy Blvd, Portland, OR 97213	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/30/2032	9.0	9.0	9.0	— %
2XP VENTURES LLC		4670 Azalea Dr, Naples, FL 34119	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/30/2032	22.5	22.5	22.5	0.01 %
Westside Quick Services		9018 Cambridge Ave N, Minneapolis, MN 55443	Administrative and Support Services	Term Loan	Prime plus 6.5%	6/30/2032	25.0	25.0	25.0	0.01 %
Special Events Staffing		1015 N Lake Ave, Ste 205, Pasadena, CA 91104	PPP	Term Loan	1.0%	6/1/2022	54.6	54.6	54.6	0.01 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Accrual Investments (4a)										
DANIELLE/TATE		347 Bianco Ridge Ave, Las Vegas, NV 89183	PPP	Term Loan	1.0%	3/31/2026	20.8	20.8	20.8	0.01 %
Total SBA Guaranteed Accrual Investments							\$ 21,374.8	\$ 21,374.8	\$ 22,971.8	5.82 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Non-Accrual Investments (4b)										
MIT LLC	(*)	11 North Peach ST., Medford, OR 97504	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	3/31/2042	13.2	13.2	13.2	— %
Neville Galvanizing, Inc	(*)	2983 Grand Ave, Pittsburgh, PA 15225	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 6.00%	12/15/2042	707.1	707.1	707.1	0.18 %
Bloomquist Communications Inc.	(*)	131 East Trinity Place, Decatur, GA 30030	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	10/31/2026	105.2	105.2	105.2	0.03 %
The Country House Restaurant, LLC and Pelton Real Estate, LLC	(*)	677 US Route 7, Pittsford, VT 05763	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/30/2042	141.9	141.9	141.9	0.04 %
CIS BIG DOG, LLC	(*)	8920 US HWY, 62 WEST, Cynthiana, KY 41031	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/19/2027	140.0	140.0	140.0	0.04 %
Johnny's Boy LLC	(*)	127 East King St, Martinsburg, WV 25401	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/7/2044	93.2	93.2	93.2	0.02 %
GT Performance Plus Inc	(*)	4210 College St, Beaumont, TX 77707	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 0%	6/11/2044	281.4	281.4	281.4	0.07 %
Destination Hope, Inc, Trilogy Treatment & Wellness Center, Inc	(*)	6555 NW 9th Ave, Fort Lauderdale, FL 33309	Ambulatory Health Care Services	Term Loan	Prime plus 0%	12/30/2029	77.0	77.0	77.0	0.02 %
Moon Group, Inc.	(*)	145 Moon Rd, Chesapeake City, MD 21915	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	6/27/2029	3,248.8	3,248.8	3,248.8	0.82 %
Clowers Trucking by Faith LLC	(*)	705 E Brookwood PL, Valdosta, GA 31601	Truck Transportation	Term Loan	Prime plus 0%	5/23/2029	10.2	10.2	10.2	— %
Hackstaff Restaurants	(*)	248 W 1st. St Ste 201, Reno, NV 89501	Food Services and Drinking Places	Term Loan	Prime plus 0%	7/15/2029	402.2	402.2	402.2	0.10 %
Total SBA Guaranteed Non-Accrual Investments							\$ 5,220.2	\$ 5,220.2	\$ 5,220.2	1.32 %
Total SBA Guaranteed Investments							\$ 26,595.0	\$ 26,595.0	\$ 28,192.0	7.15 %
Total SBA Unguaranteed and Guaranteed Investments							\$ 496,994.0	\$ 496,994.0	\$ 488,173.4	123.73 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
Controlled Investments (5) (22)										
Automated Merchant Services, Inc.	(*,#) (7) (21)	12230 Forest Hill Blvd., Wellington, FL 33414	Data processing, Hosting, and Related Services	100% Common Stock	—%	—	—	—	—	—%
CDS Business Services, Inc.	(*,#) (8)	1985 Marcus Ave., Lake Success, NY 11042	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Common Stock	—%	—	—	4,428.0	—	—%
				Line of Credit	5.5%	Dec 2023	20,300.0	20,300.0	6,542.0	1.66%
Newtek Technology Solutions, Inc.	(,) (6)	1904 W. Parkside Lane Phoenix, AZ 85027	Data processing, Hosting, and Related Services	100% Common Stock	—%	—	—	19,903.7	33,000.0	8.36%
				Line of Credit	10%	Nov 2028	10,540.0	11,000.0	11,000.0	2.79%
Newtek Insurance Agency, LLC	(*,#) (13)	1981 Marcus Ave., Lake Success, NY 11042	Insurance Carriers and Related Activities	100% Membership Interest	—%	—	—	2,035.0	3,500.0	0.89%
PMTWorks Payroll, LLC	(*,#) (9)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	100% Membership Interest	—%	—	—	5,213.1	—	—%
				Term Loan	10%	Sept 2022	435.0	435.0	435.0	0.11%
				Term Loan	10%	May 2023	750.0	750.0	750.0	0.19%
				Term Loan	12%	May 2023	500.0	500.0	500.0	0.13%
Small Business Lending, LLC	(*,#) (12)	1981 Marcus Ave., Lake Success, NY 11042	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Membership Interest	—%	—	—	4,163.0	6,300.0	1.60%
				Term Loan	10%	June 2023	400.0	400.0	400.0	0.10%
				ADR Partners, LLC dba bancserv Partners, LLC	(*,#) (19)	8777 Purdue Rd, Indianapolis, IN 46268	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Membership Interest	—%	—
Newtek Merchant Solutions, LLC	(,) (11)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	100% Membership Interest	—%	—	—	16,438.0	113,500.0	28.77%
Mobil Money, LLC	(,) (17)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	100% Membership Interest	—%	—	—	2,980.0	7,000.0	1.77%
Newtek Business Lending, LLC	(,) (10)	14 East Washington St., Orlando, FL 32801	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Membership Interest	—%	—	—	50,206.4	65,206.0	16.53%
Newtek Conventional Lending, LLC	(,) (18) (23)	1981 Marcus Ave., Lake Success, NY 11042	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	50% Membership Interest	—%	—	—	17,162.0	17,390.0	4.41%
Titanium Asset Management, LLC	(*,#) (14)	1981 Marcus Ave., Lake Success, NY 11042	Administrative and Support Services	Term Loan	10%	March 2023	700.0	700.0	101.0	0.03%

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
JUNE 30, 2022
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
Controlled Investments (5) (22)										
				100% Membership Interest	—%	—	—	—	—	—%
Excel WebSolutions, LLC	(*,#) (15)	888 East Brighton Ave. Syracuse, NY 13205	Data processing, Hosting, and Related Services	Term Loan	10%	June 2023	159.2	159.2	—	—%
				100% Membership Interest	—	—	—	—	—	—%
POS on Cloud, LLC	(#) (20)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	Term Loan	10%	Sept 2023	1,300.0	1,300.0	1,300.0	0.33%
				50.14% Membership Interest	—	—	—	—	—	—%
Total Controlled Investments							<u>\$ 36,084.2</u>	<u>\$ 165,273.4</u>	<u>\$ 267,924.0</u>	67.91%

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS

JUNE 30, 2022

(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
Non-Control Investments (22)										
EMCAP Loan Holdings, LLC	(+,#) (16)	1140 Reservoir Ave., Cranston, RI 02920	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	4.67% Membership Interest	—%	—	\$ —	\$ 1,000.0	\$ 1,000.0	0.25 %
Total Non-Control Investments							<u>\$ —</u>	<u>\$ 1,000.0</u>	<u>\$ 1,000.0</u>	0.25 %
Total Investments							<u>\$ 533,078.2</u>	<u>\$ 663,267.4</u>	<u>\$ 757,097.4</u>	191.90 %

^ Investment has been pledged as collateral under the Securitization Trusts.

* Non-income producing security.

Fair value determined using significant unobservable inputs.

+ Restricted security. The Company's investments generally are acquired in private transactions exempt from registration under the Securities Act and, therefore, generally are subject to limitations on resale, and may be deemed to be "restricted securities" under the Securities Act. However, unless otherwise indicated, such securities may be sold in certain transactions (generally to qualified institutional buyers) and remain exempt from registration.

(1) Newtek values each unguaranteed portion of SBA 7(a) accrual loans ("Loan") using a discounted cash flow analysis which projects future cash flows and incorporates projections for Loan prepayments and Loan defaults using historical portfolio data. The data predicts future prepayment and default probability on curves which are based on Loan age. The recovery assumption for each Loan is specific to the discounted valuation of the collateral supporting that Loan. Each Loan's cash flow is discounted at a rate which approximates a market yield. The Loans were originated under the SBA 7(a) program and conform to the underwriting guidelines in effect at their time of origination. Newtek has been awarded PLP status from the SBA. Portions of these Loans are not guaranteed by the SBA. Individual loan participations can be sold to institutions which have been granted an SBA 750 license. Loans can also be sold as a pool of loans in a security form to qualified investors.

(2) The interest rates in effect on our loans as of June 30, 2022 are based off a Prime Rate equal to 3.50%, with the exception of PPP loans. The SBA reimburses the Company for originating PPP loans and such SBA reimbursements are included as interest income on PPP loans. The 1% interest rate shown for PPP loans is the rate that would be in effect if the PPP loans were not forgiven by the SBA. See NOTE 2—SIGNIFICANT ACCOUNTING POLICIES.

(3) Newtek values non-accrual SBA 7(a) loans using a discounted cash flow analysis of the underlying collateral which supports the loan. Management's estimate of the net recovery of collateral, (fair value less cost to liquidate) is applied to the discounted cash flow analysis based upon a time to liquidate estimate. Modified loans are valued based upon current payment streams and are re-amortized at the end of the modification period.

(4a) Newtek values guaranteed accrual SBA 7(a) loans using the secondary SBA 7(a) market as a reference point. Newtek routinely sells accrual SBA 7(a) loans into this secondary market. Guaranteed portions of SBA 7(a) loans partially funded as of the valuation date are valued using level two inputs as disclosed in NOTE 6—FAIR VALUE MEASUREMENTS.

(4b) Newtek values guaranteed non-accrual loans based on the estimated recovery under the SBA guarantee, which is at cost.

(5) Controlled Investments are disclosed above as equity investments (except as otherwise noted) in those companies that are "Controlled Investments" of the Company as defined in the Investment Company Act of 1940. A company is deemed to be a "Controlled Investment" of Newtek Business Services Corp. if Newtek Business Services Corp. or its subsidiaries owns more than 25% of the voting securities of such company. See NOTE 4—TRANSACTIONS WITH AFFILIATED COMPANIES AND RELATED PARTY TRANSACTIONS in the accompanying notes to the consolidated financial statements for transactions during the six months ended June 30, 2022 with affiliates the Company is deemed to control.

- (6) Newtek Technology Solutions, Inc. (“NTS”) is a wholly-owned portfolio company that provides website hosting, dedicated server hosting, cloud hosting, web design and development, internet marketing, ecommerce, data storage, backup and disaster recovery, and other related services; 100% owned by NBSH Holdings, LLC (a subsidiary of Newtek Business Services Holdco 1, Inc., a subsidiary of Newtek Business Services Corp.). International Professional Marketing, Inc. (“IPM”) and Sidco, LLC d/b/a Cloud Nine Services (“SIDCO”) were wholly-owned portfolio companies which consult, strategize, design, and implement technology solutions for enterprise and commercial clients across the U.S. On January 1, 2021, the Company contributed its ownership of IPM and SIDCO to NTS, and IPM and SIDCO became subsidiaries of NTS. In July 2021, IPM merged with and into NTS, with NTS as the surviving entity. The Schedule of Investments shows SIDCO under NTS.
- (7) 96.11% owned by Wilshire Partners, LLC (a subsidiary of Newtek Business Services Corp.), 3.89% owned by Newtek Business Services Corp.
- (8) CDS Business Services, Inc. d/b/a Newtek Business Credit Solutions, a wholly-owned portfolio company that is part of the Company’s business finance platform, providing receivables and inventory financing to small and medium size businesses; 50.15% owned by The Whitestone Group, LLC (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.) and 49.85% owned by Wilshire Holdings 1, Inc. (a subsidiary of Newtek Business Services Corp.).
- (9) PMTWorks Payroll, LLC d/b/a Newtek Payroll and Benefits Solutions (“NPS” or “PMT”), a wholly-owned portfolio company which offers an array of industry standard payroll management, payment and tax reporting services to SMBs; 25% owned by The Whitestone Group, LLC, (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.), 65% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.), and 10% owned by Exponential Business Development Co., Inc. (a subsidiary of Newtek Business Services Corp.).
- (10) Newtek Business Lending, LLC (“NBL”), a wholly-owned portfolio company that provides SBA 504 loans and financing to the SMB market for the acquisition of fixed assets and loan origination services to other parts of the Company’s business finance platform; 100% owned by Newtek Business Services Holdco 6, Inc. (a subsidiary of Newtek Business Services Corp.).
- (11) Newtek Merchant Solutions, LLC (“NMS”) is a wholly-owned portfolio company that markets credit and debit card processing services, check approval services, processing equipment, and software; 100% owned by NBSH Holdings, LLC (a subsidiary of Newtek Business Services Holdco 1, Inc., a subsidiary of Newtek Business Services Corp.).
- (12) Small Business Lending, LLC (“SBL”) is a wholly-owned portfolio company that is part of the Company’s business finance platform; 100% owned by Newtek LSP Holdco, LLC (a subsidiary of Wilshire Holdings I, Inc. and Newtek Business Services Holdco 5, Inc., both subsidiaries of Newtek Business Services Corp.). SBL provides third-party loan servicing for SBA and non-SBA loans, and provides lending institutions with outsourced solutions for the entire SBA lending process, including credit analysis, structuring and eligibility, packaging, closing compliance and servicing. In addition, SBL provides loan and servicing solutions to other parts of the Company’s business finance platform.
- (13) Newtek Insurance Agency, LLC (“NIA”), a wholly-owned portfolio company which is a retail and wholesale brokerage insurance agency, licensed in all 50 states, specializing in the sale of commercial and health/benefits lines insurance products to the small and medium size business market as well as various personal lines of insurance; 100% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.).
- (14) 50% owned by Exponential Business Development Co., Inc. (a subsidiary of Newtek Business Services Corp.), 47.8% owned by The Whitestone Group, LLC (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.) and 2.2% owned by Wilshire New York Advisers II, LLC (a subsidiary of Newtek Business Services Corp.).
- (15) 100% owned by The Whitestone Group, LLC (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.)
- (16) 4.67% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.). The initial acquisition date for EMCAP Loan Holdings, LLC was April 25, 2018.
- (17) Mobil Money, LLC (“Mobil Money”), a wholly-owned portfolio company that provides payment processing for a merchant portfolio of taxi cabs; 100% owned by Newtek Business Services Holdco 4, Inc. (a subsidiary of Newtek Business Services Corp.).

- (18) On May 20, 2019, the Company and its joint venture partner launched Newtek Conventional Lending, LLC (“NCL”) to provide non-conforming conventional commercial and industrial term loans to U.S. middle-market companies and small businesses. NCL is 50% owned by Newtek Commercial Lending, Inc. (a wholly-owned subsidiary of Newtek Business Services Corp.) and 50% owned by Conventional Lending TCP Holding, LLC (a wholly-owned, indirect subsidiary of BlackRock TCP Capital Corp. (NASDAQ:TCPC)). Deemed an investment company under the 1940 Act.
- (19) 100% owned by Newtek LSP Holdco, LLC (a subsidiary of Wilshire Holdings I, Inc. and Newtek Business Services Holdco 5, Inc., both subsidiaries of Newtek Business Services Corp.).
- (20) 50.13% owned by Newtek Business Services Holdco 3, Inc. (a subsidiary of Newtek Business Services Corp.) and 49.87% owned by multiple non-affiliates.
- (21) Zero cost basis is reflected as the portfolio company was organized by the Company and incurred internal legal costs to organize the entity and immaterial external filing fees which were expensed when incurred.
- (22) All of the Company’s investments are in entities which are organized under the Laws of the United States and have a principal place of business in the United States.
- (23) Non-qualifying asset under the Investment Company Act of 1940, as amended. Under the Investment Company Act of 1940, as amended, the Company may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company’s total assets. At June 30, 2022, 6.8% of total assets are non-qualifying assets.

As of June 30, 2022, the federal tax cost of investments was \$663.3 million resulting in estimated gross unrealized gains and losses of \$169.2 million and \$67.0 million, respectively.

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
3815 Media, Inc.	(#)	3201 Peachtree Corners Circle, Peachtree Corners, GA 30092	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/30/2031	\$ 375.0	\$ 375.0	\$ 388.9	0.13 %
Inspired Education 2 LLC dba Happy Days 2	(#)	221 Edinburg Rd, Mercerville, NJ 08619	Social Assistance	Term Loan	Prime plus 2.75%	12/29/2046	250.0	250.0	260.4	0.08 %
3 Generations LLC	(#)	2800 Baton Rouge Rd, Williamstown, KY 41097	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2032	9.2	9.2	9.5	— %
Bright Horizons Preschool, LLC	(#)	275 Enterprise Dr, Valdosta, GA 31601	Social Assistance	Term Loan	Prime plus 2.75%	12/29/2046	220.3	220.3	241.4	0.08 %
Hacienda Car Wash Inc.	(#)	2400 S Goliad St., Rockwall, TX 75087	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2031	10.0	10.0	9.6	— %
The Queen Ready Mix, Inc.	(#)	8702 Liberty Rd, Houston, TX 77028	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	12/29/2031	502.5	502.5	502.2	0.16 %
Happy Wheels Charter LLC	(#)	4 Old Elm St., Salusbury, MA 01952	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/29/2046	180.0	180.0	199.0	0.06 %
Henry j Fishman MVPC	(#)	2021 K St. Ste 400 NW, Washington, DC 20006	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2031	337.5	337.5	295.5	0.10 %
Altitude Roofing LLC	(#)	2909 N Tindle Blvd, Flagstaff, AZ 86004	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	80.0	80.0	68.6	0.02 %
CPH Milpitas LLC dba Curry Pizza House	(#)	1806 Millmont Dr, Milpitas, CA 95035	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2031	87.5	87.5	75.5	0.02 %
Lillie Mae's Place LLC	(#)	57 Main St., East Haven, CT 06512	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2046	99.0	99.0	105.1	0.03 %
Calderon Insurance Agency dba California Liberty Insurance	(#)	5127 Franklin Blvd, #3, Sacramento, CA 95820	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/29/2046	181.2	181.2	191.5	0.06 %
Arclight Industries LLC	(#)	340 Quail Run Rd., Venetia, PA 15367	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/29/2046	37.5	37.5	41.4	0.01 %
Kosovar Corporation dba La Vista Ristorante Italiano	(#)	355 Smith Ridge Rd, South Salem, NY 10590	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2046	340.0	340.0	380.4	0.12 %
Mr. Electric of Anderson	(#)	138 Dorchester St., Greenwood, SC 29646	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	20.3	20.3	17.5	0.01 %
Clean Pro 1, LLC	(#)	385 Boston Post Rd, Orange, CT 06477	Construction of Buildings	Term Loan	Prime plus 2.75%	5/29/2047	98.0	98.0	110.7	0.04 %
RV Liquidation Center dba RV'S-4-Less	(#)	984 W Shaw Ave, Clovis, CA 93612	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/29/2031	346.3	346.3	305.5	0.10 %
Eastern Aero Marine, Inc, dba EAM Worldwide	(#)	5502 NW 37th Ave, Miami, FL 33142	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/29/2046	1,250.0	1,250.0	1,411.3	0.46 %
High Q Automotive Consulting and Ride 4 U LLC	(#)	747 N State Rd 7, Plantation, FL 33317	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/29/2046	1,218.8	1,218.8	1,332.6	0.43 %
Champion Volleyball Club of Houston LLC	(#)	19418 Pinehurst Trail Dr, Humble, TX 77346	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/29/2046	161.5	161.5	176.0	0.06 %
NORTHCOMM LLC dba RFS Construction	(#)	213 Cascade View Court, East Wenatchee, WA 98802	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	75.0	75.0	64.3	0.02 %
Beyond the Numbers CPAs Inc	(#)	1004 Lewis Ave, Billings, MT 59102	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2046	140.0	140.0	150.3	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Monticello Corporation dba Reid Super Save Market #3 and Millicem Cor	(#)	600 Preston Ave, Charlottesville, VA 22903	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/29/2031	70.0	70.0	74.1	0.02 %
Pole Dance Carolinas LLC dba PoleFit Carolinas	(#)	9826 Gilead Rd, C -200, Huntersville, NC 28078	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/29/2031	41.3	41.3	35.4	0.01 %
Salon Sora LLC and Frank Marino	(#)	1675 North Military Trail, Boca Raton, FL 33433	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/29/2031	86.5	86.5	74.2	0.02 %
Nova Engineering Inc	(#)	4373 Viewridge Ave, Ste A, San Diego, CA 92123	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2031	50.0	50.0	42.9	0.01 %
Oh Crumb On!, Inc.	(#)	57 East 3rd Ave, Spring Grove, PA 17362	Couriers and Messengers	Term Loan	Prime plus 2.75%	12/29/2031	7.5	7.5	6.4	— %
Hacienda Car Wash Inc.	(#)	2400 S Goliad St., Rockwall, TX 75087	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2046	52.0	52.0	57.6	0.02 %
The Dance Affair, Inc	(#)	850 N Winchester Blvd, San Jose, CA 95128	Educational Services	Term Loan	Prime plus 2.75%	12/29/2031	8.1	8.1	6.9	— %
Unique Surveillance LLC and Fast Guard Service Worldwide, LLC	(#)	925 South 21st Ave, Hollywood, FL 33020	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/28/2031	1,226.0	1,226.0	1,075.8	0.35 %
Lotus Care LLC	(#)	14000 Sunfish Lake Blvd, NW, MN 55303	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/28/2031	22.5	22.5	19.3	0.01 %
Shieldcoat Technologies Inc	(#)	308 Ellen Trout Dr, Lufkin, TX 75904	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	12/28/2046	737.5	737.5	831.5	0.27 %
CS Concept Holdings, LLC and CS Holdings 409 South Main, LLC	(#)	4350 Canada Rd. , Lakeland, TN 38002	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/28/2031	48.0	48.0	41.5	0.01 %
Freedom Construction LLC	(#)	2897 E Massengale Rd, Shelbyville, IN 46176	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/28/2031	10.8	10.8	10.1	— %
Alaska Demolition, LLC	(#)	2817 Rampart Dr, Anchorage, AK 99501	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2046	1,250.0	1,250.0	1,387.5	0.45 %
Colorado Avocado LLC dba Toastique	(#)	11590 Ridgeline Dr, Colorado Springs, CO 80921	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/27/2032	8.8	8.8	9.3	— %
The Beginning Zone	(#)	13709 S. Wilkie Ave, Gardena, CA 90059	Social Assistance	Term Loan	Prime plus 2.75%	12/23/2046	190.0	190.0	207.1	0.07 %
M-23 Mechanical Systems	(#)	2974 Betsy Way, San Jose, CA 95133	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/23/2031	58.8	58.8	50.4	0.02 %
Nyssa Mercantile LLC	(#)	119 Main St., Nyssa, OR 97913	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/23/2031	57.5	57.5	52.7	0.02 %
Nyssa Mercantile, LLC	(#)	119 Main St., Nyssa, OR 97913	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/23/2046	42.0	42.0	45.2	0.01 %
PKLoop Peer LLC	(#)	1051 Kaylie St., Grand Prairie, TX 75052	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/23/2031	22.5	22.5	20.7	0.01 %
Sk8 House Virginia Beach LLC	(#)	600 Lynnhaven Pkwy, Virginia Beach, VA 23452	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/23/2031	15.8	15.8	13.5	— %
Riaz and Son Inc and Uddin Family Realty	(#)	100-15 94th Ave, Ozone Park, NY 11416	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/23/2046	147.8	147.8	166.8	0.05 %
Outdoor Equipment Manufacturer, LLC	(#)	3520 NW 51st St., Miami, FL 33142	Textile Product Mills	Term Loan	Prime plus 2.75%	12/23/2031	93.8	93.8	99.2	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
CNJ Services LLC	(#)	5519 Ironhorse Rd, North Chesterfield, VA 23234	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/23/2031	12.8	12.8	11.2	— %
LDI Energy Services, LLC	(#)	6519 103 West Ave, Tioga, ND 58852	Support Activities for Mining	Term Loan	Prime plus 2.75%	12/22/2046	273.3	273.3	301.1	0.10 %
Mobile Bottling Source LLC	(#)	611 Green Sage Way, Las Vegas, NV 89138	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/22/2031	187.5	187.5	165.2	0.05 %
C&C Contracting	(#)	10620 Southern Highlands Pkwy, Las Vegas, NV 89141	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/22/2031	125.0	125.0	107.2	0.03 %
Rana N. Hassan, M.D P.C	(#)	71 Franklin Ave, Franklin Square, NY 11010	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2031	114.0	114.0	98.9	0.03 %
Plantation Shutter Co Inc	(#)	11704 Wilshire Blvd, Los Angeles, CA 90275	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/22/2031	87.5	87.5	75.0	0.02 %
The Handyman Clarksville, LLC	(#)	2727 Union Hall Rd, Clarksville, TN 37040	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/22/2031	187.5	187.5	198.4	0.06 %
Kinly Signs Corporation	(#)	2485 County Rd 1, South Point, OH 45680	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/22/2046	298.8	298.8	311.0	0.10 %
Hallmark Enterprises LLC	(#)	54 Furman Ave, Brooklyn, NY 11207	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/22/2031	1,250.0	1,250.0	1,082.0	0.35 %
Scott Hollingsworth Equipment Company	(#)	17621 Perkins Rd, Baton Rouge, LA 70810	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/22/2031	65.8	65.8	69.6	0.02 %
BYC - La Quinta LLC dba Broken Yolk Cafe	(#)	78430 CA-111, La Quinta, CA 92253	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/22/2046	570.4	570.4	615.3	0.20 %
HHLM LLC	(#)	535 Shawmut Ave, Boston, MA 02118	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/22/2031	14.0	14.0	12.2	— %
LDI Energy Services, LLC dba LDI Excavation	(#)	6519 103 West Ave, Tioga, ND 58852	Support Activities for Mining	Term Loan	Prime plus 2.75%	12/22/2031	328.3	328.3	300.7	0.10 %
QUICK DROP IMPOUNDING, TOWING & RECOVERY, INC	(#)	2565 Lake Rockaway Rd SW, Conyers, GA 30012	Support Activities for Transportation	Term Loan	Prime plus 2.75%	12/21/2046	147.3	147.3	166.2	0.05 %
Alaska Industrial Paint, LLC and Endeavor Properties LLC	(#)	1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/21/2047	25.0	25.0	28.2	0.01 %
Yours II Cosmetology Academy Inc	(#)	1416 W Columbia Ave, Battle Creek, MI 49015	Educational Services	Term Loan	Prime plus 2.75%	12/21/2047	823.8	823.8	930.0	0.30 %
360 GRIP AND ELECTRIC LLC and Julien Janigo	(#)	3500 Eagle Rock Blvd, Los Angeles, CA 90065	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/21/2031	82.5	82.5	73.8	0.02 %
Mercury Pharmacy Corporation	(#)	480 Chadbourne Rd, Fairfield, CA 94534	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/21/2031	187.5	187.5	160.8	0.05 %
Inobe LLC dba BLD2GO	(#)	1146 W Buckeye Rd, Phoenix, AZ 85007	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/21/2046	98.5	98.5	102.9	0.03 %
Lauren Taylor Beauty LLC dba Evolution Body Works	(#)	195 E 4th St. Ste 10, Long Beach, CA 90802	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/21/2031	78.8	78.8	73.4	0.02 %
Storm Trooper Transportation Corp	(#)	2205 W Highland Ave, San Bernardino, CA 92407	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2031	786.3	786.3	680.6	0.22 %
Storm Trooper Transportation Corp	(#)	2205 W Highland Ave, San Bernardino, CA 92407	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2046	463.8	463.8	513.6	0.17 %
Robo-Breaking New York	(#)	302A W 12th St, New York, NY 10014	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/20/2031	300.0	300.0	312.3	0.10 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Regal Express Corporation	(#)	4122 County Rd 516, Matawan, NJ 07747	Truck Transportation	Term Loan	Prime plus 2.75%	12/20/2031	134.2	134.2	115.0	0.04 %
Nextstep Counseling Services, LLC	(#)	1707 Linwood Dr, Paragould, AR 72450	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/20/2031	31.1	31.1	26.6	0.01 %
First Lone Star Pharmacy Group II, LLC dba Trinity Pharmacy	(#)	1925 East Rosemeade Pkwy, Carrollton, TX 75007	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/20/2046	138.9	138.9	143.0	0.05 %
Vidya Technologies LLC	(#)	2509 George Mason Dr, Virginia Beach, VA 23456	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/20/2031	8.0	8.0	6.8	— %
Theramore & Diagnostics LLC	(#)	110 West Rd, Towson, MD 21204	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/20/2031	8.7	8.7	8.6	— %
First Lone Star Pharmacy Group LLC	(#)	6901 Preston Rd, Dallas, TX 75205	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/20/2031	125.4	125.4	107.6	0.03 %
Unlimited Investors Group, Inc.	(#)	252 Aster Place, Hampstead, NC 28443	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/20/2031	375.0	375.0	321.5	0.10 %
Northern Steel and Concrete, LLC, a Pennsylvania LLC, Northern Steel an	(#)	18 Hillcrest Lane, Willingboro, NJ 08046	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/17/2031	1,091.5	1,091.5	1,028.2	0.33 %
Ponce & Ponce, Inc	(#)	3015 NW 74th Ave, Miami, FL 33122	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/17/2031	75.0	75.0	64.3	0.02 %
SoCal Propane LLC	(#)	925 N San Jacinto St., Hemet, CA 92543	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/17/2031	340.0	340.0	359.7	0.12 %
LA TAQUERIA INC	(#)	10 Greenwich Ave, GREENWICH, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/17/2032	36.5	36.5	33.9	0.01 %
Venture Coffee Company, LLC dba Venture Roastery	(#)	13406 W Center Dr, Lakewood, CO 80228	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/17/2031	20.4	20.4	17.6	0.01 %
Maxwell, Hendry & Simmons LLC	(#)	1619 Jackson St., Fort Myers, FL 33901	Real Estate	Term Loan	Prime plus 2.75%	12/17/2031	152.5	152.5	130.8	0.04 %
MR3 LLC dba Union Fence	(#)	1340 Hartford Ave, Johnston, RI 02919	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/17/2046	335.0	335.0	374.4	0.12 %
Logo Concepts LLC	(#)	1265 W 1275 North #2, Centerville, UT 84014	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	12/17/2031	354.0	354.0	305.7	0.10 %
Leedann Properties LLC	(#)	534 Mill St SE, Gainesville, GA 30501	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/17/2046	248.8	248.8	260.2	0.08 %
Brooker Construction LLC dba Sampson Tree Service	(#)	2170 SW Conant Ave, Port St. Lucie, FL 34953	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/17/2031	268.4	268.4	236.8	0.08 %
VENDALL VENTURES LLC	(#)	25027 South Interstate, WaKeeney, KS 67672	Accommodation	Term Loan	Prime plus 2.75%	12/17/2046	274.5	274.5	298.0	0.10 %
Invisishield, L.L.C	(#)	6120 Louetta Rd, Houston, TX 77379	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/17/2031	37.5	37.5	32.3	0.01 %
Techbee LLC dba TechBee Solutions	(#)	4900 Hopyard Rd, Pleasanton, CA 94588	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/17/2031	50.0	50.0	42.9	0.01 %
Milson Restaurants LLC dba El Chico Granbury	(#)	1151 E US Hwy 377, Ste #110, Granbury, TX 76048	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2031	75.5	75.5	64.7	0.02 %
LGB Tax and Accounting LLC dba Loretta GriefBarbaro EA	(#)	2944 Valentine Pl, Wantagh, NY 11793	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2046	111.6	111.6	125.2	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
SEC LLC	(#)	4470 Sunset Blvd, Los Angeles, CA 90027	Utilities	Term Loan	Prime plus 2.75%	12/16/2031	72.0	72.0	62.4	0.02 %
JMJ Sales Group LLC	(#)	210 S. Linn Ave., Wentzville, MO 63385	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/16/2031	50.0	50.0	45.1	0.01 %
Sivalingam Medical Corporation, Inc dba First Valley Medical Group	(#)	44725 10th St W, Ste 210, Lancaster, CA 93534	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/16/2031	803.5	803.5	688.9	0.22 %
Pool Logic Design and Construction Inc	(#)	277 W Allen Ave, San Dimas, CA 91773	Construction of Buildings	Term Loan	Prime plus 2.75%	12/16/2031	500.0	500.0	428.7	0.14 %
Throop Family Holdings Inc dba Rogue Metal & Supply	(#)	7130 Crater Lake Hwy, White City, OR 97503	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/16/2031	212.5	212.5	195.7	0.06 %
Empowering Families Educational Services	(#)	504 W Baseline Rd, STE A, Glendora, CA 91740	Educational Services	Term Loan	Prime plus 2.75%	12/16/2031	7.5	7.5	6.4	— %
Christopher C Copeland PA	(#)	8331 SE Royal St., Hobe Sound, FL 33455	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2031	62.5	62.5	55.2	0.02 %
Avtek Integration Services, Inc	(#)	4733 122nd Ave N., Unit E, Pinellas Park, FL 33762	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/15/2031	68.8	68.8	64.2	0.02 %
The Great Gatsby Motel Inn Corporation	(#)	214 County Hwy 152, Northville, NY 12134	Accommodation	Term Loan	Prime plus 2.75%	12/15/2046	100.0	100.0	112.8	0.04 %
TSM New Beginnings	(#)	8850 W Sunset Rd, Las Vegas, NV 89148	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/15/2031	27.0	27.0	23.2	0.01 %
Aqua Salon and Spa LLC	(#)	6730 Post Rd, North Kingston, RI 02852	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/15/2046	81.3	81.3	89.5	0.03 %
Quandry Enterprises LLC dba Twinkle Toes Nanny	(#)	1600 E Sunrise Blvd, Fort. Lauderdale, FL 33304	Social Assistance	Term Loan	Prime plus 2.75%	12/15/2031	6.8	6.8	5.8	— %
Good Fortune Supermarket (Rhode Island) Corp	(#)	101 Cadillac Dr, Providence, RI 02907	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/15/2031	650.0	650.0	664.3	0.21 %
Cooks BBQ Products dba Cooks International	(#)	7 World Trade Center, New York, NY 10006	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/15/2031	1,000.0	1,000.0	907.3	0.29 %
Erin Dewey dba Castle Rock Bakery	(#)	160 Huntington Ave, Ste A & B, Castle Rock, WA 98611	Food Manufacturing	Term Loan	Prime plus 2.75%	12/14/2031	47.3	47.3	41.5	0.01 %
First Choice Brokerage Corporation First Choice Strategies LLC & First	(#)	822 A1A N, Ponte Vedra Beach, FL 32082	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/14/2031	63.0	63.0	54.0	0.02 %
CTS MANAGEMENT USA INC	(#)	17 Marion Ave, Franklin Park, NJ 08823	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2031	62.5	62.5	53.6	0.02 %
East Nashville Barre Fitness LLC dba Neighborhood Barre Green Hills	(#)	3310 Gallatin Pike, Nashville, TN 37216	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/14/2031	11.7	11.7	10.1	— %
Corporate Tax Services, Inc.	(#)	1250 Broadway 36th Floor, New York, NY 10001	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2031	15.0	15.0	12.9	— %
Nicholas Peter Berry dba Nick Berry Production Lighting	(#)	1081 Hayes Ave, San Diego, CA 92103	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/14/2031	3.0	3.0	2.7	— %
Smart Wired Services LLC	(#)	123 McCreary Rd, New Brighton, PA 15066	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/14/2031	8.0	8.0	8.5	— %
Sky's The Limit Yoga Company	(#)	115 W 25TH St, Norfolk, VA 23517	Educational Services	Term Loan	Prime plus 2.75%	12/13/2031	6.0	6.0	5.1	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
EBG Re-Sell	(#)	26943 Ruether Ave, Santa Clarita, CA 91351	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/13/2031	7.5	7.5	6.4	— %
BGF Bobby Q's Inc	(#)	365 W Sunrise Hwy, Freeport, NY 11520	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/13/2047	148.0	148.0	167.1	0.05 %
IV Therapy Management	(#)	2 Sears Dr, Paramus, NJ 07652	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/13/2032	4.7	4.7	4.4	— %
Lloyd Hardware LLC	(#)	2319 W. Court St., Janesville, WI 53548	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/13/2031	100.0	100.0	92.4	0.03 %
Momentum Metal Finishing, Inc.	(#)	1286 Anvilwood Ave, Sunnyvale, CA 94089	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/13/2047	84.6	84.6	95.5	0.03 %
Grazin Foods LLC dba Graze Craze	(#)	12800 South Memorial Dr, Stes A1 and A2, Bixby, OK 74008	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/10/2031	17.1	17.1	15.5	0.01 %
Phillips Rental RV, LLC	(#)	5827 Stanida Circle, Holladay, UT 84121	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/10/2031	10.0	10.0	8.6	— %
Nonnos Ice Cream Shoppe Inc	(#)	270 Seabury St., Fall River, MA 02720	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/10/2046	20.0	20.0	22.6	0.01 %
ANR Insulation , LLC dba King Insulation	(#)	25 N 47th Ave, Phoenix, AZ 85043	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/10/2031	500.0	500.0	428.7	0.14 %
Blooms Pharmacy LLC	(#)	16347 Middlebelt Rd, Livonia, MI 48154	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/10/2031	26.0	26.0	27.5	0.01 %
Stehlik Service and Tire INC	(#)	2410 N Powers Blvd, Colorado Springs, CO 80915	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/10/2046	118.2	118.2	122.1	0.04 %
Suha Signs LLC dba Signaramaa	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/9/2032	20.4	20.4	21.7	0.01 %
Suha Restaurants LLC dba The Great Greek Grill	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/9/2032	47.1	47.1	50.0	0.02 %
Railhead, Inc	(#)	13800 Coppermine Rd, Herndon, VA 20171	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/9/2031	35.0	35.0	30.0	0.01 %
Suha Promotions LLC dba Fully Promoted	(#)	8211 Byron Center Ave SW, Byron Center, MI 49315	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/9/2032	18.9	18.9	20.1	0.01 %
NEW FRONTIER INSURANCE AGENCY OF FORT CALHOUN, INC	(#)	510 North 14th, Fort Calhoun, NE 68023	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/9/2031	16.0	16.0	16.9	0.01 %
World Diamond Source, Inc	(#)	2987 Center Port Circle, Stes 4 & 5, Pompano Beach, FL 33064	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/9/2031	200.0	200.0	211.2	0.07 %
Myoung & Lee Inc	(#)	10251 Little Brier Creek Lane, Ste 106, Raleigh, NC 27617	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/8/2031	17.0	17.0	14.6	— %
Freedom Toast LLC dba Sunrise Diner	(#)	401 N Atlantic Ave, Ocean City, MD 21842	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/8/2031	18.9	18.9	16.5	0.01 %
Broadway Ethos Holdings, LLC	(#)	218 Elizabeth St, East Jordan, MI 49727	Accommodation	Term Loan	Prime plus 2.75%	12/8/2046	51.8	51.8	56.4	0.02 %
Clean Energzy LLC	(#)	881 Alma Real Dr, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/8/2046	1,010.8	1,010.8	1,066.6	0.34 %
Foster the Community LLC	(#)	13451 and 13453 Fishhawk Blvd, Riverview, FL 33569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/8/2032	13.1	13.1	13.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Wilcompute	(#)	200 W Pondera Ave, Lancaster, CA 93534	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/7/2046	42.0	42.0	47.4	0.02 %
Cali Weights LLC	(#)	650 Pressley Rd, Charlotte, NC 28217	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/7/2031	42.5	42.5	36.4	0.01 %
Sweet Pink's Creamery LLC dba Sweet Charlies	(#)	391 Quill Dr, Dawsonville, GA 30534	Food Manufacturing	Term Loan	Prime plus 2.75%	12/7/2031	6.5	6.5	5.5	— %
Atomic Dog LLC dba Jack's Hard Cider	(#)	1865 Gettysburg Village Dr, Unit 5, Gettysburg, PA 17325	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	12/7/2031	1,137.5	1,137.5	1,000.3	0.32 %
Alley Taco 402, LLC dba Alley Taco 402	(#)	2002 Missouri Ave, Omaha, NE 68107	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/6/2046	22.5	22.5	24.2	0.01 %
Mudshark Studios, LLC	(#)	1930 NE Oregon St, Portland, OR 97232	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/6/2031	14.4	14.4	12.3	— %
Patsy McCracken	(#)	514 E Main St., Henryetta, OK 74437	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/6/2031	37.8	37.8	35.5	0.01 %
BB's Childcare, LLC dba Brilliant Brains Learning Center	(#)	7076 Blondo St., Omaha, NE 68104	Social Assistance	Term Loan	Prime plus 2.75%	12/3/2031	14.4	14.4	12.3	— %
Pinnacle Pools, Inc	(#)	20442 Palomar St., Wildomar, CA 92595	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/3/2032	10.2	10.2	8.8	— %
HMG Strategy, LLC	(#)	55 Post Rd West, Westport, CT 06880	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2031	87.5	87.5	75.0	0.02 %
Reliance Healthcare Services LLP dba Always Best Care Senior Services	(#)	1101 Kings Hwy N, Cherry Hill, NJ 08034	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/3/2031	38.6	38.6	33.1	0.01 %
LEBAT Properties, LLC	(#)	6418 N New Braunfels Ave, San Antonio, TX 78209	Food Manufacturing	Term Loan	Prime plus 2.75%	12/3/2031	46.0	46.0	48.1	0.02 %
Cliff's Motor Inn, LLC	(#)	4785 Saint Leonard Rd, Saint Leonard, MD 20685	Accommodation	Term Loan	Prime plus 2.75%	12/3/2046	57.5	57.5	62.5	0.02 %
Metalhouse LLC	(#)	4705 S. Apopka Vineland Rd, Orlando, FL 32819	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/2/2031	315.0	315.0	270.1	0.09 %
RECS LLC dba Richmond Express	(#)	1804 Dabney Rd, Richmond, VA 23230	Couriers and Messengers	Term Loan	Prime plus 2.75%	12/1/2031	148.3	148.3	127.3	0.04 %
Carolina Decompression and Physical Therapy LLC	(#)	11618 US Hwy 70 W, Ste 106, Clayton, NC 27520	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/1/2031	75.0	75.0	64.3	0.02 %
Ryan M. White dba Precision Engraving and Signs	(#)	2419 Heather Ave, Long Beach, CA 90815	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	12/1/2031	18.0	18.0	16.8	0.01 %
Pro Source Services, Inc dba Pro Source Services	(#)	6970 Wallis Rd, West Palm Beach, FL 33413	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/1/2031	108.1	108.1	92.7	0.03 %
CDM Field Services, Inc. dba Xcite Automotive	(#)	328 South Jefferson St., Chicago, IL 60661	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/1/2031	390.8	390.8	339.6	0.11 %
Poquoson Law Group, P.C. and Holcomb Solutions, LLC	(#,^)	720 Roger Brown Dr, Newport News, VA 23602	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/30/2046	168.5	168.5	179.3	0.06 %
Ascent Holdings LLC and First Ascent, LLC	(#,^)	3516 N Spaulding Ave, Chicago, IL 60618	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	1/30/2032	177.0	177.0	155.3	0.05 %
The Four Star Ranch, LLC	(#,^)	238 Oak St, Medford, NY 11763	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/30/2046	100.0	100.0	111.6	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
L.O.T Early Learning Center LLC	(#, [^])	650 NW 183rd St, Miami, FL 33169	Social Assistance	Term Loan	Prime plus 2.75%	11/30/2031	25.0	25.0	24.2	0.01 %
Just Teazzin L.L.C.	(#, [^])	4815 E Main St., Mesa, AZ 85205	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/30/2046	25.0	25.0	27.0	0.01 %
JMH GROUP, LLC dba Hotworx Studio	(#)	13435 University Ave, Clive, IA 50325	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/30/2032	15.2	15.2	14.1	— %
LR Greenview LLC dba Teaspoon	(#)	2977 Ygnacio Valley Rd, Unit 2977, Pleasant Hill, CA 94523	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/24/2032	5.4	5.4	4.6	— %
POLARIS BARRE LLC dba PURE BARRE POLARIS	(#, [^])	1513 Gemini Place, Columbus, OH 43240	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/24/2031	7.5	7.5	6.7	— %
Runyaro Richardson dba Self Made Musicnaire	(#, [^])	14855 Memorial Dr, Houston, TX 77079	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	11/24/2031	8.0	8.0	6.9	— %
J Lan CPA Inc	(#, [^])	12225 South St, Artesia, CA 90701	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/23/2031	22.6	22.6	19.3	0.01 %
The Piano Outlet, Inc.	(#, [^])	3775 NW 124th Ave, Coral Springs, FL 33065	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	11/23/2031	12.5	12.5	12.8	— %
Edenburg Hospitality Inc	(#, [^])	2750 SW 145th Ave, Ste 304, Miramar, FL 33027	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/23/2031	62.5	62.5	66.1	0.02 %
Southern Latitude Charters LLC	(#, [^])	425 N. Osprey Ave, Sarasota, FL 34236	Scenic and Sightseeing Transportation	Term Loan	Prime plus 2.75%	11/23/2031	20.2	20.2	18.3	0.01 %
Alpine Rings, LLC	(#, [^])	2040 Independence Commerce Dr, Matthews, NC 28105	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	11/23/2031	15.0	15.0	12.9	— %
Those Guys Fitness LLC.	(#, [^])	2850 Main St., Ste 104, Mesa, AZ 85213	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/22/2031	7.5	7.5	6.4	— %
Cause of a Kind, LLC	(#, [^])	3989 Long Beach Rd, Island Park, NY 11558	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2031	86.8	86.8	74.4	0.02 %
Flener IP Law, LLC	(#, [^])	77 West Washington St. Ste 800, Chicago, IL 60602	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2031	15.0	15.0	12.9	— %
OneCare Health-Advanced Practice Health & Wellness Corp	(#, [^])	97 Port Richmond Ave, Staten Island, NY 10302	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/22/2031	10.0	10.0	8.6	— %
Gerland Investments, Inc dba Premier Martial Arts	(#)	12611 I-10 West, Ste 102, San Antonio, TX 78230	Educational Services	Term Loan	Prime plus 2.75%	4/22/2032	8.0	8.0	6.9	— %
Barahona Plumbing LLC	(#, [^])	2789 Jefferson Davis Hwy, Unit 107, Stafford, VA 22554	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/22/2046	24.8	24.8	27.4	0.01 %
Pho 99 III Vietnamese Restaurant LLC	(#)	3151 Route 27, Unit K, Franklin Park, NJ 08846	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/19/2031	15.0	15.0	12.9	— %
Sudha Spirit LLC dba Cork Shop	(#)	317 East Main St., Branford, CT 06405	Food and Beverage Stores	Term Loan	Prime plus 2.75%	11/19/2031	53.4	53.4	45.8	0.01 %
Double Scoop Ice Cream Cascade LLC	(#, [^])	2970 Stonecrest Pass, Stonecrest, GA 30038	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/19/2046	125.0	125.0	134.0	0.04 %
M & M Liquidation	(#, [^])	16 Millstone, Irvine, CA 92606	Nonstore Retailers	Term Loan	Prime plus 2.75%	11/19/2031	3.5	3.5	3.0	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
New Magnolia Garden Center, Inc	(#,^)	9620 Chicago Ridge Mall, Chicago Ridge, IL 60609	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/19/2031	3.5	3.5	3.0	— %
BECCS BROWS LLC	(#,^)	3950 Long Beach Blvd, Ste 203, Long Beach, CA 90807	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/19/2046	84.8	84.8	93.2	0.03 %
Ryshaan LLC dba Fyzical Therapy and Balance Center	(#)	3780 Riverchase Village, Ste 900, Hoover, AL 35244	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/19/2032	8.7	8.7	8.1	— %
Kouklet LLC	(#,^)	744 South St., Philadelphia, PA 19147	Food Manufacturing	Term Loan	Prime plus 2.75%	11/19/2031	6.5	6.5	5.6	— %
IVF Cryo LLC	(#,^)	12526 Promise Creek Lane (Building 3), Unit 326, Fishers, IN 46038	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/19/2046	30.0	30.0	31.2	0.01 %
JBen, Corporation dba Benson Crane Service	(#,^)	437 Route 212, Saugerties, NY 12477	Rental and Leasing Services	Term Loan	Prime plus 2.75%	11/18/2031	154.7	154.7	144.2	0.05 %
Donald Wells Consulting Co	(#,^)	2347 Bright Meadows, Missouri City, TX 77489	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	12.5	12.5	10.7	— %
Guardian Cyber Solutions, LLC	(#,^)	14011 Hollow Crest Place, Riverview, FL 33579	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	10.0	10.0	8.6	— %
West Ballantyne Animal Hospital PLLC	(#,^)	11926 Providence Rd W, Charlotte, NC 28277	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	10.6	10.6	9.1	— %
Rex Regum Incorporated dba Mr. Electric of Concord CA	(#,^)	3737 Parkmall Court, Concord, CA 95419	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/18/2031	11.9	11.9	10.2	— %
Caroline Cecil Textiles, LLC	(#,^)	3834 N 35th Place, Phoenix, AZ 85018	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2031	5.5	5.5	4.8	— %
Dayo J. Jones dba DayoSense	(#,^)	2306 South Eddy St., Seattle, WA 98108	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/18/2031	11.0	11.0	9.7	— %
Brevard Water Systems Sales & Services Inc	(#,^)	3101 US-1, Mims, FL 32754	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/17/2031	27.8	27.8	23.9	0.01 %
EKGolf Inc	(#,^)	10890 Douglas Ave, Urbandale, IA 50322	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/17/2031	4.6	4.6	4.3	— %
Reset Cryotherapy LLC	(#,^)	1220 20th St, Miami Beach, FL 33139	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/16/2031	35.0	35.0	31.9	0.01 %
Uniglobal Pension Planning Inc	(#,^)	4114 Legato Rd, Fairfax, VA 22033	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/16/2031	105.0	105.0	90.0	0.03 %
Casablanca Floral Studio	(#,^)	106 Ram Cat Alley, Seneca, SC 29678	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	11/16/2031	2.7	2.7	2.3	— %
Ghioni Tax & Accounting Solutions, LLC	(#,^)	958 NE Kelly Ave, Gresham, OR 97030	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/12/2031	5.0	5.0	4.3	— %
Colin Forde DDS PC dba Family & Cosmetic Dental Design	(#,^)	7520 Montgomery Blvd NE Bldg C, Albuquerque, NM 87109	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/12/2046	162.5	162.5	176.5	0.06 %
Georgia Two-Way Inc	(#,^)	1206 GA Hwy 30 West, Americus, GA 31719	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	11/12/2031	30.0	30.0	25.7	0.01 %
Exit Strategies, LLC dba Spa Society	(#,^)	500 Ave at Port Imperial, Ste E, Weehawken, NJ 07086	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/12/2031	27.5	27.5	23.8	0.01 %
Jay Kalimai LLC	(#,^)	310 S Robinson Dr, Waco, TX 76706	Gasoline Stations	Term Loan	Prime plus 2.75%	11/12/2046	32.0	32.0	36.1	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Kebab Daddy Inc	(#, [^])	3701 Ocean View Blvd. A-3, Montrose, CA 91020	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/12/2031	16.5	16.5	15.4	— %
Cresson-Inn Bar & Grille, Inc.	(#, [^])	114 Gay St., Manayunk, PA 19127	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/10/2046	47.7	47.7	52.6	0.02 %
US Ideal Diamond Cutting Works Inc	(#, [^])	5757 Alpha Rd, Ste 502, Dallas, TX 75240	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/10/2031	20.0	20.0	17.1	0.01 %
New Generation Products LLC	(#, [^])	5013 Pacific Hwy E, Fife, WA 98424	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	11/10/2031	200.0	200.0	171.5	0.06 %
The Loyal Subjects Wave 2, LLC	(#, [^])	144 West Washington Blvd, Los Angeles, CA 90007	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/10/2031	200.0	200.0	171.5	0.06 %
Bofill's Barbeque LLC	(#)	15159 South Cicero Ave, Oak Forest, IL 60452	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/10/2047	30.0	30.0	32.1	0.01 %
Codame Enterprises LLC dba Firehouse Subs #142	(#, [^])	1547 Main St., Dunedin, FL 34698	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/10/2031	27.9	27.9	23.9	0.01 %
Sargas Pharmaceutical Adherence & Compliance Intl, LLC	(#, [^])	109 H St., Bakersfield, CA 93304	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/9/2046	19.6	19.6	21.9	0.01 %
Solo Creer LLC dba DoodyCalls	(#, [^])	13096 County Rd 192, Tyler, TX 75703	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	11/9/2031	6.3	6.3	5.4	— %
Branded Goods LLC	(#, [^])	1975 Stirling Rd, Stes A, B, and C, Davie, FL 33004	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2031	75.0	75.0	72.4	0.02 %
ORCHID ENERGY SOLUTIONS	(#, [^])	3662 Clyde Park Ave SW, Wyoming, MI 49509	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	11/8/2031	25.0	25.0	21.4	0.01 %
LA SCAPES LLC	(#, [^])	1812 Portview Dr, Spring Hill, TN 37174	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/8/2031	10.5	10.5	9.0	— %
Michelle Rianne Turney dba The Collective Salon Suites	(#, [^])	809 Frolich Dr, Midwest City, OK 73110	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/8/2032	4.0	4.0	3.4	— %
The Soda Spot LLC	(#, [^])	7240 W. Azure Rd, Ste #105, Las Vegas, NV 89130	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/5/2032	5.5	5.5	5.0	— %
Ricky W. Kent dba VT-Doors-N-More	(#, [^])	49 Mill Rd, Mount Tabor, VT 05739	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/5/2046	21.7	21.7	24.3	0.01 %
Ecuadane, Inc.	(#, [^])	9 Windsor Court, Purchase, NY 10577	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/5/2031	35.0	35.0	30.1	0.01 %
Top Knot Studio, LLC dba Goldenrod Parlor	(#, [^])	220 NW 8th Ave, Ste 40, Gainesville, FL 32601	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/5/2031	5.0	5.0	4.3	— %
Sivalingam Medical Corporation, Inc dba First Valley Medical Group	(#, [^])	44725 10th St W, Ste 210, Lancaster, CA 93534	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/5/2031	146.0	146.0	135.5	0.04 %
Bettencourt Flying Service, Inc.	(#, [^])	1066 South Bert Crane Rd, Atwater, CA 95301	Air Transportation	Term Loan	Prime plus 2.75%	11/5/2031	84.5	84.5	73.0	0.02 %
ECOCOSM, INC.	(#, [^])	201 Spear St., San Francisco, CA 94105	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/5/2031	35.0	35.0	30.0	0.01 %
New Mexico Rey LLC	(#, [^])	3520 Pan American Fwy NE, Albuquerque, NM 87107	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/5/2031	7.0	7.0	6.2	— %
Paul Genzink LLC dba VSBL	(#, [^])	1332 Pinegrove NW, Grand Rapids, MI 49504	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	11/5/2031	5.0	5.0	4.4	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Square One Step LLC	(#)	10710 Barker Cypress Rd, Ste B, Cypress, TX 77433	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/4/2032	16.8	16.8	15.5	0.01 %
Wiser ID LLC	(#, [^])	26 Twin Oaks Dr, Nashville, TN 37211	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	11/4/2031	5.0	5.0	4.3	— %
INE Incorporated dba Juice It Up Colton	(#)	1040-1100 S. Mt. Vernon Ave, Riverside, CA 92507	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/3/2032	34.0	34.0	29.3	0.01 %
Finally Pest Control, LLC	(#, [^])	12118 Selleron Dr, Fishers, IN 46037	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/3/2031	12.6	12.6	10.8	— %
LoCo Apparel LLC	(#, [^])	2201 Long Prairie Rd, Unit 107-314, Flower Mound, TX 75022	Nonstore Retailers	Term Loan	Prime plus 2.75%	10/29/2031	99.6	99.6	91.6	0.03 %
Gin Ray International LLC	(#, [^])	8776 & 8778 NE Sandy Blvd, Portland, OR 97220	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/29/2046	140.0	140.0	144.1	0.05 %
MDx BioAnalytical Laboratory, Inc	(#, [^])	5890 Imperial Loop Dr. Ste 12, College Station, TX 77845	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/29/2031	24.9	24.9	25.3	0.01 %
CPH Fremont South LLC CPH Palato , CPH Palo Alto, CPH Cupertino	(#, [^])	46703 Mission Blvd, Fremont, CA 94539	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/29/2031	95.7	95.7	82.9	0.03 %
HIS HOME INNOVATION, LLC	(#, [^])	9187 Holliston Creek Place, Winter Garden, FL 34787	Nonstore Retailers	Term Loan	Prime plus 2.75%	10/29/2031	6.0	6.0	5.1	— %
Half-Pass Ltd dba Canterbury Tack & Apparel	(#, [^])	1291 West 137th Court, Broomfield, CO 80023	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	10/29/2031	7.3	7.3	6.3	— %
JMC Auto, LLC	(#, [^])	644 Southfield Rd, Lincoln Park, MI 48146	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/29/2031	87.0	87.0	83.0	0.03 %
Arcas Machine Inc.	(#, [^])	700 N Neely St., Gilbert, AZ 85233	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/29/2031	105.2	105.2	97.4	0.03 %
Cortlandt Racquet Club, Inc. dba	(#, [^])	2127 Albany Post Rd, Montrose, NY 10548	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/29/2046	1,250.0	1,250.0	1,411.3	0.46 %
Pride Gymnastics Academy, LLC	(#, [^])	7801 Old Hwy 51, Broken Arrow, OK 74014	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/29/2031	10.5	10.5	9.0	— %
100% Permanent Inc.	(#, [^])	1315 N Larrabee, Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/29/2031	13.8	13.8	12.8	— %
Idiot Racing LLC dba Idiot Racing	(#, [^])	13701 Sweetwater Cove Place, Tampa, FL 33613	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	10/29/2031	3.0	3.0	2.6	— %
La Cueva Inc	(#, [^])	9742 E Colfax Ave, Aurora, CO 80010	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/28/2046	68.6	68.6	77.4	0.03 %
Potato Bros, LLC dba Crumbl Cookies Chicago Old Town	(#)	1435 N Wells St., Chicago, IL 60610	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/28/2032	14.4	14.4	13.5	— %
Kedai Indonesian Cafe	(#)	110 S Mountain Ave, Upland, CA 91786	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2032	9.5	9.5	8.2	— %
High Street Technologies LLC and Merchant Connections LLC	(#, [^])	6331 Paris Ave, New Orleans, LA 70122	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/27/2031	7.3	7.3	6.2	— %
Love at First Bite LLC dba Standlee's	(#, [^])	880 Blackwood Rd, Chula Vista, CA 91910	General Merchandise Stores	Term Loan	Prime plus 2.75%	10/27/2031	25.9	25.9	22.2	0.01 %
UnVeil Media Group LLC	(#, [^])	2251 Stone Pile Dr, Concord, NC 28025	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/27/2031	5.0	5.0	4.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Healthcare At Home LLC	(#, [^])	5243 Snappinger Woods Dr, Unit #104, Decatur, GA 30035	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/26/2046	26.2	26.2	29.0	0.01 %
Jason Watt Pictures, LLC	(#, [^])	110 Broadway, Brooklyn, NY 11249	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	10/26/2031	14.9	14.9	12.8	— %
By Modern Design LLC	(#, [^])	1436 Luz De Sol Dr, El Paso, TX 79912	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/26/2031	5.0	5.0	4.3	— %
Owkalasho LLC dba The UPS Store 299	(#, [^])	3755 Avocado Blvd, La Mesa, CA 91941	Couriers and Messengers	Term Loan	Prime plus 2.75%	10/25/2031	35.7	35.7	30.6	0.01 %
Right Choice Accounting Solutions, LLC	(#, [^])	3210 Royal Creek Way, Lilburn, GA 30047	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/25/2031	3.5	3.5	3.0	— %
Sabri Enterprises, Inc.	(#, [^])	11134 Hoffman Dr, Germantown, MD 20876	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	10/22/2031	6.0	6.0	5.2	— %
M&P_CAL, LLC dba Hotworx Anaheim Hills	(#)	8086 East Santa Canyon Rd, Anaheim, CA 92808	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/22/2032	14.2	14.2	13.2	— %
Tucker Management Group, LLC	(#, [^])	115 Tyler Rd, ReMAP, AL 35133	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/22/2031	22.4	22.4	23.4	0.01 %
ProBio Search & Career Services Corporation	(#, [^])	735 County Line Rd, Villanova, PA 19085	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/22/2031	14.6	14.6	12.5	— %
Kynityx, Inc.	(#)	990A Station Rd, Bellport, NY 11713	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/22/2032	71.3	71.3	75.7	0.02 %
Alicia A. Oswald dba Elevated Chiropractic	(#, [^])	3555 Kenyon St., San Diego, CA 92110	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/22/2031	2.4	2.4	2.0	— %
Voyager Scientific, LLC	(#, [^])	309 Washington St., Conshohocken, PA 19428	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/22/2031	10.0	10.0	8.5	— %
Simply Appliances, Inc.	(#, [^])	1811 Douglas Blvd., Ste 5, Roseville, CA 95611	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	10/21/2031	14.9	14.9	12.8	— %
Premiere, Inc	(#, [^])	615 North Landry Dr, New Iberia, LA 70563	Support Activities for Mining	Term Loan	Prime plus 2.75%	10/21/2031	79.7	79.7	84.3	0.03 %
Big Creek Travel LLC	(#, [^])	5020 Chase Lane, Cumming, GA 30240	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/19/2031	3.5	3.5	3.0	— %
Balanced Health & Fitness LLC dba F45 NW Reno	(#)	5110 Mae Anne Dr, Ste 702, Reno, NV 89521	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2032	51.7	51.7	47.0	0.02 %
J&L Naturals LLC	(#, [^])	110 Oakpark Dr, Mooresville, NC 28115	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	10/15/2031	13.4	13.4	11.4	— %
LN Accounting Advisor LLC	(#, [^])	3663 Washington Ave, Houston, TX 77007	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/15/2031	10.0	10.0	8.5	— %
Barber's Home Innovations LLC	(#, [^])	3287 Enisgrove Dr E, Palm Harbor, FL 34683	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/15/2031	29.9	29.9	25.6	0.01 %
Blue 360 Media, LLC	(#, [^])	2750 Rasmussen Rd, Park City, UT 84098	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	10/15/2031	410.4	410.4	352.7	0.11 %
Skate-A-While Longer, LLC	(#, [^])	220 Ridge St. and 229 South George St., Rome, NY 13440	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/13/2046	16.0	16.0	18.1	0.01 %
Symmonds, LLC dba North End Tavern	(#, [^])	914 IA-5 Business North, Pleasantville, IA 50225	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/13/2046	14.4	14.4	16.0	0.01 %
A&D Enterprise Inc dba FastFrame	(#, [^])	4150 Legacy Dr, Ste 412, Frisco, TX 75034	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/12/2031	23.3	23.3	20.2	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Mary Rozzi LLC	(#,\^)	52153 Pipes Canyon Rd #552, Pioneertown, CA 92268	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/12/2031	8.0	8.0	6.8	— %
Bella Ottica LLC dba Eyes on Towne Lake	(#,\^)	1075 Buckhead Crossing, Ste 130, Woodstock, GA 30189	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/12/2031	14.9	14.9	12.8	— %
Mitchell Authentic Inc RockBox Fitness	(#)	4880 Lower Roswell Rd, Marietta, GA 30068	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/12/2032	118.8	118.8	102.1	0.03 %
Jed Thomas Consulting, Inc dba Woggle Consulting	(#,\^)	3 Trackside Dr, Kennebunk, ME 04043	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/8/2031	3.0	3.0	2.6	— %
Agape R. E. Solutions LLC	(#,\^)	33 Market Point Dr, Greenville, SC 29607	Real Estate	Term Loan	Prime plus 2.75%	10/8/2031	5.0	5.0	4.3	— %
Because it's Better Inc	(#,\^)	84 Stonestree Rd, Ridgefield, CT 06877	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/8/2031	173.9	173.9	149.1	0.05 %
Shattered Prism LLC	(#,\^)	63 Flushing Ave, Brooklyn, NY 11205	Rental and Leasing Services	Term Loan	Prime plus 2.75%	10/8/2031	15.4	15.4	15.3	— %
Be Known, LLC	(#,\^)	802 Evolve Way, Knoxville, TN 37915	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/7/2031	7.5	7.5	6.4	— %
Angels Learning Center Inc, Hector A. Velasquez, Milene A. Velasquez, Mil	(#,\^)	2801 Central Ave, Union City, NJ 07087	Social Assistance	Term Loan	Prime plus 2.75%	10/7/2031	32.8	32.8	28.1	0.01 %
Greylab LLC dba Mighty Dog Roofing North DFW	(#,\^)	10215 El Cinco Dr, Frisco, TX 75033	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/7/2031	26.8	26.8	23.0	0.01 %
SIDCOR Gunsmithing LLC	(#,\^)	3213 Catalpa Dr, Springfield, IL 62712	Fabricating Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/7/2031	5.4	5.4	4.9	— %
Kotyark L.L.C. dba Gibsonton Motel	(#,\^)	11545 US Hwy 41 S, Gibsonton, FL 33534	Accommodation	Term Loan	Prime plus 2.75%	10/6/2031	15.4	15.4	15.4	— %
Krown Records, LLC	(#,\^)	5311 S Big Horn Pl, Chandler, AZ 85249	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	10/5/2031	8.4	8.4	7.2	— %
Backoffice Ally LLC dba Satterley Accounting Services	(#,\^)	70 Raynham Ave, Portsmouth, RI 02871	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/4/2031	6.0	6.0	5.1	— %
The Gold Standard Accounting & Tax Inc	(#,\^)	4911 Warner Ave Ste 211, Huntington Beach, CA 92649	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/4/2032	10.4	10.4	8.9	— %
LOVEBUG NUTRITION Inc	(#,\^)	115 E 34th St., New York, NY 10156	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	9/30/2031	119.6	119.6	109.6	0.04 %
Skaggs RV Outlet, LLC	(#,\^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/30/2031	49.5	49.5	52.4	0.02 %
New Greater Generation Family Funeral Group, LLC	(#,\^)	1400 N Hampton Rd, DeSoto, TX 75115	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/30/2046	24.3	24.3	26.3	0.01 %
Orchard Collision, Inc	(#,\^)	14898 Telegraph Rd, Redford, MI 48239	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/30/2046	61.0	61.0	65.2	0.02 %
Centre Storage and Matthew Wayne Vines	(#,\^)	1650 Clarence E Chesnut Jr Bypass, Centre, AL 35960	Real Estate	Term Loan	Prime plus 2.75%	9/30/2046	69.4	69.4	78.3	0.03 %
Great II, LLC	(#,\^)	4390 Commerce Circle, Idaho Falls, ID 83401	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/30/2046	212.4	212.4	239.8	0.08 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Champion's Florida LLC & Market Vision Holdings, LLC	(#,\^)	1360 NW 88th Ave, Doral, FL 33172	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/30/2046	1,220.0	1,220.0	1,377.3	0.45 %
Lively's Collision, Center LLC	(#,\^)	5115 Jefferson Davis Hwy, North Augusta, SC 29841	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/30/2046	147.1	147.1	154.5	0.05 %
Tony D's Hooked, LLC (Great II, LLC	(#)	378 Rope Ferry Rd aka Mago Point Way, Waterford, CT 06385	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2046	134.9	134.9	143.2	0.05 %
WALKING URGENT CARE, INC	(#,\^)	142 WA-150, Chelan, WA 98816	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/30/2031	1,026.9	1,026.9	891.4	0.29 %
Faxon Enterprises Inc	(#,\^)	10308 W Sample Rd, Coral Springs, FL 33065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2031	64.8	64.8	57.6	0.02 %
Coast 2 Coast Restoration LLC, Coast 2 Coast Real Estate LLC & Coast 2	(#,\^)	3107 Nichols Ave, Bay City, TX 78259	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/30/2046	1,034.2	1,034.2	1,067.8	0.35 %
Timothy A Chapamun dba Tim's Auto Tech	(#,\^)	3505 Veterans Memorial Hwy, Ronkonkoma, NY 11779	Construction of Buildings	Term Loan	Prime plus 2.75%	9/30/2046	377.3	377.3	419.1	0.14 %
OSSA LLC	(#,\^)	62 North Canal St., Oxford, NY 13830	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/30/2031	15.3	15.3	16.0	0.01 %
Garage Floor Coating of MN.com, LLC	(#,\^)	300 Iberia St., Youngsville, LA 70503	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2031	79.2	79.2	80.3	0.03 %
Aitheras Aviation Group, LLC, a Florida Limited Liability Company & A	(#,\^)	6701 W 23rd St, Minneapolis, MN 55426	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/30/2031	66.8	66.8	57.4	0.02 %
Motion Physical Medicine & Wellness, PLLC	(#,\^)	2301 N Marginal Rd, Cleveland, OH 44114	Air Transportation	Term Loan	Prime plus 2.75%	9/30/2031	74.3	74.3	64.5	0.02 %
Pueblo Canyon, LLC, Matthew Benjamin Allen and Elizabeth Kelly Allen	(#,\^)	13100 Wortham Center Dr, Houston, TX 77065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2031	14.4	14.4	12.5	— %
Nidal Radwan, M.D., P.A	(#,\^)	199 SAN ILDEFONSO Rd, LOS ALAMOS, NM 87544	Accommodation	Term Loan	Prime plus 2.75%	9/29/2046	102.2	102.2	108.0	0.03 %
Daring Business Strategies Inc.	(#,\^)	18100 N.E. 19th Ave, North Miami Beach, FL 33162	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/29/2031	81.9	81.9	73.2	0.02 %
TRI-COUNTY SERVICES, INC. and Andrew M Chehata	(#,\^)	600 Front St., Lynden, WA 98264	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/29/2031	34.7	34.7	29.7	0.01 %
Agerton Timber LLC and Agerton Transportation, LLC	(#,\^)	4900 SW 51st St., Davie, FL 33314	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/29/2031	335.2	335.2	287.4	0.09 %
Norma Skin Care and SPA LLC	(#,\^)	3166 Aurelle Rd, Strong, AR 71765	Forestry and Logging	Term Loan	Prime plus 2.75%	9/29/2031	29.0	29.0	26.4	0.01 %
Chris Landscaping Inc dba New England Tree Co.	(#,\^)	3364 Coral Way, Miami, FL 33145	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/29/2031	13.9	13.9	11.9	— %
Jafar and Jamal, Inc dba Foodland ; IMAD Corporation	(#)	1139 Washington St., Stoughton, MA 02072	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/29/2031	78.2	78.2	69.5	0.02 %
Prestige Products of Central Florida, Inc dba Milcarsky's Appliances	(#,\^)	11 Highland Ave, Malden, MA 02148	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/29/2032	19.7	19.7	17.5	0.01 %
		1180 Emma Oaks Trail, Lake Mary, FL 32746	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	9/29/2031	247.5	247.5	212.2	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Metro of Livernois Inc	(#)	17149 Livernois, Detroit, MI 48221	Telecommunications	Term Loan	Prime plus 2.75%	1/29/2047	202.5	202.5	215.0	0.07 %
Group Vertical, LLC dba Group Vertical	(#,^)	678 Front Ave Northwest, Grand Rapids, MI 49504	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/29/2031	177.8	177.8	152.5	0.05 %
Creche N Crew, LLC	(#,^)	3185 West Ward Rd, Dunkirk, MD 20754	Social Assistance	Term Loan	Prime plus 2.75%	9/29/2046	257.1	257.1	290.3	0.09 %
SoCal Propane LLC	(#,^)	220 N San Jacinto St, Hemet, CA 92543	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/29/2046	302.1	302.1	341.0	0.11 %
NMFM Consulting, LLC	(#,^)	3636 Lake Ave, Wilmette, IL 60091	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/29/2046	267.1	267.1	280.7	0.09 %
JRBA Inc dba Bulger True Value	(#,^)	1185 W Santa Fe St, Olathe, KS 66061	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/28/2031	25.5	25.5	21.8	0.01 %
Cj Real Estate Partners LLC	(#)	1800 E Palm Ave, Tampa, FL 33605	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2047	230.9	230.9	254.8	0.08 %
Art Food Attitude Inc. dba Bamboo Leaf Thai Eatery	(#,^)	724 Main St., Bradley Beach, NJ 07720	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/28/2031	25.7	25.7	22.2	0.01 %
Catching Fish LLC dba Man Overboard Bait and Tackle	(#,^)	1825 S. Patrick Dr, Ste B, Harbour Beach, FL 32937	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	9/28/2031	5.3	5.3	4.6	— %
Teaghlach Firearms LLC dba TFirearms	(#,^)	117 S. Main St., Altus, OK 73526	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/28/2031	2.8	2.8	2.4	— %
LuLu Kingdom LLC	(#,^)	18 S. 20th St., Philadelphia, PA 19103	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2032	15.5	15.5	14.1	— %
Strong Tower 10933, Inc.	(#,^)	15530 NW US Hwy 441, Alachua, FL 32615	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/27/2031	8.2	8.2	7.0	— %
Coast to Coast Auto Sales Incorporated	(#,^)	9200 E 131 St St., Fishers, IN 46038	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/27/2031	148.5	148.5	127.1	0.04 %
C.D.A. Serviceability Trust Inc (Co-Borrower)	(#)	4501 6th Ave, Tacoma, WA 98406	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/27/2046	69.2	69.2	78.0	0.03 %
Coast to Coast Carmel Corporation dba Coast To Coast Collection	(#,^)	9450 N Aronson Rd, Indianapolis, IN 46240	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/27/2031	302.0	302.0	259.7	0.08 %
Momentum Metal Finishing Inc.	(#,^)	1286 Anvilwood Ave, Sunnyvale, CA 94089	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/27/2046	1,057.4	1,057.4	1,179.5	0.38 %
Daisi Inc.	(#,^)	10300 West Charleston Blvd, Las Vegas, NV 89135	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	9/27/2031	108.9	108.9	93.2	0.03 %
Michael Risoldi's Auto Repair Inc.	(#,^)	1435 Woodlane Rd, Eastampton, NJ 08060	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2031	125.3	125.3	129.0	0.04 %
D&M Properties, LLC	(#,^)	2600 Coon Rapids Blvd Northwest, Coon Rapids, MN 55433	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/24/2031	25.3	25.3	21.7	0.01 %
Rightworks Staffing Inc.	(#,^)	1201 Kenwood Ave, Austin, TX 78704	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/24/2031	148.5	148.5	127.1	0.04 %
Ben Anderson 365	(#,^)	9920 Research Dr, Irvine, CA 93108	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/24/2031	49.5	49.5	42.4	0.01 %
Gateway Auto Service and Collision #2 Inc	(#,^)	1205 South 8th Ave, Maywood, IL 60153	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/24/2046	29.7	29.7	33.6	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
3-2-1 Go LLC dba Burgerz and Ballz	(#,^)	868 Fulda Ave NW, Palm Bay, FL 32907	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/24/2031	5.3	5.3	4.8	— %
Taurus Legacy, LLC dba Papas Diner	(#,^)	626 FL-50, Clermont, FL 34711	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/24/2031	9.4	9.4	8.0	— %
Mag Auto Group Inc dba MAG Motor Company	(#,^)	1890 North Main St., Walnut Creek, CA 94596	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/24/2031	218.8	218.8	187.3	0.06 %
Great Dog Products for Great People LLC dba Royal Frenchel	(#,^)	13207 Squawwood Lane SE, Rainier, WA 98576	Animal Production and Aquaculture	Term Loan	Prime plus 2.75%	9/24/2031	12.4	12.4	11.0	— %
Forays, Ltd dba Northern Comfort	(#,^)	2800 N. Lagoon Dr, Wasilla, AK 99654	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	9/24/2046	172.4	172.4	186.6	0.06 %
RightTalents LLC	(#)	639 Passaic Ave, Nutley, NJ 07110	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/24/2031	9.9	9.9	8.5	— %
Teach 2 Teach Music Lessons, LLC	(#)	184 Marshall Hill Rd, West Milford, NJ 07480	Educational Services	Term Loan	Prime plus 2.75%	9/24/2031	10.4	10.4	8.9	— %
Black Market Restaurant Group Inc. dba Black Market Meal Prep	(#)	29941 Aventura, Ste K, Rancho Santa Margarita, CA 92688	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2032	29.5	29.5	26.1	0.01 %
USA Security Services Corporation	(#)	844 Hebron Ave, Glastonbury, CT 06033	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/24/2031	99.0	99.0	84.7	0.03 %
Vincent Remodeling, LLC	(#,^)	4667 Riverbend RdTrussville, Trussville, AL 35173	Construction of Buildings	Term Loan	Prime plus 2.75%	9/23/2031	14.9	14.9	12.7	— %
Quinn da Matta Productions LLC	(#,^)	2155 Outpost Dr, Los Angeles, CA 90068	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/23/2031	4.2	4.2	3.6	— %
MDJ Chiropractic PC	(#,^)	18009 Jamaica Ave, Jamaica, NY 11432	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/22/2031	5.0	5.0	4.2	— %
Udder Free Only, LLC	(#,^)	3603 Vinton Ave Unit 205, Los Angeles, CA 90034	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2031	17.8	17.8	15.8	0.01 %
Oui Pastry LLC	(#,^)	1905 Scenic Hwy N #10000b, Snellville, GA 30078	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/17/2031	5.0	5.0	4.2	— %
Phillips Diesel Service LLC	(#,^)	4150 S 32nd St W, Muskogee, OK 74401	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/17/2046	30.5	30.5	32.4	0.01 %
Goode Tax and Resolution, LLC	(#,^)	2527 Standifer Place, Lanham, MD 20706	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/17/2031	3.2	3.2	2.7	— %
Preston E. Jones dba Tiny Homer	(#,^)	62361 Mary Miller Ave, Homer, AK 99603	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/17/2031	5.4	5.4	5.8	— %
Hurricane Beauty LLC	(#)	1110 vandon loop, Berlin, NJ 08009	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/17/2031	9.9	9.9	8.5	— %
Radiator Fans Unlimited LLC and Gros Holdings Unlimited, Inc	(#,^)	6179 Alameda Ave, El Paso, TX 79905	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/15/2031	53.2	53.2	46.3	0.01 %
Radiator Fans Unlimited LLC and Gros Holdings Unlimited Inc	(#,^)	6179 Alameda Ave, El Paso, TX 79905	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/15/2046	44.8	44.8	49.7	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
For The Love Athletics LLC	(#,\^)	225 N Downing St, Davidson, Davidson, NC 28036	Educational Services	Term Loan	Prime plus 2.75%	9/14/2031	4.9	4.9	4.2	— %
Aaron Mahoney dba Alaska Gulf Coast Expeditions	(#,\^)	16347 Deerfield St., Ninihchik, AK 99639	Scenic and Sightseeing Transportation	Term Loan	Prime plus 2.75%	9/14/2031	28.7	28.7	24.6	0.01 %
MTR Designs LLC	(#,\^)	205 North 12th St., Opelika, AL 36801	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/14/2031	7.4	7.4	6.4	— %
SkyEstate LLC dba Vango's Drive Thru	(#,\^)	4000 Leap Rd, Hilliard, OH 43026	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/14/2031	30.3	30.3	25.9	0.01 %
JEMS Transportation & Logistics LLC	(#,\^)	30715 Basil Trace Dr, Spring, TX 77386	Truck Transportation	Term Loan	Prime plus 2.75%	9/14/2031	14.9	14.9	12.7	— %
R & S Chroniger Enterprises, LLC	(#,\^)	1681 Beech Ln, Hanover, PA 17331	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/14/2031	17.7	17.7	15.2	— %
Touch of Therapy Massage, LLC	(#,\^)	8510 Warner Rd, Ste 300, Plain City, OH 43064	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/13/2031	14.9	14.9	15.7	0.01 %
Dennis Hair Studio Inc	(#)	1566 Union Turnpike, New Hyde Park, NY 11040	Personal and Laundry Services	Term Loan	Prime plus 6.5%	9/13/2031	6.2	6.2	6.2	— %
Amado Trader LLC dba Amado Games LLC	(#,\^)	5545 Bulls Bay D, Virginia Beach, VA 23462	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/13/2031	4.5	4.5	3.8	— %
MattCole Construction and Roofing, LLC	(#,\^)	2529 Boxford Lane, Cordova, TN 38016	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/13/2031	54.5	54.5	49.6	0.02 %
O&O Welding Zone Corp	(#,\^)	2100 4th St., Orlando, FL 32824	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/13/2046	48.0	48.0	52.8	0.02 %
Octopus Records LLC	(#,\^)	72-05 72nd Place, 2B, Glendale, NY 11385	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/13/2031	4.5	4.5	3.9	— %
Panditos LLC dba White Lotus Home	(#)	745 Joyce Kilmer Ave, New Brunswick, NJ 08901	General Merchandise Stores	Term Loan	Prime plus 2.75%	9/10/2031	19.8	19.8	16.9	0.01 %
Essex Trade, Inc.dba Artesano's	(#,\^)	33 Bearskin Neck, Rockport, MA 01966	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/10/2031	6.1	6.1	5.3	— %
Tri T. Le dba AN Company	(#,\^)	1431 Amro Way, South El Monte, CA 91733	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	9/10/2031	15.6	15.6	14.4	— %
Trash Can Rescue LLC	(#,\^)	1096 Nast Chapel Rd, Martinsville, IN 46151	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/10/2031	18.7	18.7	17.3	0.01 %
Kyle Keiper LLC	(#,\^)	3408 Spring St #1, Pompano Beach, FL 33062	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	9/10/2031	12.0	12.0	11.3	— %
Remsund Group Inc dba Remsund Group	(#,\^)	6581 Westland Dr, Brownsburg, IN 46112	Couriers and Messengers	Term Loan	Prime plus 2.75%	9/10/2031	54.5	54.5	46.6	0.02 %
B & W Towing, LLC	(#)	701 Addison Rd, Painted Post, NY 14870	Support Activities for Transportation	Term Loan	Prime plus 2.75%	2/9/2047	71.9	71.9	80.1	0.03 %
Queen Oxygen Co. dba Quest Cylinder Co.	(#,\^)	239 Lafayette St., London, OH 43140	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/9/2031	44.9	44.9	43.6	0.01 %
Y & C Company INC dba Miji-Mura Hibachi & Sushi	(#,\^)	1850 N University Dr., Coral Springs, FL 33071	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/9/2046	246.7	246.7	278.5	0.09 %
Alaska Industrial Paint, LLC dba Alaska Fleet and Collision Specialist	(#)	1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/8/2032	21.5	21.5	22.8	0.01 %
Le Bajec Le LLC	(#,\^)	810 N Alamo St., San Antonio, TX 78215	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/8/2046	79.4	79.4	85.8	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Grand Portage LLC	(#,^)	3306 Chelsea Cir, Ann Arbor, MI 48108	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/7/2031	33.1	33.1	28.3	0.01 %
Sassy Sista's Boutique LLC	(#,^)	851 W. State Rd 436 Ste. 1005, Altamonte Springs, FL 32714	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	9/7/2031	6.4	6.4	5.5	— %
Almina Concept, Inc.	(#,^)	5042 Willshire Blvd., Los Angeles, CA 90036	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/7/2031	2.5	2.5	2.1	— %
Oak North LLC, & Constantinos Constantinou	(#,^)	94 Union St., Vernon, CT 06066	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/7/2031	51.5	51.5	54.4	0.02 %
XL Auto Group LLC dba Autos Wholesale	(#,^)	28900 Mission Blvd, Hayward, CA 94544	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/3/2031	18.3	18.3	15.7	0.01 %
JD Hunt Custom Homes Incorporated dba JD Hunt Construction	(#,^)	5515 Parkcrest Dr, Austin, TX 78731	Construction of Buildings	Term Loan	Prime plus 2.75%	9/3/2031	906.9	906.9	776.2	0.25 %
4 Points Towing & Roadside Service LLC	(#,^)	5425 Willow Grove Rd, Camden Wyoming, DE 19934	Support Activities for Transportation	Term Loan	Prime plus 2.75%	9/2/2031	34.7	34.7	31.7	0.01 %
RGV Poke LLC dba Pokeworks	(#)	5401 North 10 St. Unit 126, McAllen, TX 78504	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/2/2032	13.7	13.7	12.4	— %
Sheryl's Candy Apple Creations, LLC	(#,^)	131 Piney Green Rd, Ste 300, Jacksonville, NC 28546	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/2/2031	6.0	6.0	5.4	— %
331 Foley Sound Inc	(#,^)	19355 Business Center Dr, Unit #9, Northridge, CA 91324	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	1/2/2032	25.0	25.0	21.6	0.01 %
Kenbenco, Inc.dba Benson Steel Fabricators	(#,^)	437 Route 212, Saugerties, NY 12477	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	8/31/2031	161.1	161.1	158.2	0.05 %
paws Boarding LLC dba paws DayCamp and Boarding	(#,^)	2449 Breanna Way, Little Elm, TX 75068	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/31/2031	2.7	2.7	2.3	— %
Tactical Integrated Systems Inc dba Techy	(#,^)	2501 Citrus Blvd, Leesburg, FL 34748	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/31/2031	17.7	17.7	15.2	— %
Big Heart LLC dba Chick'n Cone	(#)	1158 W San Marcos Blvd, San Marcos, CA 92078	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2031	23.3	23.3	20.4	0.01 %
Rosy Rings, Inc	(#,^)	2400 Industrial Lane, Ste 700, Broomfield, CO 80020	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	8/31/2031	164.1	164.1	140.5	0.05 %
IT Quality Solutions, Inc	(#,^)	6522 Creekview Circle, Duluth, GA 30097	Administrative and Support Services	Term Loan	Prime plus 2.75%	8/31/2031	7.9	7.9	6.7	— %
JeanAnn Schwark, MS, FNP-C PLLC dba Serenity Women's Care	(#,^)	10615 N Hayden Rd C100, Scottsdale, AZ 85260	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/31/2031	163.3	163.3	146.2	0.05 %
RM Interiors Inc.dba House of Moseley	(#,^)	8200 Stockdale HWY D-6, Bakersfield, CA 93311	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	8/31/2031	29.5	29.5	25.3	0.01 %
Shrijee LLC dba Econo Lodge	(#)	908 Washington St., Manitowoc, WI 54220	Accommodation	Term Loan	Prime plus 2.75%	12/31/2046	119.2	119.2	134.5	0.04 %
Cadena Co.	(#,^)	2133 Southend Dr. #301, Charlotte, NC 28213	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/31/2031	10.4	10.4	8.9	— %
K's Salon 1 LLC dba Gerard Anthony Salon	(#)	580 Amsterdam Ave, New York, NY 10024	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/30/2031	22.0	22.0	18.8	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Kadence Consulting Inc	(#,\^)	13315 Bishops Ct, Roswell, GA 30075	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/30/2031	18.3	18.3	15.7	0.01 %
Angela Barbara	(#,\^)	51 Bennington Square, Hackettstown, NJ 07840	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/30/2046	24.5	24.5	26.8	0.01 %
25 Dials LLC	(#,\^)	875 North High St., Ste 300, Columbus, OH 43215	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/27/2031	9.3	9.3	9.8	— %
Willow Falls Venue LLC	(#,\^)	23122 S North Carolina Hwy 109, Denton, NC 27239	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/27/2046	20.7	20.7	22.6	0.01 %
Downtown Dance Academy Limited Liability Company	(#,\^)	1204 Hooper Ave, Toms River, NJ 08753	Educational Services	Term Loan	Prime plus 2.75%	8/27/2031	5.4	5.4	4.6	— %
Debut Solutions LLC	(#,\^)	2000 Frankfort St, Laredo, TX 78040	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/27/2031	271.3	271.3	237.3	0.08 %
3D Printed Tabletop, LLC	(#,\^)	2870 Sonata Court, St. Cloud, FL 34772	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	8/27/2031	3.0	3.0	2.5	— %
7 BRANCHES CORPORATION dba Nikos	(#,\^)	410 Pearl St., Lake Wales, FL 33853	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/27/2031	7.1	7.1	6.1	— %
DebutSolutions, LLC dba Emerald Pacific Resources	(#,\^)	2000 Frankfurt St., Laredo, TX 78040	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/27/2046	64.5	64.5	70.5	0.02 %
Hair and Beauty Market Place, LLC dba LAOR	(#)	7900 S. Orange Blossom Trail, Unit 1, Orlando, FL 32809	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	5/26/2047	171.8	171.8	194.0	0.06 %
Island Kaii & Company dba Island Kaii	(#,\^)	20140 Livemois, Detroit, MI 48221	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/26/2031	7.4	7.4	7.5	— %
Tapuya Brands Corporation	(#,\^)	23 Leroy St., New York, NY 10014	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/26/2031	65.9	65.9	56.4	0.02 %
HHD Aviation, LLC dba Great Milwaukee Training and Testing Center	(#,\^)	2820 Bobmeyer Rd, Hanger C-7, Hamilton, OH 45015	Real Estate	Term Loan	Prime plus 2.75%	8/26/2046	46.6	46.6	52.6	0.02 %
Gralyn Fabrication & Machining LLC	(#,\^)	1119 Bluff Ridge Rd, Waynesburg, PA 15370	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	8/25/2031	8.9	8.9	7.6	— %
Christopher John Looney Agency Inc.	(#,\^)	426 South Atlanta St., Unit 110, Roswell, GA 30075	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/25/2031	2.7	2.7	2.3	— %
Premiere Inc	(#,\^)	615 N Landry Dr, New Iberia, LA 70563	Support Activities for Mining	Term Loan	Prime plus 2.75%	8/25/2031	383.7	383.7	405.2	0.13 %
Trinity Lumber and Building Supply, Inc	(#,\^)	1231 East Cypress Ave, Redding, CA 96002	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	8/25/2046	69.9	69.9	77.4	0.03 %
Swick & Son Enterprises, Inc	(#,\^)	108 Mashell Ave North, Eatonville, WA 98328	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/25/2031	17.7	17.7	15.3	— %
Tiny's Gumbo Bar NYC LLC	(#)	275 Church St., New York, NY 10013	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/25/2032	36.3	36.3	32.1	0.01 %
Force3 Enterprises, LLLP	(#,\^)	240 Hathway Dr, Stratford, CT 06615	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/25/2046	195.3	195.3	212.0	0.07 %
MA Allen LLC dba Premier Martial Arts	(#)	380 East Bethany Dr, Allen, TX 75002	Educational Services	Term Loan	Prime plus 2.75%	3/25/2031	9.3	9.3	7.9	— %
CJNR LLC dba Parkhurst Motel	(#,\^)	208 East Main St., Elma, WA 98541	Accommodation	Term Loan	Prime plus 2.75%	8/24/2046	39.9	39.9	45.1	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Patoruzu, Inc. dba Sharkey's Cuts For Kids	(#, [^])	18121 Tuckerton Rd, Ste 130, Cypress, TX 77433	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/20/2031	9.8	9.8	8.4	— %
PCH Ventures, LLC dba Chop Stop	(#, [^])	18515 Brookhurst St., Fountain valley, CA 92618	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/20/2031	40.0	40.0	42.1	0.01 %
Power Enterprise LLC	(#, [^])	119 East 710 South Circle, Ivins, UT 84738	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/20/2031	3.1	3.1	2.7	— %
The Jar Circle, Inc dba Frida's Mexican Grill	(#)	3545 Merrick Rd, Seaford, NY 11783	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/20/2031	13.9	13.9	12.1	— %
Dallas MTV, LLC	(#, [^])	2911 Turtle Creek Blvd, Ste 300, Dallas, TX 75219	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/20/2031	18.4	18.4	15.7	0.01 %
Royal Home Care and Staffing LLC	(#, [^])	453 Okaton Rd, Odenton, MD 21113	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/20/2031	31.8	31.8	33.6	0.01 %
Kiwi Vision, LLC	(#, [^])	27518 Portsmouth Ave, Hayward, CA 94545	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/19/2031	9.8	9.8	8.4	— %
Elizabeth K. Little and dba Mrs. Little's Tea and Toys	(#, [^])	108 North Davis St., Hamilton, MO 64644	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/19/2031	2.7	2.7	2.8	— %
Vida Meat Company LLC	(#, [^])	1370 West Cheyenne Ave, North Las Vegas, NV 89030	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	8/19/2031	46.7	46.7	43.7	0.01 %
Derheim, Inc dba My Aquatic Services	(#, [^])	601 Main Ave.W, West Fargo, ND 58078	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/19/2046	162.7	162.7	170.4	0.06 %
Luxury Tree Services LLC	(#, [^])	5925 SW 69th St., Miami, FL 33413	Forestry and Logging	Term Loan	Prime plus 2.75%	8/18/2031	98.3	98.3	84.8	0.03 %
Glorious Training Group Inc dba F45 Training Murabella	(#, [^])	185 Murabella Pkwy, St. Augustine, FL 32092	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/18/2031	14.8	14.8	13.4	— %
Cezary A. Lapa dba Globe Polska Ksiazka	(#, [^])	5747 West Irving Park Rd, Chicago, IL 60634	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	8/17/2031	6.9	6.9	5.9	— %
Hartwood Inn	(#, [^])	1312 GILBERT ST, CHARLES CITY, IA 50616	Accommodation	Term Loan	Prime plus 2.75%	8/17/2046	39.9	39.9	45.1	0.01 %
Transatlantic Translations Company, LLC	(#, [^])	411 Theodore Fremd Ave, Rye, NY 10580	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/16/2031	24.6	24.6	21.1	0.01 %
Revive Aesthetics & Wellness, LLC	(#, [^])	175 Main St., East Greenwich, RI 02818	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/13/2031	27.1	27.1	24.1	0.01 %
DTT ENTERPRISES, LLC	(#, [^])	6565 Austin Hope Ave, Las Vegas, NV 89118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/13/2031	34.4	34.4	29.5	0.01 %
Baite Auto Sales LLC	(#, [^])	2865 Suwanee Rd, Columbus, OH 43224	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/13/2046	11.5	11.5	13.0	— %
Montauk Donut Group, Inc dba Dunkin Donuts	(#)	1669 Montauk Hwy, Bellport, NY 11713	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/12/2031	81.8	81.8	86.2	0.03 %
Bird's Nest Florist & Gifts, LLC	(#, [^])	549-E College Park Rd, Ladson, SC 29456	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	8/12/2031	5.8	5.8	5.0	— %
Game Time Vending, LLC	(#, [^])	10105 Amberwood Rd Stes #1 and #5, Fort Myers, FL 33913	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/11/2031	1,229.0	1,229.0	1,142.3	0.37 %
Lovely Moments Iowa Photography, LLC	(#, [^])	313 South Logan St., Roland, IA 50236	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/11/2031	3.0	3.0	2.5	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
KBO Investment and Sterling HTS KBO Investments LLC	(#,^)	748 West Big Beaver Rd, Troy, MI 48084	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/10/2031	45.3	45.3	39.5	0.01 %
C4 Technologies Inc.	(#)	171 C Ave, Ste C, Coronado, CA 92118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/6/2031	6.2	6.2	6.1	— %
The Hiccup Inc	(#,^)	158 Humphrey St., Swampscott, MA 01907	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	8/6/2031	20.4	20.4	17.4	0.01 %
Dara, Inc.	(#,^)	29 Old Planters Rd, Beverly, MA 01915	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/5/2031	32.5	32.5	27.8	0.01 %
Ronald L. McFarlain dba Cajun Connection	(#,^)	2958 IL-178, North Utica, IL 61373	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/5/2046	33.4	33.4	36.2	0.01 %
C&J General Engineering	(#,^)	3060 Thorntree Dr #10, Chico, CA 95973	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/4/2046	27.4	27.4	26.6	0.01 %
P.O.P Enterprises LLC	(#,^)	860 Constellation Dr, Decatur, GA 30033	Administrative and Support Services	Term Loan	Prime plus 2.75%	8/3/2031	4.4	4.4	3.8	— %
J&C May Properties, LLC.	(#,^)	315 Sylamore Ave, Mountain View, AR 72560	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/30/2031	19.3	19.3	16.5	0.01 %
100% Permanent Inc.	(#,^)	1315 N. Larrabee St., Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/30/2046	32.8	32.8	35.5	0.01 %
Blue Water Dynamics, LLC dba Dougherty Manufacturing & Solace Boats, L	(#,^)	308 South Old County Rd, Edgewater, FL 32132	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	7/30/2046	1,153.9	1,153.9	1,302.7	0.42 %
GLH delivering services Inc and Paisley Logistics Inc	(#,^)	121 Pine Rd, Easley, SC 29642	Couriers and Messengers	Term Loan	Prime plus 2.75%	7/30/2031	268.9	268.9	230.2	0.07 %
Patriot Services Group Inc	(#,^)	108 Phillips Circle, Columbiana, AL 35051	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/30/2031	22.0	22.0	18.8	0.01 %
Crux Solutions LLC dba Waddell's Riverside Funeral Directors	(#)	6938 Westover St., Houston, TX 77087	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/30/2031	19.5	19.5	20.6	0.01 %
Kings Autoshow Inc and Grand Auto Group LLC	(#,^)	5815 Church Ave, Brooklyn, NY 11203	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	7/30/2031	113.5	113.5	99.7	0.03 %
Melissa S. Scharf	(#,^)	14313 Califa St., Sherman Oaks, CA 91401	Social Assistance	Term Loan	Prime plus 2.75%	7/30/2031	8.8	8.8	7.5	— %
The Travel Society LLC, Religious Travel International LLC	(#,^)	650 S Cherry St., Denver, CO 80246	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/30/2031	85.0	85.0	72.8	0.02 %
AA Power Equipment, Inc	(#,^)	999 Mansell Rd, Ste B, C, & D, Roswell, GA 30076	Nonstore Retailers	Term Loan	Prime plus 2.75%	7/30/2031	78.0	78.0	66.8	0.02 %
Charles P Carpenter dba All-Ways Pumping	(#,^)	5701 Beckford Ave, Tarzana, CA 91356	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/30/2031	109.6	109.6	107.8	0.03 %
CIRLABS, INC, Outcome Driven Innovation and Spracht Inc	(#,^)	974 Commercial St., Palo Alto, CA 94043	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/30/2031	50.7	50.7	43.4	0.01 %
Global Packaging Solutions, Inc	(#,^)	6259 Progressive Ave, San Diego, CA 92154	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	7/29/2031	219.4	219.4	195.0	0.06 %
GN Enterprises LLC	(#,^)	4507 SE Ramona St., Portland, OR 97206	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	7/29/2046	85.0	85.0	93.6	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Kamboj Investments Inc dba Chicago's Pizza with Twist	(#)	1156 South Main St., Manteca, CA 95337	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/29/2031	15.0	15.0	13.0	— %
On Spot Techs Ltd dba Wi-Fi Surveyors	(#,^)	4732 Dixie Dr South, Dayton, OH 45439	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/29/2046	17.0	17.0	18.2	0.01 %
Karson A Schepp	(#,^)	8715 Hwy 14, Kramer, ND 58748	Crop Production	Term Loan	Prime plus 2.75%	7/29/2031	34.1	34.1	30.7	0.01 %
Rocky Mountain Concrete, Inc	(#,^)	6674 MALTESE LN A, Bozeman, MT 59718	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/29/2031	244.2	244.2	226.2	0.07 %
Tiny Tots Kingdom Inc	(#,^)	4961 N Dixie Hwy Stes 2-6, Oakland Park, FL 33334	Social Assistance	Term Loan	Prime plus 2.75%	7/29/2031	19.5	19.5	16.7	0.01 %
Cherich Enterprises dba Yogasix Pasadena	(#,^)	277 W Green St. Ste 110, Pasadena, CA 91105	Educational Services	Term Loan	Prime plus 2.75%	10/29/2031	52.0	52.0	45.0	0.01 %
Dream Splash International LLC	(#,^)	650 S Chery St., Denver, CO 80246	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/29/2031	82.9	82.9	71.2	0.02 %
Travis Construction Company, LLC	(#,^)	11258 Bayou Bernard Rd, Gulfport, MS 39503	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/28/2031	29.3	29.3	25.9	0.01 %
Five Rivers 1938 Enterprises, Inc dba The Hummus Republic	(#)	3032 W Jack London Blvd, Livermore, CA 94551	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/28/2032	19.4	19.4	17.2	0.01 %
Clinically Speaking, LLC	(#,^)	207 N Davies Rd, Lake Stevens, WA 98258	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/27/2031	351.1	351.1	300.5	0.10 %
WLG Inc	(#,^)	6257 West Ave J9, Lancaster, CA 93536	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/27/2046	180.9	180.9	193.1	0.06 %
Jaime Gervasi & Associates LLC	(#,^)	3243 Eastern Ave, Baltimore, MD 21224	Real Estate	Term Loan	Prime plus 2.75%	7/27/2031	15.1	15.1	13.7	— %
K Wallace, LLC dba Fit Learning Columbus	(#,^)	6631 Commerce Pkwy Ste G, Dublin, OH 43085	Educational Services	Term Loan	Prime plus 2.75%	7/26/2031	3.3	3.3	2.9	— %
Tarun LLC, dba Signature Wine & Liquor	(#)	325 South Limestone, Lexington, KY 40508	Food and Beverage Stores	Term Loan	Prime plus 6.5%	7/23/2031	6.1	6.1	6.1	— %
Mattress and Rug outlet LLC	(#,^)	1818 State St., Schenectady, NY 12304	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/23/2031	58.5	58.5	60.8	0.02 %
Premier Tech Security, LLC	(#,^)	1616 Westgate Circle, Ste 111, Brentwood, TN 37027	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/23/2031	16.7	16.7	14.3	— %
GSK Industries Inc dba Quality One Pool Management	(#,^)	3217 W Tompkins Ave, Las Vegas, NV 89103	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/23/2031	14.6	14.6	12.5	— %
52 Tran, LLC	(#,^)	773 South MacArthur Blvd, Ste 205, Coppell, TX 75019	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	7/23/2031	17.2	17.2	14.7	— %
L.A. Crescent LLC dba Aamco Car Care Center	(#,^)	1010 East 6th Ave, Stillwater, OK 74074	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/23/2031	29.3	29.3	25.8	0.01 %
Big Brand Management Ltd. Co.	(#,^)	512 East 11th St., Houston, TX 77008	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	7/23/2046	79.8	79.8	90.1	0.03 %
Delbello Enterprises LLC dba Il Portico	(#,^)	273 West Route 130 South, Burlington, NJ 08016	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/23/2031	47.6	47.6	50.3	0.02 %
All Regional Recyclers of Wood LLC and Superior Carting & Waste System	(#,^)	104 Wooster St., Bethel, CT 06801	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	7/22/2031	53.5	53.5	50.4	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Ever Prosperous Realty Inc	(#,\^)	430 S Chandler Ave, Monterey Park, CA 91754	Real Estate	Term Loan	Prime plus 2.75%	7/22/2031	14.3	14.3	12.2	— %
Basha Home Improvement LLC	(#)	41 Van Houten Ave, Jersey City, NJ 07305	Construction of Buildings	Term Loan	Prime plus 6.5%	7/21/2031	2.5	2.5	2.5	— %
TDI Global Solutions Inc	(#,\^)	1 Riverfront Plaza, Ste 12, Lawrence, KS 66044	Paper Manufacturing	Term Loan	Prime plus 2.75%	7/21/2031	195.0	195.0	174.5	0.06 %
Profit Stewards LLC dba AAMCO Transmissions of Phoenixville	(#,\^)	458 Schuylkill Rd, Phoenixville, PA 19460	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/21/2031	5.2	5.2	4.5	— %
Jeragardens Wedding Rentals LLC,	(#)	5842 South 1150 West, Ogden, UT 84405	Rental and Leasing Services	Term Loan	Prime plus 6.5%	7/20/2031	6.1	6.1	6.1	— %
Sparta Athletic Campus, LLC	(#,\^)	115 Sparta Ave, Sparta, NJ 07871	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/20/2046	212.9	212.9	240.4	0.08 %
110 Enterprises, LLC dba Boomerang Bar and Grill	(#,\^)	110 Limekiln Rd, Unit 2, New Cumberland, PA 17070	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/20/2046	275.6	275.6	306.8	0.10 %
Ecos Consulting, LLC	(#,\^)	1519 Roller Rd, Ocean Township, NJ 07712	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/20/2031	19.9	19.9	17.1	0.01 %
K-M-P Auto Group LLC	(#,\^)	1788 Austin Hwy, San Antonio, TX 78218	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	7/19/2046	32.1	32.1	36.0	0.01 %
Colorado Travel Solutions LLC	(#,\^)	2895 Queen St, Colorado Springs, CO 80904	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	7/16/2031	66.7	66.7	57.1	0.02 %
Monarch Construction and Roofing LLC	(#,\^)	700 Corporate Circle, Golden, CO 80401	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/16/2031	43.4	43.4	37.1	0.01 %
Rymax Electronics Inc	(#,\^)	1805 5th Ave. Ste F, Bay Shore, NY 11706	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/8/2046	50.2	50.2	56.7	0.02 %
Accommodating Financial & Tax Services, LLC	(#,\^)	5151 Monroe St., Toledo, OH 43623	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/8/2031	12.6	12.6	12.4	— %
The Iron Smith LLC dba Anytime Fitness Nevada	(#,\^)	1818 Fawcett Pkwy, Nevada, IA 50201	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/8/2031	28.8	28.8	24.7	0.01 %
156 W. Salon & Boutique, llc dba Shabby Shek Salon and Boutique	(#,\^)	156 West Tioga St., Tunkhannock, PA 18657	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/2/2046	39.9	39.9	40.8	0.01 %
Jason M. Eberhart dba Stae Farm	(#,\^)	600 Allegheny St., Jersey Shore, PA 17740	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	7/2/2046	25.6	25.6	26.5	0.01 %
Afrodisiac Enterprises LLC dba Afrodisiac Nola	(#,\^)	5363 Franklin Ave, New Orleans, LA 70122	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/1/2046	29.8	29.8	32.4	0.01 %
Royal Restaurants, LLC	(#,\^)	138 Griffin Rd, Ruston, LA 71270	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/30/2031	241.8	241.8	229.6	0.07 %
Ata&Ana LLC dba Ata Ana Home Health Agency	(#,\^)	8304 Old Courthouse Rd Unit D, Vienna, VA 22182	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/30/2031	54.9	54.9	54.5	0.02 %
Craftwork Carpentry and Millwork Inc.	(#,\^)	2777 S Financial Ct., Sanford, FL 32773	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/30/2031	112.4	112.4	95.5	0.03 %
Gene Properties LLC,4 Winnapug Rd LLC and,144 Atlantic Ave LLC	(#,\^)	149 Atlantic Ave, Westerly, RI 02891	Accommodation	Term Loan	Prime plus 2.75%	6/30/2046	1,116.8	1,116.8	1,260.8	0.41 %
Zollner Enterprises, Inc	(#,\^)	221 Hulls Chapel Rd, Fredericksburg, VA 22406	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/30/2031	48.4	48.4	41.0	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
VILLELA CPA PLLC	(#,\^)	3877 SE 5th Ave, Ocala, FL 34480	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2031	14.5	14.5	12.3	— %
Tidal Commerce Inc	(#,\^)	2100 Clearwater Dr, Oak Brook, IL 60523	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	6/30/2031	317.3	317.3	268.4	0.09 %
Sheldon T Banks LLC	(#,\^)	2340 W Carpenter Rd, Flint, MI 48505	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/30/2046	57.4	57.4	64.8	0.02 %
Holland Holdings LLC	(#,\^)	1102 Blackbriar Cir Ne, Hartselle, AL 35640	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/30/2031	193.8	193.8	170.1	0.05 %
Martin C. Liu & Associates, PLLC	(#,\^)	135 Bowery St., New York, NY 10002	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2031	48.4	48.4	50.9	0.02 %
Eagle's Eye Comfort Care Miramar LLC	(#,\^)	6308 SW 27th St, Miramar, FL 33023	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/30/2046	65.2	65.2	70.6	0.02 %
New York Equestrian Center Ltd	(#,\^)	633 EAGLE AVE, WEST HEMPSTEAD, NY 11552	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/30/2046	1,240.9	1,240.9	1,400.9	0.45 %
Neil Hoss, D.M.D., LLC.	(#,\^)	115 Hartford Turnpike, Tolland, CT 06084	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/30/2031	27.2	27.2	23.5	0.01 %
Kings Autoshop Inc dba Brooklyn Mitsubishi and Grand Auto Group LLC	(#,\^)	5815 Church Ave, Brooklyn, NY 11203	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/30/2031	37.3	37.3	37.6	0.01 %
Superior Coach Interiors, Inc	(#,\^)	211 Babb Dr, Lebanon, TN 37087	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	6/30/2031	370.9	370.9	389.7	0.13 %
360 Concepts Group, LLC dba Bowl 360 Astoria	(#,\^)	19-45 49th St., Astoria, NY 11105	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/29/2031	113.4	113.4	95.7	0.03 %
Seema Aijaz Enterprises Inc dba Edible Arrangements	(#,\^)	1040 South Broadway, Unit 6, Hicksville, NY 11801	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/29/2031	28.0	28.0	24.3	0.01 %
Yogi's Logistics Inc and 9371 Truck Yard LLC	(#,\^)	9371 Jackson Rd, Sacramento, CA 95826	Truck Transportation	Term Loan	Prime plus 2.75%	6/29/2046	141.0	141.0	159.1	0.05 %
O.P.P. Presents LLC	(#,\^)	15927 Pioneer Blvd, Norwalk, CA 90650	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/29/2031	14.0	14.0	11.8	— %
CALTEL, INC.	(#,\^)	2309 Acie Ave, Conway, SC 29528	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	6/29/2031	87.6	87.6	83.3	0.03 %
Little Imaginations Learning Center Inc	(#,\^)	189 toll Gate Rd., Warwick, RI 02886	Social Assistance	Term Loan	Prime plus 2.75%	6/29/2046	113.6	113.6	118.1	0.04 %
La Favorita Radio Network	(#,\^)	4043 Geer Rd, Hughson, CA 95326	Broadcasting (except Internet)	Term Loan	Prime plus 2.75%	6/29/2046	178.7	178.7	200.3	0.06 %
HTE Acquisition, LLC dba Hi Tech Engineering	(#,\^)	4600, Calle Quetz, Camarillo, CA 93012	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/28/2031	51.2	51.2	46.0	0.01 %
Troung Enterprises Inc	(#,\^)	1305 SW 107th Ave, Miami, FL 33174	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/28/2031	9.7	9.7	8.2	— %
KDKB Properties, LLC and US Press, LLC	(#,\^)	1628-A James P. Rodgers Dr, Valdosta, GA 31601	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	6/25/2031	691.8	691.8	607.3	0.20 %
J & J Rocket Fizz General Partnership	(#,\^)	3155 Outlet Dr Space E020, Edinburgh, IN 46124	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/25/2031	14.5	14.5	12.3	— %
Nevada Adult Day healthcare Centers Inc	(#,\^)	2008 S Jones Blvd, Las Vegas, NV 89146	Social Assistance	Term Loan	Prime plus 2.75%	6/25/2031	43.6	43.6	45.7	0.01 %
Kevin Head Agency, LLC	(#,\^)	941 Moores Ferry Rd, Villa Rica, GA 30180	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/25/2046	75.8	75.8	85.6	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
CURVE MART C-STORE AND CAJUN DELI LLC dba Curve Mart	(#, [^])	44063 Hwy 431, Saint Amant, LA 70774	Gasoline Stations	Term Loan	Prime plus 2.75%	6/25/2046	183.7	183.7	198.2	0.06 %
US Press, LLC	(#, [^])	1628-A James P. Rodgers Dr, Valdosta, GA 31601	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	6/25/2046	539.4	539.4	568.4	0.18 %
T.A.L.E.N.T. Leadership LLC dba T.A.L.E.N.T. Leadership Napoli's Itali	(#, [^])	4280 Lavon Dr, Garland, TX 75040	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/25/2031	28.1	28.1	23.7	0.01 %
The Buckeye Health Group, LLC	(#, [^])	8120 Walcot Ln, Cincinnati, OH 45249	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/25/2031	48.4	48.4	41.7	0.01 %
Alpha Variance Solutions, LLC	(#, [^])	48 Western Dr, Ardsley, NY 10502	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/25/2031	72.7	72.7	62.3	0.02 %
Northwest Evergreen Innovations, LLC and James Hamilton Gregersen	(#, [^])	6791 Bethel Rd SE, Port Orchard, WA 98367	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/24/2046	52.2	52.2	58.6	0.02 %
DAVIS WINES LLC and BRICK & MORTAR WINES, LLC	(#, [^])	25 Healdsburg Ave Bld 20, Healdsburg, CA 95448	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	6/24/2031	90.2	90.2	82.0	0.03 %
Craftwork Carpentry and Millwork Inc	(#, [^])	2777 S Financial Ct., Sandford, FL 32773	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/24/2046	178.7	178.7	191.2	0.06 %
JC's Tall Glass Inc	(#, [^])	2810 Hypoluxo Rd, Lantana, FL 33462	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/23/2046	208.3	208.3	227.6	0.07 %
The AAC Speech Clinic, LLC and Red Rock Neurorehabilitation Center	(#, [^])	9260 West Sunset Rd, Ste 204, Las Vegas, NV 89148	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/23/2031	33.9	33.9	28.7	0.01 %
Pampanguena Market Place Corp	(#, [^])	18623 SW 107th Ave, Miami, FL 33157	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/23/2046	48.2	48.2	48.5	0.02 %
Vance Ewing LLC dba The Bow & Barrel Sportsmen Center	(#, [^])	22940 Harlan Lane, St Robert, MO 65584	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/22/2046	49.6	49.6	54.8	0.02 %
2B St. Marks, Inc dba Duetto	(#, [^])	540 Greene St., Unit 1, Key West, FL 33040	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/22/2031	20.3	20.3	17.2	0.01 %
Prestige Nationwide, LLC dba Eastern Standard	(#, [^])	1131 Burke St., Winston-Salem, NC 27101	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/22/2046	50.0	50.0	52.5	0.02 %
Bluewater Laundry & Linen, llc	(#, [^])	2315 Main St., Loris, SC 29569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/21/2046	71.2	71.2	80.4	0.03 %
Vancole Investments, Inc	(#, [^])	876 Virginia Ave, Hapeville, GA 30354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2031	69.2	69.2	58.4	0.02 %
Butcher Block of Woodland Park, LLC	(#, [^])	320 S Baldwin St, Woodland Park, CO 80863	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/21/2031	14.5	14.5	12.3	— %
Ellerman Engineering & Innovations, Inc and R & S Properties and Hold	(#, [^])	4444 Forest St., Leonard, MI 48367	Machinery Manufacturing	Term Loan	Prime plus 2.75%	6/21/2031	45.1	45.1	42.1	0.01 %
Francis L Bailey Jr dba Carolina GPS Services	(#, [^])	1545 Langston Dr, Johns Island, SC 29455	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/21/2031	19.7	19.7	16.7	0.01 %
Two Mean Beans, LLC dba Coffee and Crepes	(#, [^])	315 Crossroads Blvd, Floor G, Cary, NC 27518	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2031	11.2	11.2	9.9	— %
Bluewater Laundry & Linen, LLC	(#, [^])	2315 Main St., Loris, SC 29569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/21/2031	117.0	117.0	108.0	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
K&R Enterprises III Inc dba The Frozen Cow	(#, [^])	6710 Post Rd, North Kingstown, RI 02852	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/18/2046	35.8	35.8	39.3	0.01 %
Subhash Joshi LLC dba Mata Hardware	(#, [^])	6370 Mae Anne Ave, Stes 1 and 2, Reno, NV 89523	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/18/2031	33.3	33.3	28.5	0.01 %
Bolton Construction, LLC and Meeker Stone Company, LLC	(#, [^])	73544 CO-64, Meeker, CO 81641	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/16/2031	144.9	144.9	126.5	0.04 %
Semper Foods, LLC	(#, [^])	7000 W. Palmetto Park Rd., Boca Raton, FL 33433	Wholesale Electronic Markets and Agents and Brokers	Term Loan	Prime plus 2.75%	6/15/2031	48.4	48.4	40.9	0.01 %
Integrated Rehabilitation Inc	(#, [^])	10340 SE Division St., Portland, OR 97266	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/15/2031	145.3	145.3	135.5	0.04 %
AAAK Investments LLC	(#, [^])	19595 15 Mile Rd, Clinton Twp, MI 48035	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/14/2046	40.9	40.9	45.7	0.01 %
Edgar I Cordoba dba Edgar Cordoba Insurance Agency	(#, [^])	9201 Dyer St., El Paso, TX 79924	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/14/2031	15.5	15.5	13.1	— %
360 Cloud Solutions, LLC and 360 Cloud Apps, LLC	(#, [^])	299 S Main St., Salt Lake City, UT 84111	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2031	342.4	342.4	289.1	0.09 %
21st Century Living LLC dba 21st Century Concierge	(#, [^])	33 Fitchett St., Poughkeepsie, NY 12601	Construction of Buildings	Term Loan	Prime plus 2.75%	6/11/2031	24.2	24.2	24.7	0.01 %
BearWaters Brewing Company	(#, [^])	101 Park St., Canton, NC 28716	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/11/2046	64.5	64.5	72.1	0.02 %
The Ogden Group of Rochester, Inc	(#, [^])	78 Brunswick St, Rochester, NY 14607	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/11/2031	10.7	10.7	9.1	— %
Dulceria NYC Inc	(#, [^])	2220 Frederick Douglass Blvd, New York, NY 10026	Food Manufacturing	Term Loan	Prime plus 2.75%	6/10/2031	9.7	9.7	8.4	— %
LVM Construction LLC	(#, [^])	194 N Grove St., East Orange, NJ 07017	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/10/2031	14.5	14.5	12.5	— %
Halikamai Inc dba Neighborhood Beer and Wine	(#, [^])	510 Farm Market Rd 718, Unit A, Newark, TX 76071	Gasoline Stations	Term Loan	Prime plus 2.75%	6/10/2031	19.4	19.4	20.3	0.01 %
899 Toscanini, LLC	(#)	899 Main St., Cambridge, MA 02139	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2031	30.0	30.0	29.8	0.01 %
Tri-Span Construction LLC dba Lawrence County Sand and Stone	(#, [^])	136 Southland Dr, Louisa, KY 41230	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/8/2031	43.6	43.6	45.0	0.01 %
Swantown Inn & Spa LLC	(#, [^])	1431 11th Ave SE, Olympia, WA 98501	Accommodation	Term Loan	Prime plus 2.75%	6/8/2046	34.7	34.7	39.2	0.01 %
Center for Jewish Addiction Rehabilitation, LLC dba Tikvah Lake Recove	(#, [^])	6549 Rajol Dr, Sebring, FL 33875	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/3/2031	33.9	33.9	35.6	0.01 %
La Taqueria, Inc.	(#, [^])	10 Greenwich Ave, Greenwich, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/3/2031	24.2	24.2	20.5	0.01 %
Tec-Com Low Voltage Solutions Inc	(#, [^])	2045 Live Oak Blvd, Yuba City, CA 95991	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/2/2031	33.9	33.9	28.9	0.01 %
Aeffect, Inc	(#, [^])	5600 N River Rd, Ste 800, Rosemont, IL 60018	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/28/2031	38.5	38.5	32.5	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Amazing G, LLC and Victoria Armstrong-Mensah	(#,^)	3030 N Saranac, Mesa, AZ 85207	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	5/28/2031	25.5	25.5	24.9	0.01 %
Neuline Health Management LLC	(#,^)	1402 S Custer Rd, McKinney, TX 75070	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/27/2031	77.5	77.5	65.4	0.02 %
Shericka Newsome dba Little Sunshine's Academy	(#,^)	474 N Chew Rd, Hammonton, NJ 08037	Social Assistance	Term Loan	Prime plus 2.75%	5/27/2031	4.8	4.8	4.1	— %
Compass Technical Services, Inc.	(#,^)	2600 Gravel Dr, Building 7, Fort Worth, TX 76118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/27/2031	24.1	24.1	20.3	0.01 %
Keystone Contracting, LLC dba Keystone Roofing and Siding, LLC	(#,^)	205 Route 9 N, freehold, NJ 07728	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/27/2046	185.4	185.4	192.1	0.06 %
Dr. Karissa Walton, PLLC dba The Mobile Health Doc	(#,^)	140 N Granite St., Prescott, AZ 86301	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/26/2031	46.7	46.7	41.5	0.01 %
Rachel Reyes-Bergano, D.O. Inc dba Contempo Aesthetics	(#,^)	708 E Colorado Blvd, Pasadena, CA 91101	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/26/2031	64.5	64.5	54.5	0.02 %
MPI Automotive Corp	(#,^)	19925 Stevens Creek Blvd, Ste 100, Cupertino, CA 95014	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	5/26/2031	48.8	48.8	41.6	0.01 %
Eckles Generation Heating & Air Service, Inc	(#,^)	6000 Poplar Ave, Memphis, TN 38119	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/26/2031	13.1	13.1	11.7	— %
ELIOT'S ADULT NUT BUTTERS LLC	(#,^)	1140 SE 7th, Ste 190, Portland, OR 97214	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/26/2031	10.9	10.9	9.2	— %
Hotel California Salon LLC dba Beverly Hills Lashes	(#,^)	872 Huntley Dr, West Hollywood, CA 90069	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2031	26.5	26.5	22.4	0.01 %
Bock Technologies Inc.	(#,^)	11496 Luna Rd Ste 1200, Dallas, TX 75234	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/25/2031	33.7	33.7	28.4	0.01 %
BGS Consulting LLC dba Your Digital Canvas	(#,^)	5608 Malvey Ave, Fort Worth, TX 76107	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/25/2031	7.2	7.2	6.1	— %
Ecru Designs LLC	(#,^)	275 North Wyoming Ave, South Orange, NJ 07079	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/24/2031	60.6	60.6	51.2	0.02 %
Tropics LLC	(#,^)	6453 Chupp Rd, Lithonia, GA 30058	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/24/2031	10.9	10.9	9.2	— %
LEX-MAR SERVICE INC	(#,^)	12278 NW 106th Court, Medley, FL 33178	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/21/2046	19.8	19.8	21.5	0.01 %
League One Logistics, LLC	(#,^)	150 Hiram Industrial Dr, Hiram, GA 30141	Truck Transportation	Term Loan	Prime plus 2.75%	5/21/2046	74.3	74.3	81.2	0.03 %
JJBM LLC dba Alumni Grill	(#,^)	3316 Pacific Ave, Wildwood, NJ 08260	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/21/2046	20.3	20.3	22.9	0.01 %
Hankemeier Holdings LLC dba Grow Salon	(#,^)	205 W 6th St., Ste 105 & 110, Georgetown, TX 78626	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/20/2031	18.3	18.3	15.4	— %
Vernon Alexander dba Southern Ohio Hunting Preserve	(#,^)	31625 Goosecreek Rd, McArthur, OH 45651	Animal Production and Aquaculture	Term Loan	Prime plus 2.75%	5/19/2031	22.6	22.6	23.7	0.01 %
Foreclosure Excess Proceeds, LLC	(#,^)	2415 E Camelback Rd, Ste 700, Phoenix, AZ 85016	Real Estate	Term Loan	Prime plus 2.75%	5/19/2031	33.7	33.7	28.4	0.01 %
Compass CFO Holdings, LLC	(#,^)	4400 Rt 9 Ste 1000, Freehold, NJ 07728	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/19/2031	15.2	15.2	12.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Woodzzy LLC dba Dbawoodzzy Bar & Restaurant	(#)	1133 Clarkson Ave, Brooklyn, NY 11212	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/19/2046	179.7	179.7	199.2	0.06 %
Motor Messenger NYC Inc	(#^)	81-36 Baxter Ave, Queens, NY 11373	Couriers and Messengers	Term Loan	Prime plus 2.75%	5/18/2031	169.3	169.3	149.2	0.05 %
THE LAW OFFICES OF LAWRENCE A. BECKENSTEIN P.C	(#^)	320 E 65th St., Ste #619, New York, NY 10065	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/17/2031	14.4	14.4	12.2	— %
Earth Analytical Sciences, Inc.	(#^)	4825 Ward Dr, Beaumont, TX 77705	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/17/2031	91.2	91.2	82.2	0.03 %
Rev Motorsports, LLC dba Speed Concept	(#^)	20745 SW Tualatin Valley Hwy, Ste 120, Aloha, OR 97003	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	5/13/2031	24.7	24.7	20.9	0.01 %
Abatement Pro n Demo, Inc	(#^)	468 North Canal St., Lawrence, MA 01841	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	5/12/2031	33.7	33.7	30.4	0.01 %
Silverado Sales Inc dba Husker Sit N Sleep	(#^)	2120 Central Ave, Kearney, NE 68847	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	5/11/2031	18.3	18.3	15.4	— %
Clavismen LLC dba Katy Wines and Spirits	(#^)	5901 B Hwy Blvd, Katy, TX 77494	Food and Beverage Stores	Term Loan	Prime plus 2.75%	5/7/2031	8.2	8.2	7.0	— %
Foy Commerce LLC	(#)	1725 Park Lane S, Ste 2,, Jupiter, FL 33458	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/5/2031	6.1	6.1	5.9	— %
Hank Thomas Performance	(#^)	917 Dixie Club Rd, Winston-Salem, NC 27107	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/5/2031	33.7	33.7	33.5	0.01 %
Boyd's Cardinal Hollow Winery dba Boyd's Cardinal Hollow Winery	(#^)	1830 West Point Pike, West Point, PA 19486	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	5/4/2046	89.2	89.2	99.8	0.03 %
Grover Jackson Engineering, LLC	(#^)	1880 Campbellsville Rd, Pulaski, TN 38478	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	4/30/2046	53.4	53.4	57.2	0.02 %
3G Graphix LLC dba Elemento Graphics	(#^)	7160 Zionsville Rd, Zionsville Rd, IN 46268	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2031	13.8	13.8	11.9	— %
NebulOS, Inc	(#^)	5428 Twilight Way, Parker, CO 80237	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2031	57.4	57.4	50.2	0.02 %
Thomas Wayne Belcher Jr dba Area 51 Tattoo Body Piercing & Supply	(#^)	230 Broadway St., Jackson, OH 45640	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/29/2046	11.9	11.9	13.0	— %
5 Star Renovations, Inc. and Five Star Group, Inc.	(#^)	2997 US-29, Moreland, GA 30259	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/29/2031	20.9	20.9	20.4	0.01 %
822 GROUP LLC	(#^)	136 Treehaven St., Gaithersburg, MD 20878	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/28/2031	47.8	47.8	40.4	0.01 %
G.A.P. Mechanical Inc.	(#^)	2500 North Forsyth Rd, C29, Orlando, FL 32807	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/28/2031	21.5	21.5	18.5	0.01 %
Cajun Made Charters, L.L.C	(#^)	27900 Hwy 1, Golden Meadow, LA 70357	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	4/28/2031	42.7	42.7	41.0	0.01 %
Janie Lacy & Associates, LLC dba Life Counseling Solutions	(#^)	670 N Orlando Ave, #103, Maitland, FL 32751	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/26/2046	33.7	33.7	37.3	0.01 %
Max Rosin & Associates, Inc	(#^)	37-43 West 14th St., Ste 304, New York, NY 10011	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/23/2031	54.9	54.9	46.4	0.01 %
J-Tech Industries Inc	(#^)	232 Alexandria Dr, Mooresville, NC 28115	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/23/2031	6.2	6.2	5.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Acra Cast, Inc.	(#, [^])	1837 First St., Bay City, MI 48708	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	4/22/2031	20.2	20.2	19.6	0.01 %
Wells Cutting Edge, LLC	(#, [^])	4201 North Cochrane Lane, Erda, UT 84074	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/22/2031	33.5	33.5	28.9	0.01 %
Twenty Ten Agency, LLC	(#, [^])	340 S Lemon Avenue, Walnut, CA 91789	Educational Services	Term Loan	Prime plus 2.75%	4/21/2031	3.8	3.8	3.2	— %
Oregon Glass Repair, LLC dba SuperGlass Windshield Repair; SuperGla	(#, [^])	2972 SE 38th Court, Hillsboro, OR 97123	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/20/2031	16.5	16.5	14.0	— %
AMERICAN CINEMA INSPIRES, INC and CEO Multimedia, Inc	(#, [^])	15363 Victory Blvd, Van Nuys, CA 91406	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	4/20/2031	33.5	33.5	28.3	0.01 %
Tierra Corrosion Control, Incorporated	(#, [^])	1608 Schofield Lane, Farmington, NM 87401	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/16/2031	23.9	23.9	25.1	0.01 %
Gateway Veterinary Services P.C. dba Liberty Animal Clinic	(#, [^])	9212 Liberty Ave, Ozone Park, NY 11417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/15/2031	43.1	43.1	40.6	0.01 %
RV Solar LLC	(#)	3442 E Bulk Lane, Oak Creek, WI 53154	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	4/14/2031	6.0	6.0	5.8	— %
Stephanie Ann Doty	(#)	82 Diggins Dr, Folsom, CA 95630	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	4/14/2031	3.6	3.6	3.5	— %
Lockett Trucking and Transport LLC	(#)	612 Colebridge Dr, Blacklick, OH 43004	Truck Transportation	Term Loan	Prime plus 6.5%	4/14/2031	6.0	6.0	5.8	— %
College Economy Inc	(#, [^])	679 Wedgewood Dr, Hanover Park, IL 60133	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/13/2031	33.5	33.5	28.3	0.01 %
Gerald Scott Lyda dba Edneyville Wood Products	(#, [^])	3555 Chimney Rock Rd, Hendersonville, NC 28792	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	4/9/2046	32.5	32.5	36.7	0.01 %
Motor City Bakery Inc dba Mexi bake	(#, [^])	8100 Radcliffe St., Detroit, MI 48210	Food Manufacturing	Term Loan	Prime plus 2.75%	4/7/2046	103.5	103.5	113.0	0.04 %
Knight Settlement Sand & Gravel, LLC	(#, [^])	7291 Knight Settlement Rd, Bath, NY 14810	Mining (except Oil and Gas)	Term Loan	Prime plus 2.75%	3/31/2031	157.8	157.8	137.5	0.04 %
Barrett Enterprises, LLC dba Barrett and Sons Used Cars	(#, [^])	920 N Columbia St, Milledgeville, GA 31061	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2046	44.0	44.0	42.8	0.01 %
Batteries in a Flash.com, Inc.	(#, [^])	720 W Cheyenne Ave, North Las Vegas, NV 89030	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/31/2046	101.6	101.6	107.3	0.03 %
Trailer Marketing Services Inc	(#, [^])	4560 State Route 233, Clinton, NY 13323	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2046	66.7	66.7	75.3	0.02 %
Statewide Health Care, Inc	(#, [^])	102 Oglethorpe Professional Court, Savannah, GA 31406	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2031	58.9	58.9	50.0	0.02 %
Thomson Holdings Enterprises LLC dba Volusia County Towing	(#, [^])	345 8th St., Daytona Beach, FL 32117	Support Activities for Transportation	Term Loan	Prime plus 2.75%	3/31/2046	109.3	109.3	110.2	0.04 %
Tober Building Company, LLC	(#, [^])	3351 Brecksville Rd, Richfield, OH 44286	Construction of Buildings	Term Loan	Prime plus 2.75%	3/31/2031	610.4	610.4	534.5	0.17 %
Triple B's, Inc dba Crews Door Company	(#, [^])	12189 Livingston Rd, Manassas, VA 20109	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/31/2046	91.8	91.8	96.0	0.03 %
Barrett Enterprises, LLC	(#, [^])	920 N Columbia St, Milledgeville, GA 31061	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2031	20.0	20.0	16.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Quality Sound Communications, Inc dba Technology Source	(#,\^)	1551 North Tustin Ave, Ste 125, Santa Ana, CA 92705	Telecommunications	Term Loan	Prime plus 2.75%	3/31/2031	127.4	127.4	107.6	0.03 %
TK Cleaning and Lawn Service LLC	(#,\^)	4449 Beechaven Dr, Rock Hill, SC 29732	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/31/2046	24.7	24.7	27.9	0.01 %
La Dolce Vita Water Sports LLC,LDV GOLF CART & BIKE RENTALS LLC	(#,\^)	408 Kelly Plantation Dr, Destin, FL 32541	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/31/2031	339.8	339.8	355.7	0.12 %
Walking Urgent Care Inc	(#,\^)	10308 West Sample Rd, Coral Springs, FL 33065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2031	237.6	237.6	217.7	0.07 %
Suncoast Premier Medical, LLC and Mario R Perez MD PA	(#,\^)	1239 US-27, Clermont, FL 34714	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2046	100.3	100.3	104.3	0.03 %
TK Cleaning and Lawn Service LLC	(#,\^)	4449 Beechaven Dr, Rock Hill, SC 29732	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/31/2031	114.0	114.0	103.0	0.03 %
Empire State Adjuster's Corp.DBA Frankie M's Auto Body East	(#,\^)	419 West Main St., Smithtown, NY 11787	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2046	173.7	173.7	177.9	0.06 %
Bojax Auto Collision, Inc. dba Bojax Auto Body Repair	(#,\^)	4712 Fernlee Ave, Royal Oak, MI 48073	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2031	36.3	36.3	33.6	0.01 %
The Sign Company of Wilmington, Inc.	(#,\^)	428 Landmark Dr, Wilmington, NC 28412	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	3/30/2046	101.4	101.4	111.7	0.04 %
Bojax Auto Collision, Inc dba Bojax Auto Body Repair and Seman Real Es	(#,\^)	4712 Fernlee Ave, Royal Oak, MI 48073	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2046	23.5	23.5	24.3	0.01 %
Underground Toys USA, LLC dba Seven 20 and Wozniak Distribution	(#,\^)	7626 Miramar Rd, San Diego, CA 92126	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/30/2031	275.9	275.9	232.6	0.08 %
RH All Around Repair, LLC	(#,\^)	2008 Coahuila Rd, Odessa, TX 79763	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/30/2046	51.2	51.2	54.2	0.02 %
Drake Dance Academy LLC	(#,\^)	5790 Marble Creek Stree, Dublin, OH 43016	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	7/30/2046	136.4	136.4	145.5	0.05 %
Signet Media Inc	(#,\^)	630 S.1st St., San Jose, CA 95113	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/29/2031	76.1	76.1	74.2	0.02 %
QXC Communications, Inc	(#,\^)	3785 North Federal Hwy, Ste 205, Boca Raton, FL 33431	Telecommunications	Term Loan	Prime plus 2.75%	3/29/2031	99.8	99.8	88.2	0.03 %
ALG-Health LLC and Axis LED Group, LLC	(#,\^)	520 West Mulberry St., Bryon, OH 43506	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/29/2031	1,098.3	1,098.3	993.0	0.32 %
Kidz Choice Service Inc and Kidz Choice Holdings Inc	(#,\^)	14-34 110th St., Flushing, NY 11356	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/29/2031	199.7	199.7	168.3	0.05 %
Jason Watt Pictures, LLC	(#,\^)	110 Broadway #507, Brooklyn, NY 11249	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/29/2031	17.6	17.6	14.8	— %
Markell Construction Inc	(#,\^)	6248 N Woodstock St., Philadelphia, PA 19138	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/29/2031	22.6	22.6	19.1	0.01 %
Ground Breakers Construction, Inc.	(#,\^)	2292 a/k/a 2274 Hayride Rd, Lebec, CA 93243	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	3/26/2031	27.0	27.0	28.3	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Johnson Diversified, Inc dba Plumbing Solutions	(#, [^])	29802 Avenida De Las Banderas, Rancho Santa Margarita, CA 92688	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/26/2031	83.2	83.2	83.1	0.03 %
New Image Window & Doors Inc	(#, [^])	705 Hennis Rd, Winter Garden, FL 34787	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/26/2031	25.1	25.1	26.3	0.01 %
Diversified Electric, LLC	(#, [^])	1571 Mapledale St, Ferndale, MI 48220	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/26/2031	22.9	22.9	19.3	0.01 %
Leo Marketing LLC	(#, [^])	1127 E Rio Grande Ave, El Paso, TX 79902	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/26/2031	14.3	14.3	13.3	— %
AUBURN ANALYTICAL LABS, INC	(#, [^])	210 Bay City Rd, Midland, MI 48642	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/26/2031	23.8	23.8	20.0	0.01 %
Zebra Enterprises, LLC dba Shanty	(#, [^])	213 3rd St., Eureka, CA 95501	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/26/2046	33.6	33.6	38.0	0.01 %
Rob Smith dba Laundry Land	(#, [^])	8913 Sierra Ave, Fontana, CA 92335	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/26/2031	18.6	18.6	15.9	0.01 %
Companion Plus Care, LLC	(#, [^])	19849 Middlebelt Rd, Livonia, MI 48152	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	3/25/2046	130.6	130.6	131.8	0.04 %
Millennium Family Practice LLC	(#, [^])	6310 Steven Forest Rd, Columbia, MD 21045	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/25/2031	91.3	91.3	95.7	0.03 %
Allan Gilbert dba Allan Gilbert Builders	(#, [^])	50 Jodi Dr, Belmont, NH 03220	Construction of Buildings	Term Loan	Prime plus 2.75%	3/25/2031	23.8	23.8	20.4	0.01 %
Party Town Chico LLC	(#, [^])	1937 East 20th St. #B6, Chico, CA 95928	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	3/25/2031	14.1	14.1	11.9	— %
Blasco Tire LLC	(#)	960 Memorial Dr, Griffin, GA 30223	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	3/24/2031	6.0	6.0	5.8	— %
Oscar Rene Guzman and American United Construction LLC	(#, [^])	12520 Taylor Rd, Houston, TX 77041	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/24/2031	171.3	171.3	146.9	0.05 %
Capco Swimming Pools LLC and Capco Industries, LLC dba Premier Pools	(#, [^])	5115 Savannah Green, Voy Omy, TX 78073	Construction of Buildings	Term Loan	Prime plus 2.75%	3/24/2031	33.3	33.3	32.3	0.01 %
Malik Dough L.L.C. and Steven L. Malik II	(#, [^])	3347 Riverside Dr, North Tazewell, VA 24630	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2031	10.0	10.0	8.6	— %
Linh Luong and Loc Luong	(#, [^])	1209 W Main St., Peroria, IL 61606	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2031	83.3	83.3	82.9	0.03 %
Icebox Cafe, L.C and Icebox Pantry, LLC	(#, [^])	219 NE 3rd St., Hallandale Beach, FL 33009	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2031	140.1	140.1	121.4	0.04 %
Sundown Audio, LLC	(#, [^])	514 W 21st St., Newton, NC 28658	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	3/24/2031	95.2	95.2	80.5	0.03 %
S.B. Southern Welding, L.L.C	(#, [^])	300 Howard Rd, Waxahachie, TX 75165	Machinery Manufacturing	Term Loan	Prime plus 2.75%	3/23/2031	268.0	268.0	235.3	0.08 %
Spartan Technology Solutions, Inc.	(#, [^])	125 Venture Blvd, Spartanburg, SC 29306	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/22/2031	47.6	47.6	40.1	0.01 %
Clear Impact LLC and Clear Impact Inc	(#, [^])	11300 Rockville Pike, #1001, Rockville, MD 20852	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/22/2031	147.8	147.8	126.6	0.04 %
Tripark LLC	(#, [^])	12630 Haynes Rd, Houston, TX 77066	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/19/2046	148.6	148.6	153.5	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
JEJ LLC dba Hawaii Jerky Shop; DE.HI Foods	(#,^)	111 Sand Island Access Rd, Honolulu, HI 96819	Food Manufacturing	Term Loan	Prime plus 2.75%	3/19/2046	148.6	148.6	158.5	0.05 %
Jemas, LLC Dba Medicine Shoppe St Charles	(#,^)	488 S 5th St., St Charles, MO 63301	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	3/19/2031	85.7	85.7	72.4	0.02 %
Natalie Dress Designers, LLC DBA Azaria Bridal	(#,^)	3710 US Hwy 9, Space D218, Freehold, NJ 07728	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	3/19/2031	309.5	309.5	264.3	0.09 %
Richard Keith Robison Jr. Enterprises, Inc. dba R & R Restoration	(#,^)	1539 Apache Dr, Montgomery, TX 77316	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/19/2031	14.3	14.3	12.0	— %
David Edwin Harries	(#,^)	5506 Riverside Dr, Chino, CA 91710	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/19/2031	14.3	14.3	12.0	— %
AZ Dropship LLC dba A-Z Trading Co	(#,^)	735 Crofton St SE, Grand Rapids, MI 49507	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/18/2031	47.6	47.6	40.2	0.01 %
Crystal H Thompson dba Advertise IT	(#,^)	718 N Main St., Norwood, CT 28128	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/18/2031	30.5	30.5	27.3	0.01 %
Zmetra Clear Span Structures, LLC	(#,^)	2 Old Worcester Rd, Dudley, MA 01571	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	3/18/2031	119.1	119.1	116.2	0.04 %
WSCL, Inc	(#,^)	176 Rosa Court, Colton, CA 92324	Construction of Buildings	Term Loan	Prime plus 2.75%	3/18/2031	48.3	48.3	40.7	0.01 %
Northern Services Inc	(#,^)	2266 Central St., Ste6, Richmond, CA 94801	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/18/2031	47.6	47.6	40.1	0.01 %
LT Johnson DDS PLLC dba Brueggen Dental Implant Center	(#,^)	14626 Bellaire Blvd., Houston, TX 77083	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/18/2031	318.9	318.9	268.8	0.09 %
Ryan Doyle Enterprises, LLC dba Earthworkers Landscaping	(#,^)	802 Klinger Ln, Lebanon, PA 17042	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/17/2031	14.3	14.3	13.1	— %
Battle Forged Fitness, LLC dba CrossFit 1976	(#,^)	3251 East Stone Court, Eagle Mountain, UT 84005	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/17/2046	54.7	54.7	51.0	0.02 %
EXAGEN SOLUTIONS INC	(#,^)	32 Waverly Cir, Waverly, NY 12189	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/16/2031	50.5	50.5	42.6	0.01 %
274 Construction Group, Inc	(#,^)	420 Raleigh St., Ste F, Wilmington, NC 28412	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	3/16/2031	176.3	176.3	160.1	0.05 %
Crispeno Realty, Inc	(#,^)	9812 235th Pl SW, Edmonds, WA 98020	Real Estate	Term Loan	Prime plus 2.75%	3/16/2031	8.8	8.8	7.4	— %
Benevolent Family Services LLC,	(#)	522 S Independence Blvd, Ste 201, Virginia Beach, VA 23452	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	3/15/2031	6.0	6.0	5.8	— %
Pavesh, LLC	(#,^)	9576 Potranco Rd, San Antonio, TX 78251	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/15/2046	166.0	166.0	175.9	0.06 %
INB Enterprise LLC	(#)	7761 Diamondback Dr, College Park, MD 20742	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	3/15/2031	6.0	6.0	5.8	— %
DTJ Enterprises, Inc dba West Falmouth Market	(#,^)	623 W Falmouth hwy, Falmouth, MA 02540	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/15/2046	178.4	178.4	187.4	0.06 %
Hany and Associates LLC dba Integrity Tax Group	(#,^)	2020 S Oneida St., Denver, CO 80224	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/12/2031	53.4	53.4	45.0	0.01 %
Swick & Son Enterprises, Inc.	(#,^)	108 Mashell Ave North, Eatonville, WA 98328	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/12/2031	68.9	68.9	58.7	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Torchlight Academy Schools, LLC	(#,\^)	116 County Farm Rd, Windsor, NC 27983	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/12/2046	223.1	223.1	251.9	0.08 %
Kris-Leigh Catered Living at Severna Park LLC	(#,\^)	831 Ritchie Hwy, Severna Park, MD 21146	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	3/12/2031	687.8	687.8	720.3	0.23 %
Craftworks NW, LLC	(#,\^)	12421 NE 117th Ave, Vancouver, WA 98662	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/12/2031	14.3	14.3	12.8	— %
Clean Energyz LLC	(#,\^)	881 Alma Real Dr, Stes T-16, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/11/2031	57.2	57.2	48.2	0.02 %
Motus Inc. dba Stage Your Home San Diego	(#,\^)	7557 Convoy Ct, San Diego, CA 92111	Real Estate	Term Loan	Prime plus 2.75%	3/11/2031	50.1	50.1	42.2	0.01 %
Clean Energyz LLC	(#)	881 Alma Real Dr Ste T-16, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/11/2031	17.3	17.3	17.9	0.01 %
INTERNETZONE I, INC.	(#,\^)	3131 Laurel Ave, Fullerton, CA 92835	Other Information Services	Term Loan	Prime plus 2.75%	3/10/2031	9.5	9.5	8.0	— %
Monark, LLC	(#,\^)	26050 Acero, Ste 411, Mission Viejo, CA 92691	Food Manufacturing	Term Loan	Prime plus 2.75%	3/10/2031	33.4	33.4	28.1	0.01 %
ACTIVE FACILITY MONITORING, LLC	(#,\^)	702 Ernest Dr, Port Orange, FL 32127	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/9/2031	9.4	9.4	7.9	— %
True Electrical Services LLC dba True Breaker Services	(#,\^)	3773 Dinosaur St., Castle Rock, CO 80109	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/5/2031	5.7	5.7	4.8	— %
Charlie Chedda's LLC	(#,\^)	1867 Academy Blvd, Colorado Springs, CO 80916	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/5/2031	22.8	22.8	23.0	0.01 %
3 A Ideas, LLC dba Bizzy Kids Learning Center	(#,\^)	1401 Caplin Dr, Arlington, TX 76018	Social Assistance	Term Loan	Prime plus 2.75%	3/5/2046	118.6	118.6	129.4	0.04 %
Nadal Company LLC	(#,\^)	5923 Robindale Rd, Catonsville, MD 21228	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/5/2031	4.8	4.8	4.0	— %
Giles Title and Escrow Services, LLC and Morgan Andrew Hoover	(#,\^)	203 North 1st St., Pulaski, TN 38478	Real Estate	Term Loan	Prime plus 2.75%	3/4/2031	29.5	29.5	27.3	0.01 %
Reginald I. McClain dba McClain's Auto Detailing and Paint Refinish	(#,\^)	2753 N 29th St., Milwaukee, WI 53210	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/3/2046	7.1	7.1	8.0	— %
Ambrose Cubed LLC	(#,\^)	6780 Hudspeth Rd, Harrisburg, NC 28075	Wholesale Electronic Markets and Agents and Brokers	Term Loan	Prime plus 2.75%	3/3/2046	197.7	197.7	223.2	0.07 %
Metroguard Security & Risk Mgmt Inc.	(#,\^)	338 Commerce Dr, Fairfield, CT 06825	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/2/2031	196.5	196.5	165.6	0.05 %
Miss Academy, LLC dba Miss Houston Pageant	(#,\^)	1111 Uptown Park Blvd #12, Houston, TX 77056	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/26/2031	9.4	9.4	8.0	— %
Goodsell/Wilkins, Inc	(#,\^)	28175 Bluebell Dr, Laguna Niguel, CA 92677	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/25/2031	94.4	94.4	79.6	0.03 %
Anne M Prior LLC	(#,\^)	5933 NW Wins Sivers Dr, Portland, OR 97220	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/25/2031	16.8	16.8	14.1	— %
Innovative Dental of Hannibal LLC	(#,\^)	515 Clinic Rd., Hannibal, MO 63401	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/24/2031	47.3	47.3	39.8	0.01 %
Medissage Integrative Therapies, LLC	(#,\^)	103 Twinridge Lane, Richmond, VA 23235	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/23/2046	7.3	7.3	8.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
KOLOA KAI LLC and Stay Beach Cities, Inc	(#,^)	2-2514 Kaunualii Hwy, Kalaheo, HI 96741	Real Estate	Term Loan	Prime plus 2.75%	2/22/2031	7.1	7.1	6.0	— %
TELAVERGE COMMUNICATIONS, LLC	(#,^)	8229 Foutain Ridge Dr, Plano, TX 75025	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/19/2031	33.1	33.1	27.9	0.01 %
Eagle Creek Landscape & Design	(#,^)	7574 Eagle Creek Rd, Cincinnati, OH 45247	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/19/2031	44.8	44.8	38.4	0.01 %
Eddy Auto Service Inc	(#,^)	901 NY-109, West Babylon, NY 11704	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/18/2046	86.3	86.3	97.5	0.03 %
Ben Anderson 365	(#,^)	1567 E Valley Rd, Montecito, CA 93108	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/18/2031	47.3	47.3	39.8	0.01 %
Commonwealth Warehouse, Inc.	(#,^)	400-500 Murray Rd, Cincinnati, OH 45217	Warehousing and Storage	Term Loan	Prime plus 2.75%	2/17/2031	54.3	54.3	45.8	0.01 %
ReenBoog Natural Hair Care, LLC	(#,^)	4051 Stone Mountain Hwy, Ste E106, Lilburn, GA 30047	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	2/17/2031	18.9	18.9	16.2	0.01 %
Surgeon & Associates, Inc	(#,^)	733 Bargain St., Fayetteville, NC 28303	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/17/2031	28.4	28.4	28.1	0.01 %
Alima Mandiang, dba Mandiang Hair Braiding	(#)	242 E. Claremont Rd, Philadelphia, PA 19120	Personal and Laundry Services	Term Loan	Prime plus 6.5%	2/17/2031	2.4	2.4	2.3	— %
SBRnet, Inc	(#,^)	10185 Spyglass Way, Boca Raton, FL 33498	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/17/2031	19.8	19.8	16.7	0.01 %
White Pine Logistics Inc	(#,^)	1281 Cobble Pond Way, Vienna, VA 22182	Truck Transportation	Term Loan	Prime plus 2.75%	2/16/2031	55.1	55.1	46.4	0.02 %
Design Moves LLC	(#,^)	3235 North Dixie Hwy, Oakland, FL 33334	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/16/2046	83.9	83.9	91.2	0.03 %
Ryan Spataro dba The Minty Goat	(#,^)	6801 N Crystal Ave, Kansas City, MO 64119	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/16/2031	4.7	4.7	4.4	— %
Little Swimmers Inc.	(#,^)	2395 Monument Blvd, Concord, CA 94520	Educational Services	Term Loan	Prime plus 2.75%	2/11/2031	47.2	47.2	40.4	0.01 %
UniGuide Media, LLC	(#)	105 Pearl St., Sausalito, CA 94965	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	2/11/2031	6.0	6.0	5.8	— %
A-One Refrigeration and Heating, Inc.	(#,^)	910 N 20th Ave, Pasco, WA 99301	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/11/2046	286.2	286.2	307.5	0.10 %
A-One Refrigeration and Heating, Inc	(#,^)	910 N 20th Ave, Pasco, WA 99301	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/11/2031	156.2	156.2	137.9	0.04 %
Hybrid Drive Batteries LLC	(#,^)	22607 E La Palma Ave, Ste 406, Yorba Linda, CA 92887	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/10/2031	14.2	14.2	12.0	— %
Michael Miller dba Affordable Paint and Auto Body	(#,^)	4738 Randleman Rd, Greensboro, NC 27406	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/9/2046	21.9	21.9	23.6	0.01 %
Little Angels Daycare and Learning Center LLC	(#)	4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	10/3/2046	86.0	86.0	85.7	0.03 %
Davis Laboratories, Inc.	(#,^)	611 Lunar Ave., Brea, CA 92821	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/1/2031	59.0	59.0	54.8	0.02 %
TC3, LLC	(#,^)	1036 Country St. 2945, Tuttle, OK 73089	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/29/2031	5.0	5.0	4.8	— %
Dexter Lillie dba Kreative Kutz Barber Shop	(#,^)	865 Cassat Ave, Jacksonville, FL 32205	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/29/2046	17.7	17.7	20.0	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
CULTIVA Solutions, LLC	(#,^)	8000 Towers Crescent Dr., Vienna, VA 22182	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/29/2031	3.8	3.8	3.2	— %
Jazma Deaungilae Wise	(#)	110 Golden Pine Rd SW, Austell, GA 30168	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/28/2031	3.8	3.8	3.7	— %
Payne's Environmental Services LLC	(#,^)	5617 Causeway Blvd., Tampa, FL 33619	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/28/2031	173.4	173.4	155.5	0.05 %
Chrysalis MSP LLC	(#,^)	14550 Torrey Chase Blvd, Ste 110, Houston, TX 77014	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/26/2031	10.8	10.8	9.1	— %
Inland Empire Spine and Disc Laser, Inc.	(#,^)	802 Magnolia Ave, Ste 103, Corona, CA 92879	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/22/2031	46.9	46.9	41.4	0.01 %
VIIXVII Sewing Studio, LLC	(#)	277 E Girard Ave, Philadelphia, PA 19125	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 6.5%	1/22/2031	4.4	4.4	4.3	— %
Skypie Studio & Crafts LLC	(#)	933 Mary Ave, Opelousas, LA 70570	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	5.7	5.7	5.5	— %
WILD THING ACCOUNTING & TAX LLC	(#)	805 NE 190th Ave, Portland, OR 97230	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	5.9	5.9	5.7	— %
Andrew's Spotless Cleaning, LLC	(#)	1604 Marcella Dr, Covington, KY 41011	Administrative and Support Services	Term Loan	Prime plus 6.5%	1/22/2031	5.9	5.9	5.7	— %
Nex Computer LLC and Kosmaz Technologies LLC	(#,^)	1201 Alta Vista Court, Walnut Creek, CA 94596	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/22/2031	32.8	32.8	27.7	0.01 %
Greater Vision Healthcare Services, LLC	(#,^)	788 Montgomery Ave, Ocoee, FL 34761	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/22/2046	911.2	911.2	981.2	0.32 %
Wild Wellness LLC	(#)	151 Lake St., Lancaster, OH 43130	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	1/22/2031	2.6	2.6	2.5	— %
LONDERPASS, INC.	(#)	108 N Fiore Pkwy, Vernon Hills, IL 60061	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/21/2031	5.9	5.9	5.7	— %
Centre for Autism Treatment LLC	(#)	13090 Sundown Rd, Victorville, CA 92392	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/20/2031	5.9	5.9	5.7	— %
R & L Timber, Inc	(#,^)	524 Callen Crabb Rd, Sagle, ID 83860	Forestry and Logging	Term Loan	Prime plus 2.75%	1/20/2031	223.0	223.0	199.1	0.06 %
Valley Towing & Sons, Inc	(#,^)	16 NY-6N, Mahopac, NY 10541	Support Activities for Transportation	Term Loan	Prime plus 2.75%	1/19/2031	11.0	11.0	9.3	— %
Diamond Ridge Professionals LLC,	(#)	8629 Mesquite Circle, Magna, UT 84044	Construction of Buildings	Term Loan	Prime plus 6.5%	1/19/2031	5.9	5.9	5.7	— %
Austen Felder Holdings LLC dba Austin R Styling	(#)	23642 Hwy 25, Franklinton, LA 70438	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/18/2031	11.9	11.9	11.4	— %
Retro Rangers LLC and Retro 1951, Inc	(#,^)	750 International Pkwy #105, Richardson, TX 75081	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	1/15/2031	185.8	185.8	156.6	0.05 %
Big Brand Management Ltd. Co and Food Civilization LLC	(#,^)	68700 Dinah Shore Dr, Cathedral, CA 92234	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	1/14/2046	242.0	242.0	250.9	0.08 %
Tapia Auto Care, LLC dba Shoreline Quick Lube and Car Wash	(#,^)	2 Center Rd, Old Saybrook, CT 06475	Repair and Maintenance	Term Loan	Prime plus 2.75%	1/12/2031	121.9	121.9	112.6	0.04 %
SAS Integrated, LLC	(#,^)	4012 S Rainbow Blvd, Las Vegas, NV 89103	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/12/2031	21.1	21.1	17.8	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Silx LLC	(#, [^])	4120 3rd Ave, Timnath, CO 80525	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/12/2031	4.2	4.2	3.6	— %
White Pine Logistics, Inc.	(#, [^])	1281 Cobble Pond Way, Vienna, VA 22182	Truck Transportation	Term Loan	Prime plus 2.75%	1/11/2031	371.9	371.9	318.2	0.10 %
Westby Grocery LLC	(#, [^])	212 Main St., Westby, MT 59275	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/8/2046	43.1	43.1	43.4	0.01 %
Athletic Performance Training Center, LLC	(#, [^])	12855 York-Delta Dr, North Royalton, OH 44133	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/8/2031	14.1	14.1	11.9	— %
TNJ Products, Inc.	(#, [^])	4912 N Lincoln Ave, Ste 101, Chicago, IL 60625	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/31/2030	200.2	200.2	168.7	0.05 %
Moran Tax & Accounting LLC	(#, [^])	128 N Franklin St, Brazil, IN 47834	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/31/2045	17.2	17.2	18.7	0.01 %
Tissue Plus LLC F/K/A Soft Touch Tissue & Paper, LLC	(#, [^])	1491 Hammond St., Bangor, ME 04401	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/31/2045	346.4	346.4	391.1	0.13 %
LEILA ZAMIRI, DDS, INC.	(#, [^])	3317 East 10th St., Long Beach, CA 90804	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/31/2030	69.8	69.8	71.7	0.02 %
Inter-Insurance Agency Services, Ltd. and Universal Casualty Risk Rete	(#, [^])	380 N Broadway, Jericho, NY 11753	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/31/2030	643.9	643.9	542.8	0.18 %
The Spot Bar & Restaurant LLC	(#, [^])	10540 State Route 195, Killeen, TX 76542	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2045	86.1	86.1	90.5	0.03 %
Hawthorne Food Company dba Eastern Standard Provis	(#, [^])	117 Beaver St., Waltham, MA 02452	Food Manufacturing	Term Loan	Prime plus 2.75%	12/31/2030	814.7	814.7	687.9	0.22 %
Seven C's Manufacturing, Inc	(#, [^])	3895 Corsair St., Reno, NV 89502	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/31/2030	512.1	512.1	475.7	0.15 %
M2 Lumber LLC	(#, [^])	110 Brick House Rd, Laurens, SC 29360	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	12/31/2030	10.5	10.5	9.7	— %
Leila Zamiri, DDS, Inc	(#, [^])	3317 E 10th St., Long Beach, CA 90804	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/31/2045	153.7	153.7	173.5	0.06 %
Performance Online, Inc	(#, [^])	1550 Melissa Ct, Corona, CA 92879	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/30/2030	244.7	244.7	207.0	0.07 %
SDI Black 011, LLC	(#, [^])	1091 YONKERS AVE, YONKERS, NY 10704	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/30/2030	931.1	931.1	799.9	0.26 %
Shlama Two LLC dba Village Park Daycare	(#, [^])	7440 Broadway, Merrillville, IN 46410	Social Assistance	Term Loan	Prime plus 2.75%	12/30/2045	245.9	245.9	266.0	0.09 %
NDRS Construction Inc. dba Disaster	(#, [^])	18730 Cortez Blvd, Brooksville, FL 34601	Construction of Buildings	Term Loan	Prime plus 2.75%	12/30/2030	81.5	81.5	69.0	0.02 %
Real Estate Personnel, Inc., Tara Matta and Sara Pierce	(#, [^])	1758 Emerson St., Denver, CO 80218	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/30/2030	931.1	931.1	785.0	0.25 %
Center of New England Primary Care Inc, North Providence Urgent Care I	(#, [^])	775 Centre of New England Blvd, Coventry, RI 02816	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2045	447.2	447.2	504.9	0.16 %
Perfect Game Incorporated	(#, [^])	850 Twixt Town Rd NE, Cedar Rapids, IA 52402	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/30/2030	1,163.9	1,163.9	1,088.3	0.35 %
Vacation Link of Florida, Inc., Island Vacation and Cruises, Inc, Pref	(#, [^])	501 N Wymore Rd, Winter Park, FL 32789	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/30/2030	372.4	372.4	390.1	0.13 %

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SBA Unguaranteed Accrual Investments (1) (22)										
George Family Cremation and Burial LLC	(#,\^)	1260 W Mission Ave, Escondido, CA 92029	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/30/2031	96.7	96.7	86.9	0.03 %
Lightstat Inc.	(#,\^)	22 W West Hill Rd, Barkhamsted, CT 06063	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/30/2030	349.2	349.2	348.6	0.11 %
Eppy's Tool & Equipment Warehouse, Inc	(#,\^)	809 East 42nd St., Brooklyn, NY 11210	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/30/2030	243.0	243.0	204.9	0.07 %
Trident E&P, LLC	(#,\^)	320 Circle of Progress Dr, Pottstown, PA 19464	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/30/2030	1,151.8	1,151.8	1,047.8	0.34 %
Bourque Sales and Service Inc.	(#,\^)	9160 Linwood Ave, Shevport, LA 71106	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/30/2045	140.7	140.7	158.8	0.05 %
Educare Early Intervention, Corporation	(#,\^)	4557 S Calumet Ave, Chicago, IL 60653	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2030	41.2	41.2	34.7	0.01 %
Bourque Sales and Service Inc	(#,\^)	9160 Linwood Ave, Shreveport, LA 71106	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/30/2045	143.4	143.4	161.9	0.05 %
Petroleum Equipment & Services, Inc.	(#,\^)	5631 Silverado Way, Anchorage, AK 99518	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/30/2030	392.2	392.2	336.6	0.11 %
Center of New England Primary Care Inc	(#,\^)	775 Center of New New England Blvd, Coventry, RI 02816	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2045	414.9	414.9	468.4	0.15 %
United Security Specialists, Inc.	(#,\^)	275 Saratoga Ave. Ste 200, Santa Clara, CA 95050	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/30/2030	108.5	108.5	91.5	0.03 %
Khangri Sourcing Inc.	(#,\^)	6021 129th. Ave SE, Bellevue, WA 98006	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/29/2030	173.3	173.3	145.9	0.05 %
Bojax Auto Collision Inc	(#,\^)	4706 Fenlee Ave., Royal Oak, MI 48073	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2045	338.1	338.1	346.8	0.11 %
Litchy Electric L.L.C.	(#,\^)	4035 E Post Rd, Las Vegas, NV 89120	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2030	93.1	93.1	80.1	0.03 %
E R Kilpatrick, LLC dba Jefferson Street True Value	(#,\^)	212 Greenwood St., La Grande, OR 97850	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/28/2030	133.8	133.8	117.6	0.04 %
Sondra Gayle Insurance Agency Inc.	(#,\^)	2107 Veterans Memorial Blvd, Metairie, LA 70002	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/24/2030	7.0	7.0	7.0	— %
Terry A. Humphreys dba Tiki Torch Liquors	(#)	101 Dallas St., Talihima, OK 74571	Food and Beverage Stores	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.3	— %
NetLevel5 LLC dba Moutain Air Duct	(#,\^)	4724 Poleplant Dr, Colorado Springs, CO 80918	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/23/2030	15.1	15.1	13.1	— %
Spectrum Dynamics, Inc dba Clean Water Works	(#)	27727 Dalton Bluff Court, Katy, TX 77494	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.3	— %
Southeastern Esthetics Institute, LLC and Pura Medical Spa, Corp, LLC	(#,\^)	1644 Main St. Ste 1, Columbia, SC 29201	Educational Services	Term Loan	Prime plus 2.75%	12/23/2030	541.7	541.7	481.9	0.16 %
UBIF 86 CO dba UBREAKIFIX	(#,\^)	1539 Town Center Dr, Lakeland, FL 33803	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/23/2030	53.3	53.3	44.8	0.01 %
Chris' Angels Cleaning Service LLC	(#)	2090 Dunwoody Club Dr, Sandy Springs, GA 30350	Administrative and Support Services	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.3	— %
KCL Business Service Inc.	(#)	1042 San Fernando Rd., San Fernando, CA 91340	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
SLCP Transport, LLC	(#, [^])	111 Brentwood Dr, College Station, TX 77840	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/23/2030	56.9	56.9	49.7	0.02 %
Title2Land,LLC	(#, [^])	11851 Wentling Ave, Baton Rouge, LA 70816	Real Estate	Term Loan	Prime plus 2.75%	12/23/2045	110.7	110.7	124.9	0.04 %
Summerfield Farm, Inc	(#, [^])	24 Baker Rd, Pittstown, NJ 08867	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	12/23/2045	57.8	57.8	65.2	0.02 %
US Dedicated LLC	(#, [^])	13410 SE 26th Cir, Vancouver, WA 98683	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/22/2030	203.7	203.7	171.3	0.06 %
ASIL Ventures, LLC	(#)	4354 N Bell Ave, Apt G2,, Chicago, IL 60618	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/22/2030	4.0	4.0	3.8	— %
N.W.F.F., Inc. and Environmental Contracting Solutions, Inc.	(#, [^])	687 E Central Ave, Sutherlin, OR 97479	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2030	721.6	721.6	638.9	0.21 %
Lynch Mining LLC	(#, [^])	7262 West Hunt Hwy, Queen Creek, AZ 85142	Mining (except Oil and Gas)	Term Loan	Prime plus 2.75%	12/21/2045	358.5	358.5	380.7	0.12 %
Price Educational Services, LLC dba Mathnasium of South OKC	(#, [^])	10740 S May Ave, Oklahoma City, OK 73170	Educational Services	Term Loan	Prime plus 2.75%	12/21/2030	7.8	7.8	6.9	— %
N.W.F.F., Inc.	(#, [^])	687 E. Central Ave, Sutherlin, OR 97479	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2045	43.0	43.0	47.6	0.02 %
AccountPics, LLC	(#, [^])	903 S WW White Rd, San Antonio, TX 78220	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2045	78.7	78.7	87.1	0.03 %
RJL Texas International Corporation	(#, [^])	17401 Triton,, Schertz, TX 78154	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/18/2030	253.1	253.1	229.0	0.07 %
Neeld Rentals Inc dba Mills True Value Hardware	(#, [^])	205 Clinton Blvd, Clinton, MS 39056	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/18/2030	11.2	11.2	9.4	— %
Horne Chiropractic Center, P.A	(#, [^])	3820 Mountain Rd, Stes B & C, Pasadena, MD 21122	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/18/2030	93.1	93.1	78.3	0.03 %
Edgar E. Herrera Garcia, Rocio L. D. Herrera dba Integral Delivery Ser	(#, [^])	3100 Delaware Ave, Des Moines, IA 50313	Truck Transportation	Term Loan	Prime plus 2.75%	12/18/2045	221.3	221.3	240.0	0.08 %
REST Enterprises Inc dba Upstyled Properties	(#, [^])	1440 W Taylor St Unit 595, Chicago, IL 60607	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	14.0	14.0	14.6	— %
Allied Molded Products, LLC, Clancy 15 LLC, and Crusader 5088, LLC	(#, [^])	1145 13th Ave East, Palmetto, FL 34221	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/18/2030	199.2	199.2	167.6	0.05 %
Tahzoo LLC	(#, [^])	1015 7th St. NW, Washington, DC 20001	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	722.5	722.5	609.3	0.20 %
Splashlight Photographic & Digital Studios LLC, Splashlight Technologi	(#, [^])	75 Varick St, 3rd Floor, New York, NY 10013	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	1,163.9	1,163.9	979.0	0.32 %
Last Touch LLC	(#, [^])	927 E 10th St, Fairmont, MN 56031	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/18/2045	50.9	50.9	57.5	0.02 %
People United of Louisiana LLC	(#, [^])	1401 Hudson Lane, Monroe, LA 71201	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/18/2030	139.7	139.7	124.0	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Yinlink International Inc	(#,^)	2 Corporate Dr, Suite A, East Windsor, NJ 08512	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/18/2030	66.4	66.4	64.2	0.02 %
Pumpkin Patch Child Care and Early Education Center, LLC	(#,^)	310 Grove Beach Rd N, Westbrook, CT 06498	Social Assistance	Term Loan	Prime plus 2.75%	12/18/2045	113.1	113.1	122.3	0.04 %
Giant Development Inc and Crabtree Development Corp	(#,^)	509 Pylon Dr, Ste 110, Raleigh, NC 27606	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/18/2030	1,163.9	1,163.9	1,027.8	0.33 %
Katie Cox & Co. LLC	(#,^)	6605 Longshore ST, Ste 240, Dublin, OH 43017	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2030	7.0	7.0	5.9	— %
Code 3 Apps LLC.	(#,^)	843 Tempted Ways Dr, Longmont, CO 80504	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	12/18/2030	7.0	7.0	5.9	— %
Carolina Roofing Siding Painting LLC	(#,^)	204 Depot St., Camponello, SC 29322	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/17/2045	14.8	14.8	15.7	0.01 %
Anthony Connelly Holdings LLC	(#,^)	7260 Dean Martin Dr, Ste 800, Las Vegas, NV 89118	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/17/2030	232.8	232.8	195.8	0.06 %
Savannah Area Language & Culture Exchange, LLC	(#)	6 Dovetail Crossing, Savannah, GA 31419	Educational Services	Term Loan	Prime plus 6.5%	12/16/2030	11.8	11.8	11.3	— %
David M. Benson LLC	(#)	1422 Euclid Ave, Cleveland, OH 44115	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/16/2030	11.8	11.8	11.3	— %
Highstar Travel Group, LLC	(#,^)	2869 Wilshire Dr, Ste 204, Orlando, FL 32835	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/16/2030	20.9	20.9	17.6	0.01 %
Vege Investments, LLC dba Sunoco Homestead	(#)	26400 SW 177th Ave, Homestead, FL 33031	Gasoline Stations	Term Loan	Prime plus 6.5%	12/16/2030	11.8	11.8	11.3	— %
McFarlin, LLP	(#,^)	4 Park Plz Ste 1025, Irvine, CA 92614	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2030	162.9	162.9	137.1	0.04 %
Signature Graphic LLC	(#,^)	14425 N 79th St, Ste B, Scottsdale, AZ 85260	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2030	79.1	79.1	66.6	0.02 %
Last Minute Effects Inc.	(#,^)	1016 Hamline Place, Burbank, CA 91504	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	12/15/2030	14.0	14.0	12.2	— %
Vector Utilities LLC	(#,^)	8501 San Gabriel Dr, Laredo, TX 78045	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/14/2030	349.2	349.2	336.4	0.11 %
Corple Enterprises Inc	(#,^)	17887 US Hwy 380 West, Ponder, TX 76259	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/14/2030	58.2	58.2	49.0	0.02 %
Efficient, Fast & Good Cleaning Services Inc	(#,^)	2444 NW 177th Terrace, Miami Gardens, FL 33056	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/14/2030	7.0	7.0	6.2	— %
Accommodating Financial & Tax Services, LLC	(#,^)	1642 Ralston Circle, Toledo, OH 43623	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2045	41.6	41.6	46.3	0.01 %
Aeromax Industries Inc	(#,^)	1310 Ranchers Legacy Trail, Fort Worth, TX 76126	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/14/2030	162.9	162.9	137.1	0.04 %
Droplette Marketing Co	(#,^)	6481 Orangethorpe Ave, Buena Park, CA 90620	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/14/2030	6.3	6.3	5.7	— %
Donald W. Harris dba Bowman Creek Mini Storage	(#)	1625 US-59 N, Linden, TX 75563	Warehousing and Storage	Term Loan	Prime plus 6.5%	12/11/2030	11.8	11.8	11.3	— %
Shattered Prism LLC	(#,^)	3333 Broadway, New York, NY 10031	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	12/11/2030	7.0	7.0	7.3	— %
TJ Pant LLC and Tailored Cartage LLC	(#,^)	25993 US 12, Sturgis, MI 49091	Truck Transportation	Term Loan	Prime plus 2.75%	12/11/2030	80.3	80.3	79.0	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Jamali LLC dba Saahten	(#)	2741 Raceway Fairfield West, Pensacola, FL 32503	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	12/11/2030	11.8	11.8	11.3	— %
Premium Marketing Co. Inc. dba Vera Moore Cosmetics	(#^)	4 Shadow Lane, Woodbury, NY 11797	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	12/11/2030	20.9	20.9	18.1	0.01 %
LTD Broadband, LLC	(#^)	69 Teahouse St, Las Vegas, NV 89138	Telecommunications	Term Loan	Prime plus 2.75%	12/10/2030	1,126.2	1,126.2	1,033.1	0.33 %
M-Den, Inc	(#^)	315 Main St., Ann Arbor, MI 48104	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	12/10/2030	1,071.2	1,071.2	1,038.5	0.34 %
Just In Time Refrigeration LLC	(#^)	6400 EDNA TAYLOR PKWY, MONONA, WI 53716	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/10/2045	229.2	229.2	238.4	0.08 %
Inner Beauty Salon and Suite LLC	(#^)	825 Beecher St SW, Atlanta, GA 30310	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/10/2045	63.9	63.9	72.2	0.02 %
HWH Unlimited, Inc.	(#^)	43386 Business Park Dr, Temecula, CA 92590	Real Estate	Term Loan	Prime plus 2.75%	12/9/2030	69.8	69.8	73.0	0.02 %
LBR Partners LLC dba Techy	(#^)	16430 Good Hearth Blouvard, Clermont, FL 34711	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/9/2030	41.9	41.9	35.3	0.01 %
Zebra House Coffee, LLC	(#^)	1001 S El Camino Real, San Clemente, CA 92672	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/9/2030	41.9	41.9	35.2	0.01 %
Tortuga Backpacks LLC	(#^)	340 South Lemon Ave, Walnut, CA 91789	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/8/2030	46.6	46.6	39.2	0.01 %
CashLine Solutions, LLC	(#^)	467741 E 1050 Rd, Sallisaw, OK 74955	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/7/2030	11.2	11.2	9.4	— %
Northeast Coverages Inc. and Southeast Coverages Inc.	(#^)	910 Franklin Ave, Ste 210, Garden City, NY 11530	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/7/2030	158.3	158.3	165.5	0.05 %
Travel with Love, LLC dba Style & The Storyteller	(#)	8465 W Sahara Ave, Ste 111, Las Vegas, NV 89117	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/4/2030	4.7	4.7	4.5	— %
Indecon Builders Inc	(#^)	1382 Valencia Ave, Tustin, CA 92780	Construction of Buildings	Term Loan	Prime plus 2.75%	12/4/2030	46.6	46.6	39.2	0.01 %
Perez Law Office, PLLC	(#^)	80 N McClintock Dr, Chandler, AZ 85226	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/4/2045	66.4	66.4	75.0	0.02 %
Combs Creative LLC	(#)	157 Antler Ridge Circle,, Nashville, TN 37214	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/4/2030	5.2	5.2	5.0	— %
Paradise RV Sales and Rentals LLC	(#^)	7960 Dorchester Rd, North Charleston, SC 29418	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/4/2030	6.4	6.4	5.4	— %
Pacific Contours Corp	(#^)	5340 E Hunter Ave, Anaheim, CA 92807	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/4/2030	665.1	665.1	695.4	0.22 %
SME Business Services LLC	(#^)	930 Chesaco Ave, Rosedale, MD 21237	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2030	20.9	20.9	17.6	0.01 %
Moxie Marketing, LLC	(#^)	51 Lee Dr, Palm Coast, FL 32137	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2030	116.9	116.9	98.3	0.03 %
Staffhink Limited dba Barn Owl Drone Services	(#^)	4283 Deerfield Hills Rd, Colorado Springs, CO 80916	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	12/3/2030	4.9	4.9	4.6	— %
Tina D. Coker DBA Diane's Accounting Service	(#)	119 E Haywood St, England, AR 72046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/3/2030	11.8	11.8	11.3	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
American Retail Properties, Inc.	(#,\^)	125 Main St. 2nd Floor, Reading, MA 01867	Real Estate	Term Loan	Prime plus 2.75%	11/30/2030	20.8	20.8	17.6	0.01 %
Jonathan J Klaczik LLC dba Veterans Fence Company	(#,\^)	7417 Dover Lane, Parma, OH 44130	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/27/2030	20.8	20.8	18.7	0.01 %
Segreti Law Office, A Professional Corporation	(#,\^)	350 10th Ave, Ste 1000, San Diego, CA 92101	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/27/2030	17.3	17.3	14.7	— %
Hartley S Johnson & Son, Inc. dba Mark T. Wendell Tea	(#,\^)	14a Craig Rd, Acton, MA 01720	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/27/2030	37.0	37.0	31.4	0.01 %
LIAISON STAINLESS INC	(#,\^)	630 James Lee Dr NW, Suwanee, GA 30024	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/25/2030	69.3	69.3	58.3	0.02 %
The Alder SmokeHouse LLC	(#,\^)	1055 Virginia Ave, North Bend, OR 97459	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/25/2030	10.4	10.4	10.9	— %
Flex Beauty Labs, LLC	(#)	7512 Dr. Phillip Blvd, Orlando, FL 32819	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 6.5%	11/24/2030	11.7	11.7	11.2	— %
Next Level Detailing, LLC	(#,\^)	3235 Odeon Way, Ste 201-203, Acworth, GA 30102	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/24/2030	6.9	6.9	5.8	— %
Dearly L Oved Counseling, L.L.C	(#)	14052 N Dale Mabry Hwy, Ste 215, Tampa, FL 33618	Social Assistance	Term Loan	Prime plus 6.5%	11/24/2030	11.7	11.7	11.2	— %
Ellis Apex LLC dba Inage360 Marietta	(#,\^)	2060 Franklin Way SE, Ste 150, Marietta, GA 30067	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	11/24/2030	85.7	85.7	72.6	0.02 %
Thompson Enterprises of Florida LLC dba TCBY FROZEN YOGURT	(#,\^)	14543 SW 5th St., Pembroke Pines, FL 33027	Food and Beverage Stores	Term Loan	Prime plus 2.75%	11/20/2030	13.6	13.6	11.4	— %
Green Farm Inc dba Farmers Outlet	(#)	1018 W SR 424 Ste 100, Longwood, FL 32750	Food and Beverage Stores	Term Loan	Prime plus 6.5%	11/19/2030	11.7	11.7	11.2	— %
Prosperity Tool, Inc	(#,\^)	2006 National Guard Dr, Plant City, FL 33563	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/19/2045	294.6	294.6	332.6	0.11 %
The Number Masters	(#,\^)	3325 Highland St., Grove City, OH 43123	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/18/2030	16.1	16.1	13.5	— %
Italian Heritage Tile and Stone Inc	(#,\^)	4725 Morgan Territory Rd, Clayton, CA 94517	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/18/2030	72.8	72.8	61.3	0.02 %
T.S.I.-VA, LLC and Alpha Business Services Inc.	(#,\^)	2525 Pointe Center Court, Ste 200, Dumfries, VA 22026	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/17/2030	101.2	101.2	85.2	0.03 %
Master Printing and Signs Corp & Artishirt Co.	(#,\^)	386 Squire Rd, Revere, MA 02151	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	11/10/2045	197.3	197.3	216.9	0.07 %
Modutech Marine Inc	(#,\^)	2218 Marine View Dr, Tacoma, WA 98422	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	11/9/2030	369.9	369.9	386.7	0.13 %
GoodGuyS Enterprises Inc dba Goodguys; Good Guy Enterprises; Good Guys	(#,\^)	1071 Serpentine Lane, Pleasanton, CA 94566	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/4/2030	192.2	192.2	200.9	0.06 %
Protek Pest Control Inc, Protek Nurseries LLC & Protek Irrigation LLC	(#,\^)	8712 60th Terrace South, Lake Worth, FL 33467	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/4/2030	48.6	48.6	42.7	0.01 %
Supersonic Cleaning Services Inc	(#,\^)	36 Seitz Terrace, Arlington, NY 12603	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/29/2030	35.6	35.6	30.5	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Marcus Horn dba Versatile Styles and Cuts	(#,\^)	2018 24th Ave, Meridian, MS 39301	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/15/2045	10.3	10.3	11.1	— %
Shades of U, Inc. dba Diva by Cindy	(#,\^)	15212 Hanover Pike, Upperco, MD 21155	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	10/9/2045	88.3	88.3	95.7	0.03 %
VIP Lawn Care Services LLC dba VIP Services	(#,\^)	3875 Fay Blvd, Cocoa, FL 32927	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/8/2030	17.5	17.5	14.9	— %
KTF Consulting Corp	(#,\^)	2471 N Geneva Terrace, Chicago, IL 60614	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/6/2030	68.9	68.9	72.0	0.02 %
The Hall at the Yard LLC dba The Hall on the Yard	(#)	1412 Alden Rd, Orlando, FL 32803	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/2/2031	671.1	671.1	572.6	0.19 %
South Park Hardware, LLC	(#,\^)	16074 South Park Ave, South Holland, IL 60473	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/25/2045	73.4	73.4	82.9	0.03 %
Hazleton Oil & Environmental, Inc	(#,\^)	300 Tamaqua St., Hazleton, PA 18201	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/25/2045	1,063.8	1,063.8	1,195.8	0.39 %
Babys on Broadway LLC	(#,\^)	47 East Broadway, Little Falls, MN 56345	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	9/25/2030	68.4	68.4	59.0	0.02 %
7PSolutions, LLC	(#,\^)	136 North Van Buren St., Nashville, IN 47448	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/25/2030	45.6	45.6	38.6	0.01 %
Blakeslee Arpaia Chapman, Inc and Chapman Construction Services, LLC	(#,\^)	200 North Branford Rd, Branford, CT 06405	Construction of Buildings	Term Loan	Prime plus 2.75%	9/24/2030	341.9	341.9	333.8	0.11 %
BulkMore LLC	(#,\^)	12741 Ocean Gateway, Ocean City, MD 21842	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/18/2030	137.8	137.8	120.5	0.04 %
Mister Dexters LTD dba Shuga's	(#,\^)	702 S. Cascade Ave, Colorado Springs, CO 80903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/28/2045	56.2	56.2	60.5	0.02 %
Mister Dexters LTD dba Shuga's	(#,\^)	702 S Cascade Ave, Colorado Springs, CO 80903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/28/2030	166.3	166.3	139.6	0.05 %
Heriz Gallery Inc dba Pineville Rug Gallery	(#,\^)	312 Main St., Pineville, NC 28134	Textile Product Mills	Term Loan	Prime plus 2.75%	4/6/2045	95.7	95.7	108.1	0.03 %
Alliance Heating & Air Conditioning, Inc.	(#,\^)	10 Brookfield Ave, Bridgeport, CT 06610	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/6/2030	658.5	658.5	605.5	0.20 %
Terry & Tammy Jacobsen, Inc. dba Appliance Recycling Outlet	(#,\^)	10105 Airport Way, Snohomish, WA 98296	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	4/3/2045	815.0	815.0	899.9	0.29 %
Terry and Tammy Jacobsen, Inc dba Appliance Recycling	(#,\^)	10105 Airport Way, Snohomish, WA 98296	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	4/3/2030	295.5	295.5	270.7	0.09 %
Profit Stewards, LLC	(#,\^)	458 Schuylkill Rd, Phoenixville, PA 19460	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/2/2030	38.0	38.0	35.5	0.01 %
Caplan Home Care, LLC	(#,\^)	6029 Berkshire Lane, Dallas, TX 75225	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/1/2045	856.3	856.3	954.0	0.31 %
Montana Custom Log Homes, Inc.	(#,\^)	2036 US Hwy 93 North, Victor, MT 59875	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	3/31/2045	354.8	354.8	400.5	0.13 %
Blackwater Diving LLC	(#,\^)	112 Forrest Rd, Morgan City, LA 70380	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/30/2030	326.6	326.6	311.2	0.10 %
Suburban Transmission of Northern Illinois, Inc.	(#,\^)	1714 E Oakton St, Des Plaines, IL 60018	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/27/2045	145.3	145.3	164.0	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Tomco Inc. dba Rental City dba Tomco Equipment Sales	(#, [^])	6470 State St., Saginaw, MI 48603	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/27/2030	19.6	19.6	17.9	0.01 %
Dunaway and Hart, Inc	(#, [^])	575 Harkrider St., Conway, AR 72032	Real Estate	Term Loan	Prime plus 2.75%	3/26/2030	43.6	43.6	39.8	0.01 %
Patoruzu Inc dba Sharkey's Cuts for Kids	(#, [^])	18121 Tuckerton Rd, Ste 130, Cypress, TX 77433	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/20/2030	11.8	11.8	10.8	— %
Kris-Leigh Catered Living at Severna Park, LLC	(#, [^])	831 Richie Hwy, Severna Park, MD 21146	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	3/20/2030	464.6	464.6	490.0	0.16 %
Firefly Development LLC dba Firefly Earthworks	(#, [^])	4810 Vicksburg St., Dallas, TX 75207	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/19/2045	291.0	291.0	318.1	0.10 %
Coffeestamp LLC	(#, [^])	2511 S Jefferson Ave, St. Louis, MO 63104	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/17/2030	3.9	3.9	3.8	— %
Mid Ohio Hospitality, LLC dba Bucks Bar and Grill	(#, [^])	192 E Main St, Mansfield, OH 44904	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/17/2045	222.3	222.3	250.9	0.08 %
Forest Scientific Corporation	(#, [^])	668 Elm St., Tionesta, PA 16353	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/17/2030	65.3	65.3	68.9	0.02 %
Kanga Lean, Inc. dba F45 Training Trinity	(#, [^])	8900 Strengh Ave, New Port Richie, FL 34655	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/16/2030	50.1	50.1	47.5	0.02 %
Integrated Equipment Inc; Integredated Elastomers Inc	(#, [^])	5701 Brittmooore Rd, Houston, TX 77041	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/13/2045	1,235.0	1,235.0	1,394.4	0.45 %
Mark Allen Taylor dba Taylor Auction	(#, [^])	20 & 68 Westfield Rd, Nicholls, GA 31554	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/13/2030	121.1	121.1	115.6	0.04 %
Stretch of NW Georgia, LLC dba Stretch Zone	(#, [^])	1430 Towne Lake Pkwy, Ste 26100, Woodstock, GA 30189	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/13/2030	12.8	12.8	11.7	— %
Rapid Trucking and Native Fields Landscaping LLC and My Two Girls LLC	(#, [^])	4225 W Capitol Ave, West Sacramento, CA 95691	Truck Transportation	Term Loan	Prime plus 2.75%	3/13/2045	738.6	738.6	833.9	0.27 %
Signet Media dba Signet Media inc.	(#, [^])	73 Taylor Rd, Wharton, NJ 07885	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/13/2045	512.9	512.9	568.2	0.18 %
Astoria-Pacific Inc	(#, [^])	630 S 1st St, San Jose, CA 95113	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/13/2030	313.2	313.2	330.4	0.11 %
GQ Investments LLC	(#, [^])	15130 SE 82nd Dr, Clackamas, OR 97015	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	3/13/2030	108.9	108.9	114.8	0.04 %
C3 Capital, Inc	(#, [^])	5772 Miami Lakes Dr, Miami Lakes, FL 33014	Electrical Equipment, Appliance, and Component Manufacturing	Term Loan	Prime plus 2.75%	3/12/2030	130.7	130.7	119.5	0.04 %
Quarles Service Systems, Inc.	(#, [^])	10010 North Hampton Cove Lane, Indianapolis, IN 46236	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/11/2030	493.3	493.3	508.0	0.16 %
Blue Dot Trading Inc	(#, [^])	1740 September Ave, Memphis, TN 38116	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/10/2045	93.1	93.1	104.1	0.03 %
The Ugly Mug's Coffee and Tea Inc.	(#, [^])	3100 NW 72nd Ave, Miami, FL 33122	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/10/2030	49.0	49.0	44.8	0.01 %
Peter & Suzanne Scott, Inc., Phillip Showen & Bryan Phelan	(#, [^])	1390 Broadway Ste C, Placerville, CA 95667	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/9/2030	31.9	31.9	29.2	0.01 %
		2342 NY- 37, Port Covington, NY 12937	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/6/2030	122.0	122.0	124.9	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
KR Enterprises, Inc. dba Carriage Inn	(#,\^)	1065 Tower Hill Rd, North Kingstown, RI 02852	Accommodation	Term Loan	Prime plus 2.75%	3/6/2045	310.0	310.0	344.1	0.11 %
Outcome Driven Innovation dba Spracht; Celltek, ODI, ODI Security	(#,\^)	974 Commercial St, Palo Alto, CA 94303	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/6/2030	337.5	337.5	308.5	0.10 %
Advans IT Services, Inc.	(#,\^)	65 Boston Post Rd W Ste 390, Marlborough, MA 01752	Other Information Services	Term Loan	Prime plus 2.75%	3/6/2030	108.9	108.9	99.5	0.03 %
Big Brand Management LTD. CO. dba Ivox Media	(#,\^)	512 E 11th St, Houston, TX 77008	Real Estate	Term Loan	Prime plus 2.75%	3/6/2030	57.8	57.8	57.6	0.02 %
Minifax Inc. dba Pho Hoa and Jazen Tea	(#,\^)	10624 South Eastern Ave Stes R & S, Henderson, NV 89502	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/5/2030	65.3	65.3	60.4	0.02 %
Jones Roger Sherman Inn, Inc. dba Jones Roger Sherman Inn	(#)	195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/4/2030	20.2	20.2	21.4	0.01 %
Chet Lemon Enterprises, Inc. dba All American Sports	(#,\^)	1544 Lane Park Cut off, Tavares, FL 32778	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/3/2031	257.9	257.9	274.1	0.09 %
14th State Learning, LLC dba Sylvan Learning, LLC	(#,\^)	1 Market Pl #10, Essex Junction, VA 05452	Educational Services	Term Loan	Prime plus 2.75%	3/2/2030	44.9	44.9	41.3	0.01 %
Toju Bay Inc. dba Fiesta Americana Restaurant and Club	(#,\^)	1622-1624 N. Mannheim Rd, Stone Park, IL 60165	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2045	441.0	441.0	497.9	0.16 %
LCSM Logistics Inc	(#,\^)	15735 Spectrum Dr, Addison, TX 75001	Couriers and Messengers	Term Loan	Prime plus 2.75%	2/28/2030	73.2	73.2	67.0	0.02 %
Breakers Electric, LLC dba Merrill Sports	(#,\^)	13600 Mustang Dr, Mead, CO 80542	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/27/2030	9.1	9.1	8.3	— %
Crux Solutions LLC dba Waddell's Riverside Funeral Directors	(#,\^)	6938 Westover St., Houston, TX 77087	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/27/2045	78.3	78.3	88.3	0.03 %
GRSC, Inc.	(#,\^)	1643 NW Dove Ct, Stuart, FL 34994	Construction of Buildings	Term Loan	Prime plus 2.75%	2/27/2030	17.9	17.9	17.3	0.01 %
Feras Alshadaida dba Allura Dairy	(#,\^)	8809 N Grove Ave, Rancho Cucamonga, CA 91730	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/26/2030	52.2	52.2	49.1	0.02 %
M & L ENTERPRIZES, LLC	(#,\^)	2401 Wrightsville Ave, Wilmington, NC 28403	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/26/2030	43.1	43.1	45.5	0.01 %
Abe Chahrouh Investment, LLC	(#,\^)	4001 S Wayne Rd, Wayne, MI 48154	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/25/2045	21.5	21.5	24.2	0.01 %
Bora Enterprises, LLC	(#,\^)	44255-B Fremont Blvd., Fremont, CA 94538	Truck Transportation	Term Loan	Prime plus 2.75%	2/21/2030	11.0	11.0	10.1	— %
Skimino Enterprises LLC	(#,\^)	197 Ewell Rd, Williamsburg, VA 23188	Support Activities for Transportation	Term Loan	Prime plus 2.75%	2/21/2030	64.7	64.7	59.2	0.02 %
Bell Oak LLC dba Bell Oak Academy & Paradise Strategics LLC	(#,\^)	7215 Waelti Dr, Melbourne, FL 32940	Social Assistance	Term Loan	Prime plus 2.75%	2/21/2045	374.1	374.1	406.7	0.13 %
Sherwood Sporthorses Inc.	(#,\^)	20502 Forestview, Magnolia, TX 77355	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/21/2046	393.6	393.6	439.0	0.14 %
Alex Roit Chiropractic, P. C	(#,\^)	55 Northern Blvd, Ste 103, Great Neck, NY 11021	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/19/2030	17.2	17.2	15.7	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Little Feet Academy of Jacksonville, LLC	(#,^)	10265 Normandy Blvd, Jacksonville, FL 32221	Social Assistance	Term Loan	Prime plus 2.75%	2/17/2045	45.7	45.7	50.3	0.02 %
Romo Medical Equipment LLC	(#,^)	3453 North Panam Expressway, San Antonio, TX 78219	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	2/14/2030	431.2	431.2	394.2	0.13 %
All Modes Transportation & Logistics LLC	(#)	4313 Collingtree Dr, Rockledge, FL 32955	Support Activities for Transportation	Term Loan	Prime plus 6.5%	2/14/2030	11.0	11.0	11.4	— %
Shaw, Ltd dba Fitness 1440 North Coventry	(#,^)	54-58 Glocker Way, Pottstown, PA 19465	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/13/2030	52.4	52.4	49.8	0.02 %
Red Rock Government Service, LLC	(#,^)	45240 Business Court, Sterling, VA 20166	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/13/2030	22.5	22.5	23.7	0.01 %
Damiano Global Corp.	(#,^)	333 Birch Hills Dr, Rochester, NY 14622	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/10/2030	43.1	43.1	39.4	0.01 %
Fortson Janitorial Inc	(#,^)	462-482 Chattahoochee St., Cornelia, GA 30531	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/5/2045	103.9	103.9	117.3	0.04 %
2'N1 Home and lawn LLC dba N1 Home an Lawn LLC	(#)	1300 Ridenour Blvd, Kennesaw, GA 30152	Administrative and Support Services	Term Loan	Prime plus 6.5%	2/3/2030	11.1	11.1	11.5	— %
A1 Radon Services, LLC	(#,^)	9980 Dell Rd, Eden Prairie, MN 55347	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	1/31/2030	76.8	76.8	70.2	0.02 %
Daftarnow Inc dba Venture X Parsippany	(#,^)	8 Campus Dr. Ste 105, Parsippany, NJ 07054	Real Estate	Term Loan	Prime plus 2.75%	7/30/2030	166.0	166.0	152.4	0.05 %
Spinnaker PSL Inc., Spinnaker Subs- N-Shine& Spinnaker Vero Inc	(#,^)	6967 Hancock Dr, Port St Lucie, FL 34952	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	1/30/2045	305.9	305.9	334.9	0.11 %
Adorable Home Heath Care LLC	(#,^)	6110 W Capitol Dr, Milwaukee, WI 53216	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/30/2030	36.0	36.0	32.9	0.01 %
3 Fat Labs Inc. and Energy Conservation Solution Inc.	(#,^)	2001 S County Rd 400 W, Greencastle, IN 46135	Rental and Leasing Services	Term Loan	Prime plus 2.75%	1/30/2045	269.6	269.6	298.9	0.10 %
Codame Enterprises LLC dba Firehouse Subs	(#,^)	1547 Main St., Dunedin, FL 34698	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/29/2030	90.5	90.5	82.8	0.03 %
Havana Knights LLC	(#,^)	65 Lindsey Lane, Havana, FL 32333	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/27/2030	33.8	33.8	32.7	0.01 %
Amina Financial Solutions LLC dba Expat Tax Solutions	(#,^)	1433 Chestnut St., Macon, GA 31201	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/24/2030	18.0	18.0	16.4	0.01 %
Affinity Integrated Solutions Inc.	(#,^)	115 Pomona Dr, Greensboro, NC 27402	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/23/2045	289.5	289.5	320.7	0.10 %
Affinity Integrated Solutions Inc	(#,^)	115 Pomona Dr, Greensboro, NC 27407	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/23/2030	192.6	192.6	176.1	0.06 %
Align Sports Management, LLC	(#,^)	15822 Caminito Cantaras, Del Mar, CA 92014	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	1/22/2030	19.3	19.3	17.7	0.01 %
Emmalina LLC	(#,^)	3602 Rock Bay Dr, Louisville, KY 40245	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/21/2030	8.0	8.0	7.8	— %
Motorsport Imagery, Inc	(#,^)	16362 Cherokee Rd, Brooksville, FL 34601	Apparel Manufacturing	Term Loan	Prime plus 2.75%	1/17/2030	19.3	19.3	18.4	0.01 %
Lyon Cubs LLC dba Dayton Valley Learning Center	(#,^)	357 Dayton Valley Rd, Dayton, NV 89403	Social Assistance	Term Loan	Prime plus 2.75%	1/16/2045	162.0	162.0	179.8	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Luster Custom Homes LLC	(#, [^])	18801 North Thompson Peak Pkwy, Ste 240, Scottsdale, AZ 85255	Construction of Buildings	Term Loan	Prime plus 2.75%	1/10/2030	31.3	31.3	28.6	0.01 %
VetMed LLC	(#, [^])	908 4th Ave, Decatur, AL 35601	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/10/2030	74.9	74.9	68.5	0.02 %
Jordi X Kellogg, M.D.,P.C	(#, [^])	9200 SE 91st Ave STE 340, Happy Valley, OR 97086	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	1/10/2030	53.5	53.5	48.9	0.02 %
CV Flores LLC dba A All Animal Control	(#, [^])	2140 E Southlake Blvd L-503, Southlake, TX 76092	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/9/2030	4.1	4.1	3.9	— %
Global Information Technology, Inc	(#, [^])	1 Cragwood Rd, Ste 101, South Plainfield, NJ 07080	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/31/2029	482.1	482.1	440.7	0.14 %
Bearwaters Brewing Company	(#, [^])	101 Park St, Canton, NC 28716	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2044	247.8	247.8	279.7	0.09 %
Nick's Country Kitchen, LLC	(#, [^])	3 Flanders Rd, Bethlehem, CT 06751	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2044	277.1	277.1	310.5	0.10 %
Home Decor Liquidators, LLC dba Home Decor Outlets;Home Decor Mattress	(#, [^])	8780 Pershall Rd, Hazelwood, MO 63042	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/30/2029	109.4	109.4	115.4	0.04 %
Larry J. Frick dba L & S Trucking	(#, [^])	157571 E Wausau Ave, Wausau, WI 54403	Truck Transportation	Term Loan	Prime plus 2.75%	12/30/2029	42.0	42.0	40.5	0.01 %
Kiddie Garden Child Development Center, LLC	(#, [^])	2809 W. Atkinson Ave, Milwaukee, WI 53209	Social Assistance	Term Loan	Prime plus 2.75%	12/30/2044	41.4	41.4	46.8	0.02 %
Spinneraker Vero Inc.	(#, [^])	983 12th St., Vero Beach, FL 32960	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	12/30/2044	760.1	760.1	826.4	0.27 %
Jauchem & Meeh Inc.dba Gregory Meeh Design;Jermly Chernick Design	(#, [^])	524 Sackett St., Brooklyn, NY 11217	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/30/2029	221.1	221.1	220.4	0.07 %
Dilpreet Hundal dba Kwik Stop	(#, [^])	1001 Sacramento Ave, West Sacramento, CA 95605	Gasoline Stations	Term Loan	Prime plus 2.75%	12/30/2044	233.2	233.2	257.4	0.08 %
Vance Ewing LLC	(#, [^])	22940 Harlan Ln, St. Robert, MO 65584	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/30/2029	95.6	95.6	100.8	0.03 %
Mankamana Holdings, LLC dba Perfect Brow Art, Mankamana Holdings, LLC	(#, [^])	7302 Kirby Ave, Lubbock, TX 79424	Gasoline Stations	Term Loan	Prime plus 2.75%	12/27/2029	116.8	116.8	115.6	0.04 %
Irony LLC dba Mulberry's Garment Care	(#, [^])	2579 Fairview Ave North, Roseville, MN 55113	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/27/2029	956.9	956.9	877.9	0.28 %
Pro-Tek Pest Control, Inc, Pro-Tek Nurseries, LLC, Pro-Tek Irrigation	(#, [^])	8712 60th Terrace South, Lake Worth, FL 33467	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2029	158.2	158.2	149.7	0.05 %
American Landscaping Company	(#, [^])	6151 S St., Anchorage, AK 99518	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2029	261.4	261.4	266.4	0.09 %
313 Air Duct LLC Dba Jouny Cleaning Services, M & J Restoration Emerge	(#, [^])	25150 W Warren Ave., Dearborn Heights, MI 48127	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2044	216.7	216.7	244.7	0.08 %
313 Air Duck LLC dba Jouny Cleaning Services, M & J Restoration Emerge	(#, [^])	25150 W Warren Ave., Dearborn Heights, MI 48127	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2029	137.6	137.6	132.3	0.04 %

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SBA Unguaranteed Accrual Investments (1) (22)										
American Landscaping Company and Ground Effects Landscaping, LLC	(#, [^])	6151 A St., Anchorage, AK 99518	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2044	623.2	623.2	703.6	0.23 %
K&S Hardware LLC dba Gopher Ace	(#, [^])	1865 Wayzata Blvd, Long Lake, MN 55356	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/27/2029	53.1	53.1	53.6	0.02 %
A Family Member Homecare Group Inc, A Family Member Homecare Holdings	(#, [^])	11788 Sample Rd, Coral Springs, FL 33065	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/27/2044	117.0	117.0	129.2	0.04 %
Watearth Inc	(#, [^])	3371 Glendale Blvd Ste 208, Los Angeles, CA 90039	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/27/2029	39.7	39.7	36.2	0.01 %
Protek Pest Control, Inc. Pro-tek Nurseries LLC, Pro-Tek Irrigation	(#, [^])	8712 60TH TER South, Lake Worth, FL 33467	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2044	137.3	137.3	155.0	0.05 %
Tatoo Tony's Under My Skin LLC	(#, [^])	73 Memorial Pkwy, Atlantic Highlands, NJ 07716	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/27/2044	96.4	96.4	108.8	0.04 %
QXC Communications, Inc	(#, [^])	4541 N Dixie Hwy, Boca Raton, FL 33431	Telecommunications	Term Loan	Prime plus 2.75%	12/27/2029	445.2	445.2	406.1	0.13 %
Icebox Cafe L.C. and Icebox Pantry, LLC	(#, [^])	219 NE 3rd St., Hallendale Beach, FL 33009	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/26/2030	404.7	404.7	383.0	0.12 %
Bhatti LLC 2, Bhatti LLC	(#, [^])	1451 Coral Ridge Ave, Coralville, IA 52241	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/26/2029	95.7	95.7	89.0	0.03 %
Richwood Enterprises, LLC, Richwood Transport LLC, Richwood Transport	(#, [^])	2564 Branch St., Middleton, WI 53562	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/24/2029	225.7	225.7	221.8	0.07 %
Synergistic-Designs, LLC	(#, [^])	493 Wilson Mill Rd, New Wilmington, PA 16142	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/24/2029	6.4	6.4	5.8	— %
Ink! Coffee Company	(#, [^])	2851 Larimer St., Denver, CO 80205	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/24/2029	470.5	470.5	429.2	0.14 %
Aitheras Aviation Group, LLC and International Aviation Sales, Ltd.	(#, [^])	2301 N Marginal Rd, Cleveland, OH 44114	Air Transportation	Term Loan	Prime plus 2.75%	12/23/2029	416.7	416.7	393.9	0.13 %
512 E 11th Street LLC and Big Brand Management Ltd. Co.	(#, [^])	512 E 11th St, Houston, TX 77008	Real Estate	Term Loan	Prime plus 2.75%	12/23/2044	322.3	322.3	363.9	0.12 %
The Lamkin Group LLC and National Championship Enterprises LLC	(#, [^])	901 Lily Creek Rd, Ste 102, Louisville, KY 40243	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/23/2029	567.7	567.7	518.5	0.17 %
Chris Farley DVM PA, dba Farley Veterinary Clinic	(#, [^])	6487 Taft St., Hollywood, FL 33024	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2029	11.5	11.5	12.1	— %
Shaddai Aesthetics Inc	(#, [^])	706 W. 34th St., Austin, TX 78705	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/20/2029	16.1	16.1	14.6	— %
Romain Tower Inc.	(#, [^])	215 S Persimmon St, Tomball, TX 77375	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/20/2044	888.1	888.1	959.9	0.31 %
ACC International LLC	(#, [^])	200 N Furnace St, Birdsboro, PA 19508	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/20/2044	310.8	310.8	339.2	0.11 %
La Tradicion Cubana Inc	(#)	9357 S.W. 40th St., Miami, FL 33165	Miscellaneous Store Retailers	Term Loan	Prime plus 6.5%	12/20/2029	11.0	11.0	11.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Macon Arts Center LLC	(#,^)	4570 Pio Nono Ave, Macon, GA 31206	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/20/2044	617.8	617.8	697.5	0.23 %
Kuros, LLC	(#,^)	21221 Baron Lake Dr, Cedaredge, CO 81413	Accommodation	Term Loan	Prime plus 2.75%	11/19/2045	83.8	83.8	94.6	0.03 %
Kuros, LLC	(#,^)	21221 Baron Lake Dr, Cedaredge, CO 81413	Accommodation	Term Loan	Prime plus 2.75%	12/19/2044	383.6	383.6	433.1	0.14 %
Nebulos, LLC	(#,^)	5428 Twilight Way, Parker, CO 80134	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/19/2029	53.1	53.1	52.3	0.02 %
GDIM Enterprises Inc dba AAMCO	(#)	1657 Whiskey Rd., Aiken, SC 29803	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/19/2029	17.9	17.9	17.3	0.01 %
United Capital Group LLC	(#,^)	23022 La Cadena Dr, Laguna Hills, CA 92653	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/19/2029	273.8	273.8	259.6	0.08 %
Skyfall LLC dba EZ Self Storage	(#,^)	2705 US Hwy 45 North, Henderson, TN 38340	Real Estate	Term Loan	Prime plus 2.75%	12/18/2044	140.9	140.9	159.1	0.05 %
Premier Gaming Solutions Inc	(#,^)	17 South Grand Ave, Pasadena, CA 91105	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/18/2029	9.6	9.6	10.1	— %
The Burlington Academy of Learning LLC	(#,^)	10 Covey Rd, Burlington, CT 06013	Social Assistance	Term Loan	Prime plus 2.75%	12/18/2029	45.4	45.4	47.8	0.02 %
HADD Corp	(#)	364 Rugby Rd, Cedarhurst, NY 11516	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/17/2029	10.9	10.9	11.2	— %
J and K Project Management Consultants LLC	(#,^)	350 Mc Donnell St, Lewisville, TX 75057	Construction of Buildings	Term Loan	Prime plus 2.75%	12/16/2044	302.0	302.0	340.9	0.11 %
Signco America LP & Sparkle corporation Inc.	(#,^)	7938 Wright Rd, Houston, TX 77041	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/16/2044	1,146.8	1,146.8	1,294.8	0.42 %
J and K Project Management Consultants dba A. C. T. Construction	(#,^)	350 Mc Donnell St, Lewisville, TX 75057	Construction of Buildings	Term Loan	Prime plus 2.75%	12/16/2029	176.5	176.5	185.8	0.06 %
Farain Saremi dba USA Produce	(#,^)	461 G St., Los Banos, CA 93635	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/16/2044	457.7	457.7	514.4	0.17 %
Nulane Entertainment LLC	(#,^)	4100 W. Alameda Ave # 300, Burbank, CA 91505	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/13/2029	6.5	6.5	5.9	— %
Jen Macias LLC dba Duende	(#,^)	2301 NW Thurman St., Portland, OR 97210	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/13/2029	6.9	6.9	6.3	— %
Math Enrichment, LLC	(#,^)	1009 E Capitol Expressway, San Jose, CA 95121	Educational Services	Term Loan	Prime plus 2.75%	12/13/2029	182.4	182.4	166.4	0.05 %
WURA LLC dba Dickey's Barbecue Pit	(#,^)	4325 E. University Dr, Ste 40, Prosper, TX 75078	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/13/2029	81.3	81.3	75.9	0.02 %
The Crane Guys, LLC	(#,^)	14480 Alondra Blvd, La Mirada, CA 90638	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/13/2029	1,153.5	1,153.5	1,111.0	0.36 %
Dr Steven J Seidel	(#,^)	42 Campeau Place, Bergenfield, NJ 07621	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/13/2029	69.0	69.0	63.1	0.02 %
Essex Indoor Golf Center LLC	(#,^)	23 Saybrook Rd, Essex, CT 06426	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/13/2029	66.9	66.9	64.5	0.02 %
The Floor Covering Warehouse, Inc	(#,^)	112 Orchard St., Stamford, CT 06902	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/13/2044	231.3	231.3	261.1	0.08 %
Joyner5, Inc. dba British Swim School	(#,^)	1000 Settlers Landing Court, Wake Forest, NC 27587	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/12/2029	19.1	19.1	17.4	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Stockton TRI Industries, LLC	(#, [^])	2141 E Anderson St, Stockton, CA 95205	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/12/2044	1,067.5	1,067.5	1,203.3	0.39 %
Belle Properties Northwest, Inc.	(#, [^])	223 Ave B, Snohomish, WA 98290	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/12/2044	126.5	126.5	142.8	0.05 %
Abylex, Inc and Worpex LLC	(#)	7473 Reese Rd #2, Sacramento, CA 95828	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/12/2044	92.8	92.8	95.0	0.03 %
Vaughn Chiropractic, PLLC dba Catalyst Chiropractic and Rehab	(#, [^])	10904 Baltimore St NE, Blaine, MN 55449	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/11/2029	35.2	35.2	32.2	0.01 %
Chambers Funeral Home & Crematorium PA & Riverdale Park Crematory, LLC	(#, [^])	5801 Cleveland Ave, Riverdale, MD 20737	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/11/2044	289.1	289.1	326.4	0.11 %
CCD Construction Services LLC dba Clearwater Outdoor Design, CCD Exca	(#, [^])	175 W Borgfeld Dr, San Antonio, TX 78260	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/11/2044	108.4	108.4	121.7	0.04 %
Ciel Du Mel LLC dba Lala's Creamery	(#, [^])	134 Petaluma Blvd North, Petaluma, CA 94952	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/10/2029	14.0	14.0	13.2	— %
SLCP Transport, LLC dba Aamco	(#, [^])	1407 Lomaland Dr, El Paso, TX 79935	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/10/2029	53.1	53.1	52.3	0.02 %
Helping Hands Group Daycare dba Dawn to Dusk Learning and Child Care	(#, [^])	10 Tremont Rd, Tremont, PA 17981	Social Assistance	Term Loan	Prime plus 2.75%	12/10/2044	37.6	37.6	42.4	0.01 %
Elita 7, LLC and Behavioral Nutrition Inc.	(#, [^])	16 Marble St., Worcester, MA 01603	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	12/9/2029	275.8	275.8	273.9	0.09 %
Scott's Hardware, Inc., dba Medford Inc	(#)	200 Tuckerton Rd, Medford, NJ 08055	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 6.5%	12/6/2029	10.9	10.9	11.2	— %
Bay Area Metal Fabrication LLC	(#, [^])	510 -512 Stone Rd, Benicia, CA 94510	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/6/2029	116.2	116.2	111.5	0.04 %
DB Talak LLC	(#, [^])	2018 SE 6th Ave, Portland, OR 97214	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/6/2044	151.5	151.5	171.0	0.06 %
The Stout Group LLC	(#, [^])	10850 NW 138th St, Hialeah Gardens, FL 33018	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/6/2029	198.9	198.9	190.4	0.06 %
Eagle Eye Truck Lines LLC and Eagle Eye Logistics LLC	(#, [^])	560 56th St SW, Grand Rapids, MI 49548	Truck Transportation	Term Loan	Prime plus 2.75%	12/6/2029	935.5	935.5	864.6	0.28 %
Glen Lamb dba Lambs Tree And Plant Health Care	(#, [^])	413 Pond Meadow Rd, Westbrook, CT 06498	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/6/2029	15.9	15.9	15.3	— %
Wolf Pack, LLC	(#, [^])	939 South 25th East, Ste. 115, Ammon, ID 83406	Management of Companies and Enterprises	Term Loan	Prime plus 2.75%	3/6/2030	193.9	193.9	184.0	0.06 %
Mazhar Family, Inc dba Edible Arrangements	(#, [^])	601 Portion Rd, Store #17, Lake Ronkonkoma, NY 11779	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/6/2029	57.3	57.3	52.7	0.02 %
Natalie Enterprise Inc	(#, [^])	2500 Grand Ave, Billings, MT 59102	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/6/2029	17.2	17.2	18.1	0.01 %
Standard Capital Corp	(#)	2349 Wessington Dr, Virginia Beach, VA 23456	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	12/5/2029	11.0	11.0	11.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Clearwater Engineering Inc	(#, [^])	301 N River St., Derby, KS 67037	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/5/2029	501.2	501.2	480.8	0.16 %
Used Tire Express 1, Corp	(#, [^])	437 N. Battlefield, Chesapeake, VA 23320	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/5/2029	73.3	73.3	69.1	0.02 %
Hook Line and Schooner Vinings LLC	(#, [^])	400 West Village Way #3009, Smyrna, GA 30008	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/4/2029	19.1	19.1	18.5	0.01 %
Soto Injury Law Firm, PA and My Attorney Inc	(#, [^])	2050 Capital Circle NE Ste B, Tallahassee, FL 32308	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/3/2029	53.4	53.4	48.8	0.02 %
Mega Sales Detergent Distributor, LLC	(#, [^])	1 Ackerman Ave, Clifton, NJ 07011	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/29/2029	42.1	42.1	38.5	0.01 %
Codorado, Inc. dba Dentalmart	(#, [^])	10 Glorieta Rd, Sante Fe, NM 87508	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/27/2029	8.9	8.9	8.1	— %
American Bio Source, LLC dba Dieselgreen Fuels	(#, [^])	2522 N Hwy 287, Decatur, TX 76234	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	11/27/2029	42.1	42.1	44.3	0.01 %
Alice's Tea Cup, ATC !! LLC and ATC 111, LLC	(#, [^])	102 W 73rd St., New York, NY 10023	Food Manufacturing	Term Loan	Prime plus 2.75%	11/27/2029	248.7	248.7	229.5	0.07 %
Loading Arms Plus Inc	(#, [^])	5401 Mitchelldale St., Ste B4, Houston, TX 77092	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/27/2029	66.8	66.8	61.8	0.02 %
Behind the Scenes Chicago, LLC dba Paramount Events	(#, [^])	2744 W. Roscoe St., Chicago, IL 60618	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/27/2029	292.3	292.3	281.2	0.09 %
Kanti Group Inc, Marina 84 Sport Bar & Grill LLC and Pub 52 Sports	(#, [^])	2440 West State Rd 84, Fort Lauderdale, FL 33312	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/27/2029	142.4	142.4	131.2	0.04 %
Roots'n Shoots, LLC	(#, [^])	86 Boston Rd, Chelmsford, MA 01824	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/27/2029	9.0	9.0	8.2	— %
Haversack Holdings LLC	(#, [^])	7930 W Kenton Circle, Ste 260, Huntersville, NC 28078	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/27/2029	105.4	105.4	96.1	0.03 %
Fullmer's Landscaping, Inc.	(#, [^])	9547 W Third St., Dayton, OH 45417	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/26/2029	160.9	160.9	151.8	0.05 %
Ultra Flow Dispense, LLC	(#, [^])	820 Prospect Hill Rd, Windsor, CT 06095	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/26/2029	89.8	89.8	82.4	0.03 %
Ford Custom Renovation LLC	(#, [^])	405 Broadway St., Muncy, PA 17756	Construction of Buildings	Term Loan	Prime plus 2.75%	11/26/2029	7.0	7.0	6.4	— %
Hurricane Group, Inc. dba Crate Club Group	(#, [^])	101 San Patricio Ave, Ste 860, Guaynabo, PR 00968	Other Information Services	Term Loan	Prime plus 2.75%	11/25/2029	46.6	46.6	42.5	0.01 %
B.S Carrier LLC and United Truck & Trailer Repair LLC	(#, [^])	3716 Garman Rd, Salem, VA 24153	Truck Transportation	Term Loan	Prime plus 2.75%	11/25/2029	199.2	199.2	201.5	0.07 %
S&C Cookies, Inc	(#, [^])	1969 Jericho Turnpike, East Northport, NY 11731	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	11/22/2029	47.4	47.4	43.4	0.01 %
Best Choice Meats, Inc,	(#, [^])	12646 S Springfield Ave, Alsip, IL 60803	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/22/2044	1,294.1	1,294.1	1,461.0	0.47 %
ZUMI LLC dba Allstate Insurance	(#, [^])	1537 W 79th St, Chicago, IL 60620	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	11/22/2029	10.1	10.1	10.6	— %
Cum Laude Enterprises, LLC	(#, [^])	15218 Penn Hills Lane, Houston, TX 77062	Nonstore Retailers	Term Loan	Prime plus 2.75%	11/22/2029	16.2	16.2	16.0	0.01 %
A&N Design Studios Inc dba Door3 Business Application	(#, [^])	370 Lexington Ave Ste 1806, Manhattan, NY 10007	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/22/2029	75.9	75.9	73.5	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Place Vendome Holding Co. Inc. dba R&F Marketing	(#)	308 Glenwood Rd, Swainsboro, GA 30401	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/22/2044	425.8	425.8	448.5	0.15 %
Place Vendome Holding Co Inc. dba R&F Marketing	(#)	610 East Main St., Swainsboro, GA 30401	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/22/2029	205.4	205.4	201.7	0.07 %
Peanut Butter & Co Inc	(#,\^)	119 West 57th St., Ste 300, New York, NY 10019	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/22/2029	158.1	158.1	144.2	0.05 %
Coral Springs Family Wellness LLC	(#,\^)	2902 North University Dr, Coral Springs, FL 33065	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/21/2030	107.6	107.6	98.9	0.03 %
Weeping Willow Kennel Inc	(#,\^)	6041 Hammond School Rd, Salisbury, MD 21804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/21/2029	3.8	3.8	4.0	— %
The Rollin' Trapp LLC	(#,\^)	1731 Prevatt Rd, Dothan, AL 36301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/21/2029	6.8	6.8	6.6	— %
Cobb Roofing LLC	(#,\^)	8101 NW 10th St, Oklahoma City, OK 73127	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/21/2029	49.0	49.0	44.7	0.01 %
AMH Construction, Inc.	(#,\^)	30 South Ivey Lane, Orlando, FL 32811	Construction of Buildings	Term Loan	Prime plus 2.75%	11/20/2044	264.6	264.6	298.8	0.10 %
AMH Construction, Inc.	(#,\^)	30 South Ivey Lane, Orlando, FL 32811	Construction of Buildings	Term Loan	Prime plus 2.75%	11/20/2029	63.2	63.2	64.1	0.02 %
Cable Management LLC	(#,\^)	290 Pratt St., Meriden, CT 06450	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/20/2029	115.9	115.9	110.7	0.04 %
AD Learning Group, LLC dba The Learning Experience & AD Learning NH	(#,\^)	181 Shunpike Rd, Cromwell, CT 06416	Social Assistance	Term Loan	Prime plus 2.75%	11/18/2029	115.9	115.9	105.7	0.03 %
Ryan & Selena LLC dba Head of the Class Learning Center	(#,\^)	1836 Kathleen Rd, Lakeland, FL 33805	Social Assistance	Term Loan	Prime plus 2.75%	11/18/2044	429.6	429.6	480.6	0.16 %
Lindsley Excavating LLC	(#,\^)	92 Town Line Rd, Fulton, NY 13069	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/15/2029	162.3	162.3	161.9	0.05 %
Champions Of Diversity Media Inc dba Champions of Diversity	(#,\^)	5100 Transamerica Dr, Columbus, OH 43228	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/15/2044	69.8	69.8	78.8	0.03 %
MToxins Venom Lab LLC	(#,\^)	717 Oregon St., Oshkosh, WI 54902	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/15/2044	97.5	97.5	107.3	0.03 %
SSH Princeton LLC dba Stumpy's Hatchet House of Princeton	(#,\^)	745 Alexander Rd, Ste 1-3, Princeton, NJ 08540	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/15/2030	37.6	37.6	34.4	0.01 %
Ninth Avenue, LLC	(#,\^)	Empire Mall, 5000 W Empire Place, Room 916, Sioux Falls, SD 57106	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/14/2030	57.8	57.8	54.1	0.02 %
Sean McNamara	(#)	5639 Wood Lane, Allentown, PA 18106	Nonstore Retailers	Term Loan	Prime plus 6.5%	11/14/2029	10.8	10.8	11.1	— %
Rockin Robin Music Lessons LLC	(#,\^)	9029 Hwy 6, Ste 160, Missouri City, TX 77459	Educational Services	Term Loan	Prime plus 2.75%	11/14/2029	6.7	6.7	6.1	— %
Winning Sales Plan Inc	(#,\^)	17811 Fairhaven Gateway, Cypress, TX 77433	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/14/2029	42.2	42.2	44.4	0.01 %
The Pinnacle Development Group Inc dba The Goddard School	(#)	105 Springside Dr, Akron, OH 44333	Social Assistance	Term Loan	Prime plus 6.5%	11/14/2029	10.8	10.8	11.1	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Ameen Enterprises, LLC dba Bargain Town	(#, [^])	1111 E Washington St, Stephenville, TX 76401	Gasoline Stations	Term Loan	Prime plus 2.75%	11/12/2029	105.4	105.4	110.5	0.04 %
Potomac Nail Spa Corporation	(#, [^])	14901 Potomac Town Place,, Woodbridge, VA 22191	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/12/2029	46.9	46.9	43.0	0.01 %
Two Roses Salon 1, Inc.dba National Fluid Power Institute	(#, [^])	908 S Jefferson St., Amarillo, TX 79101	Educational Services	Term Loan	Prime plus 2.75%	11/12/2029	326.0	326.0	316.4	0.10 %
Adrienne's Gourmet Foods, Imagine Baking Inc	(#, [^])	1034 Hancock St., Sandusky, OH 44870	Food Manufacturing	Term Loan	Prime plus 2.75%	11/12/2044	390.9	390.9	441.3	0.14 %
Steven French dba French Woodworking	(#, [^])	1101 Horizon Dr Ste 101, Fairfield, CA 94533	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/12/2044	60.1	60.1	67.9	0.02 %
HH Wireless Connect LLC	(#, [^])	48267 Deer Trail Dr, Canton, MI 48187	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	11/12/2029	7.0	7.0	6.3	— %
James Richard Farkas Jr. dba Lil Black Bear Inn	(#, [^])	8072 State Rd 46 East, Nashville, TN 47448	Accommodation	Term Loan	Prime plus 2.75%	11/12/2044	105.1	105.1	116.4	0.04 %
NJ Floats, Inc	(#, [^])	327 Route 202/206, Bedminster Township, NJ 07921	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/12/2046	274.0	274.0	309.3	0.10 %
SSD Designs LLC	(#, [^])	486 Vance St, Forest City, NC 28043	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	1/12/2030	319.1	319.1	309.8	0.10 %
Adrienne's Gourmet Foods, Imagine Baking, Inc	(#, [^])	1034 Hancock St., Sandusky, OH 44870	Food Manufacturing	Term Loan	Prime plus 2.75%	11/12/2029	446.3	446.3	453.9	0.15 %
East River Plumbing, LLC	(#, [^])	997 E Loop, Priest River, ID 83856	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/8/2044	48.1	48.1	54.3	0.02 %
Integrated Vascular Services LLC	(#, [^])	1452 Franklin Ave, Salem, OR 44460	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/8/2029	66.5	66.5	61.1	0.02 %
Link Recreational, Inc	(#, [^])	304 Business Hwy 53, Minong, WI 54859	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/7/2029	721.9	721.9	666.7	0.22 %
Link Recreational, Inc	(#, [^])	304 Business Hwy 53, Minong, WI 54859	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/7/2044	378.9	378.9	427.8	0.14 %
Fave Realty, Inc.	(#, [^])	217-84 Hempstead Ave, Jamaica, NY 11429	Real Estate	Term Loan	Prime plus 2.75%	10/31/2044	112.5	112.5	127.0	0.04 %
Sunburst Trout Farm, LLC	(#, [^])	314 Industrial Park Dr, Waynesville, NC 28786	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	10/31/2044	223.6	223.6	252.4	0.08 %
C&P Trading and Sales Inc	(#, [^])	950 Peninsula Corporate Circle Ste 3016, Boca Raton, FL 33487	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/31/2029	209.4	209.4	191.1	0.06 %
11900 Marshfield Station Inc	(#, [^])	11900 S Marshfield Ave, Calumet Park, IL 60827	Gasoline Stations	Term Loan	Prime plus 2.75%	10/31/2044	1,229.9	1,229.9	1,388.5	0.45 %
Kerzner Contracting Corp	(#, [^])	1620 Ocean Ave, Bohemia, NY 11716	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/31/2029	94.1	94.1	85.9	0.03 %
L& F Gullo Service Corp	(#, [^])	520 Main St, Westbury, NY 11590	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/31/2029	146.4	146.4	133.6	0.04 %
The Committed Pig LLC	(#, [^])	28 West Park Place, Morristown, NJ 07090	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/31/2029	249.4	249.4	262.5	0.08 %
Guru Kirpa, Inc	(#, [^])	3006 New Castle Ave, New Castle, DE 19720	Gasoline Stations	Term Loan	Prime plus 2.75%	10/31/2044	187.9	187.9	207.6	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Maine Service Corp	(#, [^])	59-24 55th St., Maspeth, NY 11378	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	10/31/2029	104.6	104.6	110.1	0.04 %
Mariscos El Oceano, Inc.	(#, [^])	5960 S Archer Ave, Chicago, IL 60638	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/31/2044	122.4	122.4	138.2	0.04 %
MJ Group, Inc	(#, [^])	26691 Loma Verde, Mission Viejo, CA 92691	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/31/2029	17.8	17.8	16.3	0.01 %
D & H Construction Services, Inc.	(#, [^])	711 Hospital St., Richmond, VA 23219	Construction of Buildings	Term Loan	Prime plus 2.75%	10/31/2029	117.1	117.1	110.7	0.04 %
Automotive Solutions, LLC	(#, [^])	1910 W Dupont Rd, Fort Wayne, IN 46818	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/31/2044	290.9	290.9	328.1	0.11 %
Automotive Standard, LLC	(#, [^])	4028 Coldwater Rd, Fort Wayne, IN 46805	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/31/2044	134.4	134.4	151.8	0.05 %
Sunburst Trout Farm, LLC	(#, [^])	314 Industrial Park Dr, Waynesville, NC 28786	Fishing, Hunting and Trapping	Term Loan	Prime plus 2.75%	10/31/2029	56.5	56.5	59.4	0.02 %
BGB Leasing Inc and BGB Leasing Co.	(#, [^])	50 Industrial Park Rd, Princeton, KY 42445	Truck Transportation	Term Loan	Prime plus 2.75%	10/30/2029	970.5	970.5	939.6	0.30 %
Blue Agave & Brothers, LLC dba Blue Apache Mexican Restaurant	(#, [^])	905 Savoy Rd, Youngsville, LA 70592	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/30/2029	60.9	60.9	56.4	0.02 %
Lightning Strike Distributing, LLC dba Jedidiah's Jerky & Gourmet	(#, [^])	9912 Arizona Dr, Mohave Valley, AZ 86440	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/30/2029	54.4	54.4	50.4	0.02 %
Plastic Depot, Inc	(#, [^])	363 East Alondra Blvd, Gardena, CA 90248	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	10/30/2029	132.4	132.4	120.9	0.04 %
BGB Leasing Co.	(#, [^])	50 Industrial Park Rd, Princeton, KY 42445	Truck Transportation	Term Loan	Prime plus 2.75%	10/30/2044	86.5	86.5	97.7	0.03 %
Paul Wintner dba P & R Props	(#, [^])	23901 Calabasas Rd, Calabasas, CA 91302	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/30/2029	47.1	47.1	42.9	0.01 %
Corple Enterprises, Inc	(#, [^])	17887 US-380, Ponder, TX 76259	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	10/28/2029	140.2	140.2	143.7	0.05 %
Proximo Consulting Services Inc	(#, [^])	2500 Plaza 5, Jersey City, NJ 07311	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/28/2029	62.7	62.7	57.2	0.02 %
OWL Inc,	(#, [^])	5300 S Orange Blossom Trail, Orlando, FL 32839	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	10/28/2029	177.8	177.8	162.2	0.05 %
Perisseia Physicians LLC	(#, [^])	1644 Lebanon Rd, Lawrenceville, GA 30043	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/28/2044	384.5	384.5	423.0	0.14 %
Marion Vending LLC dba Naturals 2 Go San Antonio	(#, [^])	6713 Biscay Hbr, San Antonio, TX 78249	Nonstore Retailers	Term Loan	Prime plus 2.75%	10/28/2029	6.6	6.6	6.5	— %
Diamond Solutions LLC	(#, [^])	7845 East Evans Rd., Ste A, Scottsdale, AZ 85260	Machinery Manufacturing	Term Loan	Prime plus 2.75%	10/25/2029	10.7	10.7	9.7	— %
Landmark Ventures USA, Inc	(#, [^])	475 Park Ave S, 25th Floor, New York, NY 10016	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	10/25/2029	87.8	87.8	80.1	0.03 %
Jbang LLC, WM Bang LLC, Bang Investments LLC	(#, [^])	125 Westchester Ave, White Plains, NY 10601	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/25/2029	58.7	58.7	61.0	0.02 %
Four Ace Electrical Services Corporation	(#, [^])	3723 Far Niente Way, Sacramento, CA 95834	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/25/2029	10.0	10.0	9.3	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Sultan's Palace L.L.C.	(#, [^])	8125 West Sahara Ave, Ste 300, Las Vegas, NV 89117	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/24/2029	17.7	17.7	16.7	0.01 %
Fimac Inc dba American Educational Services	(#, [^])	26300 La Alameda, Ste 200, Mission Viejo, CA 92691	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/23/2029	18.8	18.8	17.3	0.01 %
James Clark and Company, Inc.	(#)	8885 Haven Ave, Ste 120, Rancho Cucamonga, CA 91730	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	10/22/2029	10.7	10.7	11.1	— %
Pyle Garage Doors OKC, INC dba Precision Door Service OKC	(#, [^])	8860 S Sunnyslane Rd, Oklahoma City, OK 73135	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/22/2029	12.3	12.3	11.2	— %
Todd's Car Wash, LLC	(#, [^])	5505 Johnston St., Lafayette, LA 70506	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/18/2044	330.4	330.4	373.0	0.12 %
Roughcut LLC	(#, [^])	41540 National Rd, Belmont, OH 43718	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/17/2029	398.0	398.0	418.9	0.14 %
Owens Family and Cosmetic Dentistry PLLC	(#, [^])	403 E College St., Pulaski, TN 38478	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/17/2029	225.5	225.5	212.3	0.07 %
UNIQUE PAVER INSTALLATIONS, INC.	(#, [^])	4930 Mars Hill Rd, Bogart, GA 30622	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/17/2029	19.5	19.5	18.6	0.01 %
Pine Mountain Residential LLC	(#)	10240 Cosmopolitan Circle, Parker, CO 80134	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	10/16/2029	10.7	10.7	11.1	— %
Powerlift Dumbwaiters, Inc	(#)	2444 Georgia Slide Rd, Georgetown, CA 95634	Machinery Manufacturing	Term Loan	Prime plus 6.5%	10/16/2029	10.4	10.4	10.7	— %
The Cow Harbor Beer Company LLC dba Sand City Brewing Co.	(#, [^])	19 Scudder Ave, Northport, NY 11768	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	2/11/2031	283.8	283.8	270.1	0.09 %
Glenda D Brewer dba Bargain Store	(#)	107 Tabernacle Church Rd, Candor, NC 27229	General Merchandise Stores	Term Loan	Prime plus 6.5%	10/11/2029	10.7	10.7	11.1	— %
S&D Beauty Spa Inc dba Elite Nails, dba Bella's Nails & dba Onyx Nail	(#, [^])	5604 Slide Rd, Lubbock, TX 79414	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/11/2029	141.5	141.5	130.8	0.04 %
Q2 Ventures, LLC	(#, [^])	2805 W Arimo Rd, Arimo, ID 83214	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/8/2029	148.5	148.5	153.6	0.05 %
Paketo LLC dba West Loop UPS Store	(#, [^])	623 W Lake St., Chicago, IL 60661	Couriers and Messengers	Term Loan	Prime plus 2.75%	10/4/2029	13.8	13.8	12.8	— %
A Child's Dream Educational Center LLC	(#, [^])	4127 NW 34th St., Gainesville, FL 32605	Social Assistance	Term Loan	Prime plus 2.75%	9/30/2029	169.7	169.7	155.3	0.05 %
Heart and Vascular Associates of Tampa, LLC	(#, [^])	17 David Blvd, Tampa, FL 33606	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2044	743.4	743.4	809.6	0.26 %
Joseph P Fusco DDS PC	(#, [^])	77 N Centre Ave, Rockville Centre, NY 11570	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2029	55.1	55.1	50.3	0.02 %
A Child's Dream Educational Center LLC	(#, [^])	4127 NW 34th St., Gainesville, FL 32605	Social Assistance	Term Loan	Prime plus 2.75%	9/30/2044	177.3	177.3	199.8	0.06 %
AV Strategy, Inc	(#, [^])	9468 American Eagle Way Ste 100, Orlando, FL 32837	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/30/2029	233.8	233.8	225.9	0.07 %
In Power Motors, LLC, In-Power Motors II LLC, In-Power Motors III LLC	(#, [^])	2301 W. Buckeye Rd, Phoenix, AZ 85009	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/30/2044	599.7	599.7	661.9	0.21 %
International Protection Group, LLC	(#, [^])	481 8th Ave Ste 1130, New York, NY 10001	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/30/2029	68.5	68.5	69.6	0.02 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
50 Taps, LLC dba Colorado Taproom & Grill	(#, [^])	19539 Hess Rd Ste Ste #101, Parker, CO 80134	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2029	64.3	64.3	59.4	0.02 %
Crown Waste Corp	(#, [^])	1 Plainview Rd, Bethpage, NY 11714	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	9/30/2029	41.5	41.5	40.0	0.01 %
Atlantic Pacific Hospitality Solutions Inc dba North Beach Bistro	(#, [^])	725 Atlantic Blvd, Atlantic Beach, FL 32233	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2029	7.3	7.3	6.7	— %
Meldi Maa, Inc dba The River Complex	(#, [^])	74 S Main St., Woonsocket, RI 02895	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2044	407.2	407.2	459.8	0.15 %
Wagner & Sons Inc	(#, [^])	22365 Alydar Dr, Lexington Park, MO 20653	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/27/2029	15.6	15.6	14.3	— %
Zima Dining Inc. dba Country Kitchen	(#, [^])	1497 N Mt. Vernon Ave, Colton, CA 92324	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/27/2029	52.3	52.3	54.9	0.02 %
Hoagie Barnichaels Inc	(#, [^])	1101 River Rd, New Windsor, NY 12553	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/27/2044	108.4	108.4	117.2	0.04 %
Universe Appliance Repairs Inc.	(#, [^])	3790 Merrick Rd, Seaford, NY 11783	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2044	563.8	563.8	611.1	0.20 %
Aztec Machine & Repair Inc, Cranrd & Material	(#, [^])	1715 N 1st St, Bloomfield, NM 87413	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2044	683.7	683.7	751.0	0.24 %
Double H Services, LLC, C&T Oil Field Services, LLC and Brian S. Holma	(#, [^])	3721 North 162nd St., Garber, OK 73701	Support Activities for Mining	Term Loan	Prime plus 2.75%	9/27/2029	952.5	952.5	917.7	0.30 %
Titan Laser Screed Concrete Services, LLC	(#, [^])	8908 Wildlife Lane, Sanford, FL 32771	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2029	41.5	41.5	38.8	0.01 %
Universe Appliance Repairs Inc.	(#, [^])	3790 Merrick Rd, Seaford, NY 11783	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2029	549.9	549.9	525.8	0.17 %
Stiegelbauer Associates Inc.	(#, [^])	63 Flushing Ave Unit 342, Brooklyn, NY 11205	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2029	166.2	166.2	151.8	0.05 %
Zmetra Clearspan Structures LLC	(#, [^])	2 Old Worcester Rd, Webster, MA 01571	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	9/27/2044	419.9	419.9	474.1	0.15 %
Cherry and Candlewood Inc dba Aamco	(#, [^])	3029 South St., Long beach, CA 90805	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/27/2044	415.3	415.3	468.8	0.15 %
Santa Fe Flooring LLC	(#, [^])	3711 Paseo Del Norte NE, Albuquerque, NM 87113	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	9/26/2029	424.9	424.9	400.0	0.13 %
Adam's Construction & General Contracting LLC	(#, [^])	7808 N Custer Rd, Freesoil, MI 49411	Construction of Buildings	Term Loan	Prime plus 2.75%	9/26/2029	61.0	61.0	57.5	0.02 %
Byler, Wolfe, Lutsch and Kampfer CPAs, Inc	(#, [^])	360 East State St., Salem, OH 44460	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/25/2044	51.0	51.0	54.6	0.02 %
Anderson's Outdoor Adventures, LLC	(#, [^])	4060 SW County Rd 232, Bell, FL 32619	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/25/2029	18.7	18.7	19.5	0.01 %
Quality Machine of Iowa, Inc	(#, [^])	1040 4th Ave, Audubon, IA 50025	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/25/2029	56.5	56.5	59.4	0.02 %
Flamingo Bowl, Inc	(#, [^])	3301 N 23rd St., McAllen, TX 78501	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/24/2029	183.2	183.2	177.7	0.06 %
Unified Utility Services LLC	(#, [^])	206 Frankie Lane, Ladson, SC 29456	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	9/20/2044	151.6	151.6	171.2	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Standard Real Estate Services LLC	(#)	500 West Silver Spring Dr, Ste K 200., Glendale, WI 53217	Real Estate	Term Loan	Prime plus 6.5%	9/19/2029	10.7	10.7	10.9	— %
Host Marketing, LLC	(#)	206 Bell Lane, Ste B, West Monroe, LA 71291	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	9/18/2029	10.7	10.7	10.9	— %
Payne's Environmental Service, LLC dba Bamaco	(#^)	5617 Causeway Blvd, Tampa, FL 33619	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/18/2044	500.9	500.9	549.6	0.18 %
Vancole Investments, Inc. dba Smoothie King #913	(#^)	876 Virginia Ave, Hapeville, GA 30354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/17/2029	9.9	9.9	9.0	— %
Natalie Hart LLC dba Lady of Luxury & dba Country Sugar Events	(#^)	1702 Fawn Gate St, San Antonio, TX 78248	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/17/2029	51.0	51.0	50.0	0.02 %
Win Health Institute, LLC	(#^)	711 E Valley Rd, Basalt, CO 81621	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/17/2029	6.2	6.2	5.9	— %
Game Station, Inc.	(#^)	2917 1st Ave SE, Cedar Rapids, IA 52402	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/16/2029	16.8	16.8	16.4	0.01 %
Bay Bowl Inc dba Shasta Lanes	(#^)	11093 Black Marble Way, Redding, CA 96003	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/13/2044	515.8	515.8	582.3	0.19 %
The Steel Method LLC dba Sneezie It	(#^)	250 Passaic Ave Ste 200, Fairfield, NJ 07004	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/12/2029	140.1	140.1	127.9	0.04 %
Oak Park Social LLC	(#^)	14691 W 11 Mile Rd, Oak Park, MI 48237	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/12/2045	129.4	129.4	143.1	0.05 %
ACSS CPA, LLC	(#^)	1016 S Texas Blvd, Weslaco, TX 78599	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/12/2044	38.4	38.4	42.8	0.01 %
Prime Precision Machining, LLC	(#^)	845 Mandoline Ave, Madison Heights, MI 48071	Real Estate	Term Loan	Prime plus 2.75%	9/11/2044	267.9	267.9	296.9	0.10 %
Covert Recordings LLC	(#^)	31-65 138th St. Apartment 3K, Flushing, NY 11354	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/11/2029	9.8	9.8	10.2	— %
Prime Precision Machining, LLC	(#^)	845 Mandoline Ave, Madison Heights, MI 48071	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/11/2029	200.8	200.8	189.7	0.06 %
Miami Squeeze Inc dba Miami Squeeze, LLC	(#^)	18315 W. Dixie Hwy. North Miami Beach, FL 33160	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/11/2029	95.9	95.9	92.0	0.03 %
Body on Cue Health and Fitness LLC	(#^)	129 A Orpha Dr, Middlebury, IN 46840	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/6/2029	37.4	37.4	34.5	0.01 %
Philly Games Inc. dba Queen & Rock Game Cafe	(#^)	607-609 S 2nd St., Philadelphia, PA 19147	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/5/2029	51.7	51.7	47.4	0.02 %
Eco Electric LLC	(#^)	5380 Cameron St, Las Vegas, NV 89118	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/5/2029	54.5	54.5	49.7	0.02 %
SVT Masonry Limited Liability Company	(#^)	1208 Houghton Lane, Bennington, VT 05201	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/5/2029	61.6	61.6	62.8	0.02 %
Dog House Sportfishing Charters Inc	(#)	83413 Overseas Hwy, Islamorada, FL 33036	Scenic and Sightseeing Transportation	Term Loan	Prime plus 6.5%	8/30/2029	10.6	10.6	10.9	— %
No Push Backs, LLC	(#)	5405 Neshaminy Blvd, Bensalem, PA 19020	Personal and Laundry Services	Term Loan	Prime plus 6.5%	8/30/2029	10.3	10.3	10.5	— %
Camror LTD dba Jersey Mike's	(#^)	5946 Meijer Dr, Cincinnati, OH 45150	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/29/2030	74.4	74.4	78.5	0.03 %
3C Consumer Network & Designs LLC	(#^)	7676 Hillmont St., Ste 109, Houston, TX 77040	Real Estate	Term Loan	Prime plus 2.75%	8/29/2029	12.4	12.4	11.7	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Double Scoop Ice Cream, LLC	(#,\^)	2970 Stonecrest Pass, Lithonia, GA 30038	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/29/2044	92.7	92.7	103.2	0.03 %
Crown Heights Bunch O Bagels & More Inc & 361 Bagel Holding LLC	(#,\^)	361 Troy Ave, Brooklyn, NY 11213	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/29/2029	32.9	32.9	34.6	0.01 %
Esquire Mini Mart LLC & Morgan Store Building LLC	(#,\^)	12595 S Somerton Ave, Yuma, AZ 85365	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/29/2029	42.2	42.2	42.3	0.01 %
Groton Bowling Center and Entertainment Inc	(#,\^)	27 Kings Hwy, Groton, CT 06340	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/29/2044	930.1	930.1	1,038.5	0.34 %
Linsey Schwertdfeger., Inc.	(#,\^)	740 Dennery Rd, San Diego, CA 92154	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/28/2029	58.4	58.4	54.0	0.02 %
Blue Eagle Transport Inc., Golden Eagle Tran and Green Eagle	(#,\^)	377 Boston Post Rd, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	8/28/2029	402.8	402.8	380.4	0.12 %
Khari E. J. Myers dba Khari Imagery & 190 Minerva LLC	(#,\^)	190 Minerva St., Tonawanda, NY 14150	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/28/2044	57.6	57.6	65.0	0.02 %
DB Talak LLC	(#,\^)	2018 SE 6th Ave, Portland, OR 97214	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/28/2029	78.2	78.2	82.1	0.03 %
HRS2, LLC	(#,\^)	5410 Pipers Creek Court, Sugar Land, TX 77479	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/28/2029	190.7	190.7	193.6	0.06 %
The Hometown Welcome Program, Inc & Fredric Anthony	(#,\^)	107 S Nottawa St, Sturgis, MI 49091	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/27/2029	80.2	80.2	77.8	0.03 %
Maryland Urgent Care, Inc.	(#,\^)	9831 Greenbelt Rd Ste 208 (Unit H-2), Lanham, MD 20706	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/27/2044	44.2	44.2	49.9	0.02 %
ADA Internacional Inc	(#,\^)	10891 La Reina Rd, Ste 100, Delray Beach, FL 33446	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	8/26/2029	18.5	18.5	16.9	0.01 %
Crystal S. Prado dba Crystal Clear Accounting	(#)	34099 Tuscan Creek Way, Temecula, CA 92592	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/26/2029	2.8	2.8	2.8	— %
Elite Motors LLC	(#,\^)	1046-1050 Orange Ave, West Haven, CT 06516	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/23/2029	73.2	73.2	76.9	0.02 %
SRJ construction Corp	(#,\^)	8358 W Oakland Park Blvd. #203E, Sunrise, FL 33351	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/23/2029	9.3	9.3	8.6	— %
PJT Logistics, Inc.	(#,\^)	2-4 Commerce Way, Auburn, NY 13021	Truck Transportation	Term Loan	Prime plus 2.75%	8/23/2029	42.3	42.3	44.4	0.01 %
The Roux Southern Kitchen, LLC	(#,\^)	252 FM 3162, Sandia, TX 78383	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/22/2029	14.9	14.9	15.7	0.01 %
MS Integrated Psychotherapy & Counseling, LLC	(#,\^)	1157 Main St., Clifton, NJ 07011	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/22/2029	61.2	61.2	59.4	0.02 %
Metro R Services Inc. and Metal & Roof Supplies, Inc.	(#,\^)	20 Universal Place, Carlstadt, NJ 07072	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/21/2029	159.6	159.6	159.7	0.05 %
MB Nursery LLC dba The Garden Center	(#,\^)	15562 HWY-South, Whitehouse, TX 75791	Administrative and Support Services	Term Loan	Prime plus 2.75%	8/21/2029	77.5	77.5	81.4	0.03 %
William Martinez dba Bad Ass Coffee of Hawaii	(#,\^)	14101 Main St., Ste 4101, Hesperia, CA 92345	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/20/2029	19.0	19.0	17.7	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Auto Unique LLC	(#, [^])	305 W Main St., Mayo, FL 32066	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/20/2044	11.8	11.8	13.3	— %
Signature Rooms, Inc.	(#, [^])	2066 Route 112, Medford, NY 11763	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	8/19/2029	139.0	139.0	146.0	0.05 %
Accent Home Services LLC dba Benjamin Franklin Plumbing of Kansas City	(#, [^])	7748 Troost Ave, Kansas City, MO 64131	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/15/2029	84.5	84.5	84.0	0.03 %
AJN Innovations LLC dba Burgerim	(#, [^])	6704 Main St., Miami Lakes, FL 33014	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/15/2031	111.4	111.4	103.5	0.03 %
American Healthy Vending, Inc	(#, [^])	5420 NW 161 St., Palmetto Lakes, FL 33014	Nonstore Retailers	Term Loan	Prime plus 2.75%	8/15/2029	87.5	87.5	83.5	0.03 %
Accelerate Educational Solutions, LLC dba Tutor My Success	(#, [^])	135 Clove Branch Rd, Hopewell Junction, NY 12533	Educational Services	Term Loan	Prime plus 2.75%	8/14/2029	14.2	14.2	13.0	— %
Ranson Excavating, Inc	(#, [^])	8343 Kaula Dr, Fair Oaks, CA 95628	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/13/2029	12.1	12.1	11.0	— %
Love Playing LLC	(#, [^])	2200 Eastridge Loop, San Jose, CA 95122	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/9/2030	149.5	149.5	142.5	0.05 %
Elixir Enterprises, LLC dba Guilford Renee's	(#, [^])	637 Boston Post Rd, Guilford, CT 06437	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/8/2029	16.2	16.2	14.8	— %
A & S Services LLC dba Kona Ice of Troy	(#)	3888 Lightner Rd, Vandalia, OH 45377	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	8/7/2029	10.6	10.6	10.9	— %
Accord Law, APC	(#, [^])	82555 Grass Flat Lane, Indio, CA 92203	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/2/2029	6.2	6.2	5.6	— %
Leader Engineering-Fabrication, Inc.	(#, [^])	695 Independence Drive, Napoleon, OH 43545	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	8/2/2029	103.2	103.2	108.4	0.04 %
East Coast Flight Services, Inc and Aviation Consulting Enterprise	(#, [^])	27603 Pkwy Rd, Easton, MD 21601	Air Transportation	Term Loan	Prime plus 2.75%	7/31/2029	447.4	447.4	424.9	0.14 %
Billy Auto Inc	(#, [^])	632 N Broadway, Amityville, NY 11701	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/31/2044	311.1	311.1	338.2	0.11 %
Canyon Lake Kids Academy, LLC	(#, [^])	130 Charter Oak Dr, Canyon Lake, TX 78133	Social Assistance	Term Loan	Prime plus 2.75%	7/31/2044	94.0	94.0	105.6	0.03 %
Quick and Quality Services dba Bella Roma Pasta & Pizza & Farshad	(#, [^])	28940 Golden Lantern, Laguna Niguel, CA 92677	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/31/2029	9.3	9.3	8.9	— %
Gray Rock Quarry, LLC and William E Dailey III	(#, [^])	54 West Milton Rd, Milton, VT 05468	Mining (except Oil and Gas)	Term Loan	Prime plus 2.75%	7/31/2044	431.4	431.4	446.8	0.14 %
La Mount Group LLC	(#, [^])	3111 Princeton Rd, Hamilton, OH 45011	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/31/2029	208.4	208.4	189.7	0.06 %
St. Francis Home Health Inc	(#, [^])	5246 SW 8th St 103B, Coral Gables, FL 33134	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/31/2029	61.3	61.3	55.8	0.02 %
Genecco Produce, Inc. & Leo Genecco & Sons, Inc.	(#, [^])	1850 Rochester Rd, Canadaiqua, NY 14424	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	7/31/2029	659.8	659.8	655.8	0.21 %
Living Spring Home Health Inc.	(#, [^])	18350 Kedzie Ave Ste 204, Homewood, IL 60430	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/31/2029	110.4	110.4	107.1	0.03 %
Dant A Sandras, D.D.S. LLC	(#, [^])	13373 Hwy 3235, Larose, LA 70373	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/30/2029	195.7	195.7	182.2	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Jbelis Stop N' Go, LLC dba Planet Smoothie	(#,^)	2565 E 17th St, Ammons, ID 83406	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/30/2029	15.9	15.9	14.7	— %
Aeromax Industries, Inc, HITM, Inc and TMCB LLC	(#,^)	9027 Canoga Ave, Canoga Park, CA 91301	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	7/30/2044	754.7	754.7	819.7	0.27 %
Grad Street LLC	(#)	2437 Corinth Ave Apt 130, Los Angeles, CA 90064	Nonstore Retailers	Term Loan	Prime plus 6.5%	7/30/2029	6.1	6.1	6.3	— %
Michael Birch and Tracy M. Pierce	(#,^)	E 2947 H-44, Traunik, MI 49891	Gasoline Stations	Term Loan	Prime plus 2.75%	7/29/2044	52.0	52.0	58.8	0.02 %
Sou's LLC	(#,^)	739 NE MLK Blvd, Portland, OR 97221	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/26/2029	4.9	4.9	4.8	— %
Power Associates Inc.	(#,^)	2766 West Good CT, Boise, ID 83702	Real Estate	Term Loan	Prime plus 2.75%	7/26/2029	12.3	12.3	11.2	— %
Dan Dahlin Inc.	(#,^)	16465 MN-65, Ham Lake, MN 55304	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/26/2044	391.4	391.4	441.9	0.14 %
Moore Chiropractic Center, P.A.	(#,^)	936 Roosevelt Trail Unit 1 & 2, Windham, ME 04062	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/26/2029	7.5	7.5	7.8	— %
Franklin Care Pharmacy Incorporated	(#,^)	520 N Franklinton Rd, Baltimore, MD 21223	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	7/25/2029	44.3	44.3	46.6	0.02 %
A&W ALF, LLC dba A & W Assisted Living Facility	(#,^)	6600 Liberty Rd, Gwynn Oak, MD 21207	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	7/24/2044	95.7	95.7	108.1	0.03 %
Hardrock Alpha Enterprises, LLC	(#,^)	5101 Stine Rd, Bakersfield, CA 93313	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/19/2029	12.9	12.9	12.0	— %
700 Services Inc.dba 700 Credit Repair	(#,^)	1201 N Goliad St., Rockwall, TX 75087	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	7/19/2029	6.1	6.1	5.6	— %
Lawrence Adeyemo & Co LLC	(#)	209-34 112 Ave, Queens Village, NY 11429	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	7/19/2029	8.5	8.5	8.7	— %
JDM2 Water Station LLC	(#,^)	125 Chestnut Hill Dr, York, PA 17408	Nonstore Retailers	Term Loan	Prime plus 2.75%	7/18/2029	171.0	171.0	167.6	0.05 %
Bonfire Hot Yoga LLC	(#,^)	3665 SW Hall Blvd, Beaverton, OR 97005	Educational Services	Term Loan	Prime plus 2.75%	7/18/2029	6.7	6.7	6.3	— %
Ameritube, LLC	(#,^)	1000 North Hwy 77, Hillsboro, TX 76645	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	7/18/2029	102.2	102.2	107.3	0.03 %
Baton Rouge Cargo Services Inc	(#,^)	6013 McRaven Rd, Jackson, MS 39209	Support Activities for Transportation	Term Loan	Prime plus 2.75%	7/17/2044	280.4	280.4	310.5	0.10 %
Garage Floor Coating of MN.com,LLC	(#,^)	6701 West 23rd St., St. Louis Park, MN 55426	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/16/2044	955.1	955.1	1,044.7	0.34 %
Adam Family Bowl Inc	(#,^)	1504 Chestnut St., Mishawaka, IN 46545	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/16/2044	127.3	127.3	143.1	0.05 %
Bouquet Canyon Kennels	(#,^)	29973 Bouquet Canyon Rd, Santa Clarita, CA 91390	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/16/2044	288.3	288.3	312.2	0.10 %
Beacon Metal Fabricators, Inc.	(#,^)	5425-D Hamilton Ave, Cleveland, OH 44114	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	7/12/2029	57.2	57.2	56.5	0.02 %
Last Touch, LLC	(#,^)	1612 Jackson St., Spirit Lake, IA 51360	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/11/2044	97.3	97.3	106.8	0.03 %
Menshka Inc	(#)	88 High St., Mountclair, NJ 07042	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	7/10/2029	10.5	10.5	10.8	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
D DeGregoria LLC dba The UPS Store 4235 Massapequa	(#, [^])	4940 Merrick Rd, Massapequa Park, NY 11762	Couriers and Messengers	Term Loan	Prime plus 2.75%	7/10/2029	64.8	64.8	60.1	0.02 %
Nash-Delphia LLC	(#, [^])	2135 Gallatin Pike N, Store 4, Madison, TN 37115	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	7/2/2029	12.1	12.1	12.1	— %
Good News Cafe, LLC	(#, [^])	694 Main St. South, Woodbury, CT 06798	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/28/2044	239.0	239.0	269.8	0.09 %
5161 LLC	(#, [^])	1478 E Mountain Dr, Santa Barbara, CA 93108	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/28/2029	513.7	513.7	546.3	0.18 %
Upul's Travel Service & Tours Inc	(#, [^])	654 Shoppers Lane, Covina, CA 91723	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/28/2029	251.7	251.7	250.1	0.08 %
Sundown Audio, LLC	(#, [^])	514 West 21St St., Newton, NC 28658	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/28/2044	868.7	868.7	980.7	0.32 %
Balboa Fashion LLC	(#, [^])	1016 S. Towne Ave, Unit 123, Los Angeles, CA 90021	Apparel Manufacturing	Term Loan	Prime plus 2.75%	6/28/2029	6.1	6.1	6.0	— %
Nevada Recycling and Salvage LTD, AMCB LLC	(#, [^])	1085 Telegraph St, Reno, NV 89502	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/28/2044	1,190.5	1,190.5	1,344.0	0.43 %
Crestview Ridge Farms LLC	(#, [^])	1172 Co Rd 956, Ashland, OH 44805	Crop Production	Term Loan	Prime plus 2.75%	6/28/2044	514.9	514.9	581.4	0.19 %
Richmond Street Partners, LLC	(#, [^])	200 E Chestnut St, Chicago, IL 60611	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	6/28/2029	84.0	84.0	83.7	0.03 %
K & K Restaurant LLC	(#, [^])	6607 S Central Ave, Phoenix, AZ 85042	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/28/2044	121.4	121.4	137.0	0.04 %
Southern Specialties Transportation LLC	(#, [^])	116 Toledo Dr, Lafayette, LA 70506	Truck Transportation	Term Loan	Prime plus 2.75%	6/28/2029	23.0	23.0	24.5	0.01 %
Jian Yang and Kanger House LLC	(#, [^])	48 Horse Hill Rd, Cedar Knolls, NJ 07927	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/27/2029	97.4	97.4	96.9	0.03 %
Kim Howard Corp dba NPN Machine Tools	(#, [^])	9130 Wayfarer Ln, Houston, TX 77075	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/28/2029	197.2	197.2	210.1	0.07 %
Port Huron Ophthalmology, PLLC dba Black River Optical	(#, [^])	1033 River St., Port Huron, MI 48060	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/28/2029	12.2	12.2	12.1	— %
Advance Transit LLC	(#, [^])	574-614 Tonnelle Ave, Jersey City, NJ 07307	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	6/28/2044	746.0	746.0	842.2	0.27 %
NJ Floats Inc	(#, [^])	1 Robertson Rd, Ste 13, Bedminster, NJ 07921	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/28/2044	172.3	172.3	194.6	0.06 %
Upul's Travel Service & Tours Inc	(#, [^])	654 Shopping Lane, Covina, CA 91723	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/28/2044	343.5	343.5	387.8	0.13 %
Crescent Event Productions, Inc	(#, [^])	1327 Wood Branch Dr, Charlotte, NC 28273	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/27/2029	283.8	283.8	286.1	0.09 %
S & T Hardware Inc	(#, [^])	2300 Nooseneck Hill, Coventry, RI 02816	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/27/2044	192.6	192.6	217.4	0.07 %
Ailky Corporation & Wyspen	(#, [^])	352 Bedford St., Lakeville, MA 02347	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/27/2029	39.5	39.5	39.3	0.01 %
Pawfection Pet Services LLC	(#, [^])	177 W Cottonwood Ln, Ste 12, Casa Grande, AZ 85122	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/27/2029	8.4	8.4	8.4	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
All-City Towing LLC, Jeffrey James Piller	(#, [^])	1213 W Mallory Ave, Milwaukee, WI 53221	Support Activities for Transportation	Term Loan	Prime plus 2.75%	6/26/2029	327.8	327.8	339.7	0.11 %
Lynx Inspection Technologies LLC	(#, [^])	8101 Miller Rd 2, Houston, TX 77049	Support Activities for Mining	Term Loan	Prime plus 2.75%	6/26/2044	553.6	553.6	625.0	0.20 %
Child Care Ventures LLC dba Childcare Adventures ELC	(#, [^])	3542 Glendale Ave, Toledo, OH 43614	Social Assistance	Term Loan	Prime plus 2.75%	6/26/2044	141.0	141.0	159.2	0.05 %
Soft Touch Tissue & Paper LLC	(#, [^])	1491 Hammond St., Bangor, ME 04401	Paper Manufacturing	Term Loan	Prime plus 2.75%	6/26/2044	226.2	226.2	255.4	0.08 %
Selective Automotive & Accessories Group, Inc	(#, [^])	2221 Pelham Pkwy, Pelham, AL 35124	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/26/2029	202.6	202.6	207.2	0.07 %
Tekoa Enterprises, Inc	(#, [^])	1033 Cannon Bridge Rd, Cordova, SC 29039	Truck Transportation	Term Loan	Prime plus 2.75%	6/26/2029	46.6	46.6	47.4	0.02 %
Soft Touch Tissue & Paper LLC	(#, [^])	1491 Hammond, Bangor, MA 04401	Paper Manufacturing	Term Loan	Prime plus 2.75%	12/26/2029	96.9	96.9	103.7	0.03 %
Vanchoc Transport Inc	(#, [^])	137 3rd St, Brooklyn, NY 11231	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/25/2029	35.3	35.3	36.2	0.01 %
Paradise Towing & Recovery Inc	(#, [^])	1115 S. Horner Blvd, Sanford, NC 27330	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2044	70.1	70.1	79.2	0.03 %
Paradise Towing & Recovery Inc	(#, [^])	1115 S Homer Blvd, Sanford, NC 27330	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2029	88.0	88.0	91.5	0.03 %
Spartan Technology Solutions, Inc	(#, [^])	125 Venture Blvd, Spartanburg, SC 29306	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/25/2044	467.0	467.0	527.2	0.17 %
Professional Tire Limited Liability Company	(#, [^])	6655 Country Rd 32, Norwich, NY 13815	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2044	133.3	133.3	150.5	0.05 %
Sweets By Karla LLC	(#, [^])	3273 South John Young Pkwy, Kissimmee, FL 34746	Food Manufacturing	Term Loan	Prime plus 2.75%	6/24/2029	10.4	10.4	10.3	— %
Krsto, LLC dba Italian Butter Breadsticks	(#, [^])	34683 Nova Dr, Clinton Twp, MI 48035	Food Manufacturing	Term Loan	Prime plus 2.75%	6/24/2044	182.3	182.3	205.9	0.07 %
Scissor Kids Inc	(#, [^])	63 Hebron Ave, Ste F, Glastonbury, CT 06033	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/24/2029	8.4	8.4	8.4	— %
Port Diesel L.L.C.	(#)	3212 Alex Trask Dr, Castle Hayne, NC 28429	Repair and Maintenance	Term Loan	Prime plus 6.5%	6/21/2029	10.5	10.5	11.7	— %
Peninsula Self Defense LLC	(#, [^])	2766 Bay Rd, Redwood City, CA 94063	Educational Services	Term Loan	Prime plus 2.75%	6/21/2029	4.3	4.3	4.3	— %
Campuscuts LLC	(#)	930 Robtrice Ct, Edmond, OK 73430	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/21/2029	6.3	6.3	7.1	— %
William Rose Inc	(#, [^])	1 Grace Cove Rd, New Shoreham, RI 02807	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/21/2044	83.6	83.6	94.0	0.03 %
LuLuBelle's Mountain Banana Bread LLC	(#, [^])	31621 Pleasant Dr., Running Springs, CA 92382	Food Manufacturing	Term Loan	Prime plus 2.75%	12/21/2045	247.5	247.5	279.4	0.09 %
Small Batch Creations Inc. dba The Office Bar & Grill	(#, [^])	295 E WASHINGTON AVE, SUNNYVALE, CA 94086	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/21/2029	50.5	50.5	50.2	0.02 %
Central Texas Hygiene, LLC.	(#, [^])	10201 McKalla Place, Austin, TX 78758	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/20/2029	70.1	70.1	69.6	0.02 %
International Institute for Learning Inc.	(#, [^])	110 E 59th St ,31st floor, New York, NY 10022	Educational Services	Term Loan	Prime plus 2.75%	6/19/2029	5.6	5.6	5.6	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Zion Motors Inc	(#,\^)	6949 Wall Triana Hwy, Madison, AL 35757	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/19/2044	58.1	58.1	65.6	0.02 %
Bader Furniture Company Inc.	(#,\^)	704 N Liberty St., Shamokin, PA 17872	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	6/19/2029	6.1	6.1	6.5	— %
Beck's Pub & Grill LLC	(#,\^)	N6630 WI-49, Weyauwega, WI 54983	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/19/2044	66.9	66.9	75.5	0.02 %
American Demolition, Inc	(#,\^)	401 N Kuner Rd, Brighton, CO 80601	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/17/2029	174.0	174.0	185.4	0.06 %
Comarco Quality Pork Products Inc, Comarco Pork Products of FL LLC	(#,\^)	501 Jackson St, Camden, NJ 08104	Food Manufacturing	Term Loan	Prime plus 2.75%	6/14/2029	251.5	251.5	257.8	0.08 %
Kego 2 LLC dba Jon Smith Subs 80025	(#,\^)	2001 W. Southlake Blvd Ste 143, Southlake, TX 76092	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/14/2029	87.5	87.5	88.4	0.03 %
A & S Services LLC dba Kona Ice of Troy	(#,\^)	3888 Lightner Rd, Vandalia, OH 45377	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/14/2044	43.0	43.0	48.6	0.02 %
Law Office of Paula Padilla PLLC	(#)	2211 E Highland Ave Ste 130, Phoenix, AZ 85016	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/13/2029	4.2	4.2	4.7	— %
Investers Transportation, Inc	(#,\^)	4299 South 2675 West, Roy, UT 84067	Truck Transportation	Term Loan	Prime plus 2.75%	6/11/2029	200.6	200.6	202.2	0.07 %
Archer Cleaners Inc	(#)	1514 W. 33rd St., Chicago, IL 60608	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/10/2029	10.5	10.5	11.7	— %
J&A Elliott Company	(#,\^)	1118 Thornberry Dr, Clarksville, TN 37043	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/7/2029	8.5	8.5	9.1	— %
Neely Motorsports, Inc dba Earl's Store #1;Earl's Performance Plumbing	(#,\^)	15825-15827 Hawthorne Blve, Lawndale, CA 90260	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/7/2044	231.6	231.6	261.5	0.08 %
Throop Family Holding Inc dba Klamath Basin Metals and Supply	(#,\^)	7130 Crater Lake Hwy, White City, OR 97503	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/7/2029	32.4	32.4	33.1	0.01 %
Allison K. Chipak dba Still Photography	(#)	195 Terrace Place, Apt. 2, Brooklyn, NY 11218	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/6/2029	10.5	10.5	11.7	— %
Skin Beauty Bar Inc	(#,\^)	749 8th St., Washington, DC 20003	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/6/2029	4.3	4.3	4.2	— %
Jamestown Quick Stop LLC	(#,\^)	3097 24th Ave, Hudsonville, MI 49426	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/5/2044	66.2	66.2	74.7	0.02 %
Preferred Manufacturing Services Inc	(#,\^)	4261 Business Dr, Cameron Park, CA 95682	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/5/2029	385.1	385.1	410.3	0.13 %
Oasis Senior Advisors Franchise Systems, LLC	(#,\^)	24870 Burnt Pine Dr, Bonita Springs, FL 34134	Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)	Term Loan	Prime plus 2.75%	6/4/2029	245.9	245.9	261.9	0.08 %
Evoke Growth Advisory LLC	(#,\^)	2600 Brookwood Way Dr, Unit 311, Rolling Meadows, IL 60008	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/3/2029	6.1	6.1	6.0	— %
G.S.A.T. Restoration Inc. dba Paul Davis Restoration & Remodelin	(#,\^)	1450 Oakbrook Dr, Norcross, GA 30093	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/31/2029	93.9	93.9	94.4	0.03 %
V & M Transportation LLC	(#,\^)	1307 27th St. Apt B, North Bergen, NJ 07047	Truck Transportation	Term Loan	Prime plus 2.75%	5/31/2029	10.5	10.5	10.5	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Morey Publishing LLC	(#,\^)	575 Underhill Blvd, Ste 216, Syosset, NY 11791	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/31/2029	50.3	50.3	50.1	0.02 %
Martin Inventory Management, LLC	(#,\^)	304 1/2 Main St., Edgefield, SC 29824	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/31/2029	40.2	40.2	42.8	0.01 %
SSD Designs, LLC	(#,\^)	486 Vance St., Forest City, NC 28043	Chemical Manufacturing	Term Loan	Prime plus 2.75%	5/30/2044	412.8	412.8	466.1	0.15 %
Inside & Out Maintenance LLC	(#,\^)	1698 SW Pancoast St., Port St Lucie, FL 34987	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/30/2029	80.5	80.5	80.2	0.03 %
Aspen Welding LLC	(#,\^)	28803 US-6, Rifle, CO 81650	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	5/30/2044	390.9	390.9	441.4	0.14 %
AGR, Inc	(#,\^)	2-255555 Kaunualii Hwy, Kalalaheo, HI 96741	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2044	770.8	770.8	870.2	0.28 %
Brooklyn Breakfast Shop LLC	(#,\^)	7707 S IH 35 Frontage Rd #730, Austin, TX 78744	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2029	4.0	4.0	4.1	— %
Canela Media Inc	(#,\^)	2715 Palomino Circle, La Jolla, CA 92037	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/29/2029	95.5	95.5	96.6	0.03 %
PD Financial LLC	(#,\^)	364 Parsippany Rd, Unit 7-B, Parsippany, NJ 07054	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	5/28/2044	34.2	34.2	38.6	0.01 %
SV Enterprise LLC dba Haagen-Dazs	(#,\^)	1885 Briargate Pkwy, Space D-413, Colorado Springs, CO 80920	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/24/2029	74.9	74.9	74.6	0.02 %
Clowers Trucking By Faith LLC	(#)	705 E Brookwood PL, Valdosta, GA 31601	Truck Transportation	Term Loan	Prime plus 6.5%	5/23/2029	10.6	10.6	11.9	— %
2820 US HWY 98 N LLC dba Total Package Car Wash	(#,\^)	2820 US Hwy 98 N, Lakeland, FL 33805	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/23/2029	107.1	107.1	114.1	0.04 %
Top Notch Roofing, Inc	(#,\^)	46 Cherry St., Milton, VT 05468	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/23/2029	97.0	97.0	97.7	0.03 %
MCM Design LLC	(#)	5926 Vinnings Vintage Way, Mableton, GA 30126	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/23/2029	8.1	8.1	9.0	— %
McGuckin & Pyle Inc	(#,\^)	120 Corporate Ln, New Bern, NC 28562	Machinery Manufacturing	Term Loan	Prime plus 2.75%	5/23/2044	294.6	294.6	332.6	0.11 %
ES&A, INC., A LAW CORPORATION	(#,\^)	1003 Bishop St., Honolulu, HI 96813	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/22/2029	90.5	90.5	90.3	0.03 %
Anchor Up Fitness and Nutrition, LLC	(#,\^)	2464 US-29, Pensacola, FL 32505	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/21/2029	16.3	16.3	16.7	0.01 %
BD Branson Victorian LLC dba Branson Surrey Inn	(#,\^)	430 a/k/a 450 South Hwy 165, Branson, MO 65616	Accommodation	Term Loan	Prime plus 2.75%	5/17/2029	205.4	205.4	218.8	0.07 %
Kappa Investments LLC dba Buddy's Home Furnishings	(#,\^)	365 Lowe's Dr, Ste H, Danville, VA 24540	Rental and Leasing Services	Term Loan	Prime plus 2.75%	5/17/2029	348.9	348.9	347.2	0.11 %
Covalent Holding LLC	(#,\^)	18 West Chestnut St., Unit 2F, Chicago, IL 60610	Nonstore Retailers	Term Loan	Prime plus 2.75%	5/17/2029	212.3	212.3	218.7	0.07 %
AMP Trucking Inc	(#,\^)	1030 Gettysburg Ave, Clovis, CA 93161	Truck Transportation	Term Loan	Prime plus 2.75%	5/16/2029	209.8	209.8	208.4	0.07 %
CJNR LLC dba Chenney Bear Cafe, Elma Lodge & Suites, Parkhurst Motel	(#,\^)	208 East Main St., Elma, WA 98541	Accommodation	Term Loan	Prime plus 2.75%	5/16/2029	15.1	15.1	16.1	0.01 %
Cut To The Chase 502 LLC	(#,\^)	6903 Lakegreen Ct, Louisville, KY 40291	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/16/2029	2.7	2.7	2.8	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Two Pie Lovers LLC dba Pizza Outpost	(#,\^)	302 E. Military Hwy U1122, Brackettville, TX 78832	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/10/2044	41.7	41.7	47.1	0.02 %
The Lobster Pot Inc	(#,\^)	119 Hope St., Bristol, RI 02809	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/10/2044	353.3	353.3	398.9	0.13 %
Aloha To Go LLC	(#,\^)	5903 Seminole Blvd, Seminole, FL 33772	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2029	12.4	12.4	12.4	— %
NYM Solutions Inc.dba NYM Solutions, Inc	(#)	12150 SW 128th St. CT Ste 209, Miami, FL 33186	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	5/6/2029	10.4	10.4	11.6	— %
Folklore Music Exchange LLC	(#,\^)	617 Tennessee Ave, Charleston, WV 25302	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/6/2029	4.1	4.1	4.0	— %
EPIFAB,LLC	(#,\^)	1341 Brooks St. Unit D, Ontario, CA 91762	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	5/3/2029	17.1	17.1	17.4	0.01 %
Global Enterprises LLC dba Verdi Pizza	(#,\^)	3111 S Valley View Blvd, Las Vegas, NV 89102	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/3/2029	16.8	16.8	16.7	0.01 %
Life View Prenatal Imagery, LLC	(#,\^)	312 79th Ave North, Myrtle Beach, SC 29572	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/3/2029	4.9	4.9	4.9	— %
Mark Garvin dba Topsy Canyon Winery	(#,\^)	150 Upper Joe Creek Rd, Manson, WA 98831	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	5/3/2044	101.4	101.4	114.5	0.04 %
Art Amore Studios, LLC	(#,\^)	6507 Jester Blvd, Ste #107, Austin, TX 78750	Educational Services	Term Loan	Prime plus 2.75%	5/3/2029	4.5	4.5	4.4	— %
Modem Trousseau, LLC	(#,\^)	125 Bradley Rd, Woodbridge, CT 06525	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	5/1/2029	251.3	251.3	263.9	0.09 %
DeVega Juice Co, - East Cobb, LLC dba Clean Juice Johnson Ferry	(#,\^)	1205 Johnson Ferry Rd Ste 124, Marietta, GA 30068	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2029	51.8	51.8	54.8	0.02 %
Midlothian Hardware, Inc dba Grills True Value	(#,\^)	475 West 147th St, Midlothian, IL 60445	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	4/29/2029	31.9	31.9	34.0	0.01 %
Sona USA, Inc	(#,\^)	15280 NW 79th Ct Ste 109, Miami Lakes, FL 33016	Telecommunications	Term Loan	Prime plus 2.75%	4/26/2029	131.7	131.7	134.4	0.04 %
Pellegrin Marine Transportation, LLC	(#,\^)	117 Country Village Dr, Raceland, LA 70394	Support Activities for Transportation	Term Loan	Prime plus 2.75%	4/26/2029	116.8	116.8	118.5	0.04 %
La Dolce Vita LLC.	(#,\^)	196 N. Holiday Rd, Miramar Beach, FL 32550	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/25/2044	449.3	449.3	507.3	0.16 %
La Dolce Vita, LLC, La Dolce Vita Watersports LLC, LDV Golf Cart	(#,\^)	196 N. Holiday Rd, Miramar Beach, FL 32550	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/25/2029	398.9	398.9	405.8	0.13 %
Jones Roger Sherman Inn, Inc.	(#,\^)	195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/25/2029	121.9	121.9	129.8	0.04 %
All My Best Inc.	(#,\^)	4320 Anthony Court Stes 1,2,3, Rocklin, CA 95677	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	4/19/2029	49.9	49.9	50.4	0.02 %
ER & DC McPherson Holdings, LLC	(#,\^)	6957 W Broward Blvd., Plantation, FL 33317	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/19/2029	39.0	39.0	39.0	0.01 %
2Choice2Friends dba 2 N 1 Salad Bar and Grill	(#)	901 W Braker Lane, Austin, TX 78758	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	4/17/2029	10.3	10.3	11.5	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Expert Building Services LLC	(#, [^])	74 Roosevelt St., Pequannock Township, NJ 07440	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/17/2029	16.3	16.3	16.2	0.01 %
Modern Demo & Services LLC	(#, [^])	10161 W Park Run Dr, Las Vegas, NV 89145	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2029	99.7	99.7	99.7	0.03 %
Rello, Inc. dba ID Salon	(#)	8063 Jericho Turnpike, Woodbury, NY 11797	Personal and Laundry Services	Term Loan	Prime plus 6.5%	4/17/2029	5.0	5.0	5.5	— %
Pranamji Inc dba Ohara's Beverage Spot	(#, [^])	2300 Levit Rd, Lorain, OH 44052	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/16/2044	45.0	45.0	50.9	0.02 %
Bill Berger LLC	(#, [^])	8728 Tireman Ave, Detroit, MI 48204	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	4/12/2029	7.2	7.2	7.1	— %
P. Moss Enterprises, LLC dba Garage Experts-Mid Atlantic	(#, [^])	3563 South River Terrace, Edgewater, MD 21037	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/12/2029	35.1	35.1	35.4	0.01 %
Samco Food Corp dba C-Town Supermarket	(#, [^])	1761 Nostrand Ave, Brooklyn, NY 11226	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/12/2029	79.8	79.8	79.3	0.03 %
Gilpin Enterprises, LLC dba Jon Smith Subs	(#, [^])	17790 State Rd 54, Lutz, FL 33458	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/12/2029	63.9	63.9	64.3	0.02 %
Southern Gulf Construction, Inc.	(#, [^])	367 Pine Island Rd, North Fort Myers, FL 33903	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/12/2029	88.7	88.7	92.6	0.03 %
J.T. O'Neill Company, LLC	(#, [^])	19972 Willowin Farm Lane, Purcellville, VA 20132	Real Estate	Term Loan	Prime plus 2.75%	4/12/2029	7.8	7.8	7.7	— %
Maxiflex LLC	(#, [^])	512 Verret St., New Orleans, LA 70114	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/11/2029	49.9	49.9	53.1	0.02 %
VRGE Strategies LLC	(#, [^])	1155 15th St NW, Washington, DC 20005	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/10/2029	50.6	50.6	50.3	0.02 %
Georgetown Milling Co, LLC	(#, [^])	9001 Wentworth Springs Rd, Georgetown, CA 95634	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	4/9/2029	10.2	10.2	10.3	— %
FRAJOVI Urban Air, LLC dba Urban Air Trampoline & Adventure Park	(#, [^])	1256 Indian Head Rd, Toms River, NJ 08755	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	1/8/2030	488.7	488.7	522.7	0.17 %
Bose and Avinder, Inc. and Carmel and Preet Inc	(#, [^])	28201 Date Palm Dr, Cathedral City, CA 92234	Gasoline Stations	Term Loan	Prime plus 2.75%	4/5/2029	49.2	49.2	52.4	0.02 %
Mamon Enterprise LLC	(#, [^])	6713 Biscay Hbr, San Antonio, TX 78249	Administrative and Support Services	Term Loan	Prime plus 2.75%	4/5/2029	3.8	3.8	3.8	— %
Ren Investment Group Inc dba True Positon Manufacturing	(#, [^])	40 Sandra Dr, South Windsor, CT 06074	Machinery Manufacturing	Term Loan	Prime plus 2.75%	3/29/2029	633.6	633.6	633.3	0.20 %
J Brothers Enterprises, LLC	(#, [^])	1101 NW 12TH Ave, Ava, MO 65608	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/29/2044	613.8	613.8	693.0	0.22 %
EJ & James Transport LLC	(#, [^])	3100 Drewsky Lane Unit 108, Fort Mills, SC 29715	Truck Transportation	Term Loan	Prime plus 2.75%	3/29/2029	7.5	7.5	7.6	— %
Outtasight Careers, LLC dba Gecko Hospitality	(#, [^])	109 W Fern St., Tampa, FL 33604	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/29/2029	41.1	41.1	40.8	0.01 %
Turtle Shirts, LLC	(#, [^])	10241 Metro Pkwy# 108, Ft Myers, FL 33966	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/29/2029	44.1	44.1	44.1	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Complete Care IT LLC	(#, [^])	4801 South University Dr Ste 125, Davie, FL 33328	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/29/2029	41.5	41.5	41.2	0.01 %
Royalty Freight Inc.	(#, [^])	3728 W McKinley Ave, Fresno, CA 93772	Truck Transportation	Term Loan	Prime plus 2.75%	3/29/2029	338.9	338.9	346.8	0.11 %
Pizzaplex L3C	(#, [^])	4458 West Vernor Hwy, Detroit, MI 48209	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/29/2029	35.4	35.4	35.4	0.01 %
Bhatti LLC dba Auntie Ann's & Bhatti LLC 1	(#, [^])	7219 Silver Mist Ave, North Chesterfield, VA 23237	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/29/2029	130.6	130.6	129.4	0.04 %
Reliable Power Group Inc. dba Batteries & bulbs Pensacola	(#, [^])	6895 N. 9th Ave Ste B, Pensacola, FL 32504	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/29/2029	79.1	79.1	78.5	0.03 %
Bright Freight Solution, LLC	(#, [^])	1112 N Main St, Manteca, CA 95336	Truck Transportation	Term Loan	Prime plus 2.75%	3/29/2029	752.5	752.5	767.9	0.25 %
Key HR Associates, Inc dba Parents Choice for Kids	(#, [^])	3150 West Park Dr, Burnsville, MN 55306	Social Assistance	Term Loan	Prime plus 2.75%	3/29/2044	443.8	443.8	501.1	0.16 %
Hamsons Inc.	(#, [^])	4900 Hopyard Rd, Pleasanton, CA 94588	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/29/2029	148.3	148.3	147.0	0.05 %
Bayco Enterprises, Inc	(#, [^])	128 Cowesett Ave, West Warwick, RI 02893	Gasoline Stations	Term Loan	Prime plus 2.75%	3/29/2044	189.2	189.2	213.6	0.07 %
NuBe Business Group LLC	(#, [^])	2140 44th St SE, Ste 201, Grand Rapids, MI 49508	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/29/2044	39.0	39.0	44.1	0.01 %
Stillwater Ventures, LLC	(#, [^])	8272 W. Sunset Blvd, Los Angeles, CA 90048	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/29/2029	303.5	303.5	313.7	0.10 %
Raven's Place LLC	(#, [^])	13031 S Western Ave, Blue Island, IL 60406	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/29/2044	672.4	672.4	759.2	0.25 %
J.C. Pallet Company, Inc.	(#, [^])	18427 New Kent Hwy, Barboursville, VA 23011	Wood Product Manufacturing	Term Loan	Prime plus 2.75%	3/28/2029	356.0	356.0	369.1	0.12 %
GS Bath Inc	(#, [^])	5335 E. Kavidand Ave, Fresno, CA 93725	Truck Transportation	Term Loan	Prime plus 2.75%	3/28/2029	250.8	250.8	255.8	0.08 %
Custom Vinyl Products LLC	(#, [^])	260 Enterprise Dr, Newport News, VA 23603	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	3/28/2044	964.0	964.0	1,088.4	0.35 %
Skaggs RV Outlet ,LLC	(#, [^])	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/28/2029	197.1	197.1	209.5	0.07 %
Cocomo Joe's LLC	(#, [^])	3949 New Rd, Youngstown, OH 44515	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/28/2029	2.8	2.8	2.8	— %
PA Sobol Partners LLC dba Sobal	(#, [^])	206 Rohrerstown Rd, Lancaster, PA 17603	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/28/2029	41.0	41.0	41.3	0.01 %
DC AG, LLC dba Big B Sales	(#, [^])	674 LA- 8, Sicily Island, LA 71368	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/27/2044	559.7	559.7	631.9	0.20 %
Ocean Trans LLC and Dehal Trucking LLC	(#, [^])	1415 W Anderson St., Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	3/27/2029	60.1	60.1	63.9	0.02 %
Cinco Fit LLC dba Cinco Fit	(#, [^])	23010 Highland Knolls Blvd, Ste G, Katy, TX 77494	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/27/2029	130.5	130.5	129.4	0.04 %
Danielle Vance LPC, LLC dba Danielle Vance MA, LPC	(#, [^])	1127 Auraria Pkwy, Ste 201, Denver, CO 80204	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/27/2029	4.5	4.5	4.5	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Heritage Hills Athletics 1, LLC and Heritage Hills Athletics 1, LLC	(#,^)	2880 Carol Rd, East York, PA 17402	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/26/2044	1,220.5	1,220.5	1,377.9	0.45 %
District 5 Boutique LLC	(#,^)	317 N Farview Ave, Paramus, NJ 07652	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/26/2029	98.9	98.9	98.0	0.03 %
J & C May Properties, LLC	(#,^)	315 Sylamore Ave, Mountain View, AR 72560	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/22/2044	1,081.8	1,081.8	1,221.3	0.39 %
Virginia Industrial Plastics, Inc.	(#,^)	2454 N East Side Hwy., Elkton, VA 22827	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/22/2044	290.0	290.0	327.4	0.11 %
Gary Krause dba Gary Krause Landscaping & Design	(#,^)	489 Hamilton Rd, Jacksonville, OR 97530	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/22/2029	4.7	4.7	4.9	— %
Virginia Industrial Plastics, Inc.	(#,^)	2454 North East Side Hwy, Elkton, VA 22827	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/22/2029	233.4	233.4	248.1	0.08 %
American Trails Transport, LLC	(#,^)	8704 Grand Ave, Billings, MT 59106	Truck Transportation	Term Loan	Prime plus 2.75%	3/21/2029	44.0	44.0	44.8	0.01 %
Michigan Neurosurgical Institute P.C.	(#,^)	9400 South Saginaw St., Unit 1, Grand Blanc, MI 48439	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/20/2029	143.4	143.4	142.4	0.05 %
Mega Trucking LLC and Olympian Industries LLC	(#,^)	5979 NW 151st St, Miami Lakes, FL 33014	Truck Transportation	Term Loan	Prime plus 2.75%	3/20/2029	316.2	316.2	325.1	0.11 %
Michigan Neurosurgical Institute, P.C., Optical Spine, LLC	(#,^)	9400 South Saginaw St., Unit 1, Grand Blanc, MI 48439	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/20/2044	338.0	338.0	381.6	0.12 %
Sound Manufacturing Inc	(#,^)	1 Williams Lane, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	3/20/2029	39.5	39.5	39.2	0.01 %
Game Station, Inc.	(#,^)	2917 1st Ave SE, Cedar Rapids, IA 52402	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/19/2029	207.7	207.7	211.1	0.07 %
Marvellous Print & Ship LLC	(#,^)	605 W Main St, Oxford, KS 67119	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/19/2029	2.7	2.7	2.6	— %
Vanchoc Transport Inc	(#,^)	137 3rd St, Brooklyn, NY 11231	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/15/2029	69.0	69.0	68.4	0.02 %
B & W Towing LLC	(#,^)	701 Addison Rd, Painted Post, NY 14870	Support Activities for Transportation	Term Loan	Prime plus 2.75%	3/15/2029	45.5	45.5	48.4	0.02 %
Panetcarne Inc. dba Jersey Mike's Subs Greenfield	(#,^)	23077 Greenfield Rd, Southfield, MI 48075	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2029	74.0	74.0	74.3	0.02 %
Screening Services Group, LLC	(#,^)	8670 Wilshire Blvd, Beverly Hills, CA 90211	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/14/2029	235.5	235.5	236.1	0.08 %
Mill Creek Early Childhood Program LLC	(#,^)	510 South Batavia Ave, Batavia, IL 60510	Social Assistance	Term Loan	Prime plus 2.75%	8/11/2029	50.9	50.9	50.7	0.02 %
Alpine Remediation, Inc, T & M Holdings, LLC	(#,^)	14252 W 44th Ave Unit F, Golden, CO 80403	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/8/2029	69.3	69.3	70.9	0.02 %
Precise Air Systems, Inc	(#,^)	5467 W San Fernando Rd, Los Angeles, CA 90039	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/8/2029	224.6	224.6	223.8	0.07 %
Wildflour Bakery & Cafe LLC	(#,^)	5137 Clareton Dr Ste 100,110 & 120, Agoura Hills, CA 91301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/8/2029	69.3	69.3	68.6	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
D & S Village Hardware LLC dba Cedar Mountain Country Store	(#, [^])	76 Ranch Rd a/k/a 3695 Movie Ranch Rd, Duck Creek, UT 84762	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/8/2044	191.9	191.9	216.7	0.07 %
Seeds of Knowledge Creative Learning Center LLC	(#, [^])	15101 West McNichols Rd, Detroit, MI 48235	Social Assistance	Term Loan	Prime plus 2.75%	3/7/2044	21.4	21.4	24.2	0.01 %
Doble Rentals, L.L.C., Doble Rentals 2, LLC, Doble Rentals 3, LLC	(#, [^])	487 Elizabeth Lake Rd, Waterford, MI 48328	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/4/2029	124.5	124.5	123.4	0.04 %
Monkey Bones LLC	(#, [^])	3361 Dayton Xenia Rd, Beavercreek, OH 45432	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/28/2044	17.9	17.9	20.2	0.01 %
Wooter Apparel, Inc	(#, [^])	727 Page Ave., Staten Island, NY 10307	Nonstore Retailers	Term Loan	Prime plus 2.75%	2/28/2029	39.2	39.2	39.2	0.01 %
NY Scoops LLC dba Cool Suppliers and Breakneck Road LLC	(#, [^])	20 Silver Fox Lane, Sussex, NJ 07461	Food Manufacturing	Term Loan	Prime plus 2.75%	2/28/2029	3.9	3.9	4.1	— %
Shah Medical Center SC & Heeena Shyamani	(#, [^])	484 Summit St, Elgin, IL 60120	Hospitals	Term Loan	Prime plus 2.75%	2/28/2044	216.0	216.0	243.9	0.08 %
Woodard Electric Services, Inc.	(#, [^])	1600 Carter Cove Rd, Hayesville, NC 28904	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/28/2029	17.0	17.0	16.9	0.01 %
Matrix Z LLC	(#)	800 SW 21st Terrace, Ft Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 6.5%	2/27/2029	10.2	10.2	11.3	— %
Harbor Management Company Inc dba Jamba Juice	(#, [^])	5501 Josh Birmingham Pkwy Concourse A, Charlotte, NC 28208	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/22/2029	117.7	117.7	117.3	0.04 %
Mia Restoration Inc dba PuroClean and Puroclean of Morristown NJ	(#, [^])	3633 B Hill Rd, Parsippany, NJ 07054	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	2/21/2029	32.4	32.4	32.5	0.01 %
Rob Barletta's Hockey School, Inc	(#, [^])	2130 Providence Hwy, Walpole, MA 02081	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	2/19/2029	85.4	85.4	90.7	0.03 %
Bowl 360 Inc.	(#, [^])	98-18 Rockaway Blvd, Far Rockaway, NY 11417	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2029	109.4	109.4	108.7	0.04 %
Bowl 360 Inc.	(#, [^])	98-18 Rockaway Blvd, Ozone Park, NY 11417	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2029	127.6	127.6	130.7	0.04 %
Outler Transportation Services, LLC	(#, [^])	3775 Carriage Downs CT SW, Snellville, GA 30039	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	2/19/2029	37.4	37.4	37.3	0.01 %
Integrus Roofing, Inc	(#, [^])	1174 Yellowstone Dr, Lake Arrowhead, CA 92532	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/15/2029	17.6	17.6	17.5	0.01 %
M & M Burgers Inc dba Checkers	(#, [^])	530 Willis Ave, Bronx, NY 10455	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2029	91.4	91.4	91.8	0.03 %
Par-Man, Inc. dba Rockstar Tattoo	(#, [^])	450 Fremont St #109 and 113, Las Vegas, NV 89101	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	2/14/2029	49.1	49.1	48.9	0.02 %
KHSE Parks, Inc.	(#, [^])	600 West Charles St., Matthews, NC 28105	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/14/2029	62.8	62.8	62.2	0.02 %
Tony Herring & Associates, Inc	(#, [^])	211 West Camellia Dr, Slidell, LA 70458	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	2/14/2029	11.8	11.8	12.5	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gateway Veterinary Services, P.C. dba Liberty Animal Clinic	(#, [^])	9212 Liberty Ave, Ozone Park, NY 11417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/14/2044	131.5	131.5	148.5	0.05 %
Precedence Enterprises LLC dba Spartan Junk Removal	(#, [^])	8101 Sandy Spring Rd Ste 250N, Laurel, MD 20707	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	2/8/2029	10.8	10.8	11.1	— %
Shepherd Fitness, LLC dba Workout Anytime Ooltewah	(#, [^])	9408 Apison Pike, Ste 11, Ooltewah, TN 37363	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/8/2029	133.3	133.3	135.6	0.04 %
EJGR Corp dba Brite Energy Solutions	(#, [^])	87 Main St. Upper Level, Hastings-on-Hudson, NY 10706	Utilities	Term Loan	Prime plus 2.75%	2/8/2029	37.0	37.0	36.7	0.01 %
Pamletics LLC dba F45	(#, [^])	22015 IH 10 West, San Antonio, TX 78249	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/8/2029	2.9	2.9	3.0	— %
Creative Counseling Nashville PLLC	(#, [^])	4119 Gallatin Pike, Nashville, TN 37216	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/7/2029	0.8	0.8	0.8	— %
Hernando Beach Motel Inc., The Purple Cow House of Pancake Inc	(#, [^])	4291 Shoal Line Blvd, Hernando Beach, FL 34607	Accommodation	Term Loan	Prime plus 2.75%	2/1/2029	11.8	11.8	12.5	— %
Jesus and Son's Landscape Contractors, LLC	(#, [^])	4371 Durham Court, Denver, CO 80239	Administrative and Support Services	Term Loan	Prime plus 2.75%	2/1/2029	45.1	45.1	45.3	0.01 %
Employer Resource Services LLC dba Data Pool	(#, [^])	500 Research Rd, Richmond, VA 23236	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/31/2029	28.0	28.0	27.8	0.01 %
MYC Motors Inc	(#, [^])	3808 Vegas Dr, Las Vegas, NV 89108	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	1/30/2044	71.3	71.3	80.5	0.03 %
FNF LLC dba AK Wine Grotto	(#, [^])	11109 Old Seward Hwy, Anchorage, AK 99515	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/22/2029	192.6	192.6	191.0	0.06 %
IGWT Coffee, LLC dba PJ's Coffee of New Orleans	(#, [^])	414 Union St, Nashville, TN 37219	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/18/2029	64.2	64.2	63.6	0.02 %
MMC Investors, LLC dba Clean Juice	(#, [^])	2879 W 95th St. Ste 195, Naperville, IL 60564	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/18/2029	69.5	69.5	69.6	0.02 %
Hilco Athletics & Graphics Inc	(#, [^])	55 Green Hill St., West Warwick, RI 02816	Apparel Manufacturing	Term Loan	Prime plus 2.75%	1/16/2044	65.4	65.4	73.9	0.02 %
Fluid Connections LLC dba BurgerIM	(#, [^])	174 El Cerrito Plaza, El Cerrito, CA 94530	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/11/2029	48.7	48.7	49.6	0.02 %
GMLCLEARWATERBEACH.LLC dba Cousins Maine Lobster	(#, [^])	309 Coronado Dr, Clearwater Beach, FL 33767	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/11/2029	70.8	70.8	70.8	0.02 %
HSR Tacos LLC dba California Tortilla	(#, [^])	11694 Sudley Manor Dr, Manassas, VA 20109	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/11/2029	43.7	43.7	43.4	0.01 %
Rashed and Shabila LLC	(#, [^])	14865 Hwy 92, Woodstock, GA 30188	Gasoline Stations	Term Loan	Prime plus 2.75%	1/4/2029	17.5	17.5	17.9	0.01 %
Romain Tower Inc. David Romaine, Sugar Land Crane and Rigging, LLC	(#, [^])	215 S Persimmon St., Tomball, TX 77375	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/31/2028	204.8	204.8	203.0	0.07 %
The Chop House Inc.	(#, [^])	191 Old Tower Hill Rd., South Kingstown, RI 02879	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/31/2043	529.8	529.8	598.1	0.19 %
Superior Concepts Acquisition Corp	(#, [^])	1710 Tiles Ct, Grand Haven, MI 49417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/28/2028	99.6	99.6	100.6	0.03 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Nix and Nix Funeral Home North Inc.	(#, [^])	1621 W. Dauphin St., Philadelphia, PA 08065	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/28/2043	552.6	552.6	623.8	0.20 %
Superior Concepts Acquisition Corp	(#, [^])	1710 Tiles Court, Grand Haven, MI 49417	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/28/2043	497.4	497.4	561.6	0.18 %
Galt Insurance Group of Bonita Springs, LLC & Bonita Safety Institut	(#, [^])	10911 Bonita Beach Rd SE Unit 104 A & 104B, Bonita Springs, FL 34135	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/28/2043	17.8	17.8	20.1	0.01 %
Omega Funeral and Cremation Services, LLC	(#, [^])	9503 Kenwood Rd, Cincinnati, OH 45242	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/28/2043	324.1	324.1	365.9	0.12 %
American Rewinding of NC Inc dba MTS	(#, [^])	1825 N Rocky River Rd, Monroe, NC 28110	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/28/2028	370.9	370.9	374.8	0.12 %
East Breeze LLC dba Historic Springdale Pub and Eatery	(#, [^])	32302 East Historic Columbia River Hwy, Corbett, OR 97019	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/27/2043	121.8	121.8	137.5	0.04 %
Medworx Inc.	(#, [^])	6857 Timbers Dr, Evergreen, CO 80439	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/27/2028	8.1	8.1	8.0	— %
Fave Realty Inc.	(#, [^])	74 Larkfield Rd, East Northport, NY 11731	Real Estate	Term Loan	Prime plus 2.75%	12/27/2043	117.3	117.3	132.4	0.04 %
Green Valley Landscape Management Inc. dba Apopka Mower and Equipment	(#, [^])	2975 W Orange Blossom Trail, Apopka, FL 32712	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2043	440.8	440.8	497.7	0.16 %
Reservations Unlimited LLC	(#, [^])	312 W Main St., Red River, NM 87558	Real Estate	Term Loan	Prime plus 2.75%	12/26/2043	85.5	85.5	96.5	0.03 %
BD Branson Victorian LLC dba Branson Victorian Inn	(#, [^])	450 South Hwy 165, Branson, MO 65616	Accommodation	Term Loan	Prime plus 2.75%	12/24/2043	472.8	472.8	533.8	0.17 %
RM Hawkins LLC	(#, [^])	5141 Topaz Dr, Colorado Springs, CO 80918	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/24/2028	231.5	231.5	235.6	0.08 %
Timios Enterprises Corp dba Palm Court	(#, [^])	1912 N Arlington Heights Rd., Arlington Heights, IL 60004	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/24/2043	683.7	683.7	771.9	0.25 %
Fifth Wheel Truck Stop 001, Inc.	(#, [^])	3767 South Golden State Blvd, Fresno, CA 93725	Gasoline Stations	Term Loan	Prime plus 2.75%	12/21/2028	79.5	79.5	78.6	0.03 %
Diamond Estates LLC	(#, [^])	110 Court St Ste 1, Cromwell, CT 06416	Construction of Buildings	Term Loan	Prime plus 2.75%	12/21/2028	57.9	57.9	57.2	0.02 %
Burgess and Dudley, Incorporated	(#, [^])	24462 NW 9th Place, Newberry, FL 32669	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/21/2028	183.5	183.5	185.3	0.06 %
The Law Office of Jared E. Shapiro, P.A	(#, [^])	7777 Glades Rd, Ste 100, Boca Raton, FL 33434	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2028	8.7	8.7	8.6	— %
Royalty Freight Inc	(#, [^])	3728 W McKinley Ave, Fresno, CA 93722	Truck Transportation	Term Loan	Prime plus 2.75%	12/21/2028	75.5	75.5	74.6	0.02 %
LP Industries, Inc and Playground Packages, LLC	(#, [^])	2040 Norwood, Lenoir, NC 28645	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/21/2028	81.2	81.2	80.4	0.03 %
Accel Compression Inc., Accel Workover Services Inc dba Mica Tool	(#, [^])	4500 S Country Rd, Odessa, TX 79768	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/21/2044	165.9	165.9	187.3	0.06 %
Cammarata Associates LLC	(#, [^])	5 Greentree Center, Marlton, NJ 08053	Credit Intermediation and Related Activities	Term Loan	Prime plus 2.75%	12/21/2028	57.9	57.9	57.2	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
C&D Trucking & Equipment Service, Inc.	(#, [^])	4015 Jennings Rd, Cleveland, OH 44109	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/21/2043	111.1	111.1	125.5	0.04 %
Precision Bytes LLC dba Tower Connect	(#, [^])	607 West Magnolia Ave, Fort Worth, TX 76104	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2028	100.3	100.3	99.2	0.03 %
Baseline Health, LLC & Baseline Health Management, LLC	(#, [^])	1101 Stewart Ave Ste 104, Garden City, NY 11530	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/21/2028	91.8	91.8	91.7	0.03 %
Sesolinc GRP, Inc.	(#, [^])	806 Randy Lowery Rd, Statesboro, GA 30461	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/21/2028	289.5	289.5	296.4	0.10 %
ETS Tree Service Inc and Eastern Tree Service, Inc	(#, [^])	4813 Pinson Valley Pkwy, Birmingham, AL 35215	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/21/2028	183.4	183.4	186.8	0.06 %
Alaska Motor Home Inc	(#, [^])	6633 Brayton Dr, Anchorage, AK 99507	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/20/2028	232.1	232.1	237.7	0.08 %
Graff Excavating, Inc	(#, [^])	803 E State St., Toledo, IA 52342	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/20/2028	150.9	150.9	150.3	0.05 %
Local Liberty Inc dba The Wardsboro Country Store	(#, [^])	23 Main St., Wardsboro, VT 05355	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/20/2043	147.4	147.4	166.5	0.05 %
Yellow Fin Marine Services LLC, K Marine XI, LLC K Marine VIII, LLC	(#, [^])	2043 Coteau Rd, Houma, LA 70364	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/20/2028	304.6	304.6	323.0	0.10 %
Flashii App, Inc.	(#, [^])	3031 Tisch Way, 1st Floor, San Jose, CA 95128	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2028	48.2	48.2	51.2	0.02 %
Healthy and Fresco LLC	(#, [^])	1671 Belle Isle Ave Ste 110-Office C, Mount Pleasant, SC 29464	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/20/2029	35.6	35.6	35.9	0.01 %
Roots N Shoots, LLC & Yardplus LLC	(#, [^])	86 Boston Rd, Chelmsford, MA 01824	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/20/2028	41.7	41.7	41.6	0.01 %
CK Green Partners, LLC dba Reis and Irvy's Columbus	(#, [^])	5010 Augusta Dr, Westerville, OH 43082	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/20/2029	148.5	148.5	152.8	0.05 %
Hotel Compete, LLC	(#, [^])	223 W Jackson Blvd, Chicago, IL 60606	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2028	48.2	48.2	47.7	0.02 %
Accent Comfort Services, LLC	(#, [^])	5035 W. W.T. Harris Blvd Ste C, Mecklenburg, NC 28269	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/19/2028	53.1	53.1	52.7	0.02 %
Sheldon T Banks and Sheldon T Banks LLC dba Serenity Funeral chapel II	(#, [^])	G-2340 West Carpenter Rd, Flint, MI 48505	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/19/2044	403.6	403.6	455.6	0.15 %
JejoJesi Corp dba Dukunoo Jamaican Kitchen, Dunkunoo	(#, [^])	316 NW 24th St., Miami, FL 33180	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/19/2029	58.2	58.2	59.5	0.02 %
The Cromer Company	(#, [^])	9800 NW 78th Ave, Hialeah Gardens, FL 33016	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	12/19/2028	420.9	420.9	416.8	0.13 %
Ventures TBD LLC dba The Bottle Tree	(#, [^])	102 Davis St., Belmont, NC 28012	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/14/2043	93.8	93.8	105.9	0.03 %
Peanut Butter & Co., Inc.	(#, [^])	119 West 57th St., Ste 300, New York, NY 10019	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/14/2028	193.0	193.0	190.8	0.06 %
Mediterranean Tastes Inc dba Mediterranean Tastes Since 1974	(#, [^])	196-15 Northern Blvd, Flushing, NY 11318	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/14/2028	12.2	12.2	12.1	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Alpha Landscape Contractors, Inc	(#, [^])	2823 Flintstone Rd, Millers, MD 21102	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/14/2029	250.6	250.6	254.6	0.08 %
Alpha Omega Trucking LLC	(#, [^])	14432-14452 Stateline Rd, Brookings, OR 97415	Truck Transportation	Term Loan	Prime plus 2.75%	12/14/2028	54.1	54.1	57.3	0.02 %
Cordoba Foods LLC, Multi Logistics Network Inc, Karina Mena	(#, [^])	4477 E 11th Ave, Hialeah, FL 33013	Food Manufacturing	Term Loan	Prime plus 2.75%	12/14/2028	245.1	245.1	247.8	0.08 %
Healthy Human, LLC	(#, [^])	1007 Johnnie Dodds Blvd., Ste 123, Mount Pleasant, SC 29464	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/14/2028	96.4	96.4	95.3	0.03 %
Fitness Orlando LLC & Fitness Orlando Oviedo, LLC	(#, [^])	160 Tuskawilla Rd Ste 1214, Winter Springs, FL 32708	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/14/2028	212.4	212.4	214.4	0.07 %
L&M Services, LLC	(#, [^])	560 Main St., Milford, UT 84751	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/14/2043	190.0	190.0	214.5	0.07 %
Sound Contracting LLC	(#, [^])	148 Holmgren Place, Girdwood, AK 99587	Construction of Buildings	Term Loan	Prime plus 2.75%	12/14/2028	33.3	33.3	34.0	0.01 %
Sound Contracting LLC	(#, [^])	148 Holmgren Place, Girdwood, AK 99587	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/14/2043	187.7	187.7	212.0	0.07 %
OC Helicopters LLC	(#, [^])	19711 Campus Dr Ste 260, Santa Ana, CA 92707	Air Transportation	Term Loan	Prime plus 2.75%	12/13/2028	68.0	68.0	72.1	0.02 %
The Miller Center for Esthetic Excellence,	(#, [^])	22 Old Short Hills Rd., Livingston, NJ 07039	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/13/2043	378.2	378.2	427.0	0.14 %
Plan B Burger LLC	(#, [^])	484 Farmington Ave, Hartford, CT 06105	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/13/2029	812.9	812.9	823.8	0.27 %
Burton Realty Co., Inc dba Anchor Realty, Northeast	(#, [^])	2200 Michener St, Ste 12, Philadelphia, PA 19115	Real Estate	Term Loan	Prime plus 2.75%	12/13/2028	173.5	173.5	171.5	0.06 %
Tapia Auto Care, LLC dba Shoreline Quick Lube and Car Wash	(#, [^])	2 Center Rd., Old Saybrook, CT 06475	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/13/2043	928.0	928.0	1,047.8	0.34 %
Mateo Enterprise Inc dba El Milagro Market	(#, [^])	575 Panama Lane, Bakersfield, CA 93307	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/12/2043	114.0	114.0	128.7	0.04 %
Tier1 Solutions LLC	(#, [^])	1000 Essington Rd, Ste 111, Joliet, IL 60435	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/12/2029	8.2	8.2	8.1	— %
Airstrike Firefighters LLC	(#, [^])	18115 62nd Ave NE, Kenmore, WA 98028	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	12/12/2028	987.3	987.3	1,015.3	0.33 %
Ashwood Food Services Inc. dba Jake Rooney's	(#, [^])	119 Brooks Rd, Harwich Port, MA 02646	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/12/2043	205.0	205.0	231.4	0.07 %
Behind The Scenes Chicago, LLC dba Paramount Events	(#, [^])	2744 W. Roscoe St., Chicago, IL 60618	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/12/2029	124.0	124.0	131.8	0.04 %
Ashwood Food Services, Incorporated dba Jake Rooney's	(#, [^])	119 Brooks Rd, Harwich Port, MA 02646	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/12/2029	52.5	52.5	53.3	0.02 %
Mateo Enterprise Inc dba El Milagro Market	(#, [^])	575 Panama Lane, Bakerfield, CA 93307	Food and Beverage Stores	Term Loan	Prime plus 2.75%	1/12/2029	46.4	46.4	46.0	0.01 %
Googyoogly, LLC dba Bi-Rite Supermarket	(#, [^])	10867 W Jefferson Ave, River Rouge, MI 46218	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/11/2043	192.8	192.8	217.7	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Hilltop Wine Shop, Inc dba Hilltop Wine Shop	(#, [^])	7505 Highland Rd, White Lake, MI 48383	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/11/2043	121.6	121.6	137.3	0.04 %
Oregon Medical Training Private Career School Inc.	(#, [^])	1126 Gateway Loop, Ste 108, Springfield, OR 97702	Educational Services	Term Loan	Prime plus 2.75%	1/11/2029	31.0	31.0	30.7	0.01 %
TFE Resources ,LTD	(#, [^])	11 Easter Court Ste G, Owings Mills, MD 21117	Utilities	Term Loan	Prime plus 2.75%	1/11/2029	449.8	449.8	452.8	0.15 %
Duck's Nuts Inc dba Pet Place Market	(#, [^])	212 Bendigo Blvd. N, North Bend, WA 98045	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	1/11/2029	33.6	33.6	34.3	0.01 %
EMES Supply, LLC	(#, [^])	35622 Vine St., EastLake, OH 44095	General Merchandise Stores	Term Loan	Prime plus 2.75%	1/11/2029	97.0	97.0	97.2	0.03 %
White Wilson & Associates LLC	(#, [^])	16238 Louis Ave., South Holland, IL 60473	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/11/2043	40.4	40.4	45.6	0.01 %
Team Henry, LLC dba Kelly Automotive of Deltona	(#, [^])	1290 Doyle Rd, Deltona, FL 32725	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/10/2043	371.6	371.6	419.5	0.14 %
ZLM Services LLC	(#, [^])	51343 Oro Rd, Shelby Township, MI 33444	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/10/2029	31.0	31.0	30.7	0.01 %
Food Service Industry Consultants Inc.	(#, [^])	1465 Kelly Johnson Blvd, Colorado Springs, CO 80920	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/7/2029	55.4	55.4	55.0	0.02 %
CET Inc	(#, [^])	4709 N El Capitan Ave. Ste 205, Fresno, CA 93722	Truck Transportation	Term Loan	Prime plus 2.75%	1/6/2029	900.4	900.4	910.3	0.29 %
Metro R Services Inc. and Metal & Roof Supplies Inc.	(#, [^])	20 Universal Place, Carlstadt, NJ 07072	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/6/2029	160.6	160.6	170.7	0.06 %
Unique Home Solutions Inc. and Unique Home Solutions of Ohio	(#, [^])	5550 Progress Rd, Indianapolis, IN 46241	Construction of Buildings	Term Loan	Prime plus 2.75%	1/5/2029	197.5	197.5	210.0	0.07 %
Levine Daycare Inc dba Kids R Kids	(#, [^])	415 Woodbury Rd, Orlando, FL 32828	Social Assistance	Term Loan	Prime plus 2.75%	1/5/2029	209.0	209.0	212.7	0.07 %
The Altitude Group LLC	(#, [^])	949 A Clint Moore Rd, Boca Raton, FL 33487	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/4/2029	108.8	108.8	108.1	0.03 %
Access Staffing, LLC	(#, [^])	360 Lexington Ave 8th Floor, New York, NY 10017	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/4/2029	150.4	150.4	149.0	0.05 %
York Concrete Corp	(#, [^])	1 Plumb CT., Huntington Station, NY 11746	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/3/2043	187.5	187.5	211.6	0.07 %
Swantown Inn and Spa, LLC	(#, [^])	1431 11th Ave SE, Olympia, WA 98501	Accommodation	Term Loan	Prime plus 2.75%	1/3/2029	10.5	10.5	11.1	— %
Cabrera's Auto Services LLC	(#, [^])	2206 N Central Ave, Chicago, IL 60639	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/30/2043	76.9	76.9	86.8	0.03 %
Hernando Beach Motel LLC,The Purple Cow House o APancake AInc.	(#, [^])	4291 Shoal Line Blvd, Hernando Beach, FL 34607	Accommodation	Term Loan	Prime plus 2.75%	11/30/2043	213.4	213.4	240.9	0.08 %
Luxury Furniture, Inc.dba Venicasa & Luxe Home Interiors	(#, [^])	13762 W State Rd 84, Davie, FL 33325	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/30/2028	96.0	96.0	100.9	0.03 %
Microplex Co, Third Market LLC	(#, [^])	244 Spokane Ave, Whitefish, MT 59937	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/30/2028	126.6	126.6	125.5	0.04 %
Water Station Holdings LLC	(#, [^])	1104 N Keystone Ave, Indianapolis, IN 46201	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/30/2028	506.5	506.5	523.4	0.17 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Tammy's Place LLC	(#, [^])	235 North Mosby Ave, Littleton, NC 27850	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/30/2044	421.3	421.3	475.7	0.15 %
Albert M. Quashie, DDS, PC	(#, [^])	3331 Toledo Terrace Ste 308, Hyattsville, MD 20782	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/29/2043	61.7	61.7	69.7	0.02 %
Albert M Quashie, DDS, PC	(#, [^])	3331 Toledo Terrace Ste 308, Hyattsville, MD 20782	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2028	67.2	67.2	69.2	0.02 %
JJB Production LLC	(#, [^])	458 N 7th St., Newark, NJ 07107	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/29/2028	5.6	5.6	5.6	— %
Level Up Gaming, Inc	(#, [^])	1132 Creighton Rd, Pensacola, FL 32504	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	11/28/2043	85.4	85.4	96.4	0.03 %
True Love Christian Academy LLC	(#, [^])	466 E Raines Rd, Memphis, TN 38109	Social Assistance	Term Loan	Prime plus 2.75%	12/28/2043	39.8	39.8	45.0	0.01 %
Extreme Granite Corp	(#, [^])	251 NW 1st St., Deerfield Beach, FL 33441	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/28/2043	177.9	177.9	200.8	0.06 %
Sky Wonder Pyrotechnics, LLC dba Sky Wonder Fire and Safety Gear Up	(#, [^])	3626 CR 203, Liverpool, TX 77577	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/28/2043	419.9	419.9	474.0	0.15 %
Thames Aquatic Club, LLC	(#, [^])	14 Iron St., Ledyard, CT 06339	Educational Services	Term Loan	Prime plus 2.75%	10/21/2029	36.1	36.1	38.6	0.01 %
Best Global Alternative North, LLC	(#, [^])	69 Lewis Ave, Atlantic Beach, NY 11509	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/21/2028	29.7	29.7	29.3	0.01 %
BEK Holdings LLC, Veseli Fine Art Galleries, LLC, Trusted.com LLC	(#, [^])	12930 Worldgate Dr, Herndon, VA 20170	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/21/2028	977.5	977.5	1,036.6	0.34 %
M.A.W. Enterprises LLC dbaY-Not Pizza	(#, [^])	45 E Main St., New Palestine, IN 46163	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/21/2028	17.3	17.3	17.6	0.01 %
On Call Electrical of Georgia LLC	(#, [^])	2120 Plaster Bridge Rd NE, Atlanta, GA 30324	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/20/2043	623.3	623.3	703.7	0.23 %
Commonwealth Warehouse Inc	(#, [^])	11013 Kenwood Rd., Cincinnati, OH 45242	Warehousing and Storage	Term Loan	Prime plus 2.75%	12/20/2028	324.7	324.7	332.8	0.11 %
K & A Automotive Inc	(#, [^])	2070 Nooseneck Hill Rd, Coventry, RI 02816	Gasoline Stations	Term Loan	Prime plus 2.75%	11/19/2043	115.9	115.9	130.8	0.04 %
High Desert Transport, Inc.	(#, [^])	2973 Via Meridiana, Henderson, NV 89012	Truck Transportation	Term Loan	Prime plus 2.75%	12/19/2028	57.3	57.3	57.7	0.02 %
Cali Fit Meals	(#, [^])	3450 East Orangethrope Ave, Anaheim, CA 92806	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2028	48.0	48.0	47.5	0.02 %
Cococo Joe's LLC	(#, [^])	3949 New Rd, Youngstown, OH 44515	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2028	0.5	0.5	0.5	— %
Saunders Management LLC dba Northern Light Espresso Bar and Cafe	(#, [^])	536 Spruce St, Scranton, PA 18503	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/16/2028	31.0	31.0	32.9	0.01 %
Beau & HB Inc dba Beau's Billiard, Bowling & Arcade	(#, [^])	100 Village Rd, Port Lavaca, TX 77979	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/16/2029	33.1	33.1	34.8	0.01 %
Beau & HB Inc dba Beau's Billiard, Bowling & Arcade	(#, [^])	100 Village RD, Port Lavaca, TX 77979	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/16/2043	66.5	66.5	75.0	0.02 %
Schafer Fisheries Inc.	(#, [^])	21985 Waller Rd, Fulton, IL 61252	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	11/14/2028	41.2	41.2	43.7	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
US Dedicated LLC	(#, [^])	13410 SE 26th Circle, Vancouver, WA 98683	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/9/2028	360.8	360.8	359.5	0.12 %
Salon Femi LLC	(#, [^])	1107 Broad St., Bloomfield, NJ 07003	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/9/2028	5.8	5.8	6.0	— %
McNeill Stokes	(#, [^])	5372 Whitehall Pl SE, Mableton, GA 30126	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/8/2028	5.3	5.3	5.2	— %
Vancole Investments, Inc. dba Smoothie King #913	(#, [^])	876 Virginia Ave, Hapeville, GA 30354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/7/2044	397.1	397.1	448.3	0.14 %
Peter Thomas Roth Labs LLC and June Jacobs Labs, LLC	(#, [^])	460 Park Ave, Floor 16, New York, NY 10022	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/1/2028	249.4	249.4	246.5	0.08 %
Modutech Marine Inc	(#, [^])	2218 Marine View Dr, Tacoma, WA 98422	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/1/2028	287.9	287.9	305.4	0.10 %
Abington Caregivers, LLC	(#, [^])	7804 Montgomery Ave Unit 3-6, Elkins Park, PA 19027	Social Assistance	Term Loan	Prime plus 2.75%	11/30/2043	119.5	119.5	134.9	0.04 %
Steele Security, LLC dba Signal 88 Security of San Antonio	(#, [^])	11230 West Ave, Ste 2210, San Antonio, TX 78213	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/31/2028	83.6	83.6	83.2	0.03 %
C.A.T.I. Armor, LLC	(#, [^])	435 Packard Hwy, Charlotte, MI 48813	Apparel Manufacturing	Term Loan	Prime plus 2.75%	10/30/2043	199.4	199.4	225.1	0.07 %
UK, LLC dba Pita Pit	(#, [^])	20038 West Valley HWY, Kent, WA 98032	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/30/2029	48.0	48.0	48.2	0.02 %
Organic Juice Bar Wexford LLC dba The OJB The Organic Juice Bar	(#, [^])	1500 Village Run Rd, Wexford, PA 15090	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/30/2029	63.0	63.0	63.0	0.02 %
Ohio Gold & Pawn LLC, Our New Building LLC and Corey Fischer	(#, [^])	3970 Everhard Rd, NW, Canton, OH 44709	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	10/26/2028	111.6	111.6	118.3	0.04 %
The Face Place, LLC dba Classic Aesthetics	(#, [^])	4268 Cahaba Heights CT Ste 115, Vestavia, AL 35243	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/25/2028	7.6	7.6	7.6	— %
Bellas Sports Pub, Inc dba Brewmasters Tavern	(#, [^])	1152 Main St., Coventry, RI 02816	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/24/2043	65.7	65.7	74.2	0.02 %
Shovels and Whiskey LLC	(#, [^])	446 SE Washington St, Hillsboro, OR 97123	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	10/16/2043	72.5	72.5	81.9	0.03 %
Hackstaff Restaurants LLC	(#, [^])	248 W 1st. St. Ste 201, Reno, NV 89501	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2029	134.1	134.1	134.6	0.04 %
Cater To You Agency, LLC, dba Cater To You	(#, [^])	1319 Sherrick Rd SE, Canton, OH 44707	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/11/2043	21.3	21.3	24.1	0.01 %
Faydon, Inc	(#, [^])	1905 W Baker St., Ste A, Plant City, FL 33567	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	10/10/2028	57.0	57.0	60.5	0.02 %
MB Click It Photography, LLC	(#, [^])	100 Manchester Ranch Place, Aynor, SC 29511	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/10/2043	36.3	36.3	41.0	0.01 %
Wellfleet Consulting Inc.	(#, [^])	2275 Research Blvd Ste # 500, Rockville, MD 20850	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/9/2028	11.4	11.4	11.2	— %
Apps Inc and Market Share Inc.	(#, [^])	80 Main St., Old Saybrook, CT 06475	Telecommunications	Term Loan	Prime plus 2.75%	10/5/2028	69.9	69.9	69.1	0.02 %
Moore Care LLC	(#, [^])	8550 United Plaza Blvd., Baton Rouge, LA 79809	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/4/2028	39.4	39.4	39.0	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
SwabCo Inc.	(#, [^])	2341 East Ellis St., Lleveland, TX 79336	Support Activities for Mining	Term Loan	Prime plus 2.75%	9/28/2043	908.2	908.2	1,025.3	0.33 %
La Venezia Corporation dba La Venezia Ballroom & Robertos Lounge	(#, [^])	4646 SE 11th Place, Cape Coral, FL 33904	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/28/2043	313.0	313.0	353.3	0.11 %
Throop Family Holdings, Inc	(#, [^])	7130 Crater Lake, White City, OR 97603	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/28/2043	607.7	607.7	686.1	0.22 %
Burd Brothers Inc.	(#, [^])	4005 Borman Dr, Batavia, OH 45103	Truck Transportation	Term Loan	Prime plus 2.75%	9/28/2028	385.1	385.1	397.8	0.13 %
A-1 Van Sevcies, Inc.	(#, [^])	154 Sandy Creek Rd, Verona, PA 15147	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/28/2028	80.1	80.1	83.4	0.03 %
JAM Media Solutions LLC	(#, [^])	11 Netherwood Terrace, East Orange, NJ 07017	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/28/2028	768.2	768.2	768.2	0.25 %
Rami Technology USA, LLC	(#, [^])	10400 NW 33rd St., Miami, FL 33172	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	9/28/2028	135.3	135.3	134.1	0.04 %
Blackwater Diving, LLC	(#, [^])	112 Forrest Rd, Morgan City, LA 70380	Support Activities for Mining	Term Loan	Prime plus 2.75%	9/27/2028	599.8	599.8	600.2	0.19 %
Blue Seven, LLC	(#, [^])	11111 San Jose Blvd, Ste 70, Jacksonville, FL 32223	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/27/2029	43.8	43.8	44.3	0.01 %
TFR Transit Inc, The Free Ride Inc, South Florida Free Ride Inc.	(#, [^])	777 South Flagler Dr Ste 800W, West Palm Beach, FL 33401	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/27/2028	93.7	93.7	95.9	0.03 %
Quality Electric & Data	(#, [^])	85 Franklin Rd Unit 9B, Dover, NJ 07801	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2028	74.6	74.6	77.1	0.02 %
LG Law Center, Inc	(#, [^])	15452 Amar Rd, La Puente, CA 91744	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/27/2028	11.2	11.2	11.3	— %
Quality Electric & Data Inc.	(#, [^])	85 Franklin RD Unit 9B, Dover, NJ 07801	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/27/2043	122.5	122.5	138.3	0.04 %
Action Barricade Company, LLC and Barricade Holding LLC	(#, [^])	1802 N 27th Ave, Phoenix, AZ 85009	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/27/2028	228.8	228.8	236.8	0.08 %
Dentistry By Design, P.C	(#, [^])	315 Walt Whitman Rd Ste 204-205, South Huntington, NY 11746	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/26/2028	11.2	11.2	11.2	— %
US Shipping Trans Inc, Esteem Trucking Inc	(#, [^])	16102 Sweetwater Court, Lathrop, CA 95330	Truck Transportation	Term Loan	Prime plus 2.75%	9/26/2028	610.4	610.4	638.7	0.21 %
Ace Auto Recovery, Inc.	(#, [^])	1209 North Lane Ave, Jacksonville, FL 32254	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/26/2043	150.8	150.8	170.3	0.06 %
Above and Beyond Preschool LLC	(#, [^])	672-678 Camellia Dr, Royal Palm Beach, FL 33411	Social Assistance	Term Loan	Prime plus 2.75%	9/26/2043	521.9	521.9	589.3	0.19 %
LTS School, Inc.	(#, [^])	3731 NW 9th Ave, Deerfield Beach, FL 33064	Educational Services	Term Loan	Prime plus 2.75%	9/26/2043	95.5	95.5	107.8	0.03 %
Bhatti LLC, Bhatti 3 LLC, dba Auntie Annes	(#, [^])	7219 Silver Mist Ave, North Chesterfield, VA 23237	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/25/2028	93.7	93.7	94.2	0.03 %
Phillip Ramos Upholstery Inc.	(#, [^])	3835 Elm St., Denver, CO 80207	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/24/2028	11.6	11.6	11.5	— %
DC Lofty, LLC,	(#, [^])	301 I St. NW, Washington, DC 20001	Accommodation	Term Loan	Prime plus 2.75%	9/21/2028	16.9	16.9	16.7	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
The Garden Club, LLC	(#, [^])	125 South DuBuque St., Iowa City, IA 52240	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/21/2028	5.0	5.0	4.9	— %
MillClem Corporation & Monticello Corporation	(#, [^])	16660 Oak St., Dillwyn, VA 22936	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	9/21/2043	312.4	312.4	352.7	0.11 %
Southern Services and Equipment, Inc.	(#, [^])	321 Bayou Rd, Saint Bernard, LA 70085	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2043	200.3	200.3	226.1	0.07 %
Southern Services and Equipment, Inc	(#, [^])	321 Bayou Rd, Saint Bernard, LA 70085	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2028	325.7	325.7	335.0	0.11 %
Watearth Inc	(#, [^])	445 South Figueroa Ste 3128, Los Angeles, CA 90071	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/19/2028	16.9	16.9	16.7	0.01 %
Dash Point Distributing LLC, Dash Point Logistics LLC and Sara	(#, [^])	35000 Pacific Hwy, Federal Way, WA 98003	Truck Transportation	Term Loan	Prime plus 2.75%	9/19/2028	406.5	406.5	401.0	0.13 %
Super Station Inc	(#, [^])	8855 N Country Rd 25A, Pique, OH 45356	Gasoline Stations	Term Loan	Prime plus 2.75%	9/19/2043	197.6	197.6	223.1	0.07 %
M&P RV LLC dba M&P RV	(#, [^])	10 Century Lane, Dillsburg, PA 17019	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	9/19/2043	100.1	100.1	113.1	0.04 %
C3 Capital, Inc	(#, [^])	10010 N. Hampton Cove Lane, Indianapolis, IN 46236	Nonstore Retailers	Term Loan	Prime plus 2.75%	9/19/2028	475.0	475.0	493.8	0.16 %
DB Talak LLC	(#, [^])	2018 SE 6th Ave, Portland, OR 97214	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/18/2043	147.2	147.2	166.2	0.05 %
E & G Enterprises LLC dba Comfort Keepers	(#, [^])	220 Middle St., Franklin, VA 23851	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/18/2028	4.5	4.5	4.4	— %
Pastel de Feira LLC dba Original Pastel De Feira	(#, [^])	4244 Pine Ridge CT, Weston, FL 33331	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/17/2028	4.6	4.6	4.6	— %
Glendale Grill Inc, Roddy Cameron, Jr & John K Symasko	(#, [^])	65 Glendale St., Easthampton, MA 01027	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/17/2043	165.1	165.1	186.4	0.06 %
Culmination Motorsports, Inc.	(#, [^])	160 W 91st Ave, Unit B, Anchorage, AK 99515	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/17/2043	527.8	527.8	595.9	0.19 %
Baby's on Broadway LLC	(#, [^])	47 East Broadway, Little Falls, MN 56345	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	9/14/2028	37.5	37.5	38.3	0.01 %
L&M Equipment, Inc	(#, [^])	Mile 2.5 Alaska Peninsula Hwy, Naknek, AK 99633	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/14/2043	1,179.2	1,179.2	1,331.3	0.43 %
QBS, LLC dba Sterling Optical Exton	(#, [^])	211 W Lincoln Hwy, Exton, PA 19341	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/14/2028	60.9	60.9	60.4	0.02 %
J & C Garcia LLC	(#, [^])	26 Broad St., Alexander City, AL 35010	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/14/2028	55.5	55.5	55.4	0.02 %
Innovim LLC	(#, [^])	6401 Golden Triangle Dr Ste 200, Greenbelt, MD 20770	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/14/2028	82.5	82.5	81.3	0.03 %
Underground Productions LLC dba 31 Escape	(#, [^])	1731 Decatur Hwy, Fultandale, AL 35068	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/13/2043	93.2	93.2	105.2	0.03 %
Innovative Network Solutions Inc	(#, [^])	31567 West 10 Mile Rd, Farmington Hills, MI 48336	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/13/2028	94.2	94.2	94.3	0.03 %
Rancho Paving, Inc	(#, [^])	339 Cypress Lane, El Cajon, CA 92020	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/10/2028	146.2	146.2	153.0	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Asheville Spine and Nerve Institute PC	(#, [^])	190 Broadway St Ste 205, Asheville, NC 28801	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/7/2043	84.7	84.7	95.6	0.03 %
MurlinComputerCompany LLC dba Murlin Computer,	(#, [^])	1014 Thompson Blvd Ste 38B, Sedalia, MO 65301	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/7/2028	11.7	11.7	11.7	— %
Pelican Executives Suites, LLC	(#, [^])	2200 Colorado Ave Suite 131, Santa Monica, CA 90404	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/7/2028	262.6	262.6	259.1	0.08 %
Pool Guard of LA	(#, [^])	10866 Washington Blvd, Apartment #24, Culver City, CA 90232	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/7/2028	16.8	16.8	16.7	0.01 %
Living Centers Inc. dba Veranda House Senior Living	(#, [^])	5129 E 5th St, Katy, TX 77493	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	8/31/2043	397.6	397.6	448.9	0.15 %
XL Soccer World Orlando, LLC, XL Soccer World Saco LLC, XL Sports Worl	(#, [^])	825 Courtland St., Orlando, FL 32804	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/30/2043	423.8	423.8	478.5	0.15 %
Extreme Engineering, Inc.	(#, [^])	598 Oliver Dr, Troy, MI 48084	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/29/2028	92.8	92.8	91.9	0.03 %
Kotyark LLC dba Gibsonton Motel	(#, [^])	11545 US Hwy 41S, Gibsonton, FL 33534	Accommodation	Term Loan	Prime plus 2.75%	8/29/2043	77.7	77.7	87.7	0.03 %
Greenfield Hill Wines & Spirits, LLC	(#, [^])	65 Hillside Rd, Fairfield, CT 06824	Food and Beverage Stores	Term Loan	Prime plus 2.75%	8/29/2028	68.3	68.3	67.8	0.02 %
ARVAmethod LLC	(#, [^])	516 N Ogden Ave # 150, Chicago, IL 60642	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/29/2028	1.8	1.8	1.8	— %
Graphish Studio, Inc.	(#, [^])	231 Main St., Stamford, CT 06901	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/28/2028	5.6	5.6	5.5	— %
Atlas Geo-Constructors LLC	(#, [^])	3466 Thomasville Rd Winston, Winston-Salem, NC 27107	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/24/2028	60.0	60.0	62.9	0.02 %
Finn & Emma LLC	(#, [^])	1275 Bloomfield Ave Building 5 Unit 28B, Fairfield, NJ 07004	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	8/24/2028	92.6	92.6	91.3	0.03 %
Montana Life Group, LLC	(#, [^])	8 N 9th Ave, Bozeman, MT 59715	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/24/2028	5.6	5.6	5.5	— %
Wearware Inc dba FlyWire Cameras	(#, [^])	2204 Blackmoor Park Lane, Lexington, KY 40509	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	8/24/2028	16.7	16.7	16.6	0.01 %
Zash LLC dba Papa Murphy's take 'N Bake Pizza	(#, [^])	2303 White Bear Ave, Maplewood, MN 55025	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/23/2028	31.3	31.3	31.8	0.01 %
Buffalo Biodiesel Inc.	(#, [^])	225 Sawyer Ave, Tonawanda, NY 14150	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	8/21/2028	994.6	994.6	1,040.7	0.34 %
GeoTek Alaska, Inc	(#, [^])	2756 Commercial Dr, Anchorage, AK 99501	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/17/2044	120.4	120.4	135.9	0.04 %
ATI Jet, Inc.	(#, [^])	7007 Boeing Dr, El Paso, TX 79925	Air Transportation	Term Loan	Prime plus 2.75%	8/16/2028	148.7	148.7	154.0	0.05 %
Lewins Law, P.C.	(#, [^])	7920 Belt Line Rd Ste 650, Dallas, TX 75254	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/16/2028	13.4	13.4	13.2	— %
GS Bath Inc	(#, [^])	5335 E Kaviland Ave, Fresno, CA 93725	Truck Transportation	Term Loan	Prime plus 2.75%	8/15/2028	423.2	423.2	444.8	0.14 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Pamletics LLC dba F45	(#,\^)	22015 IH 10 West, San Antonio, TX 78257	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/14/2028	33.8	33.8	34.2	0.01 %
David D. Sullivan dba DMS Construction	(#,\^)	6400 Charwood Place, Bakersfield, CA 93306	Specialty Trade Contractors	Term Loan	6%	8/9/2028	10.3	10.3	9.4	— %
Crystal Shores Inc. dba Shorewood Laundromat	(#,\^)	700 West Jefferson St., Shorewood, IL 60404	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/9/2028	16.6	16.6	16.7	0.01 %
Palanuk & Associates, Inc. dba Wolfpk	(#,\^)	28110 SE Fern Dr, Boring, OR 97009	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/8/2028	76.1	76.1	75.4	0.02 %
Mercedes Cab Company, Inc	(#,\^)	35 Alden St., Province Town, MA 02657	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	8/7/2028	95.2	95.2	95.5	0.03 %
CJNR, LLC	(#,\^)	208 East Main St., Elma, WA 98541	Accommodation	Term Loan	Prime plus 2.75%	8/7/2043	114.7	114.7	129.5	0.04 %
Ron's Pool and Spa Services LLC	(#,\^)	1419 NE 30th St., Pompano, FL 33064	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/3/2028	2.8	2.8	2.7	— %
Alma Jacobsen, ODD Family Eye Care & Contact Lens LLC	(#,\^)	1700 Nottingham Way Ste 12A, Hamilton, NJ 08619	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	8/3/2028	44.7	44.7	44.5	0.01 %
20th Century Lanes, Inc dba West Seattle Bowl	(#,\^)	4505 39 Ave SW, Seattle, WA 98116	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/3/2028	87.1	87.1	90.7	0.03 %
Millwork Unlimited, Incorporated	(#,\^)	8264 Pine Cay Rd, Wellington, FL 33414	Wholesale Electronic Markets and Agents and Brokers	Term Loan	Prime plus 2.75%	8/2/2028	5.6	5.6	5.5	— %
Accel Compression Inc., Accel Workover Services, Inc	(#,\^)	4500 S Country Rd, Odessa, TX 79765	Rental and Leasing Services	Term Loan	Prime plus 2.75%	8/1/2043	287.8	287.8	324.9	0.11 %
Accel Compression Inc., Accel Workover Services Inc. dba Mica Tool	(#,\^)	4500 S. Country Rd 1310, Odessa, TX 79765	Rental and Leasing Services	Term Loan	Prime plus 2.75%	8/1/2028	359.7	359.7	372.9	0.12 %
Samy Optical LLC dba Site for Sore Eyes	(#,\^)	1350 Travis Blvd Ste 1507A, Fairfield, CA 94533	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/1/2028	72.2	72.2	71.2	0.02 %
CSL Services Inc	(#,\^)	7905 Browning Rd, Ste.312,314,316, Pennsauken, NJ 08109	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/27/2028	402.7	402.7	409.8	0.13 %
Nunez Enterprises Corporation dba La Casa	(#,\^)	3330 Piedmont RD NE, Atlanta, GA 30305	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	7/26/2028	5.0	5.0	4.9	— %
Relevant Elephant ,LLC	(#,\^)	ON320 Woodvale St, Winfield, IL 60190	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/25/2028	4.0	4.0	4.0	— %
TR Nails, LLC dba Simple Nails	(#,\^)	158 Great Rd, Bedford, MA 01730	Personal and Laundry Services	Term Loan	Prime plus 2.75%	7/20/2028	45.9	45.9	45.3	0.01 %
674 Club LLC	(#,\^)	674 N Orleans, Chicago, IL 60654	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/17/2043	253.2	253.2	285.9	0.09 %
ZA Trucking LLC	(#,\^)	5945 York Way, East Lansing, MI 48823	Truck Transportation	Term Loan	Prime plus 2.75%	7/17/2028	3.8	3.8	4.1	— %
Smart-tel Communications LLC	(#,\^)	9720 W. Golfax Ave Ste 100, Lakewood, CO 80215	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/13/2028	15.5	15.5	16.4	0.01 %
Mother's Cantina LLC dba Mother's Cantina	(#,\^)	2810 Philadelphia Ave Unit #10, Ocean City, MD 21842	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/13/2028	50.6	50.6	50.3	0.02 %
HQTRONICS LLC	(#,\^)	10135 South Roberts Rd Ste 209, Palos Hills, IL 60465	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/13/2028	46.0	46.0	45.3	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Smoove Move Productions, LLC dba Smoove Move Productions	(#, [^])	3932 North 16th St., Omaha, NE 68110	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	7/12/2028	7.8	7.8	8.3	— %
Vital Inspection Professionals, Inc. dba VIP	(#, [^])	180 Airpark Industrial Rd, Alabaster, AL 35007	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/3/2028	228.9	228.9	237.3	0.08 %
US Cargo Express, LLC	(#, [^])	4735 22 Mile Rd, Utica, MI 48317	Support Activities for Transportation	Term Loan	Prime plus 2.75%	7/2/2043	79.4	79.4	89.6	0.03 %
M J Losito Electrical Contractor's, Inc	(#, [^])	98 Wooster St., Bethel, CT 06801	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/29/2028	16.7	16.7	17.4	0.01 %
Bio-Haz Solutions, Inc.	(#, [^])	23 Tonoli Rd, Nesquehoning, PA 18240	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	5/29/2044	350.6	350.6	395.8	0.13 %
Bio-Haz Solutions, Inc	(#, [^])	23 Tonoli Rd, Nesquehoning, PA 18240	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/29/2029	196.0	196.0	209.0	0.07 %
Critter Cabana, LLC dba Critter Cabana	(#, [^])	516 East Main St., Newberg, OR 97132	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/28/2028	49.0	49.0	50.4	0.02 %
Corptek Solutions LLC	(#, [^])	2363 N. Hwy # 287 Ste # 111, Mansfield, TX 76063	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/28/2028	34.6	34.6	35.5	0.01 %
Nick's Country Kitchen, LLC	(#, [^])	3 Flanders RD, Building #1, Bethlehem, CT 06751	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/27/2028	16.4	16.4	16.9	0.01 %
Bengals, Inc. dba Royal Liquor Mart	(#, [^])	3714 E State St., Rockford, IL 61108	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/26/2043	99.8	99.8	112.6	0.04 %
Peter Thomas Roth Labs LLC, & June Jacobs Labs, LLC,	(#, [^])	460 Park Ave. Floor 16, New York, NY 10022	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	6/26/2028	673.8	673.8	697.6	0.23 %
Sun Pools, Inc	(#, [^])	130 Holiday LN, Albany, KY 42602	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	6/25/2043	287.3	287.3	324.4	0.10 %
Sun Pools, Inc dba Sun Fiberglass Pools	(#, [^])	130 Holiday Lane, Albany, KY 42602	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	6/25/2028	569.2	569.2	590.3	0.19 %
DPF Filters Inc.	(#, [^])	2832 Golden State Blvd., Madera, CA 93637	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/25/2028	49.6	49.6	51.3	0.02 %
Martha Beauty Supply And Braiding, Inc.	(#, [^])	538 E Boughton Rd, Bolingbrook, IL 60440	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/22/2043	130.7	130.7	147.6	0.05 %
Sushi Prime, LLC and Vasilias Investments	(#, [^])	32 SE 2nd Ave, Delray Beach, FL 33444	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/22/2028	201.8	201.8	210.5	0.07 %
The Desert House Assisted Living ,LLC	(#, [^])	11055 E Grove St, Mesa, AZ 85208	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	6/22/2043	73.9	73.9	83.4	0.03 %
York Woods Tree Service, LLC dba York Woods Tree and Products, LLC	(#, [^])	300 Harold Dow Hwy, Elliot, ME 03903	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/21/2043	228.6	228.6	258.1	0.08 %
Independent Life LLC	(#, [^])	4955 S Durango Dr, Ste124, Las Vegas, NV 89113	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/21/2028	13.5	13.5	13.9	— %
York Woods Tree Service, LLC dba York Woods Tree and Products, LLC	(#, [^])	300 Harold Dow Hwy, Eliot, ME 03903	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/21/2028	103.8	103.8	109.6	0.04 %
Colovic Hackettstown Dairy LLC	(#, [^])	22 Route 57, Hackettstown, NJ 07840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/19/2043	258.0	258.0	291.3	0.09 %
Mid America Motorworks, Inc and Yager Holdings L.P	(#, [^])	2900 North 3rd St., Effingham, IL 62401	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/19/2043	266.9	266.9	301.3	0.10 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Jones Roger Sherman Inn, Inc.	(#, [^])	195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/19/2028	345.5	345.5	367.6	0.12 %
Allen Theatre and Back Stage Cafe LLC	(#, [^])	36 East. Main St., Annville, PA 17003	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	6/18/2043	118.3	118.3	133.6	0.04 %
Schumacker Recreation, LLC	(#, [^])	5325 S University Dr, Davie, FL 33328	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/18/2028	109.4	109.4	116.4	0.04 %
Softrol Systems Inc dba Softrol Systems	(#, [^])	1100 Northpoint Pkwy SE, Acworth, GA 30102	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/15/2028	642.2	642.2	662.1	0.21 %
Dianne Williams and Louis Williams dba Sweetlips Store	(#, [^])	3870 Sweet Lips Rd, Henderson, TN 38340	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/15/2043	43.4	43.4	49.0	0.02 %
Oil Palace Inc.	(#, [^])	10408 Hwy 64 East, Tyler, TX 75707	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/15/2043	136.6	136.6	154.2	0.05 %
Venzix Ventures Inc. dba Venzix	(#, [^])	750 Legend Oak Dr, Fountain, CO 80817	Nonstore Retailers	Term Loan	Prime plus 2.75%	6/15/2028	8.1	8.1	8.6	— %
Tele Tax Express Inc	(#, [^])	166 Getty Ave, Paterson, NJ 07503	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2028	16.4	16.4	17.3	0.01 %
E & J Sims Co. LLC	(#, [^])	28 Broad St., Bloomfield, NJ 07003	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/14/2028	36.4	36.4	37.7	0.01 %
Team Sandy Blanton Realty, Inc	(#, [^])	1225 West Gregory St, Pensacola, FL 32502	Real Estate	Term Loan	Prime plus 2.75%	6/14/2043	91.5	91.5	103.3	0.03 %
Mastiff Studios LLC	(#, [^])	2919 West Colorado Ave, Colorado Springs, CO 80904	Educational Services	Term Loan	Prime plus 2.75%	6/13/2043	40.1	40.1	45.3	0.01 %
Camp K-9 Pet Resort & Spa, Inc.	(#, [^])	18501 Le Claire Ave, Tinley Park, IL 60478	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/8/2028	6.0	6.0	6.2	— %
Icebox Cafe, L.C. and Icebox Cafe at Doral, LLC	(#, [^])	1855 Purdy Ave, Miami Beach, FL 33139	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/8/2028	631.9	631.9	652.2	0.21 %
Beyond Grooming LLC and Michelle McWatters	(#, [^])	1200 Old Martindale Rd, San Marcos, TX 78666	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/8/2043	40.4	40.4	45.6	0.01 %
Hardway Inc and A F C Leasing, Inc	(#, [^])	12533 S. 73rd East Place, Bixby, OK 74008	Rental and Leasing Services	Term Loan	Prime plus 2.75%	6/6/2028	234.2	234.2	240.5	0.08 %
Sowells Consulting Engineers, LLC	(#, [^])	13430 Northwest Freeway #260, Houston, TX 77040	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/6/2028	16.7	16.7	17.2	0.01 %
Funtime .LLC dba Indoor Playgrounds International	(#, [^])	13200 West Foxfire Dr Ste 144, Surprise, AZ 85378	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/5/2028	206.6	206.6	212.2	0.07 %
SSD Designs LLC	(#, [^])	10840 Bay Hill Club Dr, Charlotte, NC 28277	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	6/5/2028	59.1	59.1	60.8	0.02 %
Mastrocinque Restaurant Management Company LLC dba Santioni's	(#, [^])	3535 Hwy 17 Unit 14 & 15, Fleming Island, FL 32003	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/1/2028	45.6	45.6	48.5	0.02 %
BTD Feed & Nutrition, LLC dba Thomaston Feed Cheshire	(#, [^])	943 South Main St., Cheshire, CT 06410	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/1/2028	32.9	32.9	33.8	0.01 %
Awan Business Management Group LLC, Awan Sign Company LLC	(#, [^])	14429 South Wallin Dr, Plainfield, IL 60544	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/31/2043	258.8	258.8	292.1	0.09 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Crowley Ventures, LLC	(#, [^])	665 Worthington Rd, Westerville, OH 43082	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2028	53.8	53.8	55.5	0.02 %
Starship, LLC dba Tint World Smyrna	(#, [^])	2274 S Atlanta Rd SE, Smyrna, GA 30080	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/25/2043	92.4	92.4	104.3	0.03 %
Adow Pools LLC	(#, [^])	393 Glenbrook Rd, Stamford, CT 06906	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2028	125.4	125.4	129.7	0.04 %
Ocean Breeze Holdings, LLC, Ocean Beach Resort LLC & Ocean Breeze	(#, [^])	3 Williams Ave, Mystic, CT 06355	Accommodation	Term Loan	Prime plus 2.75%	5/25/2043	1,245.1	1,245.1	1,405.7	0.45 %
Broadalbin Properties LLC dba Broadalbin Hotel & 1854 Pub & Eatery	(#, [^])	59 West Main St, Broadalbin, NY 12025	Accommodation	Term Loan	Prime plus 2.75%	10/25/2043	191.2	191.2	215.9	0.07 %
Dream Spa LLC and Dream Spa Greenwich LLC	(#, [^])	1220 Post Rd East, Westport, CT 06880	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2028	78.2	78.2	80.6	0.03 %
DMA Equipment LLC	(#, [^])	700 Lee St., Elk Grove Village, IL 60007	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/24/2043	251.5	251.5	284.0	0.09 %
Chem-Flotronics, Inc.	(#, [^])	195 Paterson Ave, Little Falls, NJ 07424	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	5/22/2028	72.1	72.1	74.5	0.02 %
Mark A Espinoza, DDS PLLC dba Central Dental Care	(#, [^])	9315 N Central Ave, Phoenix, AZ 85020	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/18/2028	45.5	45.5	46.7	0.02 %
Clore Construction LLC	(#, [^])	21220 FM 1420, Harlingen, TX 78550	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	5/16/2028	107.9	107.9	112.6	0.04 %
Joshua One Limited Liability Company dba Genesis Personal Fitness	(#, [^])	28 North State St. Unit 100, Newtown, PA 18940	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/16/2043	301.0	301.0	339.8	0.11 %
James T. Hendel dba Autotexx Mobile Auto Repair	(#, [^])	5857 Hwy101 North, Rockmart, GA 30153	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/15/2028	5.4	5.4	5.8	— %
Fireplace Outlet Inc	(#, [^])	8216 Main St., Williamsville, NY 14221	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	5/15/2028	13.1	13.1	13.9	— %
Daniel Woodward, DC PLLC dba Doc's Body Shop	(#, [^])	3084 N Goliad St., Ste 114, Rockwall, TX 75087	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/11/2028	24.5	24.5	25.1	0.01 %
Circle and Square, Inc dba Stamford Kumon	(#, [^])	50 Forest St. Ste 902, Stamford, CT 06901	Educational Services	Term Loan	Prime plus 2.75%	5/11/2028	33.2	33.2	34.1	0.01 %
Baby Gentry's Childcare & Learning Academy	(#, [^])	4203 Shenandoah Dr, Dayton, OH 45417	Social Assistance	Term Loan	Prime plus 2.75%	5/10/2028	8.1	8.1	8.3	— %
Buy Gitomer Inc., Gitgo LLC., GitGo Archives, LLC	(#, [^])	310 Arlington Ave Unit 329, Charlotte, NC 28203	Educational Services	Term Loan	Prime plus 2.75%	5/9/2043	680.4	680.4	768.2	0.25 %
Schmaltz Operations LLC dba Companion Camp	(#, [^])	3408 Castle Rock Farm Rd, Pittsboro, NC 27312	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/7/2028	43.3	43.3	45.5	0.01 %
Container Shipping, LLC	(#, [^])	533 Nova Rd Ste 213B, Ormond Beach, FL 32174	Support Activities for Transportation	Term Loan	Prime plus 2.75%	5/4/2028	36.1	36.1	37.0	0.01 %
Wilbur Standford Jr Trucking and Excavating, LLC	(#, [^])	7505 North Chases Lake Rd, Watson, NY 13343	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/3/2028	173.1	173.1	183.1	0.06 %
Olmsted LLC and 626 Van LLC dba Maison Yaki	(#, [^])	659 Vanderbilt Ave, Brooklyn, NY 11238	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/1/2029	182.0	182.0	189.6	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Brenden Kehren Development LLC	(#, [^])	14689 Gemara Rd, Sparta, WI 54656	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2028	2.1	2.1	2.2	— %
Metropolitan Solutions Inc.	(#, [^])	1420 Chestnut St., Portsmouth, VA 23704	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2043	165.9	165.9	187.3	0.06 %
Corona Dance, LLC dba Huracan Dance Studio	(#, [^])	480 West Main St., Stamford, CT 06902	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	4/30/2028	8.4	8.4	8.6	— %
Saltamontes Tire Company, LLC	(#, [^])	1955 Boston Ave, Brodgeport, CT 06604	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/30/2043	95.9	95.9	108.3	0.04 %
Sunlinc Inc	(#, [^])	170 Canterbury Court, East Windsor, NJ 08520	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/30/2028	7.0	7.0	7.1	— %
Little Angels Daycare and Learning Center LLC	(#, [^])	4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	4/27/2043	150.4	150.4	169.8	0.05 %
Rory James Contracting LLC	(#, [^])	33 Bennett Place, Amityville, NY 11701	Construction of Buildings	Term Loan	Prime plus 2.75%	4/27/2028	11.5	11.5	11.8	— %
Kastoria Inc. dba Bantam Pizza	(#, [^])	768 Bantam Rd, Bantam, CT 06750	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2028	10.7	10.7	11.0	— %
RWT Corporation dba Welding Works	(#, [^])	32 New Rd, Madison, CT 06443	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	4/26/2043	199.3	199.3	225.0	0.07 %
LMH Optics LLC dba Sterling Optical	(#, [^])	1272 Smallwood Dr West, Waldorf, MD 20603	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/26/2028	35.7	35.7	36.7	0.01 %
K&S Hardware LLC	(#, [^])	1865 W Wayzata Blvd, Long Lake, MN 55356	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	4/26/2028	16.1	16.1	16.5	0.01 %
Pledge 4 Hope LLC	(#, [^])	53 Bayberry Loop South, Purvis, MS 39475	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	4/26/2028	10.1	10.1	10.3	— %
RWT Corporation dba Welding Works	(#, [^])	32 New Rd, Madison, CT 06443	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	4/26/2028	304.8	304.8	317.8	0.10 %
Matrix Z, LLC	(#, [^])	800 SW 21st Terrace, Ft Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	4/26/2028	65.3	65.3	69.0	0.02 %
Joe & Sons Service, Inc	(#, [^])	855 Atwood Ave, Cranston, RI 02920	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/24/2028	73.8	73.8	78.5	0.03 %
Spitnale's Garage LLC	(#, [^])	3761 Mahoning Ave, Youngstown, OH 44515	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/20/2043	56.5	56.5	63.8	0.02 %
Just for Boats LLC	(#, [^])	459 Dupre Rd, McClellanville, SC 29458	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/20/2043	16.5	16.5	18.6	0.01 %
Rosemarie Products Company LLC	(#, [^])	5400 Crooked Tree Dr, Mason, OH 45040	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	4/18/2028	10.7	10.7	11.0	— %
Veterinary Preventive Care, LLC	(#, [^])	945 Riverview Ct, Xenia, OH 45385	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/18/2028	33.4	33.4	34.7	0.01 %
A New Dawn Psychotherapy Associates, LLC	(#, [^])	308 E Broad St, Bethlehem, PA 18018	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	4/18/2043	81.9	81.9	92.5	0.03 %
Southern HVAC LLC	(#, [^])	119 Ouachita 212, Camden, AZ 71701	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2043	21.1	21.1	23.8	0.01 %
Southern HVAC LLC	(#, [^])	119 Ouachita 212, Camden, AR 71701	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2028	28.2	28.2	29.6	0.01 %
Southern Oaks Athletic Club, LLC	(#, [^])	15253 Shenandoah Ave, BATON ROUGE, LA 70817	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/17/2043	343.3	343.3	387.6	0.13 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Patricia A. Freeman & Samuel C. Freeman dba Teenas Pizza	(#,\^)	35 E Main St., Pekin, IN 47165	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/13/2043	39.1	39.1	44.2	0.01 %
Precision Components Group Inc	(#,\^)	190 Doty Circle, West Springfield, MA 01089	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	4/11/2028	16.0	16.0	16.9	0.01 %
Sexy Nails Center LLC	(#,\^)	57 Passaic St., Garfield, NJ 07026	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/10/2043	189.5	189.5	214.0	0.07 %
Mark Baker	(#,\^)	1653 Evalie Dr, Fairfield, OH 45014	Truck Transportation	Term Loan	Prime plus 2.75%	4/9/2028	7.0	7.0	7.3	— %
Innovation Transport LLC	(#,\^)	1 International Blvd, Ste 400, Mahwah, NJ 07495	Truck Transportation	Term Loan	Prime plus 2.75%	4/6/2028	37.1	37.1	39.0	0.01 %
Shree Lakshminarayn Grocery Stores LLC	(#,\^)	3307 Charles St., Rockford, IL 61108	Gasoline Stations	Term Loan	Prime plus 2.75%	4/5/2043	112.3	112.3	126.8	0.04 %
Newsome Mobile Notary LLC	(#,\^)	8153 12th Ave SW, Seattle, WA 98106	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/5/2028	3.7	3.7	3.8	— %
Master Roofing and Siding Inc.	(#,\^)	1 Paragon Dr # 122, Montvale, NJ 07645	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/30/2028	187.2	187.2	191.8	0.06 %
Romancing the Stone	(#,\^)	140 Centre of New England Blvd, Coventry, RI 02816	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/30/2043	325.9	325.9	368.0	0.12 %
Alaska Industrial Paint LLC	(#,\^)	229 Whitney Rd, Unit B, Anchorage, AK 99501	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2028	88.1	88.1	93.6	0.03 %
Fifth Wheel Truck Stop 001	(#,\^)	3767 S Golden State Blvd, Fresno, CA 93725	Gasoline Stations	Term Loan	Prime plus 2.75%	3/30/2043	1,074.2	1,074.2	1,212.8	0.39 %
Michael S Brown Physical Therapy, P.C	(#,\^)	300 Hempstead Tpke Ste. 3 & 4, Hempstead, NY 11552	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/30/2028	68.7	68.7	70.4	0.02 %
America's Little Leaders Academy, Inc	(#,\^)	2570 NW 152nd Terrace, Opa-Locka, FL 33054	Social Assistance	Term Loan	Prime plus 2.75%	3/30/2043	21.0	21.0	23.7	0.01 %
Payne's Environmental Services LLC	(#,\^)	5617 Causeway Blvd, Tampa, FL 33619	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/30/2028	160.1	160.1	167.7	0.05 %
Technical Ordnance Solutions, LLC	(#,\^)	9950 Business Circle, Ste 13, Naples, FL 34112	Fabricated Metal Product Manufacturing	Term Loan	7.75%	3/30/2028	972.8	972.8	923.5	0.30 %
Alaska Industrial Paint LLC	(#,\^)	229 Whitney Rd Unit B, Anchorage, AK 99501	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/30/2043	208.4	208.4	235.2	0.08 %
GQ Investments, LLC	(#,\^)	5772 Miami Lakes Dr East, Miami, FL 33014	Electrical Equipment, Appliance, and Component Manufacturing	Term Loan	Prime plus 2.75%	3/30/2028	148.7	148.7	153.3	0.05 %
Kaz Wellness, LLC dba Grounded Wellness Center	(#,\^)	104 Clover Court, Bartlett, IL 60103	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/29/2028	11.2	11.2	11.7	— %
Lou & Choo Enterprises Inc.	(#,\^)	2101 West Hunting Park Ave, Philadelphia, PA 19140	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/28/2044	101.9	101.9	115.0	0.04 %
Clancy 15 LLC and Allied Molded Products LLC	(#,\^)	1145 13th Ave East, Palmetto, FL 34221	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/28/2028	119.6	119.6	125.0	0.04 %
Corning Lumber Company Inc & Frank R Close & Son Inc dba True Valley	(#,\^)	111 E. Laurel St., Willows, CA 95988	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/28/2028	61.8	61.8	65.6	0.02 %
Clancy 15 LLC and Allied Molded Products LLC	(#,\^)	1145 13th Ave East, Palmetto, FL 34221	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	3/28/2043	205.2	205.2	231.7	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Montage Mountain Resorts, LP	(#,^)	1000 Montage Mountain Rd, Scranton, PA 18505	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/28/2043	1,167.9	1,167.9	1,318.5	0.43 %
Cartwright Termite & Pest Control Inc. and Cartwright Termite & Pest Co	(#,^)	1376 Broadway, El Cajon, CA 92021	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/28/2028	157.7	157.7	165.1	0.05 %
K.C. Communications, Inc.	(#,^)	2715 Saturn St., Brea, CA 92821	Telecommunications	Term Loan	Prime plus 2.75%	3/27/2028	44.1	44.1	46.9	0.02 %
Aque Investment Group LLC	(#,^)	3838 N. Sam Houston Pkwy E, Houston, TX 77032	Real Estate	Term Loan	Prime plus 2.75%	3/23/2028	187.6	187.6	199.1	0.06 %
Cable Management, LLC	(#,^)	200 Pratt St., Meriden, CT 06450	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2028	56.8	56.8	59.9	0.02 %
All Regional Recyclers of Wood LLC dba ARROW	(#,^)	104 Wooster St., Bethal, CT 06801	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2028	92.7	92.7	97.3	0.03 %
Denton BioFuels LLC and Amercian BioSource, LLC	(#,^)	624 W. University Dr.#359, Denton, TX 76201	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2028	68.2	68.2	71.0	0.02 %
Sunshine Tents and Event Rentals LLC	(#,^)	2322 SW 58th Terrace, West Park, FL 33023	Rental and Leasing Services	Term Loan	Prime plus 2.75%	3/23/2028	43.9	43.9	46.6	0.02 %
Shweiki Media Inc dba Study Breaks Magazine	(#,^)	4954 Space Center Dr, San Antonio, TX 78218	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	3/23/2028	52.1	52.1	55.3	0.02 %
Kajun Martial Arts LLC	(#,^)	36546 Mission St., Prairieville, LA 70769	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/23/2028	15.9	15.9	16.4	0.01 %
New York Label & Box Corp	(#,^)	50 Oval Dr, Islandia, NY 11749	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/23/2043	1,197.8	1,197.8	1,352.3	0.44 %
Sofasco, Inc	(#,^)	182 Garber Lane, Winchester, VA 22602	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	3/23/2043	93.4	93.4	105.5	0.03 %
GeoTek Alaska, Inc	(#,^)	2756 Commercial Dr, Anchorage, AK 99501	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/21/2043	607.2	607.2	685.5	0.22 %
RTSP Union LLC	(#,^)	2438 Route 22 East, Union, NJ 07083	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	9/20/2028	902.6	902.6	945.1	0.31 %
Rexco Foods LLC dba Papa John's	(#,^)	18640 Fm 1488 Ste C, Magnolia, TX 77354	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/20/2028	30.0	30.0	30.8	0.01 %
Cest Chic Concepts, LLC dba Salon Cest Chic	(#,^)	15231 Hall Station Rd Unit 104, Bowie, MD 20721	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/19/2028	7.9	7.9	8.2	— %
Petroleum Equipment & Services, Inc	(#,^)	5631 Silverado Way Unit G, Anchorage, AK 99518	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/16/2028	176.9	176.9	187.7	0.06 %
Camerabots Media, LLC	(#,^)	4501 Ford Ave Ste 207, Alexandria, VA 22302	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 2.75%	3/16/2028	10.6	10.6	10.9	— %
CTD Operations Inc	(#,^)	219 Saint Nazaire Rd STE G, Broussard, LA 70518	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2028	47.6	47.6	49.2	0.02 %
Rojenco, Inc. dba Buggy Bathe Auto Wash Lube & Detail Shoppe	(#,^)	2217 Richmond Rd, Williamsburg, VA 23188	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/15/2043	484.9	484.9	547.4	0.18 %
Rojenco II, Inc.	(#,^)	4357 Shore Dr, Virginia Beach, VA 23455	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/15/2043	72.2	72.2	81.5	0.03 %
Rojenco II, Inc.	(#,^)	4357 Shore Dr, Virginia Beach, VA 23455	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/15/2043	376.0	376.0	424.5	0.14 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Rojenco, Inc. dba The Buggy Bathe Auto Wash Lube & Detail Shoppe	(#, [^])	2217 Richmond Rd, Williamsburg, VA 23188	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/15/2043	72.2	72.2	81.5	0.03 %
Summit Insights Group LLC	(#, [^])	19 Briant Pkwy, Summit, NJ 07901	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	3/14/2028	6.9	6.9	7.0	— %
2b Mom Inc dba Mom's the Word Maternity	(#, [^])	3150 18th St., Ste 435, San Francisco, CA 94110	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	3/9/2028	23.4	23.4	24.0	0.01 %
Dante Ultimate Cleaning Service LLC	(#, [^])	16969 River Park Dr, Covington, LA 70345	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/9/2028	7.2	7.2	7.5	— %
SRG Waterfront LLC	(#, [^])	88 District Square SW, Washington, DC 20005	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/9/2028	205.4	205.4	211.3	0.07 %
Unpainted Arizona, LLC dba Westside Bowl	(#, [^])	2617 Mahoning Ave, Youngstown, OH 44509	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/7/2043	98.0	98.0	110.7	0.04 %
BC Bishop Enterprises LLC dba 9Round Pooler	(#, [^])	105-107 Grand Central Blvd, Pooler, GA 31322	Educational Services	Term Loan	Prime plus 2.75%	3/2/2028	5.6	5.6	5.8	— %
Merciful Heavenly Homes, LLC	(#, [^])	401 Dillar's Mill Rd, Tyner, NC 27980	Nursing and Residential Care Facilities	Term Loan	8%	2/28/2043	62.1	62.1	60.7	0.02 %
Urban Fitness Group LLC dba Crunch Fitness Group LLC	(#, [^])	2800 S IH-35, Ste 220, Round Rock, TX 78681	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/28/2028	156.6	156.6	166.2	0.05 %
Connie Engelbrecht	(#, [^])	20640 Raven Dr, Eagle River, AK 99577	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	2/28/2028	2.1	2.1	2.2	— %
The Law Offices of Samuel R Miller LLC	(#, [^])	7405 Lake Worth Rd, Lake Worth, FL 33467	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/28/2043	111.0	111.0	125.3	0.04 %
Betty's Catering Corp, Betty's Decoration & Wedding Center Inc.	(#, [^])	94-33 Corona Ave, Corona, NY 11373	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/26/2043	330.5	330.5	373.2	0.12 %
Jackpine Technologies Corporation	(#, [^])	1 Mill & Main Pl., Ste 330, Maynard, MA 01754	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	2/22/2028	25.9	25.9	27.5	0.01 %
Crossfit iQ LLC	(#, [^])	346 Pike Rd, Bay 8 & 9, West Palm Beach, FL 33411	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/21/2028	29.7	29.7	30.7	0.01 %
Wellfleet Consulting Inc.	(#, [^])	2275 Research Blvd Ste 500, Rockville, MD 20850	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/21/2028	10.5	10.5	10.7	— %
Town & Country Transportation Co.	(#, [^])	191-193 Arch St., New Britain, CT 06051	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	2/16/2028	46.1	46.1	48.9	0.02 %
Lulinjett LLC dba All American Printing & Design	(#, [^])	4621 Bayshore Rd, Fort Myers, FL 33917	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	2/14/2043	99.2	99.2	112.0	0.04 %
Margab Inc dba Smoothie King	(#, [^])	14200 SW 8th St Unit #102, Miami, FL 33184	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/13/2028	2.9	2.9	3.0	— %
JumboMarkets, Inc.	(#, [^])	15500 SW Trail Dr, Indiantown, FL 34956	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/13/2028	145.1	145.1	150.1	0.05 %
Tony Herring & Associates, Inc.	(#, [^])	211 West Camellia Dr, Slidell, LA 70458	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	2/9/2028	5.8	5.8	6.1	— %
Start UP Dreams, Inc dba SDC Concrete	(#, [^])	30521 134th St SE, Sultan, WA 98294	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/9/2028	51.4	51.4	53.6	0.02 %
Quality Machine of Iowa, Inc	(#, [^])	1040 4th Ave, Audubon, IA 50025	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	2/9/2028	1,002.4	1,002.4	1,050.5	0.34 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Apps Inc., Market Share, and Singular Leaseholdings LLC	(#,\^)	800 Village Walk #159, Guilford, CT 06437	Telecommunications	Term Loan	Prime plus 2.75%	2/8/2028	378.3	378.3	387.5	0.13 %
De La Vega LLC dba De La Vega Deland and De La Vega Oviedo	(#,\^)	128 North Woodland Blvd, Deland, FL 32720	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/7/2028	35.8	35.8	37.3	0.01 %
Macrotech Integrated Management Solutions dba Extreme Lawn Care	(#,\^)	2425 Durrance LN, Ormond Beach, FL 32174	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/5/2028	8.4	8.4	8.9	— %
Midlothian Hardware Inc dba Grills True Value	(#,\^)	4751 West 147th St., Midlothian, IL 60445	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	2/2/2028	10.5	10.5	11.1	— %
Rocco's Landscaping LLC	(#,\^)	151 Kitts Lane, Newington, CT 06111	Administrative and Support Services	Term Loan	Prime plus 2.75%	1/31/2043	69.8	69.8	78.8	0.03 %
USA General Investment LLC dba Braniff Paint and Body Shop	(#,\^)	2290 NW 21st Terrace, Miami, FL 33142	Repair and Maintenance	Term Loan	Prime plus 2.75%	1/31/2028	10.4	10.4	10.7	— %
WydeBodi, LLC dba Wyde Bodi Auto Tags	(#,\^)	706 North 37th St., Philadelphia, PA 19104	Support Activities for Transportation	Term Loan	Prime plus 2.75%	1/30/2043	44.2	44.2	49.9	0.02 %
New Phaze Packaging Inc	(#,\^)	9533 Irontdale Ave, Los Angeles, CA 91311	Paper Manufacturing	Term Loan	Prime plus 2.75%	1/26/2043	893.1	893.1	1,008.4	0.33 %
Concrete Services LLC and James Ward	(#,\^)	24 County Rd 901, Jemison, AL 35085	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/25/2028	69.1	69.1	72.1	0.02 %
Flair Interiors, Inc dba Giant Don's Flooring America	(#,\^)	7725 Old Seward Hwy, Anchorage, AK 99502	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	1/24/2028	95.1	95.1	100.9	0.03 %
Tier1 Solutions LLC	(#,\^)	1000 Essington Rd, Juliet, IL 60435	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/23/2028	5.4	5.4	5.5	— %
Lavish Specs Inc	(#,\^)	262 Glen St., Glen Cove, NY 11542	Machinery Manufacturing	Term Loan	Prime plus 2.75%	1/19/2028	5.2	5.2	5.3	— %
Weeping Willow Kennels, Inc.	(#,\^)	6041 Hammond School Rd, Salisbury, MD 21804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/19/2028	7.3	7.3	7.7	— %
Lou & Choo Enterprises Inc dba Lou & Choo Lounge	(#,\^)	2101,2103 & 2105 West Hunting Park Ave, Philadelphia, PA 19140	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/18/2043	107.3	107.3	121.2	0.04 %
MedWorx Inc.	(#,\^)	6857 Timbers Dr., Evergreen, CO 80439	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/18/2028	54.5	54.5	55.8	0.02 %
Specialized Dairy Processors LLC and Nathaly Zapata	(#,\^)	2200 N Commerce Pkwy, Weston, FL 33326	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/16/2028	45.0	45.0	46.1	0.01 %
Work of Heart Inc dba Little Nest Portraits	(#)	1000 Meridian Blvd, Ste 112, Franklin, TN 37067	Professional, Scientific, and Technical Services	Term Loan	7.5%	1/10/2028	4.0	4.0	3.8	— %
Human Resource Time Manager LLC	(#,\^)	2737 Humphrey St., East Elmhurst, NY 11369	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/8/2028	10.7	10.7	11.3	— %
Sandfree Systems LLC	(#,\^)	116 Cricket Ave Ste B, Ardmore, PA 19003	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/5/2028	5.2	5.2	5.5	— %
Crad Holding LLC dba Neighborhood Laundry of Bloomfield	(#,\^)	60 Dodd St., Bloomfield, NJ 07003	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/5/2028	42.5	42.5	43.6	0.01 %
Social Link LLC	(#,\^)	41Peabody St., Nashville, TN 37210	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2027	7.7	7.7	7.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Farec, Inc	(#)	30250 W Nine Mile Rd, Farmington, MI 48336	Amusement, Gambling, and Recreation Industries	Term Loan	7.5%	12/29/2042	242.4	242.4	234.8	0.08 %
Anderson Farms Inc	(#)	271 West Hwy 30, Burley, ID 83318	Truck Transportation	Term Loan	7.5%	12/22/2027	4,208.4	4,208.4	4,001.5	1.29 %
Muckamuck Trucks, Inc.	(#^)	510 S Spring St., Ukiah, CA 95482	Truck Transportation	Term Loan	Prime plus 2.75%	12/22/2027	9.4	9.4	9.8	— %
Medical Plaza of Boro Park PC	(#^)	1266 51St 1st Floor, Brooklyn, NY 11219	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2027	13.5	13.5	13.8	— %
O'Rourke's Diner, LLC	(#^)	728 Main St., Middletown, CT 06457	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/22/2027	2.6	2.6	2.8	— %
Landmark Ventures USA Inc	(#^)	475 Park Ave South 25th Floor, New York, NY 10016	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	12/22/2027	42.8	42.8	43.7	0.01 %
Salida Family Chiropractic-PPLC dba Salida Sport and Spine	(#^)	203 G St., Salida, CO 81201	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2027	8.2	8.2	8.4	— %
Blue Lagoon Resort, LLC dba Hill View Cottages	(#^)	3670 Lake Shore Dr, Lake George, NY 12845	Accommodation	Term Loan	Prime plus 2.75%	12/21/2042	175.3	175.3	198.0	0.06 %
CT Auto Spa LLC	(#^)	39 Albany Turnpike, West Simsbury, CT 06092	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/21/2027	149.6	149.6	158.4	0.05 %
DHD Enterprise LLC dba Edible Arrangements #1699	(#^)	828 Washington Ave, Miami Beach, FL 33139	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	12/21/2027	15.9	15.9	16.5	0.01 %
DBMS Consulting, Inc.	(#^)	164 West 83rd St.- Units 1F/1P, New York, NY 10024	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/20/2027	54.3	54.3	56.9	0.02 %
Auto Excellence of Fort Myers Inc.	(#^)	3105 Fowler St., Fort Myers, FL 33901	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/19/2042	98.8	98.8	111.5	0.04 %
1-0 Granny's Helpful Hands, LLC	(#^)	705 East Lake St., Minneapolis, MN 55407	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	12/15/2027	15.4	15.4	15.8	0.01 %
Legion Bowl, Inc & Legion Pub Inc	(#^)	661 Park St., Cranston, RI 02910	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/15/2042	307.5	307.5	347.2	0.11 %
Ocean Trans LLC & Dehal Trucking LLC	(#^)	1415 W. Anderson St., Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	12/15/2042	583.9	583.9	659.2	0.21 %
Peanut Butter & Co., Inc	(#^)	119 West 57th St., Ste 300, New York, NY 10019	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/15/2027	153.9	153.9	157.3	0.05 %
KR Calvert & Co, LLC	(#^)	1620 Westgate Circle Ste 100, Brentwood, TN 37027	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/14/2027	357.7	357.7	365.9	0.12 %
Royalty Freight Inc	(#^)	3728 W Mckinley Ave, Fresno, CA 93722	Truck Transportation	Term Loan	Prime plus 2.75%	12/14/2027	454.8	454.8	464.7	0.15 %
Atlas Geo-Constructors, LLC	(#^)	3466 Thomasville Rd, Winston Salem, NC 27107	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/14/2027	229.0	229.0	240.2	0.08 %
AADJ Empire Inc and AADJ Galaxy Inc.	(#^)	1599 Post Rd, Warwick, RI 02888	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/14/2042	168.5	168.5	190.2	0.06 %
Heung Kyun Im	(#^)	6235 Conlan Bay Dr, Houston, TX 77041	Nonstore Retailers	Term Loan	Prime plus 2.75%	12/14/2027	10.6	10.6	10.8	— %
LP Industries Inc. dba Childforms	(#^)	2040 Norwood St. SW, Lenoir, NC 28645	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	12/14/2027	58.3	58.3	61.2	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Nichols Fire and Security LLC	(#,\^)	1906 Vanderhorn Dr, Memphis, TN 38134	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/13/2042	81.3	81.3	91.8	0.03 %
Hardway Inc & AFC Leasing Inc	(#,\^)	12533 S. 73rd E. Place, Bixby, OK 74008	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/13/2027	524.9	524.9	536.3	0.17 %
LPB LPB Property Management Inc dba Wilderness View Cabins & Ellijay	(#,\^)	498 Wilderness View, Chatsworth, GA 30705	Real Estate	Term Loan	Prime plus 2.75%	12/12/2042	31.2	31.2	35.2	0.01 %
Clare Construction LLC	(#,\^)	21220 FM 1420, Harlingen, TX 78550	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	12/12/2027	315.1	315.1	330.5	0.11 %
A-1 Van Services Inc	(#,\^)	154 Sandy Creek Rd, Verona, PA 15147	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/12/2027	502.5	502.5	528.1	0.17 %
Jai Ganeshai LLC, Mahiveera 1 LLC, Mahiveera 2 LLC & KSVP LLC	(#,\^)	1120 Wren School Rd, Piedmont, SC 29673	Gasoline Stations	Term Loan	Prime plus 2.75%	12/12/2027	33.7	33.7	34.4	0.01 %
AV Strategy Inc	(#,\^)	9468 American Eagle Way Ste 100, Orlando, FL 32837	Rental and Leasing Services	Term Loan	Prime plus 2.75%	12/8/2027	333.7	333.7	347.2	0.11 %
Clear Sound Communications, Inc	(#,\^)	680 Old Medford Ave, Medford, NY 11763	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/8/2027	2.6	2.6	2.6	— %
Kim Howard Corp dba NPN Machine Tools	(#,\^)	9130 Wayfarer Lane, Houston, TX 77075	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/7/2042	562.5	562.5	635.0	0.21 %
ODS Inc	(#,\^)	626 N Delsea Dr, Glassboro, NJ 08028	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/6/2027	33.6	33.6	34.9	0.01 %
Healthcare Interventions, Inc dba Brightstar Healthcare of & Brightstar	(#,\^)	5300 W. Atlantic Ave. Ste 501, Delray Beach, FL 33484	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/4/2027	10.3	10.3	10.5	— %
Oil Palace, Inc.	(#,\^)	10408 Hwy 64 East, Tyler, TX 75707	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/4/2042	945.4	945.4	1,067.3	0.35 %
PS Camping Inc.	(#,\^)	43595 US Hwy 50, Canon City, CO 81212	Accommodation	Term Loan	8.25%	12/1/2027	17.3	17.3	17.0	0.01 %
Utara LLC	(#,\^)	214 Pine St, Sandpoint, ID 83864	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/1/2027	15.9	15.9	16.5	0.01 %
Square1 Partners, LLC	(#,\^)	1088 Greenbriar Lane, Northbrook, IL 60062	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	12/1/2027	42.6	42.6	43.6	0.01 %
Linda Jean Howard Riley dba The Rusty Bolt	(#,\^)	22345 W. Rt 66, Seligman, AZ 86337	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	12/1/2042	19.5	19.5	22.0	0.01 %
Salud Bar & Grill LLC	(#,\^)	1413 Bushwick Ave, Brooklyn, NY 11207	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/1/2027	38.5	38.5	39.4	0.01 %
WTI Distribution Inc	(#,\^)	5491 E Francis St, Ontario, CA 91761	Support Activities for Transportation	Term Loan	Prime plus 2.75%	11/30/2027	27.1	27.1	28.3	0.01 %
J. Venture Holdings, LLC	(#,\^)	2285 St. Andrews Ave, Zachary, LA 70791	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/30/2027	8.4	8.4	8.9	— %
OPH Lexington, Inc	(#,\^)	235 Walton Ave, Lexington, KY 40502	Social Assistance	Term Loan	Prime plus 2.75%	11/29/2042	176.9	176.9	199.8	0.06 %
Our Playhouse Preschool, LLC	(#,\^)	3501 NC Hwy 54 W, Chapel hill, NC 27516	Social Assistance	Term Loan	Prime plus 2.75%	11/29/2042	217.5	217.5	245.6	0.08 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Beacon Brewing LLC and C' Sons, LLC	(#,\^)	700 Lincoln St., Lagrange, GA 30204	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/27/2042	117.8	117.8	133.0	0.04 %
Webtez Inc dba Mod Vans	(#,\^)	920 Graves Ave, Oxnard, CA 93003	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/22/2027	47.3	47.3	48.5	0.02 %
Step Up Academy of the Arts, LLC	(#,\^)	2258A Wigwam Pkwy, Henderson, NV 89074	Educational Services	Term Loan	Prime plus 2.75%	11/22/2027	10.7	10.7	10.9	— %
JMD Corporation dba Dart's True Value	(#,\^)	121 South Main St., Payette, ID 83661	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/22/2027	12.6	12.6	13.2	— %
Grumpy's Restaurant Company, LLC	(#,\^)	834 Kingsley Ave, Orange Park, FL 32073	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/21/2027	48.1	48.1	49.2	0.02 %
Cali Fit Meals	(#,\^)	3450 East Orangethrope Ave, Anaheim, CA 92806	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/21/2027	15.2	15.2	15.9	0.01 %
PB Market LLC dba Pure Barre	(#,\^)	164-C Market St, Charleston, SC 29401	Educational Services	Term Loan	Prime plus 2.75%	11/21/2027	73.4	73.4	75.0	0.02 %
B Lam LLC	(#,\^)	9419 Kenwood Rd, Cincinnati, OH 45242	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/20/2042	168.2	168.2	189.9	0.06 %
Maya Motel, LLC dba Town House Motel	(#,\^)	1701 Washington Ave, Waco, TX 76701	Accommodation	Term Loan	Prime plus 2.75%	11/17/2042	52.9	52.9	59.7	0.02 %
Southern Specialty Contractor, LLC & Ronald David Holbrook Jr.	(#,\^)	1990 Flippen Rd, Stockbridge, GA 30281	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	11/17/2027	35.8	35.8	36.7	0.01 %
H & H Hotshot Services, Inc.	(#,\^)	5455 N. 51st Ave Ste 30, Glendale, AZ 85301	Couriers and Messengers	Term Loan	Prime plus 2.75%	11/16/2027	47.3	47.3	49.0	0.02 %
Auto Rx LLC,J&P Auto Repair Inc	(#,\^)	91 & 95 Woodbury Rd, Hicksville, NY 11801	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/15/2042	182.1	182.1	205.6	0.07 %
J R Wholesale Tires & Auto Center, LLC	(#,\^)	822 Cameron Lane, Lugoff, SC 29078	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/15/2042	12.5	12.5	14.1	— %
Marcaco LLC	(#,\^)	124 Lincoln Ave, Colonie, NY 12205	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	11/15/2042	498.6	498.6	562.9	0.18 %
Paramount Dance Studios Inc. and Homestead Dance Supply	(#,\^)	112 N Krome Ave, Homestead, FL 33030	Educational Services	Term Loan	Prime plus 2.75%	10/14/2043	438.6	438.6	495.1	0.16 %
Wing King at the Gardens LLC	(#,\^)	4235 South Fort Apache Rd, Ste 250, Las Vegas, NV 89147	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/10/2027	6.6	6.6	6.7	— %
JNP Delivery Inc	(#,\^)	4500 North Providence # 7, Appleton, WI 54913	Couriers and Messengers	Term Loan	6%	11/7/2027	6.5	6.5	6.4	— %
His Loving Hands Christian Academy, Inc.	(#,\^)	15020 Harrison St., Miami, FL 33176	Social Assistance	Term Loan	Prime plus 2.75%	11/6/2042	85.1	85.1	96.1	0.03 %
Sterling Campbell Insurance Agency, Inc	(#,\^)	36359 North Gantzel Rd Ste 102, San Tan Valley, AZ 85140	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	11/3/2027	5.1	5.1	5.2	— %
S & S Auto Body Shop Inc.	(#,\^)	5001 W. Clay St., Richmond, VA 23230	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/3/2042	69.9	69.9	78.9	0.03 %
Top Quality Dent Service LLC	(#,\^)	1541 Vapor Trail, Colorado Springs, CO 80905	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/2/2027	4.1	4.1	4.2	— %
Rachael Reel dba Rachel Reel Insurance Age	(#,\^)	208 Bank St., Lenoir, TN 37771	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	10/31/2027	5.0	5.0	5.1	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Die Hard Used Car Sales	(#, [^])	1668 West Grand Ave, Phoenix, AZ 85007	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	10/30/2042	52.3	52.3	59.1	0.02 %
The Five Lakes LLC	(#, [^])	13705 Holmes Rd, Kansas City, MO 64154	Educational Services	Term Loan	Prime plus 2.75%	10/30/2042	440.0	440.0	496.7	0.16 %
Blue Eagle Transport Inc , Golden Eagle Transport, Inc & Green Eagle	(#, [^])	377 Boston Post Rd Unit B, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	10/27/2027	27.7	27.7	28.5	0.01 %
Sage Oil LLC	(#, [^])	8913 Egyptian Ave, Las Vegas, NV 89143	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	10/27/2027	6.7	6.7	6.9	— %
Ashore Ventures Inc dba PuroClean Professional Restoration	(#, [^])	909 SE Everett Mall Way Ste A-140, Everett, WA 98208	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/27/2027	9.7	9.7	10.0	— %
Suzie LLC dba Tony D's Restaurant	(#, [^])	92 Huntington St., New London, CT 06320	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/25/2042	81.0	81.0	91.5	0.03 %
Grand Blanc Lanes, Inc.	(#, [^])	5301 S. Saginaw Rd, Flint, MI 48507	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/25/2027	10.0	10.0	10.6	— %
Schafer Fisheries Inc	(#, [^])	21985 Waller Rd, Fulton, IL 61252	Food Manufacturing	Term Loan	Prime plus 2.75%	10/25/2027	25.7	25.7	27.3	0.01 %
The Jig, LLC	(#, [^])	3115 Camp Phillips Rd, Wausau, WI 54403	Food Services and Drinking Places	Term Loan	8.25%	10/24/2042	23.4	23.4	22.8	0.01 %
Island Refrigeration & AC Inc	(#, [^])	3201 Flagler Ave, Unit 510 & 511, Key West, FL 33040	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/18/2042	122.7	122.7	138.6	0.04 %
Blueridge Armor LLC	(#, [^])	1495 Hwy 74-A Bypass, Ste 150192, Spindale, NC 28160	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	10/17/2027	5.5	5.5	5.8	— %
H and K Dry Cleaning LLC ,Quintero Shopping Center LLC,Aqua Laundry	(#, [^])	1227 Burnside Ave, East Hartford, CT 06108	Electronics and Appliance Stores	Term Loan	7.5%	10/17/2042	60.0	60.0	58.6	0.02 %
Cortez Landscaping, LLC	(#, [^])	4 Powder Rd, Norwalk, CT 06854	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/13/2027	12.8	12.8	13.3	— %
On Call Services LLC	(#, [^])	15060 281St Ave NW, Zimmerman, MN 55398	Construction of Buildings	Term Loan	Prime plus 2.75%	10/13/2027	12.2	12.2	12.9	— %
Pro Anderson, LLC	(#, [^])	1092 Hampton Inn Way, Ste 400, Jacksonville, NC 28546	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	10/11/2027	36.2	36.2	37.1	0.01 %
Becky Lou Corp dba Rent A Center	(#, [^])	3578 Route 611, Ste 210, Bartonsville, PA 18321	Rental and Leasing Services	Term Loan	Prime plus 2.75%	10/2/2027	60.7	60.7	63.3	0.02 %
Ains Holding Company LLC	(#, [^])	122 W. 26th St., New York, NY 10001	Management of Companies and Enterprises	Term Loan	Prime plus 2.75%	10/2/2027	67.6	67.6	69.5	0.02 %
Dan Cline Transport Inc.	(#, [^])	501 State Dr, Mount Vernon, MO 65712	Truck Transportation	Term Loan	Prime plus 2.75%	9/29/2030	758.8	758.8	803.6	0.26 %
Harco Metal Products Inc	(#, [^])	7895 East Acoma Dr Ste 102, Scottsdale, AZ 85260	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	9/29/2042	455.4	455.4	514.2	0.17 %
Sashshel Corporation	(#, [^])	676 Franklin Blvd, Somerset, NJ 08873	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/29/2042	196.6	196.6	221.9	0.07 %
Threads of Time LLC	(#, [^])	207 S Buchanan St., Danville, IL 61832	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	9/29/2042	127.1	127.1	143.5	0.05 %
Pets A Go Go LLC	(#, [^])	589 North State Rd, Briarcliff Manor, NY 10510	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/28/2042	183.5	183.5	207.2	0.07 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Rhode Island Tennis Management LLC	(#,\^)	636 Centerville Rd, Warwick, RI 02886	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/28/2042	519.7	519.7	586.7	0.19 %
Nicholson Lumber Co Inc.	(#,\^)	377 Main St., Nicholson, PA 18446	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/28/2030	164.8	164.8	178.8	0.06 %
Rhode Island Tennis Management LLC	(#,\^)	636 Centerville Rd, Warwick, RI 02886	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/28/2042	361.9	361.9	408.5	0.13 %
Complete Care IT LLC	(#,\^)	4801 South University Dr, Ste 125, Davie, FL 33328	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/27/2027	9.7	9.7	9.9	— %
Technologist Inc	(#,\^)	3120 Farview Dr, Ste 610, Falls Church, VA 22042	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	9/27/2027	163.7	163.7	172.8	0.06 %
Inspirations Food Design, Inc	(#,\^)	1338 Memorial Ave, West Springfield, MA 01089	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/26/2042	430.1	430.1	485.5	0.16 %
KB Waterjet Cutting LLC	(#,\^)	4330 Parker Lane, Addis, LA 70710	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/22/2027	6.7	6.7	7.0	— %
JPS Arthur Kill Rd Bakery Corp dba Aunt Butches of Brooklyn	(#,\^)	4864 Arthur Kill Rd Units 102,103,104 & 105, Staten Island, NY 10309	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/22/2027	14.8	14.8	15.2	— %
Sallee Pro-Custom Fabrication Shop LLC	(#,\^)	8865 North County Rd 600 W, Scipio, IN 47273	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/21/2027	5.9	5.9	6.3	— %
NY Tent LLC & NY Tent Parent, LLC dba Tent Company of New York	(#,\^)	1401 Lakeland Ave, Bohemia, NY 11716	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/20/2027	679.4	679.4	714.5	0.23 %
Imagine By Carleen, Inc.	(#,\^)	1404 Del Prado Blvd. South, Units 100 & 105, Cape Coral, FL 33904	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/20/2027	5.0	5.0	5.2	— %
Insight Diagnostic Technologist Services	(#,\^)	2030 Forest Ave, Ste 110, San Jose, CA 95128	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/20/2027	218.7	218.7	225.5	0.07 %
Sound Manufacturing, Inc. & Monster Power Equipment, Inc.	(#,\^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/20/2027	131.6	131.6	138.1	0.04 %
CR Park Incorporated dba Define Body and Mind	(#,\^)	49 W. Allendale Ave, Allendale, NJ 07401	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/20/2027	25.3	25.3	26.5	0.01 %
Montessori Community School	(#,\^)	123 South Navarra Dr, Scotts Valley, CA 95066	Social Assistance	Term Loan	Prime plus 2.75%	9/20/2042	252.2	252.2	284.7	0.09 %
Stone's Construction and Remodeling, LLC	(#,\^)	5210 Kaylin Dr, Akron, OH 44319	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	9/19/2027	3.4	3.4	3.5	— %
Li Family Spokane LLC	(#,\^)	21 E. Lincoln Rd, Spokane, WA 99208	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/15/2042	355.5	355.5	401.4	0.13 %
Alaska Motor Home Inc	(#,\^)	6633 Brayton Dr, Anchorage, AK 99507	Rental and Leasing Services	Term Loan	Prime plus 2.75%	9/13/2027	221.1	221.1	225.3	0.07 %
Nails By Mercedes LLC	(#,\^)	2994 and 2996 Edgewater Dr, Orlando, FL 32804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/13/2027	9.4	9.4	9.9	— %
Rajbai Maa Inc. dba Nara Lounge	(#,\^)	244-252 Atwells Ave, Providence, RI 02903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/12/2042	358.7	358.7	405.0	0.13 %
Town & Country Transportation Co. and Popco, LLC.	(#,\^)	191 Arch St., New Britain, CT 06051	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/12/2042	155.9	155.9	176.0	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Health & Performance Center, LLC	(#, [^])	1862 Craigshire Rd, Saint Louis, MO 63146	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/11/2027	13.5	13.5	13.7	— %
Morgan Lynn Kerstetter dba Catherine School of Dance	(#, [^])	315 Mill St. 3rd Floor, Danville, PA 17821	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/11/2027	5.0	5.0	5.2	— %
Foxtail, LLC and Tottly New Services Corp	(#, [^])	1481 Highland Ave, Cheshire, CT 06410	Social Assistance	Term Loan	Prime plus 2.75%	9/8/2042	269.3	269.3	304.0	0.10 %
Crazy Beatz Productions LLC	(#, [^])	20014 NE 138th St., Kearney, MO 64060	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 3.75%	9/7/2027	3.6	3.6	3.8	— %
South Fulton Landscape & Nursery, Inc.	(#, [^])	3415 Enon Rd, College Park, GA 30349	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	9/7/2042	92.5	92.5	104.4	0.03 %
Dreaming Big Learning Center Inc	(#, [^])	3301 W Oak St, Kissimmee, FL 34741	Social Assistance	Term Loan	Prime plus 2.75%	9/5/2042	351.3	351.3	396.6	0.13 %
Big Coop's Trucking LLC	(#, [^])	3066 Misty Creek Dr., Swartz, MI 48473	Truck Transportation	Term Loan	Prime plus 2.75%	9/1/2027	66.1	66.1	69.1	0.02 %
Blue Eagle Transport Inc, Greeneagle Transport Inc & Golden Eagle	(#, [^])	377 Boston Post Rd, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	8/31/2027	277.3	277.3	284.9	0.09 %
Lake County Tow LLC	(#, [^])	15409 Country Rd 565A, Clermont, FL 34711	Support Activities for Transportation	Term Loan	Prime plus 2.75%	8/25/2042	80.7	80.7	91.2	0.03 %
Parlay Distributors LLC	(#, [^])	20 Medford Ave, Ste 104, Patchogue, NY 11772	Educational Services	Term Loan	Prime plus 2.75%	8/25/2027	72.5	72.5	74.3	0.02 %
Genuine Ventures LLC and Seaweed Ventures LLC	(#, [^])	432 S Franklin St, Juneau, AK 99801	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/24/2030	457.2	457.2	488.7	0.16 %
Delicias de Minas Restaurant, LLC	(#, [^])	168-170 McWhorter St., Newark, NJ 07105	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/22/2027	129.7	129.7	136.9	0.04 %
L&V Auto Sales, Inc.	(#, [^])	1504 West Franklin Blvd., Gastonia, NC 28052	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	8/21/2027	11.8	11.8	12.4	— %
Damiano Global Corp	(#, [^])	333 Birch Hills Dr, Rochester, NY 14622	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/21/2027	14.7	14.7	15.4	— %
Tier1 Solutions LLC	(#, [^])	1000 Essington Rd Ste. 109 & 111, Joliet, IL 60435	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/18/2027	12.7	12.7	13.1	— %
Tony Herring & Associates, Inc	(#, [^])	211 West Camellia Dr, Slidell, LA 70458	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	8/17/2027	4.9	4.9	5.0	— %
Chester's World Enterprise LLC	(#, [^])	140 W Alameda Dr, Ste 104, Tempe, AZ 85282	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	8/16/2027	14.7	14.7	15.2	— %
D'Amato & Sons Construction, Inc.	(#, [^])	117 Oak St., Amityville, NY 11701	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	8/11/2027	5.4	5.4	5.6	— %
Roundhay Partners LLC and Roundhay Farming LLC	(#, [^])	6160 Granite Spring Rd, Somerset, CA 95684	Crop Production	Term Loan	8.25%	8/8/2042	831.4	831.4	783.2	0.25 %
L & J Corporate Services Inc	(#, [^])	866 NW 110th Ave, Coral Springs, FL 33071	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	8/4/2027	3.7	3.7	3.7	— %
Work of Heart Inc dba Little Nest Portraits	(#, [^])	1000 Meridian Blvd, Ste 112, Franklin, TN 37067	Professional, Scientific, and Technical Services	Term Loan	7.5%	7/28/2027	33.0	33.0	31.4	0.01 %
Sharon G McMillen, MA Psychologist, Inc.	(#, [^])	216 West Main St, Kingwood, WV 26537	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	7/28/2027	12.0	12.0	12.2	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
HQTRONIC LLC	(#, [^])	10135 S. Roberts Rd, Ste. 209, Palos Hills, IL 60465	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	7/27/2027	14.5	14.5	14.8	— %
Oberon IT, Inc.	(#, [^])	1404 W. Walnut Hill Lane, Irving, TX 75038	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/26/2027	141.2	141.2	146.6	0.05 %
Gilles Peress Studio LLC	(#, [^])	76 Lafayette Ave, Brooklyn, NY 11217	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/25/2027	39.8	39.8	40.6	0.01 %
Obok LLC	(#, [^])	2720 S. Havana St., Unit H, Aurora, CO 80014	Food Manufacturing	Term Loan	Prime plus 2.75%	7/21/2027	7.7	7.7	8.1	— %
Lil Tots' Learning Center LLC	(#, [^])	3042 S 78th St, Tampa, FL 33619	Social Assistance	Term Loan	Prime plus 2.75%	7/21/2042	25.5	25.5	28.8	0.01 %
Ocean Trans LLC	(#, [^])	1415 W Anderson Way, Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	7/21/2027	25.6	25.6	26.1	0.01 %
Matrix Z LLC	(#, [^])	800 SW 21st Terrace, Fort Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 3.75%	7/19/2027	5.5	5.5	5.9	— %
Aitheras Aviation Group, LLC , Aitheras Aviation Group, LLC	(#, [^])	2301 N Marginal Rd, Cleveland, OH 44114	Air Transportation	Term Loan	Prime plus 2.75%	7/18/2027	532.3	532.3	543.6	0.18 %
Wildflour Bakery & Cafe, LLC	(#, [^])	5137 Claretton Dr, Ste 100,110 & 120, Agoura Hills, CA 91301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/17/2027	14.5	14.5	15.3	— %
Koep Companies dba Pipestone True value	(#, [^])	207 East Main St., Pipestone, MN 56164	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	7/14/2042	300.8	300.8	339.6	0.11 %
McCord Holdings, Inc. dba Fast Signs 176101	(#, [^])	7640 N. Wickham Rd, Melbourne, FL 32940	Administrative and Support Services	Term Loan	Prime plus 2.75%	7/7/2027	9.5	9.5	9.8	— %
Thrifty Market Inc dba Thrifty Foods	(#, [^])	702 10th St., Wheatland, WY 82201	Food and Beverage Stores	Term Loan	Prime plus 2.75%	7/6/2027	69.4	69.4	71.7	0.02 %
Hamilton & Associates Real Estate and Investments Firm LLC	(#, [^])	11776 West Sample Rd, Coral Springs, FL 33065	Real Estate	Term Loan	Prime plus 2.75%	6/30/2042	49.7	49.7	56.1	0.02 %
J. T. O'Neill Company, L.L.C	(#, [^])	19972 Willowin Farm Lane, Purcellville, VA 20132	Real Estate	Term Loan	Prime plus 2.75%	6/30/2027	9.6	9.6	10.0	— %
J&M Civil Construction Services LLC	(#, [^])	1221 County Rd 4371, Decatur, TX 76234	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/30/2027	68.4	68.4	71.2	0.02 %
BQRS, Inc. DBA Gresham Meineke Car Care Center	(#, [^])	18081 SE Division St., Portland, OR 97236	Repair and Maintenance	Term Loan	0%	6/30/2027	50.3	50.3	48.9	0.02 %
New Chicago Wholesale Bakery Inc.	(#, [^])	795 Touhy Ave, Elk Grove Village, IL 60007	Food Manufacturing	Term Loan	Prime plus 2.75%	6/30/2027	10.6	10.6	11.2	— %
Best Bees Company	(#, [^])	839 Albany St., Boston, MA 02119	Animal Production and Aquaculture	Term Loan	Prime plus 2.75%	6/29/2027	14.3	14.3	14.9	— %
Oakhill Farms, LLC	(#, [^])	15 Carl St., Johnston, RI 02919	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/29/2030	75.1	75.1	82.1	0.03 %
Stiegelbauer Associates Inc.	(#, [^])	63 Flushing Ave, Unit 101, Building 280, Brooklyn, NY 11205	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/29/2027	196.5	196.5	208.1	0.07 %
Intellixion LLC	(#, [^])	7447 Egan Dr, Ste 110 A, Savage, MN 55378	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/29/2027	2.4	2.4	2.5	— %
Ocean Trans LLC and Dehal Trucking LLC	(#, [^])	760 W. Charter Way, Stockton, CA 95206	Truck Transportation	Term Loan	Prime plus 2.75%	6/29/2027	383.0	383.0	399.0	0.13 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Foxhop Fitness, LLC	(#,\^)	4211 NW Federal Hwy, Jensen Beach, FL 34957	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/28/2027	57.9	57.9	60.4	0.02 %
Old Dominion Transportation Group, Inc.	(#,\^)	2510 Hunters Place, Ste 202, Woodbridge, VA 22192	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	6/28/2027	765.1	765.1	799.4	0.26 %
Auxiliary Systems Inc., Sharrick Company, LLC & KMN, LLC	(#,\^)	211 East 25th St., Norfolk, VA 23504	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	6/27/2030	184.6	184.6	201.8	0.07 %
Ains Holding Company, LLC	(#,\^)	122 West 26th St., New York, NY 10001	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/26/2027	818.3	818.3	855.0	0.28 %
Northern Industries, LLC	(#,\^)	W 5585 Dehart Dr, Tomahawk, WI 54484	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/23/2042	53.6	53.6	60.6	0.02 %
Vella Construction Enterprises, Inc. dba Vella Construction	(#,\^)	318 28th Ave, San Mateo, CA 94403	Construction of Buildings	Term Loan	Prime plus 2.75%	6/23/2027	14.3	14.3	14.9	— %
Birches Group, LLC	(#,\^)	228 East 45th St. 12th FL South, New York, NY 10017	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/22/2027	31.9	31.9	33.2	0.01 %
Scarlet Spartan Inc. dba FastSigns of Brighton	(#,\^)	533 W. Grand River Ave, Brighton, MI 48116	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/19/2027	10.0	10.0	10.6	— %
Don G. Timpton DDS & Associates PA and Indsaad Properties, LLC	(#,\^)	11535 Carmel Commons Blvd. Ste 200, Charlotte, NC 28226	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/16/2042	369.9	369.9	417.6	0.14 %
JAM Media Solutions, LLC	(#,\^)	4744 Tackawanna St., Philadelphia, PA 19124	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/15/2027	23.3	23.3	24.3	0.01 %
All Regional Recyclers of Wood LLC, dba ARROW, Superior Carting, LLC	(#,\^)	104 Wooster St., Bethel, CT 06801	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	6/15/2042	285.5	285.5	322.3	0.10 %
ESA 365 Corp and Lucathor Realty LLC	(#,\^)	2420 Grand Ave, Baldwin, NY 11520	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/14/2042	20.7	20.7	23.3	0.01 %
Susan Hughes dba Aloha Junction B and B	(#,\^)	19-4037 Olapalapa Rd, Volcano, HI 96785	Accommodation	Term Loan	Prime plus 2.75%	6/14/2042	56.7	56.7	64.0	0.02 %
Hull's Kitchen, LLC and HK Too, LLC	(#,\^)	19 Hull Shore Dr, Hull, MA 02045	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/14/2042	91.3	91.3	103.1	0.03 %
Tele Tax Express Inc., El Rancho Paiso, LLC and Nestor Romero	(#,\^)	577 Main Ave, Paterson, NJ 07055	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2042	85.0	85.0	96.0	0.03 %
Refoleen Inc dba Spice and Tea Exchange	(#,\^)	849 E Commerce St. Ste 121, San Antonio, TX 78205	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/8/2027	2.2	2.2	2.3	— %
Skydive California, LLC	(#,\^)	25001 S Kasson Rd, Tracy, CA 95301	Educational Services	Term Loan	Prime plus 2.75%	6/2/2027	34.9	34.9	37.0	0.01 %
SCW, LLC dba Arthur Murray Dance Studio	(#,\^)	2383 Old Dixwell Ave, Hamden, CT 06518	Educational Services	Term Loan	Prime plus 2.75%	6/2/2042	134.2	134.2	151.5	0.05 %
Speaker City, Inc. and Speaker Town, LLC dba Rollin Thunder	(#,\^)	246 East Belt Blvd, Richmond, VA 23224	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	6/1/2042	41.9	41.9	47.4	0.02 %
Funtime, LLC and Universal Entertainment Group LLC	(#,\^)	13200 W. Foxfire Dr #144, Surprise, AZ 85387	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/31/2027	48.3	48.3	50.5	0.02 %
Ricnet III, Inc. dba Edible Arrangements	(#,\^)	716 Foxcroft Ave, Martinsburg, WV 25401	Food and Beverage Stores	Term Loan	Prime plus 2.75%	5/31/2027	9.5	9.5	9.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Haron Baig, Inc. dba US1 Petrol	(#,\^)	1280-1290 Dixwell Ave, Hamden, CT 06514	Gasoline Stations	Term Loan	Prime plus 2.75%	5/31/2042	242.2	242.2	273.5	0.09 %
Sage Oil LLC	(#,\^)	8913 Egyptian Ave, Las Vegas, NV 89143	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	5/31/2027	14.2	14.2	14.8	— %
Chet Lemon Enterprises LLC dba All American Sports	(#,\^)	1544 Lane Park Cutoff, Tavares, FL 32778	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/26/2042	728.3	728.3	822.2	0.27 %
Swantown Inn & Spa LLC	(#,\^)	1431 11th Ave SE, Olympia, WI 98501	Accommodation	Term Loan	Prime plus 2.75%	5/26/2042	116.6	116.6	131.7	0.04 %
Eagle Wood Works LLC	(#,\^)	1448 Horsehead Rd, Lugoff, SC 29078	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	5/26/2027	7.5	7.5	7.9	— %
Hurricane Group, Inc.	(#,\^)	312 West Fourth St., Carson City, NV 89703	Other Information Services	Term Loan	Prime plus 2.75%	5/26/2027	54.5	54.5	56.7	0.02 %
Beyond Waves A Unique Salon LLC and Lori Ann Carlson	(#,\^)	2290 Foxon Rd Route 80, North Branford, CT 06471	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/25/2027	2.9	2.9	3.0	— %
Locavore LLC dba Paloma Restaurant	(#,\^)	401 S. Guadalupe St., Santa Fe, NM 87501	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/25/2027	31.4	31.4	32.9	0.01 %
Abdul Naushad MD PC dba Advanced Pain Centers	(#,\^)	2865 James Blvd, Poplar Bluff, MO 63901	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/25/2042	372.3	372.3	420.4	0.14 %
Innovim, LLC	(#,\^)	6401 Golden Triangle Dr Ste 200, Greenbelt, MD 20770	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/24/2027	182.5	182.5	190.1	0.06 %
Iron Men Home Repair, Inc. and Ironmen House Lifting Inc.	(#,\^)	132 North Wellwood Ave, Lindenhurst, NY 11757	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/19/2042	534.5	534.5	603.4	0.20 %
Tres K Deli, Grocery, Fruit and Meat Inc.	(#,\^)	125 West Tremont Ave, Bronx, NY 10453	Food and Beverage Stores	Term Loan	Prime plus 2.75%	5/19/2027	5.2	5.2	5.5	— %
Hayden Trucking LLC	(#,\^)	11540 Eagle Vista Dr, Fort Worth, TX 76179	Truck Transportation	Term Loan	Prime plus 2.75%	5/19/2027	92.5	92.5	98.0	0.03 %
PS Camping, Inc. dba Prospectors RV Resort	(#,\^)	43659&43595 US Hwy 50, Canon City, CO 81212	Accommodation	Term Loan	8.25%	5/19/2042	891.0	891.0	871.8	0.28 %
Mr. B's Bicycles & Mopeds, Inc.	(#,\^)	1870 S. 4th Ave, Yuma, AZ 85364	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/18/2042	134.6	134.6	152.0	0.05 %
Waterford Plumbing Co, Inc.	(#,\^)	2425 W. Cuyler Ave, Chicago, IL 60618	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/18/2027	31.5	31.5	32.9	0.01 %
Bay Car Wash LLC	(#,\^)	952 South Commercial St. and West Magnolia, Aransas Pass, TX 78336	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/18/2042	111.7	111.7	126.1	0.04 %
Computech Computers Inc.	(#,\^)	40-24 76th St., Office #2B, Elmhurst, NY 11373	Educational Services	Term Loan	Prime plus 2.75%	5/17/2027	31.5	31.5	32.8	0.01 %
Arco Electrical Contractors Inc. dba Arco Construction Group	(#,\^)	22-24 South Seventh St., Elizabeth, NJ 07202	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	5/16/2027	231.3	231.3	243.3	0.08 %
5 Stars Learning Center Inc	(#,\^)	14 Paine Ave, Irvington, NJ 07111	Social Assistance	Term Loan	Prime plus 2.75%	5/16/2042	56.7	56.7	64.0	0.02 %
Sanderson Distribution Inc.	(#,\^)	100 Daniel Dr, Alamo, CA 94507	Truck Transportation	Term Loan	Prime plus 2.75%	5/12/2027	6.6	6.6	6.9	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
B G F Bobby Q's Inc	(#,\^)	447 N. Main St., Freeport, NY 11520	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/11/2027	4.7	4.7	5.0	— %
Estelle Finkel Educational Associates,LLC	(#,\^)	125 West Mount Pleasant Ave, Livingston, NJ 07039	Educational Services	Term Loan	Prime plus 2.75%	5/11/2027	76.7	76.7	79.9	0.03 %
NHS, LLC	(#,\^)	212 N Douglas Ave, Ellsworth, KS 67439	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	5/9/2027	55.7	55.7	58.4	0.02 %
Innovation Transport, LLC	(#,\^)	1 International Blvd, Mahwah, NJ 07495	Truck Transportation	Term Loan	Prime plus 2.75%	5/9/2027	49.3	49.3	52.1	0.02 %
NHS, LLC	(#,\^)	212 N Douglas Ave, Ellsworth, KS 67439	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	5/9/2042	20.1	20.1	22.7	0.01 %
Benchmark Building, Inc.	(#,\^)	1439 Stargazer Terrace, Sanford, FL 32771	Construction of Buildings	Term Loan	Prime plus 2.75%	5/5/2027	14.2	14.2	14.8	— %
Cable Management LLC	(#,\^)	290 Pratt St., Meriden, CT 06450	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	5/3/2027	36.1	36.1	38.1	0.01 %
Fine Arts Center of Easley, Inc. dba Midtown Music	(#,\^)	117 S. Pendleton St., Easley, SC 29640	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	5/2/2042	109.5	109.5	123.7	0.04 %
Love and Glory Learning Center, Inc.	(#,\^)	4911 N. 42nd St., Tampa, FL 33610	Social Assistance	Term Loan	Prime plus 2.75%	4/28/2042	71.4	71.4	80.6	0.03 %
Sneads Ferry Foods, Inc. dba DQ Grill & Chill	(#,\^)	920 Hwy 210, Sneads Ferry, NC 28460	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2042	598.3	598.3	675.5	0.22 %
JMA Inc. dba Primecut and Mezzo; Primecut at Marquee	(#,\^)	393 Charles St., Providence, RI 02904	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2042	203.1	203.1	229.3	0.07 %
Ralph's Hair Salon, Inc.	(#,\^)	175 NW 14th St., Homestead, FL 33030	Personal and Laundry Services	Term Loan	Prime plus 2.75%	4/21/2042	45.8	45.8	51.7	0.02 %
Getting Even LLC dba The Zoo Health Club	(#,\^)	377 South Willow St., Ste B 2-1, Manchester, NH 03103	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/21/2027	4.7	4.7	4.9	— %
Condron Brothers LLC DBA Luv 2 Play	(#,\^)	4790 La Sierra Ave, Riverside, CA 92505	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/19/2027	74.4	74.4	78.0	0.03 %
The Altitude Group, LLC and Core Home Security, LLC	(#,\^)	949 Clint Moore Rd, Unit 949A, Boca Raton, FL 33487	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/31/2027	26.9	26.9	27.9	0.01 %
Citizens Lanes, LLC	(#,\^)	5100 Goodson Connector Rd, Union City, GA 30291	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	3/31/2042	602.2	602.2	589.3	0.19 %
Landmark Ventures USA, Inc.	(#,\^)	475 Park Ave South 25th Floor, New York, NY 10016	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	3/31/2027	115.3	115.3	119.7	0.04 %
Golden Hen Inc. dba Cafe	(#,\^)	468 W. Cheltenham Ave, Philadelphia, PA 19126	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/31/2027	39.8	39.8	41.4	0.01 %
Bear Trail Lodge LLC	(#,\^)	Mile 1 Bear Trail Rd, King Salmon, AK 99613	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/31/2042	506.4	506.4	571.8	0.18 %
Schafer Fisheries Inc.	(#,\^)	21985 Waller Rd, Fulton, IL 61252	Food Manufacturing	Term Loan	Prime plus 2.75%	3/30/2042	233.9	233.9	264.1	0.09 %
Sea Smoke Barbeque, Corp and Danwen LLC	(#,\^)	20 Island Farm Rd, Oak Bluffs, MA 02557	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/30/2042	216.7	216.7	244.7	0.08 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gauri Hospitality Group LLC dba Microtel Inns & Suites by Wyndham	(#, [^])	1221 Kentucky Mills Dr, Louisville, KY 40299	Accommodation	Term Loan	Prime plus 2.75%	3/29/2042	968.2	968.2	1,093.1	0.35 %
Discount Price, LLC dba Robert's Market	(#, [^])	2 Hill Rd, Franklin, NH 03235	Gasoline Stations	Term Loan	Prime plus 2.75%	3/29/2042	189.0	189.0	213.4	0.07 %
Douglas K. Soderblom . dba Loma Linda Optometry	(#, [^])	25815 Barton Rdad, Unit C104, Loma Linda, CA 92354	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/29/2027	61.5	61.5	64.3	0.02 %
H and H Hotshot Services, Inc. dba AA Hotshot & Logistics	(#, [^])	5455 N 51st St., # 30, Glendale, AZ 85301	Couriers and Messengers	Term Loan	Prime plus 2.75%	3/29/2030	58.3	58.3	62.5	0.02 %
New England Country Day School, Inc. and Thomas D. Walker	(#, [^])	27 Kenosia Ave, Danbury, CT 06810	Social Assistance	Term Loan	Prime plus 2.75%	3/28/2042	345.9	345.9	390.5	0.13 %
Heil & Hornik LLC dba Elysium Tennis	(#, [^])	7637 C. Commerce Place, Plain City, OH 43064	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/27/2042	851.2	851.2	961.0	0.31 %
Color Graphic Press, Inc.	(#, [^])	42 Main St., Nyack, NY 10960	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	3/23/2027	73.8	73.8	77.9	0.03 %
JBK Truck Trailer and Bus Inc.	(#, [^])	8669 South State Rd 67, Camby, IN 46113	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/23/2042	81.3	81.3	91.8	0.03 %
Denton Bio Fuels LLC and American Bio Source LLC	(#, [^])	624 W. University Dr. Ste 359, TX, TX 76201	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	3/23/2027	40.0	40.0	41.9	0.01 %
Executive Fitness & Nutrition Inc.	(#, [^])	8610 Roosevelt Ave Ste 2, Jackson Heights, NY 11372	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/23/2027	12.4	12.4	13.1	— %
Baton Rouge Cargo Services Inc. and 6507 Westport, LLC	(#, [^])	6507 Westport Ave, Shreveport, LA 71129	Truck Transportation	Term Loan	Prime plus 2.75%	3/22/2042	585.2	585.2	660.6	0.21 %
The Purple Cow House of Pancake Inc	(#, [^])	6 & 10 Skowhegan Rd, Fairfield, ME 04937	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/16/2042	65.2	65.2	73.6	0.02 %
Texcor, Inc. dba Texas Corral, Texas Coral Restaurants II, Inc.	(#, [^])	5880 US Hwy6, Portage, IN 46368	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/16/2027	203.6	203.6	215.0	0.07 %
1MTX LLC and Sunrise Transportation and Logistics, LLC and Mustafa	(#, [^])	6510 North Broadway, Saint Louis, MO 63147	Truck Transportation	Term Loan	Prime plus 2.75%	3/13/2027	385.2	385.2	400.1	0.13 %
Dwayne Bernard Tate	(#, [^])	1238 Woodcliff Court SW, Lilburn, GA 30047	Truck Transportation	Term Loan	Prime plus 2.75%	3/10/2027	6.4	6.4	6.8	— %
Elegant Occasions, LLC dba E Productions	(#, [^])	3650 Coral Ridge Dr Units 103-104, Coral Springs, FL 33065	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/10/2042	555.1	555.1	626.7	0.20 %
Anthony LLC dba Star of Woodward Market	(#, [^])	5730 Woodward Ave, Detroit, MI 48202	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/9/2042	105.7	105.7	119.3	0.04 %
Podium Auto Sales Inc and RRS Property, LLC	(#, [^])	246 S. Dixie Hwy, Pompano Beach, FL 33060	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/3/2042	83.2	83.2	93.9	0.03 %
Weeping Willow Kennels, Inc and Aileen N Black	(#, [^])	6041 Hammond School Rd, Salisbury, MD 21804	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/28/2042	128.1	128.1	144.6	0.05 %
Getting Even LLC dba The Zoo Health Club	(#, [^])	377 South Willow St. Unit B2-1, Manchester, NH 03103	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/28/2027	58.4	58.4	61.1	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
McNally Enterprises Inc.	(#,\^)	1010 N. Grove St., Anaheim, CA 92806	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/27/2027	39.1	39.1	40.8	0.01 %
Teracore Inc.	(#,\^)	3300 Holcomb Bridge Rd, Ste 226, Norcross, GA 30092	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/27/2027	99.3	99.3	103.2	0.03 %
B & J Bicycle Shop Inc.	(#,\^)	1620 E. Sample Rd, Pompano Beach, FL 33064	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	2/24/2027	3.8	3.8	4.0	— %
3W Enterprises LLC	(#,\^)	2727 Industrial Pkwy, Elkhart, IN 46516	Textile Product Mills	Term Loan	Prime plus 2.75%	2/24/2042	59.3	59.3	66.9	0.02 %
TMJ Pizza Mesa LLC dba Rosati's Pizza Restaurant	(#,\^)	2235 S. Power Rd Ste 118, Mesa, AZ 85209	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/24/2027	45.6	45.6	48.2	0.02 %
Ameritube, LLC and Ravone Properties, LLC	(#,\^)	1000 North State, Hwy 77, Hillsboro, TX 76645	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	2/14/2042	171.2	171.2	193.3	0.06 %
Baton Rouge Cargo Services Inc. and 2808 Court Street, LLC	(#,\^)	2808 Court St., Port Allen, LA 70767	Truck Transportation	Term Loan	Prime plus 2.75%	2/10/2042	226.8	226.8	256.0	0.08 %
Marvic Enterprises Inc dba Jordan's Liquor	(#,\^)	199 Taunton Ave, East Providence, RI 02914	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/10/2042	200.4	200.4	226.2	0.07 %
Maximo Canot dba Wash and Dry Laundrymat	(#,\^)	34 Morningside Ave, Yonkers, NY 10703	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/10/2042	126.0	126.0	142.2	0.05 %
Harrison Logging Company LLC	(#,\^)	127 Legate Rd, Indian Mound, TN 37079	Forestry and Logging	Term Loan	Prime plus 2.75%	2/9/2027	65.8	65.8	68.9	0.02 %
8 Minute Oil Change Auto Repair & Tire Center and Jumir L.L.C.	(#,\^)	174-176 Mountain Ave, Springfield, NJ 07081	Repair and Maintenance	Term Loan	Prime plus 2.75%	2/7/2042	299.8	299.8	338.5	0.11 %
DBMS Consulting, Inc.	(#,\^)	164 West 83rd St. Units 1F/1P, New York, NY 10024	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/1/2042	172.3	172.3	194.6	0.06 %
Children's House Learning, Inc and Tarps Investment Group	(#,\^)	720 Wilbraham Rd, Springfield, MA 01109	Social Assistance	Term Loan	Prime plus 2.75%	1/31/2042	293.4	293.4	331.3	0.11 %
Fave Realty Inc.	(#,\^)	1875 Grand Ave, Baldwin, NY 11510	Real Estate	Term Loan	Prime plus 2.75%	1/30/2042	49.8	49.8	56.2	0.02 %
SRC Publishing LLC	(#,\^)	8690 Waterford Bend St., Las Vegas, NV 89123	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	1/27/2027	13.5	13.5	14.0	— %
Rhone Wolf Vineyard LLC, Goldline Brands Inc. and Myka Cellars, Inc.	(#,\^)	5245 Bucks Bar Rd, Placerville, CA 95667	Beverage and Tobacco Product Manufacturing	Term Loan	8.25%	1/19/2030	203.5	203.5	198.5	0.06 %
Jolibe LLC and Jolibe Atelier LLC	(#,\^)	357 w 36th #401, New York, NY 10018	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	1/18/2027	6.3	6.3	6.6	— %
Eickmann Management Group LLC dba Jimmy Johns of Dundee	(#,\^)	568 Techumseh St., Dundee, MI 48131	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/17/2027	59.6	59.6	63.0	0.02 %
Fullbro Trust dba Menemsha Blues	(#,\^)	2 Basin Rd, Chilmark, MA 02535	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	1/13/2027	13.5	13.5	14.2	— %
Echelon Enterprises, Inc	(#,\^)	16701 E. Iliff Ave, Aurora, CO 80013	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	1/10/2027	29.3	29.3	30.9	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Metropolitan Solutions Group Inc.	(#,\^)	1420 Chestnut St., Portsmouth, VA 23704	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/19/2041	250.4	250.4	282.7	0.09 %
Techni-Pro Institute LLC	(#,\^)	414 NW 35th St., Boca Raton, FL 33431	Educational Services	Term Loan	Prime plus 2.75%	12/15/2026	111.9	111.9	116.4	0.04 %
Sempco, Inc.	(#,\^)	51 -55 Lake St. Unit #2-6, Nashua, NH 03060	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/15/2041	38.2	38.2	43.2	0.01 %
New Chicago Wholesale Bakery, Inc.	(#,\^)	795 Touhy Ave, Elk Grove Village, IL 60007	Food Manufacturing	Term Loan	Prime plus 2.75%	12/15/2041	426.1	426.1	481.0	0.16 %
Allied Welding Inc.	(#,\^)	1820 N. Santa Fe Ave, Chillicothe, IL 61523	Fabricated Metal Product Manufacturing	Term Loan	5.25%	12/15/2041	711.0	711.0	690.8	0.22 %
Elita 7, LLC	(#,\^)	16 Marble St., Worcester, MA 01603	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	12/15/2041	669.9	669.9	756.4	0.24 %
Trison Enterprises Inc.dba Lee's Automotive	(#,\^)	13281 Aurora Ave N, Seattle, WA 98311	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/14/2041	371.1	371.1	418.9	0.14 %
Wayfarer Bicycle LLC	(#,\^)	118-120 Ocean Ave, New London, CT 06320	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	12/13/2041	84.2	84.2	95.1	0.03 %
Roast Beef Levittown LLC dba Arby's	(#,\^)	2080 Hempstead Turnpike, East Meadow, NY 11554	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/13/2026	125.2	125.2	131.8	0.04 %
Mack Team Enterprises Inc.dba The UPS Store #6815	(#,\^)	38200 Ave of the States, Fort Gordon, GA 30905	Couriers and Messengers	Term Loan	Prime plus 2.75%	12/9/2026	12.0	12.0	12.6	— %
eCommerce Direct, LLC	(#,\^)	3440 Gannett Ave, Des Moines, IA 50321	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/9/2026	457.5	457.5	477.0	0.15 %
Recycling Revolution,LLC	(#,\^)	4190 Collins Rd, Unadilla, GA 31091	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/9/2041	81.9	81.9	92.4	0.03 %
New Life Hospital LLC	(#)	17400 Red Oak Dr, Houston, TX 77090	Hospitals	Term Loan	Prime plus 2.75%	12/8/2041	1,110.7	1,110.7	1,254.0	0.41 %
Hanson's Greeks LLC	(#,\^)	8132 N. 87th Place, Ste A, Scottsdale, AZ 85258	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/8/2026	6.6	6.6	7.0	— %
The Lake Shore Hospitality Inc dba Dowagiac Baymont Inn & Suites	(#)	29291 Amerihost Dr, Dowagiac, MI 49047	Accommodation	Term Loan	8.25%	12/5/2041	329.5	329.5	322.0	0.10 %
Pebble Wood Lane, LLC and Good Sam's Assisted Living Residence,LLC	(#)	1 Pebble Wood Lane, Palm Coast, FL 32164	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	11/30/2041	63.4	63.4	71.6	0.02 %
Quick Ship, LLC	(#)	448 W. 19th St, Houston, TX 77008	Couriers and Messengers	Term Loan	Prime plus 2.75%	11/30/2026	6.1	6.1	6.3	— %
Imaginarium Foods LLC,	(#,\^)	751 N. Cable Rd, Lima, OH 45805	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2042	340.1	340.1	384.0	0.12 %
Access Staffing, LLC	(#,\^)	360 Lexington Ave 8th Floor, New York, NY 10017	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/29/2026	717.8	717.8	743.6	0.24 %
Usman Jalil, LLC dba Food Mart	(#)	147 N Washington St., Plainville, CT 06062	Gasoline Stations	Term Loan	Prime plus 2.75%	11/29/2041	212.3	212.3	239.7	0.08 %
WPN Recycling Company LLC	(#,\^)	5101 Andard Ave, Baltimore, MD 21226	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	11/23/2026	13.1	13.1	13.8	— %
CRK Mens, LLC dba Spiff for Men	(#,\^)	750 Third Ave, New York, NY 10017	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/23/2026	61.6	61.6	64.0	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Broms Asset Management LLC	(#,^)	215 East 79th St. Apt 9E, New York, NY 10075	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	11/22/2026	72.5	72.5	75.1	0.02 %
JBK Truck Trailer and Bus Inc.	(#)	8669 S. State Rd 67, Camby, IN 46113	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/22/2041	377.4	377.4	426.1	0.14 %
Bouquet Restaurant LLC	(#,^)	519 Main St., Covington, KY 41011	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/22/2041	88.2	88.2	99.5	0.03 %
Skaggs RV Outlet LLC	(#,^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	11/21/2026	58.2	58.2	61.3	0.02 %
Catherine Christine Morin dba Purr-Fect Pets	(#,^)	1915 North Austin Ave, Georgetown, TX 78626	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/17/2026	10.9	10.9	11.3	— %
Hoosier Health Plus, LLC	(#,^)	520 East 8th St., Anderson, IN 46012	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/15/2026	50.8	50.8	53.5	0.02 %
MIK LLC dba Firehouse Subs	(#,^)	17250 Royalton Rd, Strongsville, OH 44136	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2026	129.7	129.7	134.6	0.04 %
Dyer Properties, LLC and Bayview Pharmacy, Inc.	(#)	3844 Post Rd, Warwick, RI 02886	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	11/9/2041	218.8	218.8	247.0	0.08 %
Fine Line Interiors, Inc.	(#)	2530 SW 30th Ave, Hallandale Beach, FL 33009	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/4/2041	56.7	56.7	64.0	0.02 %
131 Miles LLC and Ohm Shubh Laxmi, LLC. dba Mr Hero	(#,^)	13215 Miles Ave, Cleveland, OH 44105	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/3/2041	104.0	104.0	117.4	0.04 %
Veracruz Shabo, LLC Waterfalls Quick Lube LLC	(#)	1325 Broad St., Central Falls, RI 02863	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/1/2041	107.9	107.9	121.8	0.04 %
Glocecol LLC	(#,^)	10302 NW South River Dr, Bay #18, Miami, FL 33178	Administrative and Support Services	Term Loan	Prime plus 2.75%	11/1/2026	43.6	43.6	45.9	0.01 %
Moolchan Enterprises LLC dba Staying Green	(#)	2650 S.W. 154 Ave, Davie, FL 33331	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/31/2026	6.3	6.3	6.6	— %
Woodstock Enterprises Corp dba True Scent Candle Co	(#)	191 2nd Ave, Warwick, RI 02888	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	10/31/2041	80.5	80.5	90.9	0.03 %
Elite Structures Inc	(#,^)	401 Old Quitman Rd, Abel, GA 31620	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/27/2029	160.8	160.8	174.7	0.06 %
Blakeslee Arpaia Chapman Inc and Chapman Construction Services LLC	(#,^)	200 North Branford Rd, Branford, CT 06405	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	10/24/2026	243.8	243.8	256.7	0.08 %
Worldwide Estate, Inc. dba Washington Heights Manor	(#,^)	10620 W. Greenwood Terrace, Milwaukee, WI 53224	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	10/21/2041	203.5	203.5	229.8	0.07 %
Gold Wind Logistics LLC	(#)	2830 Beech Daly Rd, Inkster, MI 48141	Truck Transportation	Term Loan	Prime plus 2.75%	10/20/2041	161.6	161.6	182.4	0.06 %
Speaker City, Inc. dba Rollin Thunder	(#)	246 East Belt Blvd, Richmond, VA 23224	Electronics and Appliance Stores	Term Loan	Prime plus 2.75%	10/14/2041	113.4	113.4	128.0	0.04 %
Maine Service Corp	(#)	59-22 55th St., Maspeth, NY 11378	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	10/13/2026	94.1	94.1	99.1	0.03 %
Justin Partlow	(#)	100 Independence Place, Ste 414, Tyler, TX 75703	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	10/13/2026	11.2	11.2	11.6	— %
Reliable Recovery Services LLC	(#)	2401 West Mcdowell Rd, Phoenix, AZ 85009	Support Activities for Transportation	Term Loan	Prime plus 2.75%	10/7/2026	64.5	64.5	67.5	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Wyspen Corporation dba Charlestown Ace	(#)	5 Austin St., Charlestown, MA 02129	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	10/3/2026	20.6	20.6	21.4	0.01 %
Ailky Corporation	(#)	352 Beford St., Lakeville, MA 02347	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	10/3/2026	135.9	135.9	141.4	0.05 %
JJA Transportation Management Inc.	(#)	15 Church St., Upland, PA 19015	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	9/30/2026	26.8	26.8	27.8	0.01 %
Seaway LLC and Reklaw LLC dba Allure Lounge	(#)	415 -417 Halsey Dr, Newark, NJ 07102	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2041	124.1	124.1	140.1	0.05 %
CNC Precision Machine, Inc.	(#)	18360 Industrial Circle, Burton, OH 44021	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/28/2041	1,157.4	1,157.4	1,306.7	0.42 %
CD Game Exchange Inc.	(#)	3719 N Mississippi, Portland, OR 97227	Merchant Wholesalers, Durable Goods	Term Loan	8.25%	9/28/2026	3.5	3.5	3.4	— %
Beadon Inc	(#)	2601 Old Ocean City Rd, Salisbury, MD 21804	Food and Beverage Stores	Term Loan	Prime plus 2.75%	9/28/2026	12.7	12.7	13.3	— %
Ridge Road Equestrian LLC dba Ricochet Ridge Ranch	(#)	24201 North Hwy 1, Fort Bragg, CA 95437	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	9/26/2026	5.1	5.1	5.3	— %
TPFC, LLC dba The Picture Frame Company	(#)	5957 Glenway Ave, Cincinnati, OH 45238	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/26/2041	53.0	53.0	59.9	0.02 %
Cuppiecakes LLC	(#)	313 S Main St., McGregor, TX 76557	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/21/2041	20.3	20.3	22.9	0.01 %
Wrecking Crew Media LLC	(#)	229 Commercial Ave, Pittsburgh, PA 15212	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	9/21/2026	16.0	16.0	16.6	0.01 %
Metropet Dog Center, Inc	(#)	2057 West Shore Rd, Warwick, RI 02889	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/13/2041	98.6	98.6	111.3	0.04 %
Animal Intrusion Prevention Systems Holding Company, LLC dba Critter	(#)	1362-1366 W. Carrier Pkwy, Grand Prairie, TX 75050	Administrative and Support Services	Term Loan	Prime plus 2.75%	8/30/2026	76.0	76.0	78.8	0.03 %
Raem Corporation dba Dryclean Express	(#)	557 West Whitney Rd, Fairport, NY 14450	Personal and Laundry Services	Term Loan	Prime plus 2.75%	8/29/2041	65.3	65.3	73.7	0.02 %
Warren Dale Warrington dba Custom Paint and Body	(#)	705 S Market Ave, Fort Pierce, FL 34982	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/26/2041	91.2	91.2	103.0	0.03 %
TR Companies LLC dba Liberty Rental 4 U	(#)	410 N Church Rd, Liberty, MO 64068	Rental and Leasing Services	Term Loan	Prime plus 2.75%	8/25/2026	27.5	27.5	28.4	0.01 %
Rosmel Pools Inc	(#)	9300 NW 25th St. Ste 103, Miami, FL 33172	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/25/2026	11.7	11.7	12.1	— %
Avery Management Inc. dba Whetstone Upholstery	(#)	1122 N Bloulevard, Richmond, VA 23230	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/25/2026	5.7	5.7	5.9	— %
2 Cool Beans LLC dba Menchie's Frozen Yogurt	(#)	11331 Thiennes Ave, South El Monte, CA 91733	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/11/2026	39.9	39.9	41.2	0.01 %
Grayson O Company	(#)	6509 Newell Ave, Kannapolis, NC 28082	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	8/10/2041	563.0	563.0	635.6	0.21 %
Paul Belanger dba Paul Belanger Landscaping	(#)	2595 Military Ave, Los Angeles, CA 90064	Administrative and Support Services	Term Loan	Prime plus 2.75%	8/9/2026	8.3	8.3	8.6	— %
The Hungry Rhino LLC	(#)	47 South Main St., Windsor Locks, CT 06096	Real Estate	Term Loan	Prime plus 2.75%	7/29/2041	68.5	68.5	77.4	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
USA General Investment LLC dba Braniff Paint and Body Shop	(#)	2290 NW 21st Terrace, Miami, FL 33142	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/29/2026	12.3	12.3	12.8	— %
Little Tree Huggers Child Care LLC	(#)	38620 9 Mile Rd, Farmington Hills, MI 48335	Social Assistance	Term Loan	Prime plus 2.75%	7/29/2041	125.8	125.8	142.1	0.05 %
303 Tower Drive LLC	(#)	303 Tower Dr, Ste A, Middletown, NY 10941	Repair and Maintenance	Term Loan	Prime plus 2.75%	7/29/2041	359.8	359.8	406.2	0.13 %
676 Club LP dba The Green Door Tavern/The Drifter	(#)	676 and 678 North Orleans ST, Chicago, IL 60654	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/28/2041	622.6	622.6	702.9	0.23 %
Intrepid Trinity LLC	(#)	680 Douglas Ave, Providence, RI 02908	Nonstore Retailers	Term Loan	Prime plus 2.75%	7/28/2041	56.2	56.2	63.4	0.02 %
EPEC Juice LLC dba Jamba Juice	(#)	810 Ninth St., Ste 128, Durham, NC 27705	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/27/2026	45.7	45.7	47.2	0.02 %
JAG Unit 1, LLC dba Arooga's Grille House and Sports Bar	(#)	1 West Main St., Patchogue, NY 11772	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/27/2026	72.8	72.8	75.2	0.02 %
My Sainath Inc dba Motel 6	(#)	1008 E Crest Dr, Waco, TX 76705	Accommodation	Term Loan	Prime plus 2.75%	7/22/2041	282.9	282.9	319.4	0.10 %
Robert G Larson State Farm Insurance	(#)	7922 Jamaica Ave, Woodhaven, NY 11421	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	7/22/2026	12.3	12.3	12.7	— %
Robert P Daniels dba Ginger and Friend's Peppermint Village Gift Shop	(#)	1502 Hwy 157, Mansfield, TX 76063	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	7/18/2026	8.6	8.6	8.9	— %
Franklin Firm LLC dba Luv 2 Play	(#,^)	1310 East Stan Schleuter Loop, Killeen, TX 76542	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/15/2041	41.2	41.2	46.5	0.02 %
Martin Inventory Management LLC	(#)	304 1/2 Main St., Edgefield, SC 29824	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	6/30/2026	13.3	13.3	14.0	— %
P L H Pharmaco Inc dba Farmacia San Jose	(#)	149 48th St., Union City, NJ 07087	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	6/30/2026	86.2	86.2	90.5	0.03 %
Desert Tacos LLC	(#)	245 East Bell Rd Ste A-2, Phoenix, AZ 85022	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/30/2026	54.6	54.6	57.3	0.02 %
VMA Technologies LLC	(#)	120 South Serenata Dr Unit 332, Ponte Vedra Beach, FL 32082	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/30/2026	12.1	12.1	12.6	— %
Coming Lumber Company Inc and Frank R Close and Son Inc	(#)	1314 Sixth St., Orland, CA 95963	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/30/2029	133.6	133.6	145.4	0.05 %
WGI, LLC dba Williams Grant Inn	(#)	154 High St., Bristol, RI 02809	Accommodation	Term Loan	Prime plus 2.75%	6/29/2041	110.3	110.3	124.6	0.04 %
O.D.S. Inc dba Four Seasons Health & Racquet and Step 'N' Motion, Inc	(#)	626 Delsea Dr N, Glassboro, NJ 08028	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/29/2026	75.5	75.5	78.8	0.03 %
Island Time Investments, LLC dba Swantown Inn Bed & Breakfast	(#)	1431 11th Ave SE, Olympia, WA 98501	Accommodation	Term Loan	Prime plus 2.75%	6/24/2041	90.8	90.8	102.5	0.03 %
Visual Advantage LLC dba Signs Now Perryberg	(#)	23248 Dunbridge Rd, Perrysburg, OH 43443	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/23/2041	81.8	81.8	92.4	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Long Island Comedy LLC dba Governors and New York Comedy, LLC	(#)	90 A Division Ave, Levittown, NY 11756	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/23/2041	173.5	173.5	195.9	0.06 %
Shooting Sports Academy LLC and Jetaa LLC dba Shooting Sports Academy	(#,^)	27 Main St., Monroe, CT 06468	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/23/2041	447.0	447.0	504.6	0.16 %
Bagelicious, LLC	(#)	945 S Main St, Cheshire, CT 06410	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/17/2026	29.4	29.4	30.6	0.01 %
Blue Eagle Transport Inc, Greeneagle Transport Inc and Golden Eagle	(#)	377 Boston Post Rd, Milford, CT 06460	Couriers and Messengers	Term Loan	Prime plus 2.75%	6/16/2026	273.7	273.7	285.3	0.09 %
Jai-Alexia Consulting, Inc.	(#)	14660 Paddock Dr, Wellington, FL 33414	Couriers and Messengers	Term Loan	Prime plus 2.75%	6/15/2026	6.4	6.4	6.6	— %
Pumpkin Patch Child Care of Southington, LLC and Giuseppe Pugliares	(#)	1137 West St., Southington, CT 06489	Social Assistance	Term Loan	Prime plus 2%	6/15/2041	457.4	457.4	516.3	0.17 %
Luv 2 Play AZ LLC	(#)	15495 Bell Rd, Surprise, AZ 85374	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/10/2026	40.0	40.0	42.0	0.01 %
Refoleen Inc dba Spice and Tea Exchange	(#)	849 East Commerce St., Ste 121, San Antonio, TX 78205	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/10/2026	46.5	46.5	48.5	0.02 %
Larry H. Patterson and Rainbow Movers, Inc	(#)	2325 Hollers Ave, Bronx, NY 10475	Truck Transportation	Term Loan	Prime plus 2.75%	6/6/2026	12.1	12.1	12.6	— %
AP5 LLC dba Krauser's Food Store	(#)	5 Pond Point Rd, Milford, CT 06460	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/2/2041	173.8	173.8	196.2	0.06 %
ATI Jet Inc	(#)	7007 Boeing Dr, El Paso, TX 79925	Air Transportation	Term Loan	Prime plus 2.75%	5/31/2026	307.3	307.3	321.3	0.10 %
Angelo Faia dba AVF Construction	(#,^)	55 Arbour Lane, Sewell, NJ 08080	Construction of Buildings	Term Loan	Prime plus 2.75%	5/27/2041	89.8	89.8	101.4	0.03 %
Premier Athletic Center of Ohio, Inc	(#)	8957 Kingsridge Dr, Centerville, OH 45459	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/27/2026	46.4	46.4	48.7	0.02 %
Southwest Division Inc	(#)	2103 NE 3rd Terrace, Cape Coral, FL 33909	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	5/26/2026	4.4	4.4	4.6	— %
Jack Frost Firewood Inc. and David Dubinsky	(#)	3168 Holland Rd, Virginia Beach, VA 23453	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	5/26/2041	184.6	184.6	208.4	0.07 %
International Kitchen Supply LLC	(#)	3466 North Hwy 11, West Union, SC 29696	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	5/25/2026	119.9	119.9	125.4	0.04 %
Island Life Graphics Inc dba FASTSIGNS #576	(#)	1410 E. Oak St., Fernandina Beach, FL 32034	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	5/24/2026	11.9	11.9	12.4	— %
Powerspec Inc	(#)	1 Linsley Place, Metuchen, NJ 08840	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/24/2026	46.1	46.1	48.0	0.02 %
Horseshoe Barbecue, LLC	(#)	6555, 6565, 6575 N. Sandario Rd, Tucson, AZ 85743	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/23/2029	5.1	5.1	5.5	— %
Elderfriend Inc dba Granny Nannies dba GN Live Scan	(#)	1499 W. Palmetto Park Rd., Ste #115, Boca Raton, FL 33486	Social Assistance	Term Loan	Prime plus 2.75%	5/20/2026	6.8	6.8	7.0	— %
HBA LLC dba Palmetto Twist-Vista	(#)	1225-1229 Lincoln St., Columbia, SC 29201	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/18/2026	10.3	10.3	10.7	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Dedicated Incorporated	(#)	2916 North 39th St., Phoenix, AZ 85019	Administrative and Support Services	Term Loan	Prime plus 2.75%	5/18/2041	41.6	41.6	47.0	0.02 %
FJN Catering Inc	(#)	106 Main St., Mineola, NY 11951	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/13/2041	234.1	234.1	264.3	0.09 %
Pumpkin Patch Inc and Christine Feliciano and Antonio Feliciano	(#)	11 Kirby Rd, Cromwell, CT 06419	Social Assistance	Term Loan	Prime plus 2.75%	5/12/2041	118.6	118.6	133.9	0.04 %
Sabir Inc. dba Bear Diner	(#)	603 Pulaski Hwy, Bear, DE 19701	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/11/2041	110.8	110.8	125.1	0.04 %
Marc S. Rosenberg P.C. dba Mammoth and Rosenberg	(#)	401 East City Ave Ste 122, Bala Cynwyd, PA 19004	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/29/2026	11.7	11.7	12.2	— %
Warner Home Comfort, LLC dba Smith Piping	(#)	1571 Canton Rd., NW, Carrollton, OH 44615	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/29/2041	73.7	73.7	83.2	0.03 %
Hard Exercise Works Winter Park LLC	(#)	11551 University Blvd, Ste. 4C Building 1, Orlando, FL 32817	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/29/2026	21.2	21.2	22.1	0.01 %
Alpha Omega Trucking LLC	(#)	14432-52 State Line Rd, Brookings, OR 97415	Truck Transportation	Term Loan	Prime plus 2.75%	4/29/2041	157.1	157.1	177.4	0.06 %
Empowerschool LLC and Empower Autism Academy, LLC	(#)	1250 South A. W. Grimes Rd, Round Rock, TX 78665	Social Assistance	Term Loan	Prime plus 2.75%	4/29/2041	135.7	135.7	153.2	0.05 %
Loriet LLC	(#)	5001 Vivienda Way, Sarasota, FL 34235	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	4/29/2026	3.9	3.9	4.1	— %
Costume World Inc	(#)	950 South Federal Hwy, Deerfield Beach, FL 33441	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	4/28/2041	1,153.3	1,153.3	1,302.1	0.42 %
Accent Comfort Services, LLC	(#)	5035-C West W. T. Harris Blvd, Charlotte, NC 28269	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/26/2026	46.9	46.9	48.9	0.02 %
Automotive Core Recycling, LLC and 828 Old Colony Road, LLC	(#)	27-29 Cooper St., Meriden, CT 06053	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/22/2041	223.3	223.3	252.1	0.08 %
AAA Mill Direct, Inc. dba Carpet Mill Outlets	(#)	1 North Armistead Ave, Hampton, VA 23669	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	4/21/2026	4.1	4.1	4.3	— %
KNS Early Learning Academy LLC	(#)	57 Merritt St. SE, Marietta, GA 30060	Social Assistance	Term Loan	Prime plus 2.75%	4/6/2041	45.6	45.6	51.5	0.02 %
Waterfalls Quick Lube LLC and Veracruz Shabo LLC	(#)	1325 Broad St., Central Falls, RI 02863	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/6/2041	245.9	245.9	277.6	0.09 %
Vehicle Safety Supply LLC	(#)	15 East 72nd St., Ste 14-H, New York, NY 10021	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/31/2026	11.5	11.5	12.0	— %
Dana A. Farley dba Independent Cabinets	(#)	5805 NE Minder Rd, Poulsbo, WA 98370	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	3/31/2041	57.5	57.5	64.9	0.02 %
Christian Soderquist dba Soderquist Plumbing and Heating LLC	(#)	7 Oak Dr, Sandy Hook, CT 06482	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/31/2041	50.6	50.6	57.1	0.02 %
Cameo Carter, MD A Professional Corporation dba The Garden Pediatric	(#)	101 East Redlands Blvd., Ste 106, Redlands, CA 92373	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/31/2026	38.4	38.4	40.0	0.01 %
MTS Car Service LLC	(#)	9 Gibson Court Apt# 1, Norwalk, CT 06854	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	3/30/2026	5.4	5.4	5.6	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gordon Rogers and Heidi Rogers dba Stone House Motor Inn	(#)	162 Danielson Pike, Foster, RI 02825	Accommodation	Term Loan	Prime plus 2.75%	3/30/2026	11.7	11.7	12.2	— %
Wyldewood Cellars, Inc.	(#)	951 East 119th St, Mulvane, KS 67120	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	3/30/2041	932.5	932.5	1,052.8	0.34 %
Barrocas Gym LLC dba Snap Fitness	(#)	260 West Main St., Avon, CT 06001	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/29/2026	9.6	9.6	10.0	— %
Marathon Engineering Corporation	(#)	5615 2nd St. W, Lehigh Acres, FL 33971	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	3/28/2041	40.1	40.1	45.3	0.01 %
Revolution Physical Therapy LLC dba Apex Network Physical Therapy	(#)	2705 Dougherty Ferry Rd Ste 104, St. Louis, MO 63122	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/25/2026	11.7	11.7	12.2	— %
ActKnowledge, Inc	(#)	365 5th Ave, New York, NY 10016	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/24/2026	64.1	64.1	67.1	0.02 %
Precious Care LLC and Precious Care Management LLC	(#)	186-06 Union Turnpike, Fresh Meadows, NY 11364	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/21/2026	272.6	272.6	283.5	0.09 %
Kekoa Enterprises Inc dba Signarama Sandy	(#)	8942 South 700 East, Sandy, UT 84070	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/18/2026	25.4	25.4	26.4	0.01 %
Taylor's Zinn Enterprises Inc dba Eons Auto Care Inc	(#)	330 West Harden St., Graham, NC 27253	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/18/2041	72.2	72.2	81.5	0.03 %
Brian T Rice dba BD Logging	(#)	800 3rd St Apt B, St Marys, WV 26170	Forestry and Logging	Term Loan	Prime plus 2.75%	3/17/2026	0.9	0.9	1.0	— %
R & D Enterprises Inc dba My Pool Man	(#)	291 North Texas Ave., Orlando, FL 32805	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/15/2026	25.6	25.6	26.6	0.01 %
Mustafa Inc and Raouf Properties LLC	(#)	3538 Pin Oak Dr, San Antonio, TX 78229	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/14/2041	66.7	66.7	75.4	0.02 %
Dupre Capital LLC dba Fastsigns	(#)	215 Quartermaster Court, Jeffersonville, IN 47130	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	3/11/2026	29.9	29.9	31.1	0.01 %
Step Up Academy of the Arts LLC	(#)	2558 Wigwam Pkwy Ste A, Henderson, NV 89074	Educational Services	Term Loan	Prime plus 2.75%	3/9/2026	4.1	4.1	4.3	— %
Faith Summit Supply Inc dba Summit Supply and Summit True Value	(#)	8584 US Business Hwy 277, Haskell, TX 79521	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	3/9/2026	11.5	11.5	12.1	— %
Swerve Salon LLC	(#)	1419 N Wells St., Chicago, IL 60610	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/8/2026	40.5	40.5	42.1	0.01 %
J & W Hardwood Flooring Inc	(#)	14967 Madison St, Brighton, CO 80602	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/7/2026	3.8	3.8	4.0	— %
Living Essentials HVAC Corp	(#)	42 West St., Apt 24, Randolph, MA 02368	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	2/28/2026	7.6	7.6	7.9	— %
The River Beas, LLC dba Subway and Punam Singh	(#)	5516 Baltimore Ave, Hyattsville, MD 20781	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2041	120.3	120.3	135.8	0.04 %
Drug Detection Laboratories, Inc. and Minh Tran	(#)	9700 Business Park Dr, Sacramento, CA 95827	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/28/2026	10.0	10.0	10.4	— %
Aaradhya LLC dba Market Square Laundry	(#)	7727 Crittenden St., Philadelphia, PA 19118	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/23/2026	39.0	39.0	40.6	0.01 %
Ei3 Corporation	(#)	136 Summit Ave, Montvale, NJ 07645	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	2/12/2026	164.7	164.7	172.5	0.06 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gilmore Heights Dental Holdings, LTD and Chas Rob LLC	(#)	2250 Warrensville Center Rd, University Heights, OH 44118	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	2/12/2029	204.8	204.8	221.1	0.07 %
Jersey Shore Marina & Boat Sales, Inc.	(#)	841 Route 70 East, Brick, NJ 08724	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/12/2041	384.0	384.0	433.6	0.14 %
Wildflour Bakery & Cafe LLC	(#)	5137 Claretton Dr., Ste 100, Agoura Hills, CA 91301	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/28/2026	31.0	31.0	32.4	0.01 %
Dolarian Realty LLC and OV's Restaurant Inc	(#)	34 Old Colony Ave, East Taunton, MA 02718	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/5/2041	60.1	60.1	67.9	0.02 %
Lemonberry Food Stores Inc dba Lemonberry Frozen Yogurt	(#)	1196 Inverness Lane, Stow, OH 44224	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/29/2025	54.7	54.7	56.9	0.02 %
MCF Forte LLC	(#)	1245 W Baseline Rd Unit 105, Mesa, AZ 85202	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2025	9.1	9.1	9.5	— %
Panditos LLC dba White Lotus Home	(#)	431 Raritan Ave, Highland Park, NJ 08904	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	12/28/2025	7.7	7.7	8.0	— %
800 on the Trax LLC and Matrix Z LLC	(#)	800 SW 21st Terrace, Fort Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 2.75%	12/23/2040	228.7	228.7	258.2	0.08 %
Ridge Road Equestrian LLC dba Ricochet Ridge Ranch Inc	(#)	24201 North Hwy 1, Fort Bragg, CA 95437	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/23/2040	90.7	90.7	102.4	0.03 %
Joyce Outdoor Advertising Chicago LLC	(#)	2443 West 16th St., Chicago, IL 60608	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/22/2040	266.7	266.7	301.1	0.10 %
Premier Athletic Center of Ohio Inc. and Gates Investments and Wade	(#)	8957 Kingsridge Dr, Centerville, OH 45459	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/22/2028	570.8	570.8	616.5	0.20 %
Hattingh Incorporated dba Prosthetic Care Facility	(#)	4415 Woodridge Pkwy, Ste 180, Leesburg, VA 20176	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/21/2025	8.8	8.8	9.1	— %
Accent Tag and Label Inc	(#)	2201 Rittenhouse St, Des Moines, IA 50321	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	12/18/2040	586.6	586.6	662.2	0.21 %
Trip Consultants U.S.A. Inc.	(#)	311 85th St., Brooklyn, NY 11209	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/18/2025	80.8	80.8	83.8	0.03 %
Sourceco Limited Liability Company	(#)	17 Palmer Ave, West Long Branch, NJ 07764	Merchant Wholesalers, Nondurable Goods	Term Loan	6.5%	12/17/2025	21.8	21.8	21.5	0.01 %
Abitino's JFK LLC dba Abitino's	(#)	Terminal 8 JFK ExpressWay Airport, Jamaica, NY 11430	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2022	26.8	26.8	27.0	0.01 %
JAG Unit 1, LLC	(#)	1 West Main St., Patchogue, NY 11772	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/16/2025	130.3	130.3	135.1	0.04 %
Swalm Street LLC and New York Home Health Care Equipment LLC	(#)	30 Hopper St., Westbury, NY 11590	Ambulatory Health Care Services	Term Loan	7.5%	12/16/2040	360.0	360.0	352.6	0.11 %
Moments to Remember USA LLC dba Retain Loyalty	(#)	1250 Sanders Ave SW, Massillon, OH 44646	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/16/2025	45.3	45.3	47.2	0.02 %
New York Home Health Care Equipment, LLC	(#)	30 Hopper St., Westbury, NY 11590	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/16/2025	496.4	496.4	518.3	0.17 %
Basista Family Limited Partnership and UPE, Inc.	(#)	3401 Brecksville Rd, Richfield, OH 44286	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	12/14/2040	303.0	303.0	342.1	0.11 %

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SBA Unguaranteed Accrual Investments (1) (22)										
DC Enterprises Ltd. dba Lakeview True Value	(#)	318 North F St., Lakeview, OR 97630	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	12/14/2025	10.9	10.9	11.4	— %
LC Blvd Holdings LLC and Mt Pleasant Wash & Wax LLC	(#)	880 Lowcountry Blvd, Mount Pleasant, SC 29464	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/4/2040	444.7	444.7	502.0	0.16 %
DWeb Studio, Inc.	(#)	10800 E. Bethany Dr, Ste 275, Aurora, CO 80014	Educational Services	Term Loan	Prime plus 2.75%	11/25/2025	5.4	5.4	5.6	— %
Ronny Ramirez RX Corp dba Naturxheal Family Pharmacy	(#)	3105 NW 107 Ave Ste 102, Doral, FL 33172	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	11/20/2025	42.7	42.7	44.3	0.01 %
S.B.B. Enterprises Inc dba Williamston Hardware	(#,^)	139 S Putnam St., Williamston, MI 48895	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/19/2040	95.8	95.8	108.1	0.03 %
Financial Network Recovery Inc	(#,^)	250 E Easy St. Ste 1, Simi Valley, CA 93065	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/26/2025	18.8	18.8	19.4	0.01 %
ADMO Inc dba Mid States Equipment	(#,^)	16180 Westwoods Business Park, Ellisville, MO 63021	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	10/8/2025	10.5	10.5	10.9	— %
R.H. Hummer Jr., Inc.	(#,^)	2141 P Ave, Williamsburg, IA 52361	Truck Transportation	Term Loan	Prime plus 2.75%	9/30/2025	187.1	187.1	195.4	0.06 %
Barub Realty LLC and Barub LLC dba Woodlawn Cabinets	(#,^)	1838 Adee Ave, Baychester, NY 10469	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	9/30/2040	80.3	80.3	90.6	0.03 %
Binky's Vapes LLC	(#,^)	10539 Greenbelt Rd Ste 102, Lanham, MD 20706	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/30/2025	10.3	10.3	10.7	— %
Greensward of Marco Inc.	(#,^)	54 Marco Lake Dr, Marco Island, FL 34146	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/28/2040	77.6	77.6	87.6	0.03 %
RIM Investments LLC and RIM Architects LLC	(#,^)	645 G St. Ste 400, Anchorage, AK 99501	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/28/2040	350.5	350.5	395.7	0.13 %
Daniel W. Stark dba Mountain Valley Lodge and RV Park	(#,^)	223 Hwy 80, Rodeo, NM 88056	Accommodation	Term Loan	Prime plus 2.75%	9/25/2040	11.9	11.9	13.4	— %
Prestigious LifeCare for Seniors LLC	(#,^)	5701 North Pine Island Rd, Tamarac, FL 33321	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/25/2025	4.5	4.5	4.7	— %
St Lawrence Hotel Corp and Oheka Catering Inc dba Quality Inn	(#,^)	10 West Orvis St., Massena, NY 13662	Accommodation	Term Loan	Prime plus 2.75%	9/24/2040	549.1	549.1	619.9	0.20 %
Finish Strong Inc dba FASTSIGNS St Peters	(#,^)	98 North Hillview Dr, St Peters, MO 63376	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	9/23/2025	23.0	23.0	23.7	0.01 %
Sound Manufacturing Inc	(#,^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/21/2025	22.8	22.8	23.6	0.01 %
Vanderhoof LLC dba Soxforbs	(#,^)	11 Sellecks Walk, Pound Ridge, NY 10576	Apparel Manufacturing	Term Loan	Prime plus 2.75%	9/18/2025	4.7	4.7	4.9	— %
MiJoy Inc dba Imo's Pizza	(#,^)	215 South Kirkwood Rd, Kirkwood, MO 63122	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/18/2025	3.8	3.8	3.9	— %
Naeem Khan LTD	(#,^)	260 West 36h St., New York, NY 10018	Apparel Manufacturing	Term Loan	Prime plus 2.75%	9/17/2025	57.5	57.5	59.4	0.02 %
FirstVitals Health and Wellness Inc	(#,^)	521 Ala Moana Blvd. Ste 261, Honolulu, HI 96813	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	9/15/2025	79.6	79.6	82.3	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Gardner's Wharf Holdings LLC and Gardner's Wharf Seafood Inc	(#,^)	170 Main St., North Kingstown, RI 02852	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	9/8/2040	123.1	123.1	139.0	0.04 %
Empower Autism Academy	(#,^)	1250 South A. W. Grimes Rd, Round Rock, TX 78665	Social Assistance	Term Loan	Prime plus 2.75%	9/4/2040	601.8	601.8	679.4	0.22 %
Elite Institute LLC dba Huntington Learning Center	(#,^)	13526 Village Park Dr Ste 214, Orlando, FL 32837	Educational Services	Term Loan	Prime plus 2.75%	8/28/2025	6.8	6.8	7.1	— %
God Be Glorified Inc dba GBG Inc	(#,^)	40 West. 162nd St, South Holland, IL 60473	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	8/20/2025	23.9	23.9	24.7	0.01 %
GDP Gourmet LLC dba Joe and John's Pizza Restaurant	(#,^)	136 New Jersey Ave, Absecon, NJ 08201	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/19/2040	127.0	127.0	143.4	0.05 %
Gold Jet Corp.	(#,^)	2472 Broadway, New York, NY 10025	Couriers and Messengers	Term Loan	Prime plus 2.75%	8/14/2025	34.7	34.7	36.0	0.01 %
SKJ Inc dba Subway	(#,^)	401 S Woodlawn Ave, Bloomington, IN 47401	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/13/2025	41.7	41.7	43.2	0.01 %
LP Industries Inc dba Childforms	(#,^)	110 Charleston Dr, Mooresville, NC 28117	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	7/29/2025	66.3	66.3	69.0	0.02 %
Free Ion Advisors LLC	(#,^)	322 Evandale Rd, Scarsdale, NY 10583	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	7/21/2025	28.4	28.4	29.3	0.01 %
Murrayville Donuts, Inc dba Dunkin' Donuts	(#)	2304 N College Rd, Wilmington, NC 28405	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2040	319.9	319.9	361.1	0.12 %
Jonathan E Nichols and Nichols Fire and Security LLC	(#,^)	1906 Vanderhorn Dr, Memphis, TN 38134	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/30/2025	32.4	32.4	33.7	0.01 %
Thrifty Market, Inc. dba Thrifty Foods	(#,^)	702 10th St, Wheatland, WY 82201	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/30/2030	193.0	193.0	212.3	0.07 %
Summit Beverage Group LLC	(#,^)	211 Washington Ave, Marion, VA 24354	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	8/29/2030	201.9	201.9	222.3	0.07 %
E & G Enterprises LLC dba Comfort Keepers	(#,^)	220 Middle St., Franklin, VA 23851	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/26/2025	9.7	9.7	10.1	— %
SofRep, Inc dba Force 12 Media	(#,^)	930 Tahoe Blvd Ste 802-543, Incline Village, NV 89451	Other Information Services	Term Loan	Prime plus 2.75%	6/26/2025	34.4	34.4	35.6	0.01 %
TJU-DGT Inc dba The Lorenz Cafe	(#,^)	714-718 Lorenz Ave, Pittsburgh, PA 15220	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/26/2029	13.4	13.4	14.6	— %
Jihan Inc dba ARCO AM/PM and Diana Inc dba Diana's Recycling	(#,^)	13886 Campo Rd, Jamul, CA 91935	Gasoline Stations	Term Loan	Prime plus 2.75%	6/26/2040	331.4	331.4	374.2	0.12 %
CEM Autobody LLC dba Dawn's Autobody	(#,^)	7 Division St, Keyport, NJ 07735	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/26/2040	118.2	118.2	133.4	0.04 %
Wolf Enviro Interests, LLC and Enviromax Services Inc	(#,^)	18002 Mueschke Rd, Cypress, TX 77433	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/25/2040	215.0	215.0	242.7	0.08 %
Obs Auto Body, Inc. dba Obs Body Shop	(#,^)	3560 Hwy 93 South, Kalispell, MT 59901	Repair and Maintenance	Term Loan	7.22%	6/25/2040	1,070.0	1,070.0	1,048.1	0.34 %
Evinger PA One, Inc. dba Postal Annex, Falcon	(#,^)	7661 McLaughlin Rd, Falcon, CO 80831	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	6/24/2025	10.0	10.0	10.4	— %
RJI Services, Inc.	(#,^)	353 E Angeleno Ste G, Burbank, CA 91502	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/23/2025	9.7	9.7	10.1	— %

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SBA Unguaranteed Accrual Investments (1) (22)										
Real Help LLC dba Real Help Decorative Concrete	(#, [^])	2221 Broadway St., Buffalo, NY 14212	Administrative and Support Services	Term Loan	Prime plus 2.75%	6/22/2025	23.0	23.0	23.9	0.01 %
KRN Logistics, LLC and Newsome Trucking, Inc	(#)	2262 Hwy 53 W, Jasper, GA 30143	Truck Transportation	Term Loan	Prime plus 2.75%	6/19/2025	59.2	59.2	61.5	0.02 %
Inverted Healthcare Staffing of Florida LLC dba Interim Healthcare	(#, [^])	111 N Pompano Beach Blvd., Pompano Beach, FL 33062	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/18/2025	20.1	20.1	20.9	0.01 %
AM PM Properties, LLC and AM PM Willington, LLC	(#, [^])	1308 Stafford Rd, Storrs Mansfield, CT 06268	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/17/2040	75.7	75.7	85.5	0.03 %
Mirage Plastering Inc and Mpire LLC and Mpire II LLC	(#, [^])	1802 W Grant Rd Ste 114, Tucson, AZ 85745	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/12/2040	121.0	121.0	136.6	0.04 %
Eldredge Tavern LLC dba Gonyea's Tavern	(#, [^])	150 Main St., Pascoag, RI 02859	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/8/2040	\$ 49.1	\$ 49.1	\$ 55.4	0.02 %
ViAr Visual Communications, Inc. dba Fastsigns 281701	(#, [^])	4721 University Way NE, Seattle, WA 98105	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/5/2025	\$ 26.8	\$ 26.8	\$ 27.8	0.01 %
Medworx LLC	(#, [^])	10901 W. Toller Dr, Littleton, CO 80127	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/3/2025	\$ 54.0	\$ 54.0	\$ 56.0	0.02 %
DTM Parts Supply Inc.	(#)	31 Sageman St, Mount Vernon, NY 10550	Merchant Wholesalers, Durable Goods	Term Loan	7%	6/2/2025	\$ 35.4	\$ 35.4	\$ 35.0	0.01 %
XCESSIVE THROTTLE, INC dba Jake's Roadhouse	(#, [^])	5980 Lamar St., Arvada, CO 80003	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2025	\$ 3.5	\$ 3.5	\$ 3.6	— %
Villela CPA PL	(#, [^])	777 Brickell Ave, Ste 500, Miami, FL 33131	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	5/27/2025	\$ 3.8	\$ 3.8	\$ 3.9	— %
Douglas Posey and Sally Watkinson dba Audrey's Farmhouse	(#, [^])	2188 Brunswyck Rd, Wallkill, NY 12589	Accommodation	Term Loan	Prime plus 2.75%	5/20/2040	\$ 151.5	\$ 151.5	\$ 171.1	0.06 %
15 McArdle LLC and No Other Impressions Inc	(#, [^])	15 McArdle St., Rochester, NY 14611	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	5/15/2040	\$ 160.3	\$ 160.3	\$ 180.9	0.06 %
South Park Properties LLC and Midlothian Hardware LLC	(#, [^])	4751 147th St., Midlothian, IL 60445	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	5/6/2040	\$ 41.6	\$ 41.6	\$ 46.9	0.02 %
Matthew Taylor and Landon Farm LLC	(#)	6103 N Church St, Greensboro, NC 27455	Personal and Laundry Services	Term Loan	Prime plus 2.75%	5/4/2040	\$ 87.5	\$ 87.5	\$ 98.8	0.03 %
Cares Inc dba Dumping Grounds Day Care Center	(#, [^])	4508 Blakiston St., Philadelphia, PA 19136	Social Assistance	Term Loan	Prime plus 2.75%	5/1/2040	\$ 70.5	\$ 70.5	\$ 79.6	0.03 %
Diamond Solutions LLC	(#, [^])	7845 East Evans Rd. Ste A, Scottsdale, AZ 85260	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 2.75%	4/21/2025	\$ 8.0	\$ 8.0	\$ 8.3	— %
Faramarz Nikourazm dba Car Clinic Center	(#, [^])	10707 Shady Trail, Dallas, TX 75220	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/3/2040	\$ 63.8	\$ 63.8	\$ 72.0	0.02 %
Copper Beech Financial Group LLC	(#, [^])	1223 North Church St., Moorestown, NJ 08057	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	3/30/2025	\$ 50.6	\$ 50.6	\$ 52.4	0.02 %
Sunset Marine Resort LLC and GoXpeditions LLC and Lavon Gomes	(#, [^])	40 Buzzard Ridge Rd, Sequim, WA 98382	Accommodation	Term Loan	Prime plus 2.75%	3/27/2040	\$ 261.3	\$ 261.3	\$ 295.0	0.10 %
Shorr Enterprises Inc dba New Design Furniture Manufacturers	(#, [^])	3033 NW 28 St., Lauderdale Lakes, FL 33311	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	3/27/2025	\$ 43.1	\$ 43.1	\$ 44.7	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Shellhorn and Hill Inc dba Total Fleet Service	(#, [^])	501 South Market St, Wilmington, DE 19801	Nonstore Retailers	Term Loan	Prime plus 2.75%	3/27/2040	\$ 423.2	\$ 423.2	\$ 477.8	0.15 %
ForeSITE Realty Partners LLC and ForeSITE Real Estate Holdings LLC	(#, [^])	5600 N. River Rd #925, Rosemont, IL 60018	Real Estate	Term Loan	Prime plus 2.75%	3/27/2025	\$ 512.3	\$ 512.3	\$ 529.5	0.17 %
Joyce Outdoor Advertising NJ LLC and Joyce Outdoor Advertising LLC	(#, [^])	800 James Ave, Scranton, PA 18510	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/26/2040	\$ 46.7	\$ 46.7	\$ 52.8	0.02 %
Zero-In Media Inc	(#, [^])	1123 Broadway Ste 704, New York, NY 10010	Data Processing, Hosting, and Related Services	Term Loan	Prime plus 2.75%	3/25/2025	\$ 9.1	\$ 9.1	\$ 9.4	— %
Loriet LLC	(#, [^])	5001 Vivienda Way, Sarasota, FL 34235	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	3/24/2025	\$ 4.9	\$ 4.9	\$ 5.0	— %
Shelton Incorporated dba Mrs. Winners	(#, [^])	4509 N. Henry Blvd., Stockbridge, GA 30281	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/20/2040	\$ 97.4	\$ 97.4	\$ 110.0	0.04 %
Jaymie Hazard dba Indigo Hair Studio and Day Spa	(#, [^])	2016 Warwick Ave, Warwick, RI 02889	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/20/2040	\$ 37.3	\$ 37.3	\$ 42.2	0.01 %
R & R Security and Investigations Inc dba Partners Lake Buchanan	(#, [^])	15615 State Route 29, Buchanan Dam, TX 78609	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/19/2040	\$ 73.8	\$ 73.8	\$ 83.4	0.03 %
MMS Realty, LLC and Molecular MS Diagnostics LLC	(#, [^])	1224 Greenwich Ave, Warwick, RI 02886	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/18/2040	\$ 132.9	\$ 132.9	\$ 150.0	0.05 %
Royal Crest Motors LLC	(#, [^])	769 Amesbury Rd, Haverhill, MA 01830	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	3/16/2040	\$ 79.0	\$ 79.0	\$ 89.2	0.03 %
Luigi's on Main LLC and Luigi's Main Street Pizza Inc	(#, [^])	491 Montauk Hwy, Eastport, NY 11941	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/4/2025	\$ 4.6	\$ 4.6	\$ 4.7	— %
Pace Motor Lines, Inc.	(#, [^])	1425 Honeyspot Rd Extension, Stratford, CT 06615	Truck Transportation	Term Loan	Prime plus 2.75%	2/26/2025	\$ 25.8	\$ 25.8	\$ 26.8	0.01 %
Kingseal LLC dba Desoto Health and Rehab Center	(#, [^])	475 Nursing Home Dr, Arcadia, FL 34266	Nursing and Residential Care Facilities	Term Loan	Prime plus 2.75%	2/26/2040	\$ 1,103.9	\$ 1,103.9	\$ 1,246.3	0.40 %
Kiddie Steps 4 You Inc.	(#, [^])	1700 West 63rd St., Chicago, IL 60636	Social Assistance	Term Loan	Prime plus 2.75%	2/19/2040	\$ 53.8	\$ 53.8	\$ 60.8	0.02 %
Grand Blanc Lanes, Inc. and H, H and H, LLC	(#, [^])	5301 S Saginaw Rd, Flint, MI 48507	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/31/2039	\$ 114.3	\$ 114.3	\$ 129.0	0.04 %
First Prevention and Dialysis Center, LLC	(#, [^])	17940 NW 27th Ave, Miami Gardens, FL 33056	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/30/2024	\$ 100.7	\$ 100.7	\$ 104.1	0.03 %
Bowlerama Inc	(#, [^])	3031 New Castle Ave, New Castle, DE 19720	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/24/2039	\$ 1,072.3	\$ 1,072.3	\$ 1,210.6	0.39 %
The Lodin Group LLC and Lodin Health Imaging Inc dba Highlands Breast	(#, [^])	114-115 Medical Center Ave, Sebring, FL 33870	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/23/2039	\$ 473.3	\$ 473.3	\$ 534.4	0.17 %
Thermoplastic Services Inc and Paragon Plastic Sheet, Inc	(#, [^])	1700 W 4th St., Dequincy, LA 70633	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	12/23/2039	\$ 429.7	\$ 429.7	\$ 485.1	0.16 %
B.S. Ventures LLC dba Dink's Market	(#, [^])	48649 Hwy 58, Oakridge, OR 97463	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/19/2039	\$ 46.2	\$ 46.2	\$ 52.1	0.02 %
Will Zac Management LLC dba Papa John's	(#)	2410 West Jefferson St., Ste B, Joliet, IL 60435	Food Services and Drinking Places	Term Loan	6.25%	12/19/2024	\$ 36.5	\$ 36.5	\$ 36.1	0.01 %

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SBA Unguaranteed Accrual Investments (1) (22)										
The Jewelers Inc. dba The Jewelers of Las Vegas	(#,^)	2400 Western Ave, Las Vegas, NV 89102	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 2.75%	12/19/2024	\$ 466.1	\$ 466.1	\$ 480.5	0.16 %
B & W Towing, LLC and Boychucks Fuel LLC	(#,^)	701 Addison Rd, Painted Post, NY 14870	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/17/2039	\$ 136.7	\$ 136.7	\$ 154.4	0.05 %
Kemmer LLC and Apples Tree Top Liquors LLC	(#,^)	1300 S Jackson St., Salem, IN 47167	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/4/2039	\$ 119.0	\$ 119.0	\$ 134.3	0.04 %
Teamnewman Enterprises LLC dba Newmans at 988 and John H. Newman	(#,^)	988 Hemlock St., Cannon Beach, OR 97110	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/25/2039	\$ 101.7	\$ 101.7	\$ 114.8	0.04 %
Legacy Estate Planning Inc dba American Casket Enterprises	(#,^)	2176 Route 119 North, Greensburg, PA 15601	Personal and Laundry Services	Term Loan	Prime plus 2.75%	11/21/2024	\$ 15.4	\$ 15.4	\$ 15.9	0.01 %
DC Real LLC and DC Enterprises LTD dba Lakeview True Value	(#,^)	318 North F St., Lakeview, OR 97630	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	11/20/2039	\$ 102.8	\$ 102.8	\$ 116.1	0.04 %
Heartland American Properties LLC and Skaggs RV Outlet LLC	(#,^)	301 Commerce Dr, Elizabethtown, KY 42701	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	10/31/2039	\$ 409.1	\$ 409.1	\$ 461.8	0.15 %
DNT Storage and Properties LLC	(#,^)	38 Old National Pike, West Alexander, PA 15376	Real Estate	Term Loan	Prime plus 2.75%	10/10/2039	\$ 87.0	\$ 87.0	\$ 98.2	0.03 %
Sound Manufacturing Inc	(#,^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	10/10/2024	\$ 65.4	\$ 65.4	\$ 67.5	0.02 %
Doctors Express Management of Central Texas LLC	(#,^)	3614 SW HK Dodgen Loop, Ste F, Temple, TX 76504	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	10/8/2024	\$ 2.3	\$ 2.3	\$ 2.4	— %
Michael Rey Jr. and Lynn J. Williams and GIG Petcare dba Hickory	(#,^)	900 Alpine Rd, Bridgeville, PA 15017	Personal and Laundry Services	Term Loan	Prime plus 2.75%	10/3/2039	\$ 104.9	\$ 104.9	\$ 118.4	0.04 %
Sumad LLC dba BrightStar Care of Encinitas	(#,^)	680 Fletcher Pkwy, Ste 206, El Cajon, CA 92020	Administrative and Support Services	Term Loan	Prime plus 2.75%	10/2/2024	\$ 19.0	\$ 19.0	\$ 19.6	0.01 %
Roccos LLC and Sullo Pantalone Inc dba Rocco's	(#,^)	79 Beach Rd Units B13 and B14, Vineyard Haven, MA 02568	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/30/2039	\$ 218.1	\$ 218.1	\$ 246.3	0.08 %
Gordon E Rogers dba Stonehouse Motor Inn	(#,^)	162 Danielson Pike, Foster, RI 02825	Accommodation	Term Loan	Prime plus 2.75%	9/26/2039	\$ 49.0	\$ 49.0	\$ 55.4	0.02 %
Andrene's LLC dba Andrene's Caribbean Soul Food Carry Out	(#,^)	308 Kennedy St. NW, Washington, DC 20011	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/23/2024	\$ 5.4	\$ 5.4	\$ 5.6	— %
Ryan Crick and Pamela J. Crick and Crick Enterprises Inc	(#,^)	3390 W. Andrew Johnson Hwy, Greeneville, TN 37743	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/17/2039	\$ 124.1	\$ 124.1	\$ 140.1	0.05 %
Animal Intrusion Prevention Systems Holding Company, LLC	(#,^)	3330 N Beach St., Fort Worth, TX 76111	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/15/2024	\$ 106.1	\$ 106.1	\$ 109.2	0.04 %
Tavern Properties LLC and Wildwood Tavern LLC	(#,^)	6480 West Touhy Ave, Niles, IL 60714	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/15/2039	\$ 365.3	\$ 365.3	\$ 412.4	0.13 %
B&P Diners LLC dba Engine House Restaurant	(#,^)	71 Lafayette St., Salem, MA 01970	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/10/2024	\$ 27.8	\$ 27.8	\$ 28.6	0.01 %
Atlas Auto Body Inc dba Atlas Auto Sales	(#,^)	20 Providence St., West Warwick, RI 02893	Repair and Maintenance	Term Loan	Prime plus 2.75%	8/22/2039	\$ 43.8	\$ 43.8	\$ 49.5	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Katie Senior Care LLC dba Home Instead Senior Care	(#, [^])	222E Eufaula St Ste 220, Norman, OK 73069	Social Assistance	Term Loan	Prime plus 2.75%	8/15/2024	\$ 36.0	\$ 36.0	\$ 37.0	0.01 %
Alpha Preparatory Academy LLC	(#, [^])	4462 Mink Livsey Rd, Snellville, GA 30039	Social Assistance	Term Loan	Prime plus 2.75%	8/15/2039	\$ 124.0	\$ 124.0	\$ 140.0	0.05 %
Hamer Road Auto Salvage, LLC and Scott T. Cook and Nikki J. Cook	(#, [^])	10463 Hamer Rd, Georgetown, OH 45121	Motor Vehicle and Parts Dealers	Term Loan	6%	8/8/2039	\$ 117.5	\$ 117.5	\$ 115.1	0.04 %
Almost Home Property LLC and Almost Home Daycare LLC	(#, [^])	35 Cops Hill Rd, Ridgefield, CT 06877	Social Assistance	Term Loan	Prime plus 2.75%	8/7/2039	\$ 560.9	\$ 560.9	\$ 633.3	0.20 %
575 Columbus Avenue Holding Company, LLC and LA-ZE LLC	(#, [^])	575 Columbus Ave, New Haven, CT 06519	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/30/2039	\$ 17.3	\$ 17.3	\$ 19.5	0.01 %
Honeyspot Investors LLP and Pace Motor Lines Inc	(#, [^])	1425 Honeyspot Rd Extension, Stratford, CT 06615	Truck Transportation	Term Loan	Prime plus 2.75%	7/24/2039	\$ 127.0	\$ 127.0	\$ 143.4	0.05 %
AMG Holding, LLC and Stetson Automotive, Inc	(#, [^])	309 Route 9, Waretown, NJ 08758	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/30/2039	\$ 173.9	\$ 173.9	\$ 196.4	0.06 %
Honeyspot Investors LLP and Pace Motor Lines Inc	(#, [^])	1425 Honeyspot Rd Extension, Stratford, CT 06615	Truck Transportation	Term Loan	Prime plus 2.75%	6/30/2039	\$ 740.4	\$ 740.4	\$ 835.9	0.27 %
Lisle Lincoln II Limited Partnership dba Lisle Lanes LP	(#, [^])	4920 Lincoln Ave Route 53, Lisle, IL 60532	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/30/2024	\$ 31.5	\$ 31.5	\$ 32.4	0.01 %
Nikobella Properties LLC and JPO Inc dba Village Car Wash	(#, [^])	1372 South US Route 12, Fox Lake, IL 60020	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/25/2039	\$ 434.2	\$ 434.2	\$ 490.3	0.16 %
Big Sky Plaza LLC and Strickland, Incorporated dba Livingston True Val	(#, [^])	1313 West Park St. #1, Livingston, MT 59047	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 2.75%	6/20/2039	\$ 197.5	\$ 197.5	\$ 223.0	0.07 %
Sico & Walsh Insurance Agency Inc and The AMS Trust	(#, [^])	106 Concord Ave, Belmont, MA 02478	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	6/6/2039	\$ 78.2	\$ 78.2	\$ 88.3	0.03 %
Sujata Inc dba Stop N Save Food Mart and Dhruvesh Patel	(#, [^])	15637 St Clair Ave, Cleveland, OH 44110	Food and Beverage Stores	Term Loan	Prime plus 2.75%	6/3/2024	\$ 5.3	\$ 5.3	\$ 5.4	— %
Long Island Barber Institute Inc	(#, [^])	266 Greenwich St., Hempstead, NY 11550	Educational Services	Term Loan	Prime plus 2.75%	6/2/2039	\$ 47.0	\$ 47.0	\$ 53.0	0.02 %
Pocono Coated Products, LLC	(#, [^])	100 Sweetree St., Cherryville, NC 28021	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	5/30/2024	\$ 7.0	\$ 7.0	\$ 7.1	— %
Jonesboro Health Food Center LLC	(#, [^])	1321 Stone St., Jonesboro, AR 72401	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	5/27/2024	\$ 19.6	\$ 19.6	\$ 20.1	0.01 %
The River Beas LLC and Punam Singh	(#, [^])	11704 Centurion Way, Potomac, MD 20854	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/8/2039	\$ 76.2	\$ 76.2	\$ 86.0	0.03 %
AS Boyals LLC dba Towne Liquors	(#, [^])	117 South Broad St., Woodbury City, NJ 08096	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/29/2039	\$ 91.6	\$ 91.6	\$ 103.4	0.03 %
Gerami Realty, LC Sherrill Universal City Corral, LP dba Golden	(#, [^])	2301 Pat Booker Rd, Universal City, TX 78148	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/23/2027	\$ 44.6	\$ 44.6	\$ 47.5	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Island Wide Realty LLC and Long Island Partners, Inc.	(#,^)	201-203-205 West Merrick Rd, Valley Stream, NY 11580	Real Estate	Term Loan	Prime plus 2.75%	4/22/2039	\$ 87.3	\$ 87.3	\$ 98.5	0.03 %
Wilshire Media Systems Inc	(#,^)	2649 Townsgate Rd. Ste 500, Westlake Village, CA 91361	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	4/17/2024	\$ 54.5	\$ 54.5	\$ 56.0	0.02 %
1899 Tavern & Tap LLC and Ale House Tavern & Tap LLC	(#,^)	1899 State Route 35, South Amboy, NJ 08879	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/9/2039	\$ 94.3	\$ 94.3	\$ 106.5	0.03 %
Hodges Properties LLC and Echelon Enterprises Inc dba Treads Bicycle	(#,^)	16701 E. Iliff Ave, Aurora, CO 80013	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 2.75%	3/31/2039	\$ 376.9	\$ 376.9	\$ 425.5	0.14 %
Kemmer, LLC and Pitts Package Store, Inc.	(#,^)	201 S. Main St., Salem, IN 47167	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/31/2039	\$ 98.6	\$ 98.6	\$ 111.4	0.04 %
636 South Center Holdings, LLC and New Mansfield Brass and Aluminum Co	(#)	636 South Center St., New Washington, OH 44854	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	3/20/2039	\$ 67.1	\$ 67.1	\$ 75.8	0.02 %
Cormac Enterprises and Wyoming Valley Beverage Incorporated	(#,^)	63 S Wyoming Ave, Edwardsville, PA 18704	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/20/2039	\$ 92.9	\$ 92.9	\$ 104.9	0.03 %
R & R Boyal LLC dba Cap N Cat Clam Bar and Little Ease Tavern	(#,^)	3111 and 3135 Delsea Dr, Franklinville, NJ 08322	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/28/2039	\$ 349.6	\$ 349.6	\$ 394.7	0.13 %
Summit Beverage Group LLC	(#,^)	211 Washington Ave, Marion, VA 24354	Beverage and Tobacco Product Manufacturing	Term Loan	Prime plus 2.75%	2/28/2024	\$ 98.1	\$ 98.1	\$ 100.5	0.03 %
952 Boston Post Road Realty, LLC and HNA LLC dba Styles International	(#,^)	952 Boston Post Rd, Milford, CT 06460	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/28/2039	\$ 173.2	\$ 173.2	\$ 195.6	0.06 %
Faith Memorial Chapel LLC	(#,^)	600 9th Ave North, Bessemer, AL 35020	Personal and Laundry Services	Term Loan	Prime plus 2.75%	2/28/2039	\$ 179.3	\$ 179.3	\$ 202.4	0.07 %
96 Mill Street LLC, Central Pizza LLC and Jason Bikakis George Bikaki	(#,^)	96 Mill St., Berlin, CT 06037	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/12/2039	\$ 117.9	\$ 117.9	\$ 133.1	0.04 %
JWB Industries, Inc. dba Carteret Die Casting	(#,^)	74 Veronica Ave, Somerset, NJ 08875	Primary Metal Manufacturing	Term Loan	Prime plus 2.75%	2/11/2024	\$ 78.3	\$ 78.3	\$ 80.2	0.03 %
986 Dixwell Avenue Holding Company, LLC and Mughali Foods, LLC	(#,^)	986 Dixwell Ave, Hamden, CT 06510	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/7/2039	\$ 83.3	\$ 83.3	\$ 94.1	0.03 %
Sarah Sibadan dba Sibadan Agency	(#,^)	102-05 101st Ave, Ozone Park, NY 11416	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	1/27/2039	\$ 108.0	\$ 108.0	\$ 121.9	0.04 %
Icore Enterprises Inc dba Air Flow Filters Inc	(#,^)	151 W 24th St, Hialeah, FL 33010	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	1/15/2024	\$ 5.9	\$ 5.9	\$ 6.0	— %
Nutmeg North Associates LLC	(#,^)	636 Nutmeg Rd North, South Windsor, CT 06074	Construction of Buildings	Term Loan	Prime plus 2.75%	12/31/2038	\$ 762.4	\$ 762.4	\$ 860.8	0.28 %
Amboy Woodbridge Realty LLC and United Premium Foods LLC	(#)	One Amboy Ave, Woodbridge, NJ 07095	Food Manufacturing	Term Loan	7%	6/14/2024	\$ 1,813.7	\$ 1,813.7	\$ 1,797.8	0.58 %
KK International Trading Corporation	(#,^)	219 Lafayette Dr, Syosset, NY 11791	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	12/23/2028	\$ 112.1	\$ 112.1	\$ 121.4	0.04 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Kurtis Sniezek dba Wolfe's Foreign Auto	(#,\^)	712 5th St., New Brighton, PA 15066	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/20/2038	\$ 74.0	\$ 74.0	\$ 83.5	0.03 %
920 CHR Realty LLC V. Garofalo Carting Inc	(#,\^)	920 Crooked Hill, Brentwood, NY 11717	Waste Management and Remediation Services	Term Loan	Prime plus 2.75%	12/10/2038	\$ 348.4	\$ 348.4	\$ 393.3	0.13 %
DKB Transport Corp	(#,\^)	555 Water Works Rd, Old Bridge, NJ 08857	Truck Transportation	Term Loan	Prime plus 2.75%	12/5/2038	\$ 115.5	\$ 115.5	\$ 130.4	0.04 %
Firm Foundations Inc David S Gaitan Jr and Christopher K Daigle	(#,\^)	1455 S Richland Creek Rd, Sugar Hill, GA 30518	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/3/2038	\$ 85.7	\$ 85.7	\$ 96.8	0.03 %
BVIP Limousine Service LTD	(#,\^)	887 W Liberty, Medina, OH 44256	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	11/27/2038	\$ 63.5	\$ 63.5	\$ 71.7	0.02 %
AcuCall LLC	(#,\^)	824 U.S Hwy 1, Ste 335, North Palm Beach, FL 33408	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	11/21/2023	\$ 4.0	\$ 4.0	\$ 4.1	— %
Kids in Motion of Springfield LLC dba The Little Gym of Springfield IL	(#,\^)	3039-3043 Hedley, Springfield, IL 62704	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	11/18/2023	\$ 11.2	\$ 11.2	\$ 11.5	— %
Polpo Realty, LLC Polpo Restaurant, LLC	(#,\^)	554 Old Post Rd #3, Greenwich, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/6/2038	\$ 53.0	\$ 53.0	\$ 59.8	0.02 %
Mid-Land Sheet Metal Inc	(#,\^)	125 E Fesler St., Santa Maria, CA 93454	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/31/2038	\$ 114.6	\$ 114.6	\$ 129.3	0.04 %
Master CNC Inc & Master Properties LLC	(#,\^)	11825 29 Mile Rd, Washington, MI 48095	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	10/31/2038	\$ 494.7	\$ 494.7	\$ 558.5	0.18 %
1 North Restaurant Corp dba 1 North Steakhouse	(#,\^)	322 W. Montauk Hwy, Hampton Bays, NY 11946	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/31/2038	\$ 174.0	\$ 174.0	\$ 196.4	0.06 %
Janice B. McShan and The Metropolitan Day School, LLC	(#,\^)	2817 Lomb Ave, Birmingham, AL 35208	Social Assistance	Term Loan	Prime plus 2.75%	10/31/2023	\$ 10.3	\$ 10.3	\$ 10.6	— %
Clairvoyant Realty Corp. and Napoli Marble & Granite Design, Ltd	(#,\^)	77 Mill Rd, Freeport, NY 11520	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	10/24/2038	\$ 121.5	\$ 121.5	\$ 137.2	0.04 %
Greenbrier Technical Services, Inc	(#,\^)	407 E. Edgar Ave, Ronceverte, WV 24970	Repair and Maintenance	Term Loan	Prime plus 2.75%	10/24/2023	\$ 29.8	\$ 29.8	\$ 30.4	0.01 %
Lenoir Business Partners LLC LP Industries, Inc dba Childforms	(#,\^)	2040 Norwood, Lenoir, NC 28645	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	9/30/2038	\$ 254.0	\$ 254.0	\$ 286.8	0.09 %
LP Industries, Inc dba Childforms	(#,\^)	110 Charleston Dr, Ste 105-107, Morrisville, NC 28117	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	9/30/2038	\$ 103.5	\$ 103.5	\$ 116.9	0.04 %
Cencon Properties LLC and Central Connecticut Warehousing Company, Inc	(#,\^)	37 Commons Court, Waterbury, CT 06704	Warehousing and Storage	Term Loan	Prime plus 2.75%	9/30/2038	\$ 284.6	\$ 284.6	\$ 321.4	0.10 %
Mitchellville Family Dentistry, Dr. Octavia Simkins-Wiseman DDS PC	(#,\^)	12150 Annapolis Rd, Ste 301, Glenn Dale, MD 20769	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/27/2038	\$ 276.4	\$ 276.4	\$ 312.1	0.10 %
Anthony C Dinoto and Susan S P Dinoto and Anthony C Dinoto Funeral	(#,\^)	17 Pearl St., Mystic, CT 06355	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/26/2038	\$ 82.5	\$ 82.5	\$ 93.1	0.03 %
Kiddie Steps 4 You Inc.	(#,\^)	1700 West 63rd St., Chicago, IL 60636	Social Assistance	Term Loan	Prime plus 2.75%	9/25/2038	\$ 75.4	\$ 75.4	\$ 85.1	0.03 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Serious-Fun in Alpharetta, LLC dba The Little Gym of Alpharetta	(#,\^)	11585 Jones Bridge Rd, Ste 4G, Johns Creek, GA 30022	Educational Services	Term Loan	Prime plus 2.75%	9/20/2023	\$ 10.7	\$ 10.7	\$ 10.9	— %
Faith Memorial Chapel LLC	(#,\^)	600 9th Ave North, Bessemer, AL 35020	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/20/2038	\$ 221.1	\$ 221.1	\$ 249.6	0.08 %
Maynard Enterprises Inc dba Fastsigns of Texarkana	(#,\^)	3735 Mall Dr, Texarkana, TX 75501	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	9/18/2023	\$ 3.7	\$ 3.7	\$ 3.8	— %
Grafio Inc dba Omega Learning Center-Acworth	(#,\^)	5330 Brookstone Dr, Ste 320, Acworth, GA 30101	Educational Services	Term Loan	Prime plus 2.75%	9/13/2023	\$ 38.1	\$ 38.1	\$ 38.8	0.01 %
The Berlerro Group, LLC dba Sky Zone	(#,\^)	111 Rodeo Dr, Edgewood, NY 11717	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	9/12/2023	\$ 132.8	\$ 132.8	\$ 135.3	0.04 %
Sound Manufacturing Inc	(#,\^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	9/12/2028	\$ 31.2	\$ 31.2	\$ 33.7	0.01 %
Prospect Kids Academy Inc	(#,\^)	532 St Johns Place, Brooklyn, NY 11238	Educational Services	Term Loan	Prime plus 2.75%	9/11/2038	\$ 102.5	\$ 102.5	\$ 115.7	0.04 %
Schmaltz Holdings, LLC and Schmaltz Operations, LLC	(#,\^)	3408 Castle Rock Farm Rd, Pittsboro, NC 27312	Personal and Laundry Services	Term Loan	Prime plus 2.75%	9/4/2038	\$ 183.8	\$ 183.8	\$ 207.5	0.07 %
Gulfport Academy Child Care and Learning Center, Inc. and Jennifer Sis	(#,\^)	15150 Evans St., Gulfport, MS 39503	Social Assistance	Term Loan	Prime plus 2.75%	8/30/2023	\$ 9.5	\$ 9.5	\$ 9.7	— %
Caribbean Concepts, Inc. dba Quick Bleach	(#,\^)	120 East 56th St., St.#730, New York, NY 10022	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	8/12/2023	\$ 4.9	\$ 4.9	\$ 4.9	— %
Daniel W and Erin H Gordon and Silver Lining Stables CT, LLC	(#,\^)	38 Carmen Lane, Monroe, CT 06468	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	7/24/2023	\$ 2.5	\$ 2.5	\$ 2.5	— %
Angkor Restaurant Inc	(#,\^)	10 Traverse St., Providence, RI 02903	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/19/2038	\$ 76.3	\$ 76.3	\$ 86.1	0.03 %
Harbor Ventilation Inc and Estes Investment, LLC	(#,\^)	509 East Park St., Livingston, MT 59047	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/19/2038	\$ 1.9	\$ 1.9	\$ 2.2	— %
Tri County Heating and Cooling Inc.	(#,\^)	509 East Park St., Livingston, MT 59047	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	7/19/2023	\$ 18.1	\$ 18.1	\$ 18.5	0.01 %
Morning Star Trucking LLC and Morning Star Equipment and Leasing LLC	(#,\^)	1 Poppy Ave, Neptune, NJ 07753	Truck Transportation	Term Loan	Prime plus 2.75%	7/17/2023	\$ 11.2	\$ 11.2	\$ 11.4	— %
Maxiflex LLC	(#,\^)	512 Verret St., New Orleans, LA 70114	Miscellaneous Manufacturing	Term Loan	Prime plus 2.75%	6/28/2023	\$ 8.8	\$ 8.8	\$ 8.9	— %
GIA Realty LLC and VRAJ GIA LLC dba Lakeview Laundromat	(#,\^)	411 Sharp St., Millville, NJ 08332	Personal and Laundry Services	Term Loan	Prime plus 2.75%	6/28/2038	\$ 79.6	\$ 79.6	\$ 89.8	0.03 %
2161 Highway 6 Trail, LLC, R. H. Hummer JR., Inc.	(#,\^)	2141 P Ave, Williamsburg, IA 52361	Truck Transportation	Term Loan	Prime plus 2.75%	6/19/2026	\$ 236.0	\$ 236.0	\$ 248.5	0.08 %
Blakeslee Arpaia Chapman, Inc. dba Blakeslee Industrial Services	(#,\^)	200 North Branford Rd, Branford, CT 06405	Heavy and Civil Engineering Construction	Term Loan	Prime plus 2.75%	6/18/2028	\$ 486.4	\$ 486.4	\$ 524.2	0.17 %
KDP LLC and KDP Investment Advisors, Inc and KDP Asset Management, Inc	(#,\^)	24 Elm St., Montpelier, VT 05602	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	6/14/2023	\$ 68.3	\$ 68.3	\$ 69.4	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Elite Structures Inc	(#,\^)	401 Old Quitman Rd, Adel, GA 31620	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	6/12/2038	684.5	684.5	772.8	0.25 %
Absolute Desire LLC and Mark H. Szierer and Sophisticated Smile	(#,\^)	85 Reaville Ave, Flemington, NJ 08822	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/5/2038	154.2	154.2	174.1	0.06 %
Gregory P Jellenek OD and Associates PC	(#,\^)	4640 Monticello Ave, Ste 8A, Williamsburg, VA 23188	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/28/2023	11.6	11.6	11.8	— %
Ryan D. Thornton and Thornton & Associates LLC	(#,\^)	800 Bethel St., Ste 200, Honolulu, HI 96813	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	5/24/2023	8.2	8.2	8.3	— %
Peanut Butter & Co., Inc.	(#,\^)	250 West 54th St., New York, NY 10019	Food Manufacturing	Term Loan	Prime plus 2.75%	4/30/2023	17.7	17.7	18.0	0.01 %
1258 Hartford TPKE, LLC and Phelps and Sons, Inc	(#,\^)	1258 Hartford Turnpike, Vernon, CT 06066	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	3/29/2038	101.0	101.0	114.1	0.04 %
Xela Pack, Inc. and Aliseo and Catherine Gentile	(#,\^)	8300 Boettner Rd, Saline, MI 48176	Paper Manufacturing	Term Loan	Prime plus 2.75%	3/27/2028	151.2	151.2	162.4	0.05 %
A & M Commerce, Inc. dba Cranberry Sunoco	(#,\^)	398 Baltimore Blvd, Westminster, MD 21157	Gasoline Stations	Term Loan	Prime plus 2.75%	3/27/2038	263.5	263.5	297.5	0.10 %
American Diagnostic Imaging, Inc. dba St. Joseph Imaging Center	(#,\^)	3937 Sherman Ave, Saint Joseph, MO 64506	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/25/2038	455.5	455.5	514.3	0.17 %
Michael A. and Heather R. Welsch dba Art & Frame Etc.	(#,\^)	2819 West T C Jester Blvd., Houston, TX 77018	Miscellaneous Store Retailers	Term Loan	Prime plus 2.75%	3/22/2038	54.7	54.7	61.8	0.02 %
Sound Manufacturing, Inc. and Monster Power Equipment Inc.	(#,\^)	51 Donnelley Rd, Old Saybrook, CT 06475	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	3/15/2023	77.8	77.8	78.9	0.03 %
Osceola River Mill, LLC	(#,\^)	27 Hungerford St., Pittsfield, MA 01201	Machinery Manufacturing	Term Loan	Prime plus 2.75%	2/20/2038	69.7	69.7	78.7	0.03 %
Ironman Machine, Inc.	(#,\^)	1250 Sanders Ave SW, Massillon, OH 44647	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	2/15/2038	93.6	93.6	105.7	0.03 %
Retain Loyalty LLC	(#,\^)	2301 Pat Booker Rd, Universal City, TX 78148	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/28/2038	372.8	372.8	420.9	0.14 %
Sherill Universal City dba Golden Corral LP	(#,\^)	96-03 Beach Channel Dr, Rockaway Beach, NY 11693	Food Manufacturing	Term Loan	Prime plus 2.75%	12/31/2037	403.9	403.9	456.0	0.15 %
Macho LLC Madelaine Chocolate Novelties Inc	(#,\^)	554 Old Post Rd #3, Greenwich, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/27/2037	426.5	426.5	481.5	0.16 %
Polpo Realty LLC & Polpo Restaurant LLC	(#,\^)									
Daniel Gordon and Erin Gordon and Silver Lining Stables CT, LLC	(#,\^)	38 Carmen Lane, Monroe, CT 06468	Support Activities for Agriculture and Forestry	Term Loan	Prime plus 2.75%	11/28/2037	183.3	183.3	206.9	0.07 %
Richmond Hill Mini Market, LLC	(#,\^)	101 Richmond Hill Ave, Stamford, CT 06902	Food and Beverage Stores	Term Loan	Prime plus 2.75%	11/27/2037	148.2	148.2	167.3	0.05 %
DRV Enterprise, Inc. dba Cici's Pizza # 339	(#,\^)	5771 East Fowler Ave, Temple Terrace, FL 33617	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/26/2022	7.6	7.6	7.6	— %
U & A Food and Fuel, Inc. dba Express Gas & Food Mart	(#,\^)	1345 Wampanoag Trail, East Providence, RI 02915	Gasoline Stations	Term Loan	Prime plus 2.75%	11/21/2037	77.1	77.1	87.0	0.03 %
R & J Petroleum LLC Manar USA, Inc.	(#,\^)	305 Quincy Shore Dr, Quincy, MA 02107	Gasoline Stations	Term Loan	Prime plus 2.75%	11/20/2037	144.2	144.2	162.8	0.05 %

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SBA Unguaranteed Accrual Investments (1) (22)										
St Judes Physical Therapy P.C.	(#, [^])	7712 Fourth Ave, Brooklyn, NY 11209	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	11/19/2022	2.5	2.5	2.6	— %
Hi-Def Imaging, Inc. dba SpeedPro Imaging	(#, [^])	3580 Progress Dr, Unit Q, Bensalem, PA 19020	Printing and Related Support Activities	Term Loan	Prime plus 2.75%	11/9/2022	2.8	2.8	2.8	— %
Reidville Hydraulics Mfg Inc dba Summit	(#, [^])	175 Industrial Lane, Torrington, CT 06790	Machinery Manufacturing	Term Loan	Prime plus 2.75%	11/2/2037	210.1	210.1	237.2	0.08 %
O'Rourke's Diner LLC dba O'Rourke's Diner	(#, [^])	728 Main St., Middletown, CT 06457	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	9/19/2037	52.9	52.9	59.8	0.02 %
AJK Enterprise LLC dba AJK Enterprise LLC	(#, [^])	1901 Naylor Rd, SE, Washington, DC 20020	Truck Transportation	Term Loan	Prime plus 2.75%	8/27/2022	1.2	1.2	1.3	— %
Suncoast Aluminum Furniture, Inc	(#, [^])	6291 Thomas Rd, Fort Myers, FL 33912	Furniture and Related Product Manufacturing	Term Loan	Prime plus 2.75%	8/17/2037	286.3	286.3	323.2	0.10 %
Central Tire, Inc. dba Cooper Tire & Auto Services	(#, [^])	1111 S Tillotson Ave, Muncie, IN 47304	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/29/2037	227.2	227.2	256.6	0.08 %
KIND-ER-ZZ Inc dba Kidville	(#, [^])	30 Maple St., Summit, NJ 07901	Educational Services	Term Loan	Prime plus 2.75%	6/15/2022	3.5	3.5	3.5	— %
Graphish Studio, Inc. and Scott Fishoff	(#, [^])	231 Main St., Stamford, CT 06901	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	6/14/2022	1.3	1.3	1.3	— %
Tracey Vita-Morris dba Tracey Vita's School of Dance	(#, [^])	4181 9th Ave West, Bradenton, FL 34025	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	5/10/2022	1.3	1.3	1.4	— %
Access Staffing, LLC	(#, [^])	360 Lexington Ave, 8th Floor, New York, NY 10017	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/30/2022	7.9	7.9	7.9	— %
Manuel P. Barrera and Accura Electrical Contractor, Inc.	(#, [^])	6187 NW 167th St, Unit H3, Miami, FL 33015	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	3/23/2028	53.2	53.2	57.2	0.02 %
Shweiki Media, Inc. dba Study Breaks Magazine	(#, [^])	4954 Space Center Dr, San Antonio, TX 78218	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	3/22/2027	604.4	604.4	642.2	0.21 %
ATI Jet, Inc.	(#, [^])	7007 Boeing Dr, El Paso, TX 79925	Air Transportation	Term Loan	Prime plus 2.75%	12/28/2026	250.8	250.8	265.7	0.09 %
J. Kinderman & Sons, Inc. dba Erie Star Manufacturing Company	(#, [^])	2900 South 20th St., Philadelphia, PA 19145	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	12/22/2036	130.8	130.8	147.6	0.05 %
39581 Garfield, LLC and Tricounty Neurological Associates, P.C.	(#, [^])	39581 Garfield Rd, Clinton Township, MI 48038	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2036	20.1	20.1	22.7	0.01 %
39581 Garfield, LLC and Tri County Neurological Associates, P.C.	(#, [^])	39581 Garfield Rd, Clinton Township, MI 48038	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	9/30/2036	59.2	59.2	66.8	0.02 %
Michael S. Decker & Janet Decker dba The Hen House Cafe	(#, [^])	401 Caribou St., Simla, CO 80835	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/30/2036	12.5	12.5	14.1	— %
Valiev Ballet Academy, Inc	(#, [^])	635 - 637 Londonderry Lane, Denton, TX 76205	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	8/12/2036	32.3	32.3	36.4	0.01 %
LaHoBa, LLC d/b/a Papa John's	(#, [^])	3001 Pontchartrain Dr, Slidell, LA 70458	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	8/3/2036	58.6	58.6	66.2	0.02 %

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SBA Unguaranteed Accrual Investments (1) (22)										
Lavertue Properties LLP dba Lavertue Properties	(#,^)	24 Wakefield St., Rochester, NH 13867	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	Prime plus 2.75%	6/29/2036	33.9	33.9	38.3	0.01 %
Lisle Lincoln II Limited Partnership dba Lisle Lanes LP	(#,^)	4920 Lincoln Ave Route 53, Lisle, IL 60532	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	6/29/2036	265.0	265.0	299.1	0.10 %
Profile Performance, Inc. and Eidak Real Estate, L.L.C.	(#,^)	44600 Michigan Ave, Canton, MI 48188	Repair and Maintenance	Term Loan	Prime plus 2.75%	4/20/2036	95.5	95.5	107.8	0.03 %
Northwind Outdoor Recreation, Inc. dba Red Rock Wilderness Store	(#,^)	2267 Fernberg Trail, Ely, MN 55731	Nonstore Retailers	Term Loan	Prime plus 2.75%	4/18/2036	107.8	107.8	121.7	0.04 %
Michael S. Korfe dba North Valley Auto Repair	(#,^)	7516 B 2nd St., NW, Albuquerque, NM 87107	Repair and Maintenance	Term Loan	Prime plus 2.75%	3/24/2036	11.5	11.5	13.0	— %
Seagate Group Holdings, Inc. dba Seagate Logistics, Inc.	(#,^)	64-68 North Central Ave, Valley Stream, NY 11580	Support Activities for Transportation	Term Loan	Prime plus 2.75%	1/28/2036	84.1	84.1	95.0	0.03 %
Robert F. Schuler and Lori A. Schuler dba Bob's Service Center	(#,^)	2879 Limekiln Pike, Glenside, PA 19038	Repair and Maintenance	Term Loan	Prime plus 2.75%	11/30/2035	25.3	25.3	28.5	0.01 %
Rudy & Louise Chavez dba Clyde's Auto and Furniture Upholstery	(#,^)	2320 2nd St., Albuquerque, NM 87107	Repair and Maintenance	Term Loan	Prime plus 2.75%	9/2/2035	36.5	36.5	41.2	0.01 %
Tanner Optical Inc. dba Murphy Eye Care	(#,^)	305 Shirley Ave, Douglas, GA 31533	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	6/22/2035	64.5	64.5	72.9	0.02 %
Animal Intrusion Prevention Systems Holding Company, LLC	(#,^)	3330 North Beach St., Haltom City, TX 76111	Administrative and Support Services	Term Loan	Prime plus 2.75%	3/29/2024	12.0	12.0	12.3	— %
D & D's Divine Beauty School of Esther, LLC	(#,^)	5524 Germantown Ave, Philadelphia, PA 19144	Educational Services	Term Loan	6%	8/1/2031	38.3	38.3	37.8	0.01 %
Bliss Coffee and Wine Bar, LLC	(#)	1402-A Handlir Dr, Bel Air, MD 21015	Food Services and Drinking Places	Term Loan	6%	11/30/2022	57.5	57.5	57.1	0.02 %
1911 East Main Street Holdings, Corp	(#,^)	1911 East Main St., Endicott, NY 13760	Repair and Maintenance	Term Loan	Prime plus 2.75%	5/18/2032	8.8	8.8	9.9	— %
Water Works Laundromat, LLC	(#,^)	968-970 Bergen St., Newark, NJ 07104	Personal and Laundry Services	Term Loan	Prime plus 2.25%	9/7/2027	109.5	109.5	115.4	0.04 %
Dave Kris, and MDK Ram Corp.	(#,^)	15 Elm Park, Groveland, MA 01930	Food and Beverage Stores	Term Loan	Prime plus 2.75%	2/5/2026	15.1	15.1	15.9	0.01 %
Head To Toe Personalized Pampering, Inc.	(#,^)	2331 North State Rd 7, Lauderhill, FL 33313	Personal and Laundry Services	Term Loan	Prime plus 2.75%	1/27/2031	6.6	6.6	7.4	— %
Moonlight Multi Media Production, Inc.	(#,^)	2700 West Cypress Creek Rd, Fort Lauderdale, FL 33309	Other Information Services	Term Loan	5.3%	2/1/2025	0.4	0.4	0.4	— %
David M. Goens dba Superior Auto Paint & Body, Inc.	(#)	1912 Manhattan Ave, Harvey, LA 70058	Repair and Maintenance	Term Loan	6%	8/26/2024	7.2	7.2	7.2	— %
Whirlwind Car Wash, Inc.	(#,^)	1370 Le Anne Marie Circle, Columbus, OH 43026	Repair and Maintenance	Term Loan	Prime plus 2%	4/9/2029	10.6	10.6	11.3	— %
Shuttle Car Wash, Inc. dba Shuttle Car Wash	(#,^)	745 Cheney Hwy, Titusville, FL 32780	Repair and Maintenance	Term Loan	Prime plus 2.25%	11/10/2028	8.0	8.0	8.6	— %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
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(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Accrual Investments (1) (22)										
Min Hui Lin	(#,^)	1916 Broad St., Lanett, AL 36863	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/30/2028	11.2	11.2	12.0	— %
Auto Sales, Inc.	(#,^)	1925 State St., Hamden, CT 06417	Motor Vehicle and Parts Dealers	Term Loan	6%	8/17/2023	2.2	2.2	2.2	— %
Robin C. & Charles E. Taylor & Brigantine Aquatic Center LLC	(#)	3118 Bayshore Ave, Brigantine, NJ 08203	Amusement, Gambling, and Recreation Industries	Term Loan	6%	9/14/2023	15.0	15.0	14.9	— %
Track Side Collision & Tire, Inc.	(#,^)	98-16 160 Ave, Ozone Park, NY 11414	Plastics and Rubber Products Manufacturing	Term Loan	Prime plus 2.75%	6/16/2025	2.4	2.4	2.5	— %
Deesha Corporation, Inc. dba Best Inn & Suites	(#,^)	9225 Pkwy East, Birmingham, AL 35206	Accommodation	Term Loan	Prime plus 2.25%	2/14/2025	12.3	12.3	12.6	— %
Randall D. & Patricia D. Casaburi dba Pat's Pizzazz	(#,^)	386 Winsted Rd, Torrington, CT 06790	Furniture and Home Furnishings Stores	Term Loan	Prime plus 2.75%	3/13/2023	1.7	1.7	1.7	— %
Naseeb Corporation	(#,^)	1696 North Broad St., Meriden, CT 06450	Accommodation	Term Loan	Prime plus 2.25%	3/31/2024	10.7	10.7	10.9	— %
Stillwell Ave Prep School	(#,^)	1990 Stillwell Ave, Brooklyn, NY 11214	Social Assistance	Term Loan	Prime plus 2.75%	1/14/2023	5.7	5.7	5.8	— %
Alyssa Corp dba Knights Inn	(#,^)	1105 Columbus Pkwy, Opelika, AL 36801	Accommodation	Term Loan	Prime plus 2.25%	9/30/2023	24.9	24.9	25.3	0.01 %
Bhailal Patel dba New Falls Motel	(#,^)	201 Lincoln Hwy, Fairless Hills, PA 19030	Accommodation	Term Loan	Prime plus 2.75%	3/27/2023	0.4	0.4	0.4	— %
Pegasus Automotive, Inc.	(#,^)	3981 Hylan Blvd, Staten Island, NY 10308	Gasoline Stations	Term Loan	Prime plus 2.75%	12/23/2022	1.0	1.0	1.0	— %
Total SBA Unguaranteed Accrual Investments							\$ 377,844.5	\$ 377,844.5	\$ 393,910.1	127.36 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
D & D Optics Inc dba Sterling Optical	(*,#,^)	1487 East LaSalle Dr, Bismark, ND 58503	Ambulatory Health Care Services	Term Loan	Prime plus 0%	12/21/2028	\$ 41.1	\$ 41.1	\$ 20.0	0.01 %
Edge Studios Inc Radiant Yoga LLC	(*,#,^)	448 Howe Ave, Sacramento, CA 95825	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	11/1/2027	49.1	49.1	47.9	0.02 %
3SIXO Motorsports LLC dba 3SIXO Motorsports Shop	(*,#,^)	217 W Main St., Centralia, WA 98531	Motor Vehicle and Parts Dealers	Term Loan	7.75%	1/6/2029	94.6	94.6	48.0	0.02 %
ABC Sandblasting, LLC	(*,#,^)	14029 56th St. NW, Williston, ND 58801	Specialty Trade Contractors	Term Loan	Prime plus 0%	10/31/2029	145.0	145.0	26.2	0.01 %
Acton Hardware LLC and Mark Allgood & Jamie Allgood	(*,#)	31814 Crown Valley Rd, Acton, CA 93510	Building Material and Garden Equipment and Supplies Dealers	Term Loan	8%	3/24/2041	117.1	117.1	39.3	0.01 %
Advance Case Parts RE Holdings LLC and Advance Case Parts Inc	(*,#)	12485-12489 NW 44th St., Coral Springs, FL 33071	Repair and Maintenance	Term Loan	7.75%	3/31/2040	318.3	318.3	12.1	0.00 %
Albas Bar & Grill LLC	(*,#,^)	221 Self Main St., Homer City, PA 15748	Food Services and Drinking Places	Term Loan	6%	10/13/2042	43.9	43.9	7.7	0.00 %
Alive Design, LLC	(*,#)	1906 NE 23 rd Ave, Cape Coral, FL 33909	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	3/13/2027	8.7	8.7	8.3	0.00 %
All Printing Solutions, Inc. dba Pryntcomm	(*,#)	303 E. Sioux Ave., Pierre, SD 57501	Printing and Related Support Activities	Term Loan	7.75%	6/27/2041	491.8	491.8	81.6	0.03 %
Amboy Group, LLC dba Tommy Moloney's	(*,#)	1 Amboy Ave, Woodbridge, NJ 07095	Food Manufacturing	Term Loan	7%	6/14/2024	1,458.1	1,458.1	1,292.6	0.42 %
Anderson Companies LLC	(*,#,^)	3015 S White Horse Pike, Hammonton, NJ 08037	Administrative and Support Services	Term Loan	Prime plus 0%	6/28/2044	191.8	191.8	184.5	0.06 %
Anglin Cultured Stone Products LLC	(*,#,^)	877 Salem Church Rd, Newark, DE 19702	Construction of Buildings	Term Loan	8.25%	12/27/2042	630.5	630.5	170.7	0.06 %
Anglin Cultured Stone Products LLC dba Anglin Construction	(*,#)	877 Salem Church Rd, Newark, DE 19702	Specialty Trade Contractors	Term Loan	8.25%	6/30/2025	185.8	185.8	158.2	0.05 %
Anurag, LLC dba Oakwood Package Store	(*,#,^)	191-195 Oakwood Ave, West Hartford, CT 06107	Food and Beverage Stores	Term Loan	Prime plus 0%	6/6/2043	127.6	127.6	61.4	0.02 %
Apple Tree NC Inc dba Williams Farm & Garden Center	(*,#)	109 Barkside Lane, New Bern, NC 28562	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 0%	7/28/2041	316.1	316.1	301.3	0.10 %
Arclay ,LLC	(*,#,^)	49 Geyser Rd Ste 100, Saratoga Springs, NY 12866	Nonmetallic Mineral Product Manufacturing	Term Loan	8%	5/5/2030	137.1	137.1	37.6	0.01 %
Auto Shine Carwash Inc and AKM R. Hossain and Jessica F. Masud	(*,#)	2646 South Rd, Poughkeepsie, NY 12601	Gasoline Stations	Term Loan	7.75%	9/26/2024	15.7	15.7	15.5	0.01 %
AWA Fabrication & Construction, L.L.C.	(*,#)	811 Country Rd #99, Headland, AL 36345	Fabricated Metal Product Manufacturing	Term Loan	6%	4/30/2025	34.4	34.4	1.6	0.00 %
B for Blonde, LLC dba Blo Blow Dry Bar	(*,#)	142 East 49th St., New York, NY 10017	Personal and Laundry Services	Term Loan	6%	2/12/2026	39.7	39.7	37.8	0.01 %
B for Brunette dba Blo	(*,#,^)	50 Glen Cove Rd, Greenvale, NY 11548	Personal and Laundry Services	Term Loan	6%	9/10/2023	20.5	20.5	19.5	0.01 %
D for Dream LLC dba Blo Blow Dry Bar Inc	(*,#,^)	460 East 3rd Ave, New York, NY 10016	Personal and Laundry Services	Term Loan	6%	5/13/2029	66.7	66.7	31.3	0.01 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
B&B Fitness and Barbell, Inc. dba Elevations Health Club	(*,#)	Route 611 North, Scotrun, PA 18355	Amusement, Gambling, and Recreation Industries	Term Loan	6%	6/22/2035	1,385.8	1,385.8	179.7	0.06 %
B&C Texas Leasing Inc and M&W Hot Oil, Inc.	(*,#,\^)	8124 Sprague Rd, Odessa, TX 73764	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/30/2028	748.3	748.3	169.3	0.05 %
B&C Texas Leasing Inc.,M & W Hot Oil, Inc	(*,#,\^)	8124 Sprague Rd, Odessa, TX 79764	Support Activities for Mining	Term Loan	Prime plus 2.75%	3/30/2043	256.1	256.1	247.0	0.08 %
B4 Fitness LLC dba The Zoo Health Club	(*,#)	4 Beehive Dr, Epping, NH 03042	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	9/23/2026	12.3	12.3	11.1	0.00 %
Baker Sales, Inc. d/b/a Baker Sales, Inc.	(*,#)	60207 Camp Villere Rd, Slidell, LA 70460	Nonstore Retailers	Term Loan	6%	3/29/2036	177.4	177.4	91.2	0.03 %
Band Sawn Lumber,LLC and Nathan Ryan Adams	(*,#,\^)	1873 State Hwy 29, Johnstown, NY 12095	Wood Product Manufacturing	Term Loan	7.75%	5/15/2042	90.0	90.0	24.4	0.01 %
Baobab Asset Management LLC	(*,#,\^)	2 Greenwich Office Park, Ste 260, Greenwich, CT 06831	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 0%	6/28/2029	42.1	42.1	41.1	0.01 %
BB Services, LLC	(*,#,\^)	580 39 Rd, Palisade, CO 81526	Truck Transportation	Term Loan	Prime plus 0%	6/27/2029	95.1	95.1	92.3	0.03 %
Bear Creek Entertainment LLC dba The Woods at Bear Creek	(*,#,\^)	3510 Bear Creek Rd, Franklinville, NY 14737	Accommodation	Term Loan	Prime plus 2.75%	8/12/2041	1,608.1	1,608.1	123.4	0.04 %
Bear Creek Entertainment, LLC dba The Woods at Bear Creek	(*,#)	3510 Bear Creek Rd, Franklinville, NY 14737	Accommodation	Term Loan	7.25%	12/30/2024	85.4	85.4	82.4	0.03 %
Bebos Inc dba Pizza Hut & Sunoco	(*,#)	2003 West 5th St., Clifton, TX 76634	Gasoline Stations	Term Loan	7.75%	3/28/2028	126.6	126.6	4.7	0.00 %
Bev's Sweets LLC	(*,#,\^)	3778 Hwy 254, Cleveland, GA 30528	Administrative and Support Services	Term Loan	6%	9/30/2044	210.5	210.5	177.7	0.06 %
Big Picture Group LLC	(*,#,\^)	935 N La Jolla, Los Angeles, CA 90046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	12/12/2027	286.8	286.8	276.6	0.09 %
Big Picture Group LLC	(*,#,\^)	935 N La Jolla, Los Angeles, CA 90046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	6/28/2029	132.1	132.1	127.4	0.04 %
Bloomquist Communications Inc.	(*,#)	131 East Trinity Place, Decatur, GA 30030	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	10/31/2026	36.5	36.5	35.6	0.01 %
Bone Bar & Grill LLC	(*,#)	3547 & 3551 Philipsburg Bigler Hwy, West Decatur, PA 16878	Food Services and Drinking Places	Term Loan	7%	6/30/2042	34.7	34.7	18.1	0.01 %
Bowl Mor, LLC dba Bowl Mor Lanes / Spare Lounge, Inc.	(*,#)	201 Highland Ave, East Syracuse, NY 13057	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	3/13/2039	201.2	201.2	191.7	0.06 %
Brandywine Picnic Park, Inc. and B.Ross Capps & Linda Capps	(*,#)	690 South Creek Rd, West Chester, PA 19382	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	3/30/2031	145.7	145.7	143.9	0.05 %
Calhoun Satellite Communications, Inc.	(*,#)	1914 Tigertail Blvd, Dania Beach, FL 33004	Telecommunications	Term Loan	7%	12/2/2026	333.8	333.8	239.1	0.08 %
Capital Containers LLC	(*,#,\^)	7610 Auburn Blvd #4B, Citrus Heights, CA 95610	Truck Transportation	Term Loan	Prime plus 0%	12/15/2027	10.4	10.4	10.2	0.00 %
Carl R. Bieber, Inc. dba Bieber Tourways/Bieber Transportation/Bieber	(*,#)	320 Fair St., Kutztown, PA 19530	Transit and Ground Passenger Transportation	Term Loan	7.5%	9/30/2027	366.2	366.2	132.9	0.04 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
Central Medical Clinic, PLLC-Clinica Central	(*,#)	393 North Dunlap St. Ste LL26, LL34, LL38, St. Paul, MN 55104	Ambulatory Health Care Services	Term Loan	8.25%	6/7/2029	13.2	13.2	12.9	0.00 %
Chickamauga Properties, Inc., MSW Enterprises, LLP	(*,#)	214 Sutherland Way, Rocky Face, GA 30740	Amusement, Gambling, and Recreation Industries	Term Loan	6.25%	12/22/2035	59.0	59.0	57.6	0.02 %
Children First Home Health Care Inc	(*,#,^)	1220 Broadcasting Rd Ste 202, Wyomissing, PA 19610	Ambulatory Health Care Services	Term Loan	7.5%	12/27/2028	282.4	282.4	57.5	0.02 %
CIS BIG DOG, LLC	(*,#,^)	8920 US HWY. 62 WEST, Cynthiana, KY 41031	Administrative and Support Services	Term Loan	Prime plus 2.75%	9/19/2027	46.7	46.7	44.5	0.01 %
Clark Realty LLC	(*,#)	4 Walker Way, Albany, NY 12205	Real Estate	Term Loan	8%	8/29/2041	73.3	73.3	30.5	0.01 %
Cleland Pharmacy LLC	(*,#,^)	202 S First St., Wakeeney, KS 67672	Health and Personal Care Stores	Term Loan	Prime plus 0%	3/28/2029	18.8	18.8	11.9	0.00 %
Royal Blue Investments, Inc. and Cleland Pharmacy LLC	(*,#,^)	202 S. 1st St., Wakeeney, KS 67672	Health and Personal Care Stores	Term Loan	Prime plus 0%	7/31/2042	49.3	49.3	47.6	0.02 %
Colts V LLC and Nowatzke Service Center, Inc dba Nowatzke Truck & Trai	(*,#)	6900 Whitmore Lake Rd, Whitmore Lake, MI 48189	Repair and Maintenance	Term Loan	6.75%	9/26/2039	553.3	553.3	411.1	0.13 %
Commonwealth Diagnostics International, Inc	(*,#,^)	39 Norman St. a/k/a 1 Holyoke Square, Salem, MA 01970	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	9/20/2027	951.0	951.0	906.3	0.29 %
Conference Services International ETC LLC	(*,#,^)	4802 West Van Buren St., Phoenix, AZ 85007	Administrative and Support Services	Term Loan	8%	8/14/2028	517.4	517.4	8.8	0.00 %
Custom Software, Inc. a Colorado Corporation dba M-33 Access	(*,#)	380 E. Borden Rd, Rose City, MI 48654	Professional, Scientific, and Technical Services	Term Loan	6.25%	11/30/2024	177.4	177.4	75.2	0.02 %
CZAR Industries, Inc.	(*,#,^)	1424 Heath Ave, Ewing, NJ 08638	Machinery Manufacturing	Term Loan	8.25%	12/19/2027	141.3	141.3	54.3	0.02 %
D&G Capital LLC dba Miami Grill 277	(*,#)	2521 North Federal Hwy, Unit C, Boca Raton, FL 33431	Food Services and Drinking Places	Term Loan	6.5%	12/16/2025	42.7	42.7	10.7	0.00 %
D.A.F.S Transport, LLC	(*,#,^)	207 S. Teresa St., Monahans, TX 79756	Truck Transportation	Term Loan	Prime plus 0%	12/21/2028	560.6	560.6	540.7	0.17 %
Darnoc Enterprises Inc, Setira Paul Inc dba Conrad's Famous Bakery, In	(*,#,^)	299 Utica Ave, Brooklyn, NY 11203	Food Manufacturing	Term Loan	Prime plus 0%	6/27/2043	337.0	337.0	321.1	0.10 %
Dean 1021 LLC dba Pure Pita	(*,#,^)	106 Central Ave, Westfield, NJ 07090	Food Services and Drinking Places	Term Loan	Prime plus 0%	4/29/2025	37.1	37.1	24.0	0.01 %
Dependable Lawn Care, Inc.	(*,#,^)	2320 138TH ST, Blue Island, IL 60406	Administrative and Support Services	Term Loan	Prime plus 0%	3/21/2029	461.9	461.9	223.3	0.07 %
Dependable Lawn Care, Inc.	(*,#,^)	2320 138th St., Blue Island, IL 60406	Administrative and Support Services	Term Loan	Prime plus 0%	3/21/2044	185.7	185.7	108.8	0.04 %
Destination Hope, Inc, Trilogy Treatment & Wellness Center, Inc, The Ac	(*,#)	6555 NW 9th Ave, Fort Lauderdale, FL 33309	Ambulatory Health Care Services	Term Loan	Prime plus 0%	12/30/2029	24.3	24.3	24.0	0.01 %
DG Business Solutions, Inc	(*,#,^)	11008 Rene St., Lenexa, KS 66215	Professional, Scientific, and Technical Services	Term Loan	Prime plus 0%	9/30/2029	200.8	200.8	191.3	0.06 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Dixie Transport, Inc. & Johnny D. Brown & Jimmy Brown & Maudain Brown	(*,#,\^)	2685 US Hwy 41, Calhoun, GA 30701	Support Activities for Transportation	Term Loan	5.25%	12/28/2035	1,316.8	1,316.8	622.9	0.20 %
Doxa Deo Inc dba Luv 2 Play	(*,#)	1600 Village Market Blvd, Leesburg, VA 20175	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	2/28/2026	80.6	80.6	78.7	0.03 %
Driven Warehouse/Distribution LLC	(*,#)	271 East North Ave, Glendale, IL 60139	Truck Transportation	Term Loan	8%	12/22/2027	726.2	726.2	328.0	0.11 %
Dynamic Dental Corporation	(*,#,\^)	3760 NW 126th Ave, Coral Springs, FL 33065	Merchant Wholesalers, Durable Goods	Term Loan	7.5%	5/31/2029	60.4	60.4	59.0	0.02 %
E & I Holdings, LP & PA Farm Products, LLC	(*,#)	1095 Mt Airy Rd, Stevens, PA 17578	Food Manufacturing	Term Loan	6%	4/30/2030	4,705.7	4,705.7	3,495.2	1.13 %
Eagle Aggregate Transportation, LLC and Eagle Pneumatic Transport LLC	(*,#,\^)	4401 N I-35 #113, Denton, TX 76207	Truck Transportation	Term Loan	Prime plus 0%	3/31/2024	155.4	155.4	21.0	0.01 %
Earth First Recycling, LLC and 191 Clark Road, LLC	(*,#,\^)	400 Island Park Rd, Easton, PA 18040	Merchant Wholesalers, Durable Goods	Term Loan	8%	6/5/2027	338.0	338.0	311.1	0.10 %
Elegant Fireplace Mantels, Inc. dba Elegant Fireplace Mantels	(*,#,\^)	11949 Borden Ave, San Fernando, CA 91340	Specialty Trade Contractors	Term Loan	8.25%	12/31/2022	43.9	43.9	—	0.00 %
Ericon, Inc.	(*,#)	740 Davenport Ave, Fremont, NE 68025	Gasoline Stations	Term Loan	8.25%	12/1/2041	705.6	705.6	570.4	0.18 %
ERT Group Inc and Curt's Tools Inspection Inc	(*,#)	5229 142nd Dr. NW, Williston, ND 58801	Support Activities for Mining	Term Loan	6%	3/18/2041	694.9	694.9	390.6	0.13 %
Evergreen Pallet LLC and Evergreen Recycle LLC	(*,#)	302 W 53rd St N., Wichita, KS 67204	Wood Product Manufacturing	Term Loan	7.25%	3/16/2026	835.5	835.5	282.6	0.09 %
Magill Truck Line LLC and Jeff J. Ralls	(*,#)	211 West 53rd St. N., Park City, KS 67204	Truck Transportation	Term Loan	7.25%	2/23/2026	176.5	176.5	32.9	0.01 %
Evernook Valley Milk LLC	(*,#,\^)	7448 Emmerson Rd, Everson, WA 98247	Animal Production and Aquaculture	Term Loan	7.5%	8/31/2042	637.5	637.5	452.2	0.15 %
Excel RP Inc	(*,#,\^)	6531 Park Ave, Allen Park, MI 48101	Machinery Manufacturing	Term Loan	8.25%	8/30/2023	66.8	66.8	66.0	0.02 %
Excel RP Inc	(*,#)	6531 Park Ave, Allen Park, MI 48101	Machinery Manufacturing	Term Loan	8.25%	3/25/2026	95.2	95.2	24.3	0.01 %
Excel RP, Inc./Kevin and Joann Foley	(*,#)	6531 Park Ave, Allen Park, MI 48101	Machinery Manufacturing	Term Loan	8.25%	7/8/2028	32.4	32.4	32.1	0.01 %
Florida Apnea Diagnostics LLC	(*,#,\^)	2664 Cypress Ridge Blvd Ste. 101 & 102 A, Wesley Chapel, FL 33544	Ambulatory Health Care Services	Term Loan	8.25%	10/20/2027	134.2	134.2	34.7	0.01 %
Flower City Customs Inc.	(*,#,\^)	1805 Tebor Rd, Unit 4, Webster, NY 14580	Repair and Maintenance	Term Loan	Prime plus 0%	12/17/2030	10.0	10.0	9.6	0.00 %
Four Seasons Laser Center Inc.	(*,#,\^)	4720 NW 2nd Ave Unit D-104 and Unit D-105, Boca Raton, FL 33498	Personal and Laundry Services	Term Loan	Prime plus 0%	6/26/2042	208.4	208.4	189.4	0.06 %
Four Seasons Laser Center Inc.	(*,#,\^)	4720 NW 2nd Ave Unit D104 and Unit D-105, Boca Raton, FL 33498	Personal and Laundry Services	Term Loan	Prime plus 0%	3/28/2029	12.2	12.2	—	0.00 %
Freedom Enterprises, Inc	(*,#)	2431 14th Ave SE, Watertown, SD 57201	Truck Transportation	Term Loan	Prime plus 0%	12/20/2029	290.0	290.0	211.5	0.07 %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
Freedom Enterprises, Inc - New RE company to be formed	(*,#)	2431 14th Ave SE, Watertown, SD 57201	Truck Transportation	Term Loan	Prime plus 0%	12/20/2044	203.3	203.3	193.8	0.06 %
Frontier Sand LLC	(*,#,^)	305 Country Hwy AA, New Auburn, WI 54757	Mining (except Oil and Gas)	Term Loan	8.25%	11/30/2027	463.6	463.6	239.7	0.08 %
GEM2K, LLC dba Precision Precast Group	(*,#,^)	4150 E Magnolia St., Phoenix, AZ 85034	Miscellaneous Manufacturing	Term Loan	8.25%	5/19/2027	140.4	140.4	59.2	0.02 %
Grand Manor Realty, Inc. & Kevin LaRoe	(*,#)	318 S. Halsted St., Chicago, IL 60661	Real Estate	Term Loan	6%	2/20/2023	19.0	19.0	18.5	0.01 %
Greensboro Plastic Surgical Associates, PA	(*,#,^)	2716 Henry St., Greensboro, NC 27405	Ambulatory Health Care Services	Term Loan	6%	6/29/2042	535.0	535.0	501.4	0.16 %
GT Performance Plus Inc	(*,#,^)	4210 College St., Beaumont, TX 77707	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 0%	6/11/2044	96.3	96.3	92.9	0.03 %
GT Performance Plus Inc	(*,#,^)	4210 College St., Beaumont, TX 77707	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 0%	6/11/2029	66.8	66.8	64.4	0.02 %
H.M.C, Incorporated	(*,#,^)	7190 Oakland Mills Rd Ste 10, Columbia, MD 21046	Furniture and Related Product Manufacturing	Term Loan	8.25%	7/3/2028	183.8	183.8	53.2	0.02 %
Hackensack Steel Corporation and Luzerne Ironworks Inc	(*,#,^)	300 Sly St., Swoyersville, PA 18709	Specialty Trade Contractors	Term Loan	6%	11/10/2026	170.1	170.1	166.1	0.05 %
Hana Pastries Enterprises LLC dba Hana Kitchens, Hana Pastries, Inc. d	(*,#,^)	34 35th St., Brooklyn, NY 11232	Food Manufacturing	Term Loan	6%	12/14/2027	77.2	77.2	28.4	0.01 %
HDD Solutions, LLC	(*,#)	6550 Progress Pkwy, Cedar Hill, MO 63016	Heavy and Civil Engineering Construction	Term Loan	8.25%	12/31/2028	552.8	552.8	371.7	0.12 %
HG Ventures, Inc. dba Diamond Head Trucking	(*,#,^)	100 Phoenix Dr, Finleyville, PA 15332	Truck Transportation	Term Loan	7.5%	6/29/2030	794.6	794.6	86.1	0.03 %
Humd, LLC dba La Rosa Chicken and Grill	(*,#)	3111 N. University Dr, Coral Springs, FL 33065	Food Services and Drinking Places	Term Loan	Prime plus 0%	1/31/2030	124.6	124.6	121.6	0.04 %
iFood, Inc. dba Steak N Shake	(*,#,^)	2840 E Millbrook Rd, Raleigh, NC 27604	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/30/2039	541.9	541.9	516.4	0.17 %
iFood, Inc. dba Steak N Shake	(*,#,^)	5900 Duralleigh Rd, Raleigh, NC 27612	Food Services and Drinking Places	Term Loan	Prime plus 0%	7/31/2024	148.5	148.5	141.5	0.05 %
IHC Hardware Inc.	(*,#,^)	614 Broad St., Story City, IA 50248	Building Material and Garden Equipment and Supplies Dealers	Term Loan	6%	12/6/2042	95.1	95.1	61.1	0.02 %
Insight Vision Care, PC, CRMOD Lubbock, P.C., Vielm Vision Eyecare Inc	(*,#,^)	4899 Griggs Rd, Houston, TX 77021	Ambulatory Health Care Services	Term Loan	7.75%	12/27/2043	967.7	967.7	217.5	0.07 %
Iredell Oral & Facial Surgery, P.C. dba Johnson Oral Surgery	(*,#,^)	229 Medical Park Rd, Ste 310, Mooresville, NC 28117	Ambulatory Health Care Services	Term Loan	6%	3/29/2044	820.8	820.8	668.3	0.22 %
J&K Fitness, LLC dba Physiques Womens Fitness Center	(*,#)	2505 Verot School Rd, Lafayette, LA 70508	Amusement, Gambling, and Recreation Industries	Term Loan	8%	6/8/2036	14.6	14.6	14.3	0.00 %
J. A. Kohlhepp Sons, Inc. dba Kohlhepp's True Value	(*,#)	640 Dubois St., Du Bois, PA 15801	Building Material and Garden Equipment and Supplies Dealers	Term Loan	6%	11/10/2026	33.1	33.1	32.3	0.01 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
J. A. Kohlhepp Sons, Inc. dba Kohlhepp's True Value	(*,#)	640 Dubois St., Dubois, PA 15801	Building Material and Garden Equipment and Supplies Dealers	Term Loan	6%	11/10/2041	426.4	426.4	416.3	0.13 %
Japp Business Inc dba Pick and Eat and Japp Drink Corp.	(*,#)	4179 Broadway, New York, NY 10033	Food Services and Drinking Places	Term Loan	Prime plus 0%	11/30/2025	72.3	72.3	42.8	0.01 %
Jay Carlton's, LLC dba Jay Birds Rotisserie & Grill	(*,#,^)	24480 W 10 Mile RD, Southfield, MI 48033	Food Services and Drinking Places	Term Loan	6%	1/4/2029	34.8	34.8	25.7	0.01 %
Jessie's Radiator and Automotive	(*,#,^)	1777 N Ventura Ave, Ventura, CA 93001	Repair and Maintenance	Term Loan	Prime plus 0%	10/31/2029	14.7	14.7	14.3	0.00 %
JMD Aviation Holdings, LLC	(*,#,^)	8050 North West 90th St., Medley, FL 33166	Rental and Leasing Services	Term Loan	Prime plus 0%	12/15/2027	397.5	397.5	388.1	0.13 %
Johnny's Boy LLC	(*,#,^)	127 East King St., Martinsburg, WV 25401	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/7/2044	97.3	97.3	92.7	0.03 %
Kantz LLC and Kantz Auto LLC dba Kantz's Hometown Auto	(*,#)	200 West Adams St, Cochran, PA 16314	Motor Vehicle and Parts Dealers	Term Loan	6.25%	10/29/2039	11.1	11.1	1.4	0.00 %
Kids at Heart, LLC dba Monster Mini Golf	(*,#)	10 Newbury St., Danvers, MA 01923	Amusement, Gambling, and Recreation Industries	Term Loan	6.75%	9/22/2026	17.8	17.8	16.5	0.01 %
Kidstastic LLC dba The Little Gym of Audubon	(*,#)	2850 Audubon Dr, Audubon, PA 19403	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	7/27/2026	44.9	44.9	44.3	0.01 %
Kostekos Inc dba New York Style Pizza	(*,#)	10 South King St., Gloucester, NJ 08030	Food Services and Drinking Places	Term Loan	8%	2/6/2040	34.8	34.8	17.7	0.01 %
LA Diner Inc dba Loukas L A Diner	(*,#)	3205 Route 22 East, Branchburg, NJ 08876	Food Services and Drinking Places	Term Loan	7.25%	9/28/2037	92.8	92.8	63.5	0.02 %
LAN Doctors Inc	(*,#)	14 Pierson Court, Mahwah, NJ 07430	Professional, Scientific, and Technical Services	Term Loan	8.25%	8/28/2025	52.6	52.6	50.7	0.02 %
LAN Doctors Inc	(*,#)	14 Pierson Court, Mahwah, NJ 07430	Professional, Scientific, and Technical Services	Term Loan	8.25%	3/16/2026	43.4	43.4	41.9	0.01 %
Legacy Roof Contractors LLC	(*,#,^)	32091 Broken Branch Circle, Spanish Fort, AL 36527	Specialty Trade Contractors	Term Loan	6%	2/28/2044	294.0	294.0	192.9	0.06 %
Linqserv Inc.	(*,#,^)	1555 Lyell Ave, Rochester, NY 14606	Transit and Ground Passenger Transportation	Term Loan	7.5%	11/9/2027	261.2	261.2	15.9	0.01 %
Luv 2 Play Nor Cal, LLC	(*,#,^)	82 Clarksville Rd, Folsom, CA 95682	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	9/25/2029	101.8	101.8	67.0	0.02 %
Luv 2 Play Nor Cal, LLC dba Luv 2 Play	(*,#)	82 Clarksville Rd, Folsom, CA 95630	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	9/27/2026	34.4	34.4	33.6	0.01 %
Luv 2 Play Temecula, LLC	(*,#)	26469 Ynez Rd, Temecula, CA 92591	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	8/15/2026	33.4	33.4	32.6	0.01 %
Malhame & Company Publishers & Importers Inc.	(*,#,^)	180 Orville Rd, Bohemia, NY 11780	Merchant Wholesalers, Durable Goods	Term Loan	Prime plus 0%	6/29/2027	63.7	63.7	61.4	0.02 %
Mariam Diner Inc dba Country Kitchen Restaurant	(*,#)	17393 Main St., Hesperia, CA 92345	Food Services and Drinking Places	Term Loan	8%	3/18/2026	42.8	42.8	3.8	0.00 %
Marlin Lighting LLC	(*,#,^)	7207 B Lockport Pl, Lorton, VA 22079	Specialty Trade Contractors	Term Loan	6%	12/19/2028	80.2	80.2	78.3	0.03 %
Matchless Transportation LLC dba First Class Limo	(*,#)	31525 Aurora Rd # 5, Solon, OH 44139	Transit and Ground Passenger Transportation	Term Loan	6.25%	5/31/2020	118.8	118.8	26.8	0.01 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Medeiros Holdings Inc dba Outdoor Lighting Perspectives of the Triad	(*,#)	780 S Peace Haven Rd, Winston Salem, NC 27103	Electrical Equipment, Appliance, and Component Manufacturing	Term Loan	7%	11/25/2025	10.5	10.5	6.6	0.00 %
MIT LLC	(*,#,^)	11 North Peach ST., Medford, OR 97504	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	3/31/2042	84.9	84.9	68.8	0.02 %
Mojo Brands Media, LLC	(*,#)	3260 University Blvd., Ste 100, Winter Park, FL 32792	Broadcasting (except Internet)	Term Loan	6%	8/28/2023	673.2	673.2	114.5	0.04 %
Moon Landscaping, Inc, Moon Group, Inc moon Nursery, Inc, Moon Site Ma	(*,#,^)	145 Moon Rd, Chesapeake City, MD 21915	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	6/27/2029	1,083.3	1,083.3	961.9	0.31 %
Morris Glass and Construction Inc	(*,#)	40058 Hwy 30, Astoria, OR 97103	Specialty Trade Contractors	Term Loan	15%	10/1/2023	319.6	319.6	145.9	0.05 %
Mr. Lube, Inc	(*,#,^)	721 E Westpoint Dr., Wasilla, AK 99654	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/22/2043	654.6	654.6	623.7	0.20 %
Mr. Lube, Inc.	(*,#,^)	721 E. West Point Dr, Wasilla, AK 99654	Repair and Maintenance	Term Loan	Prime plus 2.75%	6/22/2028	516.8	516.8	69.3	0.02 %
Murf & Sons LLC	(*,#,^)	3821 Pleasant Hill Rd, Store #B-107, Kissimmee, FL 34746	Food Services and Drinking Places	Term Loan	6%	11/16/2027	44.9	44.9	43.9	0.01 %
N Transport LLC	(*,#,^)	5348 W Brown Ave, Fresno, CA 93722	Truck Transportation	Term Loan	8%	11/20/2027	365.8	365.8	31.8	0.01 %
National Dredging Services of North Florida, Inc.	(*,#,^)	1537 Northwest Main Blvd., Lake City, FL 32055	Repair and Maintenance	Term Loan	Prime plus 0%	6/27/2028	40.1	40.1	38.3	0.01 %
National Dredging Services of North Florida, Inc.	(*,#,^)	1537 Northwest Main Blvd., Lake City, FL 32055	Repair and Maintenance	Term Loan	Prime plus 0%	6/27/2043	27.2	27.2	26.0	0.01 %
Olsen Bros. Transportation, Inc. & Golden Spike Leasing, LLC	(*,#,^)	2520 Pennsylvania Ave, Ogden, UT 84401	Truck Transportation	Term Loan	8.25%	6/20/2028	505.7	505.7	31.2	0.01 %
Panther Ironworks and Rigging Solutions LLC	(*,#)	1028 Washburn Switch Rd, Shelby, NC 28150	Specialty Trade Contractors	Term Loan	6%	11/10/2026	112.7	112.7	83.1	0.03 %
Paragon Fabricators Inc, Paragon Field Services, Inc and Paragon Globa	(*,#)	412 and 500 Main St., La Marque, TX 77568	Heavy and Civil Engineering Construction	Term Loan	7%	9/28/2026	558.1	558.1	28.3	0.01 %
Paragon Global, LLC and Paragon Fabricators Inc and Paragon Field Serv	(*,#)	412 and 500 Main St., La Marque, TX 77568	Heavy and Civil Engineering Construction	Term Loan	7%	9/28/2041	110.1	110.1	30.0	0.01 %
Pecos Entertainment LLC dba State Theater and Pecos Inn LLC dba Econo	(*,#,^)	421 S. Oak St., Pecos, TX 79772	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 0%	3/27/2042	388.0	388.0	369.7	0.12 %
Pecos Entertainment LLC dba State Theater	(*,#,^)	421 South Oak St, Pecos, TX 79772	Motion Picture and Sound Recording Industries	Term Loan	Prime plus 0%	12/31/2029	123.4	123.4	120.5	0.04 %
Pecos Inn LLC dba Econo Lodge	(*,#)	2207 W Third St., Pecos, TX 79772	Accommodation	Term Loan	Prime plus 0%	4/28/2041	621.9	621.9	592.7	0.19 %
Peter K Lee MD, PC dba Atlanta Primary Care	(*,#,^)	211 Roberson Mill Rd, Milledgeville, GA 31061	Ambulatory Health Care Services	Term Loan	8.25%	9/13/2043	859.6	859.6	785.3	0.25 %
Peter K Lee MD, PC dba Atlanta Primary Care LLC	(*,#,^)	5 Ashford Way, Hawkinsville, GA 31061	Ambulatory Health Care Services	Term Loan	8.25%	9/13/2028	381.0	381.0	372.0	0.12 %
Picon Motors LLC dba The New Young's Motors	(*,#,^)	199-211 Central Ave, Orange, NJ 07080	Motor Vehicle and Parts Dealers	Term Loan	6%	6/12/2029	213.8	213.8	102.9	0.03 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Play4Fun dba Luv 2 Play	(*,#,^)	13722 Jamboree Rd, Irvine, CA 92602	Amusement, Gambling, and Recreation Industries	Term Loan	7.5%	3/7/2028	148.1	148.1	144.6	0.05 %
Top Cat Ready Mix, LLC, Ples Investments LLC, and Pappy's Sand and	(*,#)	13851 S State HWY 34, Scurry, TX 75158	Specialty Trade Contractors	Term Loan	8.25%	10/28/2025	431.8	431.8	160.7	0.05 %
Prestige Construction of Florida, LLC	(*,#,^)	1404 Yorktown St. Ste E, Deland, FL 34944	Construction of Buildings	Term Loan	6%	5/23/2042	105.1	105.1	101.3	0.03 %
Providence Management Environmental, LLC, Tindol Energy Group, LLC	(*,#,^)	6570 W Hwy 67, Cleburne, TX 76033	Waste Management and Remediation Services	Term Loan	6%	6/19/2029	70.0	70.0	68.3	0.02 %
R & K Contracting Inc	(*,#)	3605 NW 31st Ave, Fort Lauderdale, FL 33309	Specialty Trade Contractors	Term Loan	Prime plus 0%	2/18/2026	8.3	8.3	8.1	0.00 %
Ramjay Inc.	(*,#,^)	85 S. Bragg St. Ste 303, Alexandria, VA 22312	Transit and Ground Passenger Transportation	Term Loan	8.25%	1/13/2027	322.0	322.0	99.4	0.03 %
Recovery Boot Camp, LLC, Rule 62, Inc. and Healing Properties, LLC	(*,#,^)	85 SW 5th Ave, Delray Beach, FL 33444	Ambulatory Health Care Services	Term Loan	7.75%	12/28/2028	104.8	104.8	0.5	0.00 %
RG Productions LLC	(*,#,^)	2414 W Battlefield Ste H, Springfield, MO 65807	Rental and Leasing Services	Term Loan	6%	3/28/2029	76.1	76.1	7.7	0.00 %
Rich's Food Stores LLC dba Hwy 55 of Wallace	(*,#)	611 East Southerland St., Wallace, NC 28466	Food Services and Drinking Places	Term Loan	8.25%	9/14/2026	99.3	99.3	41.6	0.01 %
Rihahn Inc. dba RDBL, Inc	(*,#,^)	1397 McGuire Rd, Lamar, AR 72846	Forestry and Logging	Term Loan	6%	9/14/2028	115.0	115.0	44.9	0.01 %
RIHAHN INC dba RDBL, INC.	(*,#,^)	1397 McGuire Rd, Lamar, AR 72846	Forestry and Logging	Term Loan	Prime plus 0%	2/5/2029	5.4	5.4	—	0.00 %
Route 130 SCPI Holdings LLC	(*,#)	423-429 Route 156, Trenton, NJ 08620	Food Services and Drinking Places	Term Loan	6.25%	9/30/2039	279.5	279.5	45.8	0.01 %
Route 130 SCPI Operations LLC	(*,#)	4120 7th Ave, Kenosha, WI 53140	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/26/2044	74.3	74.3	49.0	0.02 %
RWBB LLC	(*,#)	4120 7th Ave, Kenosha, WI 53140	Food Services and Drinking Places	Term Loan	Prime plus 0%	12/19/2029	15.2	15.2	14.5	0.00 %
Sambella Holdings, LLC and Strike Zone Entertainment Center LLC	(*,#)	726-740 South Fleming St., Sebastian, FL 32958	Amusement, Gambling, and Recreation Industries	Term Loan	8.25%	11/23/2040	738.3	738.3	657.2	0.21 %
Sambella Holdings, LLC and Strike Zone Entertainment Center LLC	(*,#,^)	726-740 South Fleming St., Sebastian, FL 32958	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	12/24/2041	492.0	492.0	480.3	0.16 %
Sanabi Investment, LLC dba Oscar's Moving and Storage	(*,#,^)	11421 N W 107th St., #13, Miami, FL 33178	Truck Transportation	Term Loan	0%	3/5/2027	83.4	83.4	68.9	0.02 %
Sandlot Ventures LLC and Sandbox Ventures LLC	(*,#,^)	1857A Elmdale Ave, Glenview, IL 60025	Amusement, Gambling, and Recreation Industries	Term Loan	6%	9/25/2040	88.1	88.1	59.3	0.02 %
Select Propane & Fuel Inc. and Select Fuel & Convenience LLC	(*,#)	3822 State Route 3, Red Bud, IL 62278	Merchant Wholesalers, Nondurable Goods	Term Loan	7.5%	2/10/2030	521.6	521.6	34.6	0.01 %
Shining Star Kids, Inc. dba Brain Balance	(*,#,^)	17323 Ventura Blvd, Encino, CA 91316	Educational Services	Term Loan	Prime plus 0%	1/7/2029	77.2	77.2	73.6	0.02 %
Shooter's Gun Club, LLC	(*,#,^)	2429 Iowa St. Stes B, C and D, Lawrence, KS 66046	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 0%	4/27/2030	169.9	169.9	136.0	0.04 %

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SBA Unguaranteed Non-Accrual Investments (3) (22)										
Sky Way Enterprises, Inc, A-Liner-8-Aviation, Inc, Kissimmee Aviation	(*,#,^)	3031 Patrick St, Kissimmee, FL 34741	Air Transportation	Term Loan	8.25%	12/12/2027	417.4	417.4	397.8	0.13 %
Skyways LTD,Jet 60 LLC,Mendean Jonath, Inc,Jet AOG, Inc & Jonathan Men	(*,#,^)	426 15th St. NW, Huron, SD 57350	Support Activities for Transportation	Term Loan	Prime plus 0%	6/8/2043	365.3	365.3	348.1	0.11 %
Skyways, LTD	(*,#,^)	350 15th St. NW, Huron, SD 57350	Support Activities for Transportation	Term Loan	Prime plus 0%	3/22/2029	740.7	740.7	217.3	0.07 %
Sovereign Communications LLC	(*,#)	26 E 3 Mile Rd., Sault Sainte Marie, MI 49783	Broadcasting (except Internet)	Term Loan	6.75%	2/7/2024	627.4	627.4	113.6	0.04 %
Space Express, LLC	(*,#,^)	2775 Burris Rd, Davie, FL 33314	Truck Transportation	Term Loan	6%	3/12/2029	123.5	123.5	39.7	0.01 %
Specialty Surgery Center, Inc.	(*,#,^)	5505 Peachtree Dunwoody Rd Stes 640,645, Atlanta, GA 30342	Ambulatory Health Care Services	Term Loan	6%	6/28/2029	1,007.9	1,007.9	146.4	0.05 %
SSI Refrigerated Express Inc. and Robert M Stallone	(*,#,^)	1001 E. Cooley Dr Ste 102, Colton, CA 92324	Truck Transportation	Term Loan	Prime plus 0%	11/17/2027	43.9	43.9	—	0.00 %
SSI Refrigerated Express Inc. and Robert M Stallone dba SSI Express	(*,#,^)	1001 E. Cooley Dr Ste 102, Colton, CA 92324	Truck Transportation	Term Loan	Prime plus 0%	2/28/2027	149.8	149.8	106.7	0.03 %
Stat Constructor L.P	(*,#,^)	9573 US Hwy 220, Stoneville, NC 27048	Specialty Trade Contractors	Term Loan	Prime plus 0%	8/30/2028	88.1	88.1	83.9	0.03 %
StillBasi Holdings, Inc. dba Buxton Auto Transport	(*,#,^)	9371 Jackson Rd, Sacramento, CA 95826	Truck Transportation	Term Loan	6%	3/29/2029	263.6	263.6	227.2	0.07 %
Suncrest Stone Products LLC	(*,#)	341 County Farm Rd, Ashburn, GA 31714	Nonmetallic Mineral Product Manufacturing	Term Loan	7.25%	8/29/2041	429.2	429.2	—	0.00 %
Suncrest Stone Products LLC	(*,#)	341 County Farm Rd, Ashburn, GA 31714	Nonmetallic Mineral Product Manufacturing	Term Loan	7.5%	8/29/2026	529.5	529.5	99.9	0.03 %
T and B Boots Inc dba Takken's Shoes	(*,#)	72 South Main St., Templeton, CA 93465	Clothing and Clothing Accessories Stores	Term Loan	7.25%	12/7/2026	380.7	380.7	371.6	0.12 %
Tarver-Henley Inc. and Tar-Hen LLC	(*,#,^)	2125 College Ave, Jackson, AL 36545	Building Material and Garden Equipment and Supplies Dealers	Term Loan	7.75%	6/21/2042	97.8	97.8	38.4	0.01 %
The Alba Financial Group, Inc.	(*,#)	1420 Spring Hill Rd, McLain, VA 22102	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	Term Loan	6%	3/10/2021	0.1	0.1	0.1	0.00 %
The Country House Restaurant, LLC and Pelton Real Estate, LLC	(*,#,^)	677 US Route 7, Pittsford, VT 05763	Food Services and Drinking Places	Term Loan	Prime plus 0%	6/30/2042	47.3	47.3	42.7	0.01 %
Victorian Restaurant and Tavern, LLC	(*,#,^)	226 Maple Ave, Cheshire, CT 06410	Food Services and Drinking Places	Term Loan	8.25%	2/22/2042	80.0	80.0	64.0	0.02 %
Video Vault & Tanning LLC and Mosaic Salon LLC	(*,#)	W7003 Parkview Dr, Ste A & B, Greenville, WI 54942	Rental and Leasing Services	Term Loan	Prime plus 0%	6/4/2040	59.9	59.9	58.5	0.02 %
White Hawk Inc.	(*,#,^)	2101 Dr. Martin Luther King Jr. Blvd, Stockton, CA 95205	Truck Transportation	Term Loan	8.25%	12/15/2026	917.5	917.5	59.1	0.02 %
Wilban LLC	(*,#)	454 US Hwy 22, Whitehouse Station, NJ 08889	Food Services and Drinking Places	Term Loan	7.5%	3/11/2026	9.0	9.0	8.7	0.00 %

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
DECEMBER 31, 2021
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Unguaranteed Non-Accrual Investments (3) (22)										
Wilban LLC	(*,#)	454 US Hwy 22, Whitehouse Station, NJ 08889	Food Services and Drinking Places	Term Loan	7.25%	3/28/2039	238.6	238.6	80.5	0.03 %
Zahmel Restaurant Suppliers Corp dba Cash & Carry; Zahners Hardware; Zan	(*,#,^)	33-51 11th St., Astoria, NY 11106	Merchant Wholesalers, Nondurable Goods	Term Loan	8.25%	4/28/2027	75.8	75.8	72.2	0.02 %
Zeeba Company, Inc dba Zeeba Rent-A-Van & 5 Star Rent- A-Van	(*,#,^)	3200 Wilshire Blvd Ste 1000, Los Angeles, CA 90010	Transit and Ground Passenger Transportation	Term Loan	7.75%	9/27/2028	313.9	313.9	213.9	0.07 %
Total Unguaranteed Non-Accrual SBA Investments							<u>54,125.5</u>	<u>54,125.5</u>	<u>\$ 30,506.8</u>	9.86 %
Total Unguaranteed SBA Investments							<u>\$ 431,970.0</u>	<u>\$ 431,970.0</u>	<u>\$ 424,416.9</u>	137.22 %

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SBA Guaranteed Accrual Investments (4a)										
The Hall at the Yard		1412 Alden Rd, Orlando, FL 32803	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/2/2031	\$ 2,013.2	\$ 2,013.2	\$ 2,219.6	0.72 %
Little Angels Daycare		4551 Summit Blvd, West Palm Beach, FL 33415	Social Assistance	Term Loan	Prime plus 2.75%	10/3/2046	258.1	258.1	292.0	0.09 %
Clean Energyz LLC		881 Alma Real Dr Ste T-16, Pacific Palisades, CA 90272	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/11/2031	155.4	155.4	174.1	0.06 %
Woodzzy LLC		1133 Clarkson Ave, Brooklyn, NY 11212	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/19/2046	1,617.4	1,617.4	1,833.7	0.59 %
Five Rivers 1938 Enterprise Inc.		3032 W Jack London Blvd, Livermore, CA 94551	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	1/28/2032	174.7	174.7	195.7	0.06 %
Kamboj Investments Inc. dba Chicago's Pizza		1156 South Main St., Manteca, CA 95337	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/29/2031	135.4	135.4	151.7	0.05 %
Crux Solutions, LLC		6938 Westover St., Houston, TX 77087	Personal and Laundry Services	Term Loan	Prime plus 2.75%	12/30/2031	175.3	175.3	196.4	0.06 %
Montauk Donut Group Inc.		1669 Montauk Hwy, Bellport, NY 11713	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/12/2031	736.1	736.1	819.9	0.27 %
THE JAR CIRCLE INC		3545 Merrick Rd, Seaford, NY 11783	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/20/2031	125.0	125.0	139.2	0.05 %
MA Allen LLC dba Premier Martial Arts		380 East Bethany Dr, Allen, TX 75002	Educational Services	Term Loan	Prime plus 2.75%	3/25/2031	83.5	83.5	93.0	0.03 %
Tiny's Gumbo Bar NYC LLC		275 Church St., New York, NY 10013	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/25/2032	326.4	326.4	365.6	0.12 %
Shrijee LLC		908 Washington St., Manitowoc, WI 54220	Accommodation	Term Loan	Prime plus 2.75%	12/31/2046	1,072.4	1,072.4	1,221.2	0.39 %
LAOR		7900 S. Orange Blossom Trail, Unit 1, Orlando, FL 32809	Health and Personal Care Stores	Term Loan	Prime plus 2.75%	5/26/2047	1,546.2	1,546.2	1,743.3	0.56 %
RGV Poke LLC		5401 North 10 St. Unit 126, McAllen, TX 78504	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/2/2032	123.1	123.1	137.9	0.04 %
Alaska Industrial Paint LLC		1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	1/8/2032	193.8	193.8	217.0	0.07 %
B & W Towing LLC		701 Addison Rd, Painted Post, NY 14870	Support Activities for Transportation	Term Loan	Prime plus 2.75%	2/9/2047	646.9	646.9	737.5	0.24 %
Black Market Restaurant Group Inc		29941 Aventura, Ste K, Rancho Santa Margarita, CA 92688	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	3/24/2032	265.5	265.5	297.3	0.10 %
C.D.A. Serviceability Trust Inc.		4501 6th Ave, Tacoma, WA 98406	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	9/27/2046	622.5	622.5	709.7	0.23 %
CJ REAL ESTATE PARTNERS LLC		1800 E Palm Ave, Tampa, FL 33605	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/28/2047	2,078.0	2,078.0	2,345.5	0.76 %
Jafar & Jamal Inc.		11 Highland Ave, Malden, MA 02148	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/29/2032	177.1	177.1	198.4	0.06 %
Metro of Livernois		17149 Livernois, Detroit, MI 48221	Telecommunications	Term Loan	Prime plus 2.75%	1/29/2047	1,822.1	1,822.1	2,059.0	0.67 %
Mitchell Authentic, Inc. dba Rock Box Fitness		4880 Lower Roswell Rd, Marietta, GA 30068	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/12/2032	356.5	356.5	396.1	0.13 %

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SBA Guaranteed Accrual Investments (4a)										
Balanced Health & Fitness LLC		5110 Mae Anne Dr, Ste 702, Reno, NV 89521	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	2/19/2032	155.0	155.0	173.6	0.06 %
Kynityx Inc.		990A Station Rd, Bellport, NY 11713	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	5/22/2032	641.8	641.8	717.2	0.23 %
M&P_CAL, LLC		8086 East Santa Canyon Rd, Anaheim, CA 92808	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/22/2032	127.8	127.8	143.1	0.05 %
Kedai Indonesian Café		110 S Mountain Ave, Upland, CA 91786	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/27/2032	85.8	85.8	96.1	0.03 %
Potato Bros LLC dba Crumbl Cookies		1435 N Wells St., Chicago, IL 60610	Food and Beverage Stores	Term Loan	Prime plus 2.75%	3/28/2032	129.5	129.5	145.1	0.05 %
INE Incorporated		1040-1100 S. Mt. Vernon Ave, Riverside, CA 92507	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/3/2032	102.0	102.0	114.2	0.04 %
Square One Step LLC		10710 Barker Cypress Rd, Ste B, Cypress, TX 77433	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	4/4/2032	151.4	151.4	169.5	0.05 %
Bofill's Barbeque LLC		15159 South Cicero Ave, Oak Forest, IL 60452	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	2/10/2047	270.0	270.0	307.8	0.10 %
Fyzical Therapy & Balance Center		3780 Riverchase Village, Ste 900, Hoover, AL 35244	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	3/19/2032	78.7	78.7	88.1	0.03 %
Gerland Investments, Inc.		12611 I-10 West, Ste 102, San Antonio, TX 78230	Educational Services	Term Loan	Prime plus 2.75%	4/22/2032	72.0	72.0	80.7	0.03 %
LR Greenview LLC		2977 Ygnacio Valley Rd, Unit 2977, Pleasant Hill, CA 94523	Food and Beverage Stores	Term Loan	Prime plus 2.75%	4/24/2032	48.2	48.2	53.9	0.02 %
Hotworxs Studio		13435 University Ave, Clive, IA 50325	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/30/2032	137.2	137.2	153.7	0.05 %
Foster the Community LLC		13451 and 13453 Fishhawk Blvd, Riverview, FL 33569	Personal and Laundry Services	Term Loan	Prime plus 2.75%	3/8/2032	74.4	74.4	83.3	0.03 %
Suha Signs LLC		8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/9/2032	183.6	183.6	205.6	0.07 %
Suha Promotions LLC		8211 Byron Center Ave SW, Byron Center, MI 49315	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	4/9/2032	170.1	170.1	190.5	0.06 %
Suha Restaurants		8211 Byron Center Ave SW, Byron Center, MI 49315	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/9/2032	423.8	423.8	474.6	0.15 %
IV Therapy Management		2 Sears Dr, Paramus, NJ 07652	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	5/13/2032	42.3	42.3	47.4	0.02 %
Momentum Metal Finishing		1286 Anvilwood Ave, Sunnysvale, CA 94089	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/13/2047	253.9	253.9	288.1	0.09 %
BGF Bobby Q's Inc		365 W Sunrise Hwy, Freeport, NY 11520	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	10/13/2047	444.0	444.0	504.0	0.16 %
La Taqueria Inc		10 Greenwich Ave, GREENWICH, CT 06830	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	4/17/2032	109.5	109.5	121.6	0.04 %
Yours II Cosmetology Academy Inc.		1416 W Columbia Ave, Battle Creek, MI 49015	Educational Services	Term Loan	Prime plus 2.75%	12/21/2047	2,471.3	2,471.3	2,783.2	0.90 %
Alaska Industrial Paint LLC		1301 North Post Rd, Anchorage, AK 99501	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	6/21/2047	75.0	75.0	85.1	0.03 %
Colorado Avocado LLC		11590 Ridgeline Dr, Colorado Springs, CO 80921	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/27/2032	26.3	26.3	29.2	0.01 %

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SBA Guaranteed Accrual Investments (4a)										
3 Generations LLC		2800 Baton Rouge Rd, Williamstown, KY 41097	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	5/29/2032	27.5	27.5	30.5	0.01 %
Clean Pro 1, LLC		385 Boston Post Rd, Orange, CT 06477	Construction of Buildings	Term Loan	Prime plus 2.75%	5/29/2047	294.1	294.1	333.9	0.11 %
Ride4U		747 N State Rd 7, Plantation, FL 33317	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/29/2046	3,656.3	3,656.3	4,085.9	1.32 %
Northcomm LLC		213 Cascade View Court, East Wenatchee, WA 98802	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	225.0	225.0	252.0	0.08 %
Beau & HB Inc. dba Beau's Billard, Bowling & Arcade		100 Village Rd, Port Lavaca, TX 77979	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	3/16/2029	99.2	99.2	106.1	0.03 %
NJ Floats Inc		327 Route 202/206, Bedminster Township, NJ 07921	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	6/12/2046	822.0	822.0	914.5	0.30 %
Vendall Ventures LLC		25027 South Interstate, WaKeeney, KS 67672	Accommodation	Term Loan	Prime plus 2.75%	12/17/2046	823.5	823.5	934.7	0.30 %
Maxwell Hendry & Simmons LLC		1619 Jackson St., Fort Myers, FL 33901	Real Estate	Term Loan	Prime plus 2.75%	12/17/2031	457.5	457.5	508.4	0.16 %
Regal Express Corporation		4122 County Rd 516, Matawan, NJ 07747	Truck Transportation	Term Loan	Prime plus 2.75%	12/20/2031	402.5	402.5	447.3	0.14 %
Vidya Technologies LLC		2509 George Mason Dr, Virginia Beach, VA 23456	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/20/2031	45.1	45.1	50.5	0.02 %
The Handyman Clarksville LLC		2727 Union Hall Rd, Clarksville, TN 37040	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/22/2031	562.5	562.5	625.1	0.20 %
LDI Energy Services LLC		6519 103 West Ave, Tioga, ND 58852	Support Activities for Mining	Term Loan	Prime plus 2.75%	12/22/2046	819.8	819.8	930.4	0.30 %
Rana N Hassan MD PC		71 Franklin Ave, Franklin Square, NY 11010	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/22/2031	342.0	342.0	380.0	0.12 %
BYC LaQuinta LLC		78430 CA-111, La Quinta, CA 92253	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/22/2046	1,711.1	1,711.1	1,937.8	0.63 %
Outdoor Equipment Manufacturer LLC		3520 NW 51st St., Miami, FL 33142	Textile Product Mills	Term Loan	Prime plus 2.75%	12/23/2031	281.3	281.3	312.5	0.10 %
CNJ Services LLC		5519 Ironhorse Rd, North Chesterfield, VA 23234	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/23/2031	72.3	72.3	80.9	0.03 %
Riaz & Son, Inc.		100-15 94th Ave, Ozone Park, NY 11416	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/23/2046	443.3	443.3	503.1	0.16 %
Sk8 House Virginia Beach LLC		600 Lynnhaven Pkwy, Virginia Beach, VA 23452	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/23/2031	89.3	89.3	100.0	0.03 %
Alaska Demolition LLC		2817 Rampart Dr, Anchorage, AK 99501	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/27/2046	3,750.0	3,750.0	4,190.6	1.35 %
Freedom Construction LLC		2897 E Massengale Rd, Shelbyville, IN 46176	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/28/2031	61.2	61.2	68.5	0.02 %
Shieldcoat Technologies Inc.		308 Ellen Trout Dr, Lufkin, TX 75904	Computer and Electronic Product Manufacturing	Term Loan	Prime plus 2.75%	12/28/2046	2,212.5	2,212.5	2,483.5	0.80 %
Lotus Care LLC		14000 Sunfish Lake Blvd, NW, MN 55303	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/28/2031	127.5	127.5	142.8	0.05 %
Unique Surveillance LLC		925 South 21st Ave, Hollywood, FL 33020	Administrative and Support Services	Term Loan	Prime plus 2.75%	12/28/2031	3,678.0	3,678.0	4,045.8	1.31 %

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(In Thousands)

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SBA Guaranteed Accrual Investments (4a)										
CS Concept Holdings LLC		4350 Canada Rd. , Lakeland, TN 38002	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/28/2031	432.0	432.0	483.8	0.16 %
Monticello Corporation		600 Preston Ave, Charlottesville, VA 22903	Food and Beverage Stores	Term Loan	Prime plus 2.75%	12/29/2031	630.0	630.0	705.6	0.23 %
Beyond The Numbers CPAs Inc.		1004 Lewis Ave, Billings, MT 59102	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2046	1,260.0	1,260.0	1,438.0	0.46 %
Oh Crumb On!		57 East 3rd Ave, Spring Grove, PA 17362	Couriers and Messengers	Term Loan	Prime plus 2.75%	12/29/2031	42.5	42.5	47.6	0.02 %
Altitude Roofing LLC		2909 N Tindle Blvd, Flagstaff, AZ 86004	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	240.0	240.0	268.8	0.09 %
The Dance Affair, Inc.		850 N Winchester Blvd, San Jose, CA 95128	Educational Services	Term Loan	Prime plus 2.75%	12/29/2031	45.9	45.9	51.4	0.02 %
Belcher's Electric LLC		138 Dorchester St., Greenwood, SC 29646	Specialty Trade Contractors	Term Loan	Prime plus 2.75%	12/29/2031	114.8	114.8	128.5	0.04 %
Nova Engineering Inc.		4373 Viewridge Ave, Ste A, San Diego, CA 92123	Professional, Scientific, and Technical Services	Term Loan	Prime plus 2.75%	12/29/2031	150.0	150.0	168.0	0.05 %
Lillie Mae's Place, LLC		57 Main St., East Haven, CT 06512	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2046	891.0	891.0	1,019.1	0.33 %
Bright Horizons Preschool, LLC		275 Enterprise Dr, Valdosta, GA 31601	Social Assistance	Term Loan	Prime plus 2.75%	12/29/2046	660.8	660.8	750.0	0.24 %
Arclight Industries LLC		340 Quail Run Rd., Venetia, PA 15367	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 2.75%	12/29/2046	337.5	337.5	386.0	0.12 %
Champion Volleyball Club of Houston LLC		19418 Pinehurst Trail Dr, Humble, TX 77346	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/29/2046	484.5	484.5	549.9	0.18 %
Eastern Aero Marine, Inc.		5502 NW 37th Ave, Miami, FL 33142	Transportation Equipment Manufacturing	Term Loan	Prime plus 2.75%	12/29/2046	3,750.0	3,750.0	4,190.6	1.35 %
Hacienda Car Wash Inc.		2400 S Goliad St., Rockwall, TX 75087	Repair and Maintenance	Term Loan	Prime plus 2.75%	12/29/2031	90.0	90.0	100.8	0.03 %
Happy Wheels Charter LLC		4 Old Elm St., Salusbury, MA 01952	Transit and Ground Passenger Transportation	Term Loan	Prime plus 2.75%	12/29/2046	540.0	540.0	612.9	0.20 %
Kosovar Corporation		355 Smith Ridge Rd, South Salem, NY 10590	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2046	1,020.0	1,020.0	1,156.4	0.37 %
Pole Dance Carolinas LLC		9826 Gilead Rd, C -200, Huntersville, NC 28078	Amusement, Gambling, and Recreation Industries	Term Loan	Prime plus 2.75%	12/29/2031	123.8	123.8	138.6	0.04 %
Henry J. Fishman		2021 K St. Ste 400 NW, Washington, DC 20006	Ambulatory Health Care Services	Term Loan	Prime plus 2.75%	12/29/2031	1,012.5	1,012.5	1,123.9	0.36 %
Inspired Education 2 LLC		221 Edinburg Rd, Mercerville, NJ 08619	Social Assistance	Term Loan	Prime plus 2.75%	12/29/2046	2,250.0	2,250.0	2,542.5	0.82 %
RV Liquidation Center		984 W Shaw Ave, Clovis, CA 93612	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 2.75%	12/29/2031	1,038.8	1,038.8	1,151.7	0.37 %
CPH Milpitas LLC		1806 Milmont Dr, Milpitas, CA 95035	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	12/29/2031	262.5	262.5	294.0	0.10 %
3815 Media Inc.		3201 Peachtree Corners Circle, Peachtree Corners, GA 30092	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 2.75%	12/30/2031	1,125.0	1,125.0	1,247.3	0.40 %
Calderon Insurance Agency		5127 Franklin Blvd, #3, Sacramento, CA 95820	Insurance Carriers and Related Activities	Term Loan	Prime plus 2.75%	12/29/2046	543.5	543.5	616.8	0.20 %

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SBA Guaranteed Accrual Investments (4a)										
899 Toscanini LLC		899 Main St., Cambridge, MA 02139	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	11/9/2031	270.0	270.0	302.4	0.10 %
Jones Roger Shermann Inn Inc.		195 Oenoke Ridge, New Canaan, CT 06840	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	6/4/2030	60.6	60.6	60.6	0.02 %
Hackstaff Restaurants		248 W 1st. St. Ste 201, Reno, NV 89501	Food Services and Drinking Places	Term Loan	Prime plus 2.75%	7/15/2029	402.2	402.2	402.2	0.13 %
Matrix Z LLC		800 SW 21st Terrace, Ft Lauderdale, FL 33312	Nonmetallic Mineral Product Manufacturing	Term Loan	Prime plus 6.5%	2/27/2029	10.2	10.2	10.2	— %
Rello Inc.		8063 Jericho Turnpike, Woodbury, NY 11797	Personal and Laundry Services	Term Loan	Prime plus 6.5%	4/17/2029	5.0	5.0	5.0	— %
2Choice2Friends LLC		901 W Braker Lane, Austin, TX 78758	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	4/17/2029	10.3	10.3	10.3	— %
NYM Solutions Inc.		12150 SW 128th St. CT Ste 209, Miami, FL 33186	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	5/6/2029	10.4	10.4	10.4	— %
Clowers Trucking by Faith LLC		705 E Brookwood PL, Valdosta, GA 31601	Truck Transportation	Term Loan	Prime plus 6.5%	5/23/2029	10.6	10.6	10.6	— %
MCM Design LLC		5926 Vinings Vintage Way, Mableton, GA 30126	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/23/2029	8.1	8.1	8.1	— %
Still Photography		195 Terrace Place, Apt. 2, Brooklyn, NY 11218	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/6/2029	10.5	10.5	10.5	— %
Archer Cleaners Inc.		1514 W. 33rd St., Chicago, IL 60608	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/10/2029	10.5	10.5	10.5	— %
Law Office of Paula Padilla PLLC		2211 E Highland Ave Ste 130, Phoenix, AZ 85016	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	6/13/2029	4.2	4.2	4.2	— %
Campuscuts LLC		930 Robtrice Ct, Edmond, OK 73430	Personal and Laundry Services	Term Loan	Prime plus 6.5%	6/21/2029	6.3	6.3	6.3	— %
Port Diesel LLC		3212 Alex Trask Dr, Castle Hayne, NC 28429	Repair and Maintenance	Term Loan	Prime plus 6.5%	6/21/2029	10.5	10.5	10.5	— %
Menshka Inc.		88 High St., Mountclair, NJ 07042	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	7/10/2029	10.5	10.5	10.5	— %
Lawrence Adeyemo & Co LLC		209-34 112 Ave, Queens Village, NY 11429	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	7/19/2029	8.5	8.5	8.5	— %
Gradstreet LLC		2437 Corinth Ave Apt 130, Los Angeles, CA 90064	Nonstore Retailers	Term Loan	Prime plus 6.5%	7/30/2029	6.1	6.1	6.1	— %
A&S Services LLC		3888 Lightner Rd, Vandalia, OH 45377	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	8/7/2029	10.6	10.6	10.6	— %
Crystal Clear Accounting		34099 Tuscan Creek Way, Temecula, CA 92592	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/26/2029	2.8	2.8	2.8	— %
Doghhouse Sport Fishing Charters Inc.		83413 Overseas Hwy, Islamorada, FL 33036	Scenic and Sightseeing Transportation	Term Loan	Prime plus 6.5%	8/30/2029	10.6	10.6	10.6	— %
No Push Back LLC		5405 Neshaminy Blvd, Bensalem, PA 19020	Personal and Laundry Services	Term Loan	Prime plus 6.5%	8/30/2029	10.3	10.3	10.3	— %
Host Marketing LLC		206 Bell Lane, Ste B, West Monroe, LA 71291	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	9/18/2029	10.7	10.7	10.7	— %
Standard Real Estate Services LLC		500 West Silver Spring Dr, Ste K 200,, Glendale, WI 53217	Real Estate	Term Loan	Prime plus 6.5%	9/19/2029	10.7	10.7	10.7	— %

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Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
SBA Guaranteed Accrual Investments (4a)										
Bargain Store		107 Tabernacle Church Rd, Candor, NC 27229	General Merchandise Stores	Term Loan	Prime plus 6.5%	10/11/2029	10.7	10.7	10.7	— %
Powerlift Dumbwaiters Inc.		2444 Georgia Slide Rd, Georgetown, CA 95634	Machinery Manufacturing	Term Loan	Prime plus 6.5%	10/16/2029	10.4	10.4	10.4	— %
Pine Mountain Residential LLC		10240 Cosmopolitan Circle, Parker, CO 80134	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	10/16/2029	10.7	10.7	10.7	— %
James Clark and Company Inc.		8885 Haven Ave, Ste 120, Rancho Cucamonga, CA 91730	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	10/22/2029	10.7	10.7	10.7	— %
Sean McNamara		5639 Wood Lane, Allentown, PA 18106	Nonstore Retailers	Term Loan	Prime plus 6.5%	11/14/2029	10.8	10.8	10.8	— %
The Pinnacle Group		105 Springside Dr, Akron, OH 44333	Social Assistance	Term Loan	Prime plus 6.5%	11/14/2029	10.8	10.8	10.8	— %
Standard Capital Corp.		2349 Wessington Dr, Virginia Beach, VA 23456	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	12/5/2029	11.0	11.0	11.0	— %
Scott's Hardware Inc		200 Tuckerton Rd, Medford, NJ 08055	Building Material and Garden Equipment and Supplies Dealers	Term Loan	Prime plus 6.5%	12/6/2029	10.9	10.9	10.9	— %
HADD Corp		364 Rugby Rd, Cedarhurst, NY 11516	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/17/2029	10.9	10.9	10.9	— %
La Tradicion Cubana Inc.		9357 S.W. 40th St., Miami, FL 33165	Miscellaneous Store Retailers	Term Loan	Prime plus 6.5%	12/20/2029	11.0	11.0	11.0	— %
2 N 1 Home and Lawn LLC		1300 Ridenour Blvd, Kennesaw, GA 30152	Administrative and Support Services	Term Loan	Prime plus 6.5%	2/3/2030	11.1	11.1	11.1	— %
All Modes Transportation and Logistics		4313 Collingtree Dr, Rockledge, FL 32955	Support Activities for Transportation	Term Loan	Prime plus 6.5%	2/14/2030	11.0	11.0	11.0	— %
Green Farm Inc.		1018 W SR 424 Ste 100, Longwood, FL 32750	Food and Beverage Stores	Term Loan	Prime plus 6.5%	11/19/2030	11.7	11.7	11.7	— %
Flex Beauty Labs LLC		7512 Dr. Phillip Blvd, Orlando, FL 32819	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 6.5%	11/24/2030	11.7	11.7	11.7	— %
Dearly Loved Counseling LLC		14052 N Dale Mabry Hwy, Ste 215, Tampa, FL 33618	Social Assistance	Term Loan	Prime plus 6.5%	11/24/2030	11.7	11.7	11.7	— %
Diane's Accounting Service		119 E Haywood St, England, AR 72046	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/3/2030	11.8	11.8	11.8	— %
Combs Creative LLC		157 Antler Ridge Circle,, Nashville, TN 37214	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/4/2030	5.2	5.2	5.2	— %
Travel with Love, LLC		8465 W Sahara Ave, Ste 111, Las Vegas, NV 89117	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/4/2030	4.7	4.7	4.7	— %
Jamali LLC		2741 Raceway Fairfield West, Pensacola, FL 32503	Food Services and Drinking Places	Term Loan	Prime plus 6.5%	12/11/2030	11.8	11.8	11.8	— %
Donald W. Harris		1625 US-59 N, Linden, TX 75563	Warehousing and Storage	Term Loan	Prime plus 6.5%	12/11/2030	11.8	11.8	11.8	— %
David Benson LLC		1422 Euclid Ave, Cleveland, OH 44115	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/16/2030	11.8	11.8	11.8	— %
Savannah Area Language & Culture Exchange, LLC		6 Dovetail Crossing, Savannah, GA 31419	Educational Services	Term Loan	Prime plus 6.5%	12/16/2030	11.8	11.8	11.8	— %

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SBA Guaranteed Accrual Investments (4a)										
Vege Investments, LLC		26400 SW 177th Ave, Homestead, FL 33031	Gasoline Stations	Term Loan	Prime plus 6.5%	12/16/2030	11.8	11.8	11.8	— %
ASIL Ventures, LLC		4354 N Bell Ave, Apt G2., Chicago, IL 60618	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/22/2030	4.0	4.0	4.0	— %
SPECTRUM DYNAMICS, INC		27727 Dalton Bluff Court, Katy, TX 77494	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.8	— %
KCL Business Service Inc		1042 San Fernando Rd., San Fernando, CA 91340	Performing Arts, Spectator Sports, and Related Industries	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.8	— %
Chris' Angels Cleanning Service LLC		2090 Dunwoody Club Dr, Sandy Springs, GA 30350	Administrative and Support Services	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.8	— %
Tiki Torch Liquors		101 Dallas St., Talihima, OK 74571	Food and Beverage Stores	Term Loan	Prime plus 6.5%	12/23/2030	11.8	11.8	11.8	— %
Austen Felder Holdings		23642 Hwy 25, Franklinton, LA 70438	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/18/2031	11.9	11.9	11.9	— %
Diamond Ridge Professionals		8629 Mesquite Circle, Magna, UT 84044	Construction of Buildings	Term Loan	Prime plus 6.5%	1/19/2031	17.8	17.8	17.8	0.01 %
Centre for Autism Treatment		13090 Sundown Rd, Victorville, CA 92392	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/20/2031	17.8	17.8	17.8	0.01 %
Londerpass Inc.		108 N Fiore Pkwy, Vernon Hills, IL 60061	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/21/2031	17.8	17.8	17.8	0.01 %
Andrew's Spotless Cleaning LLC		1604 Marcella Dr, Covington, KY 41011	Administrative and Support Services	Term Loan	Prime plus 6.5%	1/22/2031	17.8	17.8	17.8	0.01 %
Wild Thing Accounting & Tax LLC		805 NE 190th Ave, Portland, OR 97230	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	17.8	17.8	17.8	0.01 %
Wild Wellness LLC		151 Lake St., Lancaster, OH 43130	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	1/22/2031	7.8	7.8	7.8	— %
VIIIXVII Sewing Studio LLC		277 E Girard Ave, Philadelphia, PA 19125	Sporting Goods, Hobby, Musical Instrument, and Book Stores	Term Loan	Prime plus 6.5%	1/22/2031	13.2	13.2	13.2	— %
Skypie Studio and Crafts LLC		933 Mary Ave, Opelousas, LA 70570	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	1/22/2031	17.1	17.1	17.1	0.01 %
Jazma Wise		110 Golden Pine Rd SW, Austell, GA 30168	Personal and Laundry Services	Term Loan	Prime plus 6.5%	1/28/2031	11.4	11.4	11.4	— %
uniguide Media LLC		105 Pearl St., Sausalito, CA 94965	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	2/11/2031	17.9	17.9	17.9	0.01 %
Alima Mandiang		242 E. Claremont Rd, Philadelphia, PA 19120	Personal and Laundry Services	Term Loan	Prime plus 6.5%	2/17/2031	7.2	7.2	7.2	— %
Benevolent Family Services LLC		522 S Independence Blvd, Ste 201, Virginia Beach, VA 23452	Ambulatory Health Care Services	Term Loan	Prime plus 6.5%	3/15/2031	18.1	18.1	18.1	0.01 %
INB Enterprise LLC		7761 Diamondback Dr, College Park, MD 20742	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	3/15/2031	18.1	18.1	18.1	0.01 %
Blasco Tire		960 Memorial Dr, Griffin, GA 30223	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 6.5%	3/24/2031	18.0	18.0	18.0	0.01 %
Stephanie Doty		82 Diggins Dr, Folsom, CA 95630	Insurance Carriers and Related Activities	Term Loan	Prime plus 6.5%	4/14/2031	10.7	10.7	10.7	— %

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SBA Guaranteed Accrual Investments (4a)										
Lockett Trucking and Transport LLC		612 Colebridge Dr, Blacklick, OH 43004	Truck Transportation	Term Loan	Prime plus 6.5%	4/14/2031	18.1	18.1	18.1	0.01 %
RV Solar LLC		3442 E Bulk Lane, Oak Creek, WI 53154	Specialty Trade Contractors	Term Loan	Prime plus 6.5%	4/14/2031	18.1	18.1	18.1	0.01 %
Foy Commerce LLC		1725 Park Lane S, Ste 2,, Jupiter, FL 33458	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	5/5/2031	18.2	18.2	18.2	0.01 %
JERAGARDENS WEDDING RENTALS LLC		5842 South 1150 West, Ogden, UT 84405	Rental and Leasing Services	Term Loan	Prime plus 6.5%	7/20/2031	18.4	18.4	18.4	0.01 %
Basha Home Improvements LLC		41 Van Houten Ave, Jersey City, NJ 07305	Construction of Buildings	Term Loan	Prime plus 6.5%	7/21/2031	7.5	7.5	7.5	— %
Tarun LLC DBA signature wine and liquor		325 South Limestone, Lexington, KY 40508	Food and Beverage Stores	Term Loan	Prime plus 6.5%	7/23/2031	18.4	18.4	18.4	0.01 %
C4 Technologies Inc		171 C Ave, Ste C, Coronado, CA 92118	Professional, Scientific, and Technical Services	Term Loan	Prime plus 6.5%	8/6/2031	18.5	18.5	18.5	0.01 %
Dennis Hair Studio Inc.		1566 Union Turnpike, New Hyde Park, NY 11040	Personal and Laundry Services	Term Loan	Prime plus 6.5%	9/13/2031	18.6	18.6	18.6	0.01 %
Asthma & Allergy Medical Care, P.C.		68 Nassau Rd, Huntington, NY 11743	PPP	Term Loan	1.0%	5/4/2022	16.1	16.1	16.1	0.01 %
Kore Surgical Inc		26636 Fond Du Lac Rd, Rancho Palos Verdes, CA 90275	PPP	Term Loan	1.0%	5/5/2022	8.0	8.0	8.0	— %
Dental Designs of Fort Myers, LLC		3220 Forum Blvd, #104, Fort Myers, FL 33905	PPP	Term Loan	1.0%	5/12/2022	34.8	34.8	34.8	0.01 %
Child Welfare League of America Inc.		727 15th St NW, Ste 1200, Washington, DC 20005	PPP	Term Loan	1.0%	5/13/2022	20.0	20.0	20.0	0.01 %
Quality Pool Management		161 Rombout Rd, Poughkeepsie, NY 12603	PPP	Term Loan	1.0%	5/13/2022	6.4	6.4	6.4	— %
CCG Advisors		817 W Peachtree St., Ste 205, Atlanta, GA 30308	PPP	Term Loan	1.0%	5/19/2022	21.5	21.5	21.5	0.01 %
Caveonix		7777 Leesburg Pike, Ste 303 South, Falls Church, VA 22043	PPP	Term Loan	1.0%	5/20/2022	31.0	31.0	31.0	0.01 %
Hamilton Technology Services		14115 West 59th Place, Arvada, CO 80004	PPP	Term Loan	1.0%	5/21/2022	15.3	15.3	15.3	— %
North Carolina Baptist Foundation, Inc.		201 Convention Dr, Cary, NC 27511	PPP	Term Loan	1.0%	5/21/2022	25.7	25.7	25.7	0.01 %
Carrie Risatti		307 Montana Ave, #201, Santa Monica, CA 90403	PPP	Term Loan	1.0%	5/21/2022	1.7	1.7	1.7	— %
Easy Content Media LLC		706 Van Nest Dr, Martinsville, NJ 08836	PPP	Term Loan	1.0%	5/26/2022	5.8	5.8	5.8	— %
Jennie Kwon Designs		643 S Olive St, Los Angeles, CA 90014	PPP	Term Loan	1.0%	5/26/2022	5.4	5.4	5.4	— %
Scalini's, Inc.		14485 Hopewell Rd, Alpharetta, GA 30004	PPP	Term Loan	1.0%	5/27/2022	17.7	17.7	17.7	0.01 %
Sports Academy Integrated Sports Medicine, LLC		1011 Rancho Conejo Blvd, Newbury Park, CA 91320	PPP	Term Loan	1.0%	5/27/2022	31.4	31.4	31.4	0.01 %

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SBA Guaranteed Accrual Investments (4a)										
Frenchy's		1460 3rd St S, Jacksonville Beach, FL 32250	PPP	Term Loan	1.0%	5/28/2022	8.6	8.6	8.6	— %
Yoga Connection of Pembroke Pines, Inc		12592 Pines Blvd, #103, Pembroke Pines, FL 33027	PPP	Term Loan	1.0%	5/28/2022	2.3	2.3	2.3	— %
Shalik, Morris & Company, LLC		80 Crossways Park Dr W, Woodbury, NY 11797	PPP	Term Loan	1.0%	5/29/2022	108.3	108.3	108.3	0.03 %
Hawk Management LLC		2305 W Horizon Ridge Pkwy, #2024, Henderson, NV 89052	PPP	Term Loan	1.0%	5/29/2022	1.8	1.8	1.8	— %
Special Events Staffing		1015 N Lake Ave, Ste 205, Pasadena, CA 91104	PPP	Term Loan	1.0%	6/1/2022	54.6	54.6	54.6	0.02 %
The On The Line Company, Inc		101 Arch St, Ste 225, Boston, MA 02110	PPP	Term Loan	1.0%	6/1/2022	9.7	9.7	9.7	— %
Zola Electric Labs, Inc.		555 De Haro St, San Francisco, CA 94107	PPP	Term Loan	1.0%	6/2/2022	50.0	50.0	50.0	0.02 %
Wavecrest Sales LLC		501 NE Wavecrest Way, Boca Raton, FL 33432	PPP	Term Loan	1.0%	6/2/2022	2.0	2.0	2.0	— %
Flynn Gallagher Associates LLC		1980 Festival Plaza Dr, Ste 770, Las Vegas, NV 89135	PPP	Term Loan	1.0%	6/2/2022	0.3	0.3	0.3	— %
Princeton Van Service		92 north main St. bldg 4, WINDSOR, NJ 08561	PPP	Term Loan	1.0%	6/3/2022	1.7	1.7	1.7	— %
Apache Behavioral Health Services, Inc.		249 W Ponderosa St, Whiteriver, AZ 85941	PPP	Term Loan	1.0%	6/3/2022	241.1	241.1	241.1	0.08 %
Unity Worldwide Ministries Eastern Region		800 Blanton Ave, Richmond, VA 23221	PPP	Term Loan	1.0%	6/4/2022	0.8	0.8	0.8	— %
Amanda Lopez		23411 aliso viejo Pkwy, Aliso Viejo, CA 92656	PPP	Term Loan	1.0%	6/4/2022	0.5	0.5	0.5	— %
YMCA of West San Gabriel Valley		401 East Corto St., Alhambra, CA 91801	PPP	Term Loan	1.0%	6/5/2022	15.7	15.7	15.7	0.01 %
Seattle Ventures LLC		2215 3rd Ave W, Seattle, WA 98119	PPP	Term Loan	1.0%	6/5/2022	2.1	2.1	2.1	— %
Andrew S. Gaffney Foundation		245 South St, Morristown, NJ 07960	PPP	Term Loan	1.0%	6/5/2022	1.4	1.4	1.4	— %
LaFlower Construction, Inc.		23888 Madison St, Torrance, CA 90505	PPP	Term Loan	1.0%	6/5/2022	0.1	0.1	0.1	— %
Camfed U.S.A. Foundation		466 Geary St, Ste 400, San Francisco, CA 94102	PPP	Term Loan	1.0%	6/8/2022	18.2	18.2	18.2	0.01 %
Dental Designs of Naples		5048 Tamiami Trail N, Naples, FL 34103	PPP	Term Loan	1.0%	6/9/2022	21.1	21.1	21.1	0.01 %
OCC installations		12102 Manley St, Garden Grove, CA 92845	PPP	Term Loan	1.0%	6/9/2022	0.7	0.7	0.7	— %
Mora Investment Management		9 W Star Island Dr, Miami Beach, FL 33139	PPP	Term Loan	1.0%	6/10/2022	1.2	1.2	1.2	— %
Copperfield Investment & Development Company		1721 Crystal Ann Ave, Las Vegas, NV 89106	PPP	Term Loan	1.0%	6/12/2022	1.2	1.2	1.2	— %
Dan Counts & Associates, Inc.		1780 Prescott Ave, Monterey, CA 93940	PPP	Term Loan	1.0%	6/12/2022	1.1	1.1	1.1	— %

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SBA Guaranteed Accrual Investments (4a)										
Sunburst Decorative Rock, Inc		282 Live Oak Ave, Irwindale, CA 91706	PPP	Term Loan	1.0%	6/16/2022	18.3	18.3	18.3	0.01 %
DANIELLE/TATE		347 Bianco Ridge Ave, Las Vegas, NV 89183	PPP	Term Loan	1.0%	3/31/2026	20.8	20.8	20.8	0.01 %
DavidOrtiz		4004 Waterview Cir, Palm Springs, FL 33461	PPP	Term Loan	1.0%	4/26/2026	18.7	18.7	18.7	0.01 %
Montalban Featherstone		13513 7 Mile Rd, Detroit, MI 48205	PPP	Term Loan	1.0%	5/24/2026	20.8	20.8	20.8	0.01 %
Total SBA Guaranteed Accrual Investments							\$ 61,474.1	\$ 61,474.1	\$ 68,716.1	22.22 %

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SBA Guaranteed Non-Accrual Investments (4b)										
This is a Fly Closet LLC	(*)	12408 Kingsview St., Bowie, MD 20721	Clothing and Clothing Accessories Stores	Term Loan	Prime plus 9.75%	1/30/2030	11.5	11.5	11.5	— %
MIT LLC	(*)	11 North Peach ST., Medford, OR 97504	Publishing Industries (except Internet)	Term Loan	Prime plus 2.75%	3/31/2042	254.7	254.7	254.7	0.08 %
Neville Galvanizing, Inc	(*)	2983 Grand Ave, Pittsburgh, PA 15225	Fabricated Metal Product Manufacturing	Term Loan	Prime plus 6.00%	12/15/2042	707.1	707.1	707.1	0.23 %
Chavero's Auto Mart LLC	(*)	1364 E Palma Vista Dr, Palmview, TX 78572	Motor Vehicle and Parts Dealers	Term Loan	Prime plus 9.75%	10/11/2029	12.5	12.5	12.5	— %
Crystal Cleaning Service	(*)	26 Cooper Rd, Byhalia, MS 38611	Administrative and Support Services	Term Loan	Prime plus 0%	5/9/2029	8.6	8.6	8.6	— %
R. JOHNSON CRAFTSMANSHIP	(*)	346 Spring Garden Rd, Milford, NJ 08848	Specialty Trade Contractors	Term Loan	Prime plus 0%	12/4/2030	10.0	10.0	10.0	— %
Moon Group, Inc.	(*)	145 Moon Rd, Chesapeake City, MD 21915	Merchant Wholesalers, Nondurable Goods	Term Loan	Prime plus 2.75%	6/27/2029	3,249.8	3,249.8	3,249.8	1.05 %
Total SBA Guaranteed Non-Accrual Investments							\$ 4,254.2	\$ 4,254.2	\$ 4,254.2	0.32 %
Total SBA Guaranteed Investments							\$ 65,728.3	\$ 65,728.3	\$ 72,970.3	23.59 %
Total SBA Unguaranteed and Guaranteed Investments							\$ 497,698.3	\$ 497,698.3	\$ 497,387.2	160.82 %

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Controlled Investments (5) (22)										
Automated Merchant Services, Inc.	(*,#) (7) (21)	12230 Forest Hill Blvd., Wellington, FL 33414	Data processing, Hosting, and Related Services	100% Common Stock	—%	—	—	—	—	—%
CDS Business Services, Inc.	(*,#) (8)	1985 Marcus Ave., Lake Success, NY 11042	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Common Stock	—%	—	—	4,428.0	—	—%
				Line of Credit	5.5%	Dec 2023	20,000.0	20,000.0	7,300.0	2.36%
Newtek Technology Solutions, Inc.	(#) (24)	1904 W. Parkside Lane Phoenix, AZ 85027	Data processing, Hosting, and Related Services	100% Common Stock	—%	—	—	19,503.7	36,000.0	11.64%
				Line of Credit	10%	Nov 2028	10,540.0	11,000.0	11,000.0	3.56%
				Line of Credit	Prime plus 0.5%	April 2022	750.0	—	—	—%
				Line of Credit	Prime plus 0.5%	July 2022	100.0	225.0	225.0	0.07%
Newtek Insurance Agency, LLC	(*,#) (13)	1981 Marcus Ave., Lake Success, NY 11042	Insurance Carriers and Related Activities	100% Membership Interest	—%	—	—	2,035.0	2,300.0	0.74%
PMTWorks Payroll, LLC	(*,#) (9)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	100% Membership Interest	—%	—	—	5,128.1	—	—%
				Term Loan	10%	Sept 2022	435.0	435.0	324.0	0.10%
				Term Loan	10%	May 2022	750.0	750.0	558.6	0.18%
				Term Loan	12%	May 2022	500.0	500.0	372.4	0.12%
				Term Loan	10%	July 2022	1,000.0	1,000.0	745.0	0.24%
Small Business Lending, LLC	(*,#) (12)	1981 Marcus Ave., Lake Success, NY 11042	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Membership Interest	—%	—	—	598.0	4,000.0	1.29%
				Term Loan	10%	June 2023	400.0	400.0	400.0	0.13%
ADR Partners, LLC dba bancserv Partners, LLC	(*,#) (19)	8777 Purdue Rd, Indianapolis, IN 46268	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Membership Interest	—%	—	—	7,085.2	—	—%
Newtek Merchant Solutions, LLC	(#) (11)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	100% Membership Interest	—%	—	—	16,438.0	114,500.0	37.02%
Mobil Money, LLC	(#) (17)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	100% Membership Interest	—%	—	—	2,980.0	3,900.0	1.26%
Newtek Business Lending, LLC	(#) (10)	14 East Washington St., Orlando, FL 32801	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	100% Membership Interest	—%	—	—	36,406.4	47,406.4	15.33%

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
DECEMBER 31, 2021
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
Controlled Investments (5) (22)										
Newtek Conventional Lending, LLC	(#) (18) (23)	1981 Marcus Ave., Lake Success, NY 11042	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	50% Membership Interest	—%	—	—	26,903.0	29,463.6	9.53 %
Titanium Asset Management, LLC	(*,#) (14)	1981 Marcus Ave., Lake Success, NY 11042	Administrative and Support Services	Term Loan	10%	March 2023	900.0	900.0	603.3	0.20 %
				100% Membership Interest	—%	—	—	—	—	— %
Excel WebSolutions, LLC	(*,#) (15)	888 East Brighton Ave. Syracuse, NY 13205	Data processing, Hosting, and Related Services	Term Loan	10%	June 2023	159.2	159.2	—	— %
				100% Membership Interest	—	—	—	—	—	— %
POS on Cloud, LLC	(#) (20)	1981 Marcus Ave., Lake Success, NY 11042	Data processing, Hosting, and Related Services	Term Loan	10%	Sept 2023	1,300.0	1,300.0	1,300.0	0.42 %
				50.14% Membership Interest	—	—	—	—	—	— %
Total Controlled Investments							\$ 36,834.2	\$ 157,289.0	\$ 260,398.3	84.19 %

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See accompanying notes to consolidated financial statements.

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES
CONSOLIDATED SCHEDULE OF INVESTMENTS
DECEMBER 31, 2021
(In Thousands)

Portfolio Company	Tickmarks	Company Address	Industry	Type of Investment	Interest Rate (2)	Maturity	Principal	Cost	Fair Value	% of Net Assets
Non-Control Investments (22)										
EMCAP Loan Holdings, LLC	(+,#) (16)	1140 Reservoir Ave., Cranston, RI 02920	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	4.67% Membership Interest	—%	—	\$ —	\$ 1,000.0	\$ 1,000.0	0.32 %
Total Non-Control Investments							<u>\$ —</u>	<u>\$ 1,000.0</u>	<u>\$ 1,000.0</u>	0.32 %
Total Investments							<u>\$ 534,532.5</u>	<u>\$ 655,987.3</u>	<u>\$ 758,785.5</u>	245.33 %

^ Investment has been pledged as collateral under the Securitization Trusts.

* Non-income producing security.

Fair value determined using significant unobservable inputs.

+ Restricted security. The Company's investments generally are acquired in private transactions exempt from registration under the Securities Act and, therefore, generally are subject to limitations on resale, and may be deemed to be "restricted securities" under the Securities Act. However, unless otherwise indicated, such securities may be sold in certain transactions (generally to qualified institutional buyers) and remain exempt from registration.

(1) Newtek values each unguaranteed portion of SBA 7(a) accrual loans ("Loan") using a discounted cash flow analysis which projects future cash flows and incorporates projections for Loan prepayments and Loan defaults using historical portfolio data. The data predicts future prepayment and default probability on curves which are based on Loan age. The recovery assumption for each Loan is specific to the discounted valuation of the collateral supporting that Loan. Each Loan's cash flow is discounted at a rate which approximates a market yield. The Loans were originated under the SBA 7(a) program and conform to the underwriting guidelines in effect at their time of origination. Newtek has been awarded PLP status from the SBA. Portions of these Loans are not guaranteed by the SBA. Individual loan participations can be sold to institutions which have been granted an SBA 750 license. Loans can also be sold as a pool of loans in a security form to qualified investors.

(2) The interest rates in effect on our loans as of December 31, 2021 are based off a Prime Rate equal to 3.25% and 1 month LIBOR equal to 0.10125%, with the exception of PPP loans. The SBA reimburses the Company for originating PPP loans and such SBA reimbursements are included as interest income on PPP loans. The 1% interest rate shown for PPP loans is the rate that would be in effect if the PPP loans were not forgiven by the SBA. See NOTE 2—SIGNIFICANT ACCOUNTING POLICIES.

(3) Newtek values non-accrual SBA 7(a) loans using a discounted cash flow analysis of the underlying collateral which supports the loan. Management's estimate of the net recovery of collateral, (fair value less cost to liquidate) is applied to the discounted cash flow analysis based upon a time to liquidate estimate. Modified loans are valued based upon current payment streams and are re-amortized at the end of the modification period.

(4a) Newtek values guaranteed accrual SBA 7(a) loans using the secondary SBA 7(a) market as a reference point. Newtek routinely sells accrual SBA 7(a) loans into this secondary market. Guaranteed portions of SBA 7(a) loans partially funded as of the valuation date are valued using level two inputs as disclosed in NOTE 6—FAIR VALUE MEASUREMENTS.

(4b) Newtek values guaranteed non-accrual loans based on the estimated recovery under the SBA guarantee, which is at cost.

(5) Controlled Investments are disclosed above as equity investments (except as otherwise noted) in those companies that are "Controlled Investments" of the Company as defined in the Investment Company Act of 1940. A company is deemed to be a "Controlled Investment" of Newtek Business Services Corp. if Newtek Business Services Corp. or its subsidiaries owns more than 25% of the voting securities of such company. See NOTE 4—TRANSACTIONS WITH AFFILIATED COMPANIES AND RELATED PARTY TRANSACTIONS in the accompanying notes to the consolidated financial statements for transactions during the year ended December 31, 2021 with affiliates the Company is deemed to control.

(6) 50% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.), 50% owned by non-affiliate. The term loan was past its original maturity date, was in default and the entity ceased operating. As such, the fair value of the investment is zero. On July 16, 2021, a certificate of dissolution was filed.

(7) 96.11% owned by Wilshire Partners, LLC (a subsidiary of Newtek Business Services Corp.), 3.89% owned by Newtek Business Services Corp.

- (8) CDS Business Services, Inc. d/b/a Newtek Business Credit Solutions, a wholly-owned portfolio company that is part of the Company's business finance platform, providing receivables and inventory financing to small and medium size businesses; 50.15% owned by The Whitestone Group, LLC (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.) and 49.85% owned by Wilshire Holdings 1, Inc. (a subsidiary of Newtek Business Services Corp.).
- (9) PMTWorks Payroll, LLC d/b/a Newtek Payroll and Benefits Solutions ("NPS" or "PMT"), a wholly-owned portfolio company which offers an array of industry standard payroll management, payment and tax reporting services to SMBs; 25% owned by The Whitestone Group, LLC, (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.), 65% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.), and 10% owned by Exponential Business Development Co., Inc. (a subsidiary of Newtek Business Services Corp.).
- (10) Newtek Business Lending, LLC ("NBL"), a wholly-owned portfolio company that provides SBA 504 loans and financing to the SMB market for the acquisition of fixed assets and loan origination services to other parts of the Company's business finance platform; 100% owned by Newtek Business Services Holdco 6, Inc. (a subsidiary of Newtek Business Services Corp.).
- (11) Newtek Merchant Solutions, LLC ("NMS") is a wholly-owned portfolio company that markets credit and debit card processing services, check approval services, processing equipment, and software; 100% owned by NBSH Holdings, LLC (a subsidiary of Newtek Business Services Holdco 1, Inc., a subsidiary of Newtek Business Services Corp.).
- (12) Small Business Lending, LLC ("SBL") is a wholly-owned portfolio company that is part of the Company's business finance platform; 100% owned by Newtek LSP Holdco, LLC (a subsidiary of Wilshire Holdings I, Inc. and Newtek Business Services Holdco 5, Inc., both subsidiaries of Newtek Business Services Corp.). SBL provides third-party loan servicing for SBA and non-SBA loans, and provides lending institutions with outsourced solutions for the entire SBA lending process, including credit analysis, structuring and eligibility, packaging, closing compliance and servicing. In addition, SBL provides loan and servicing solutions to other parts of the Company's business finance platform.
- (13) Newtek Insurance Agency, LLC ("NIA"), a wholly-owned portfolio company which is a retail and wholesale brokerage insurance agency, licensed in all 50 states, specializing in the sale of commercial and health/benefits lines insurance products to the small and medium size business market as well as various personal lines of insurance; 100% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.).
- (14) 50% owned by Exponential Business Development Co., Inc. (a subsidiary of Newtek Business Services Corp.), 47.8% owned by The Whitestone Group, LLC (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.) and 2.2% owned by Wilshire New York Advisers II, LLC (a subsidiary of Newtek Business Services Corp.).
- (15) 100% owned by The Whitestone Group, LLC (a subsidiary of Wilshire Holdings I, Inc., a subsidiary of Newtek Business Services Corp.)
- (16) 4.67% owned by Wilshire Holdings I, Inc. (a subsidiary of Newtek Business Services Corp.). The initial acquisition date for EMCAP Loan Holdings, LLC was April 25, 2018.
- (17) Mobil Money, LLC ("Mobil Money"), a wholly-owned portfolio company that provides payment processing for a merchant portfolio of taxi cabs; 100% owned by Newtek Business Services Holdco 4, Inc. (a subsidiary of Newtek Business Services Corp.).
- (18) On May 20, 2019, the Company and its joint venture partner launched Newtek Conventional Lending, LLC ("NCL") to provide non-conforming conventional commercial and industrial term loans to U.S. middle-market companies and small businesses. NCL is 50% owned by Newtek Commercial Lending, Inc. (a wholly-owned subsidiary of Newtek Business Services Corp.) and 50% owned by Conventional Lending TCP Holding, LLC (a wholly-owned, indirect subsidiary of BlackRock TCP Capital Corp. (NASDAQ:TCPC)). Deemed an investment company under the 1940 Act.
- (19) 100% owned by Newtek LSP Holdco, LLC (a subsidiary of Wilshire Holdings I, Inc. and Newtek Business Services Holdco 5, Inc., both subsidiaries of Newtek Business Services Corp.).
- (20) 50.13% owned by Newtek Business Services Holdco 3, Inc. (a subsidiary of Newtek Business Services Corp.) and 49.87% owned by multiple non-affiliates.
- (21) Zero cost basis is reflected as the portfolio company was organized by the Company and incurred internal legal costs to organize the entity and immaterial external filing fees which were expensed when incurred.
- (22) All of the Company's investments are in entities which are organized under the Laws of the United States and have a principal place of business in the United States.

- (23) Non-qualifying asset under the Investment Company Act of 1940, as amended. Under the Investment Company Act of 1940, as amended, the Company may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. At December 31, 2021, 7.4% of total assets are non-qualifying assets.
- (24) Newtek Technology Solutions, Inc. ("NTS") is a wholly-owned portfolio company that provides website hosting, dedicated server hosting, cloud hosting, web design and development, internet marketing, ecommerce, data storage, backup and disaster recovery, and other related services; 100% owned by NBSH Holdings, LLC (a subsidiary of Newtek Business Services Holdco 1, Inc., a subsidiary of Newtek Business Services Corp.). International Professional Marketing, Inc. ("IPM") and Sidco, LLC d/b/a Cloud Nine Services ("SIDCO") were wholly-owned portfolio companies which consult, strategize, design, and implement technology solutions for enterprise and commercial clients across the U.S. On January 1, 2021, the Company contributed its ownership of IPM and SIDCO to NTS, and IPM and SIDCO became subsidiaries of NTS. In July 2021, IPM merged with and into NTS, with NTS as the surviving entity. The Schedule of Investments shows SIDCO under NTS.

As of December 31, 2021, the federal tax cost of investments was \$656.0 million resulting in estimated gross unrealized gains and losses of \$173.8 million and \$62.7 million, respectively.

NEWTEK BUSINESS SERVICES CORP. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1—DESCRIPTION OF BUSINESS AND BASIS OF PRESENTATION:

Newtek Business Services Corp. is a Maryland corporation which was formed in August 2013 and is an internally managed, closed end, non-diversified investment company. The Company's investment strategy is to maximize the investment portfolio's return by generating current income from the debt investments the Company makes and generate dividend income from equity investments in controlled portfolio companies. On August 2, 2021, the Company entered into the Stock Purchase Agreement with NBNYC and certain NBNYC shareholders to acquire all of the issued and outstanding stock of NBNYC (the "Acquisition"). Subject to certain regulatory approvals (the "Regulatory Approvals"), the Acquisition is part of the Company's plan to reposition itself as a bank holding company that intends to elect financial holding company status. In connection with this plan, on June 1, 2022, at a special meeting of Company shareholders, the Company received its shareholders' approval to discontinue the Company's election as a business development company, as required under the 1940; however, the Company's Board will not seek to discontinue the Company's election as a BDC under the 1940 Act until after the Company receives the required regulatory approvals for the Acquisition and after certain of the Acquisition closing conditions are met. The final decision on the timing of the Company's discontinuance from regulation as a BDC will be made by the Board based on such factors deemed appropriate by the Board, including the then current status of the Acquisition and discussions with applicable regulatory authorities. After the Company's discontinuance from regulation as a BDC, the Company will no longer be subject to the regulatory provisions of the 1940 Act applicable to BDCs, will no longer qualify as a RIC, and therefore will be treated differently from both a tax and regulatory perspective. Newtek currently estimates that it will maintain its status as a BDC and RIC in the near term, and therefore expects to maintain its current dividend policy with the objective of making quarterly distributions in an amount that approximates 90 - 100% of the Company's annual taxable income. See "Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations— Executive Summary."

The Company has formed certain Taxable Subsidiaries, which are taxed as corporations for federal income tax purposes. These Taxable Subsidiaries allow the Company to hold equity securities of portfolio companies organized as pass-through entities while continuing to satisfy the requirements of a RIC under the Code.

The following wholly-owned subsidiaries are consolidated in the financial statements of the Company:

Newtek Small Business Finance, LLC

Newtek Asset Backed Securities, LLC

CCC Real Estate Holdings, LLC

The Whitestone Group, LLC

Wilshire DC Partners, LLC

Wilshire Holdings I, Inc.¹

Wilshire Louisiana BIDCO, LLC

Wilshire Louisiana Partners II, LLC

Wilshire Louisiana Partners III, LLC

Wilshire Louisiana Partners IV, LLC

Wilshire New York Advisers II, LLC

Wilshire New York Partners III, LLC

Wilshire Partners, LLC

Exponential Business Development Co., Inc.¹

Newtek Commercial Lending, Inc.¹

Newtek LSP Holdco, LLC

NBSH Holdings, LLC

Newtek Business Services Holdco 1, Inc.¹ (surviving entity of January 2021 merger with Newtek Business Services Holdco 2, Inc.)

Newtek Business Services Holdco 3, Inc.¹

Newtek Business Services Holdco 4, Inc.¹

Newtek Business Services Holdco 5, Inc.¹ (formerly Banc-Serv Acquisition, Inc.)

Newtek Business Services Holdco 6, Inc.¹

⁽¹⁾ Taxable Subsidiaries

Except as otherwise noted, all financial information included in the tables in the following footnotes is stated in thousands, except per share data.

The accompanying notes to the unaudited condensed consolidated financial statements should be read in conjunction with Newtek's Annual Report on Form 10-K for the year ended December 31, 2021, filed on March 1, 2022. The unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. GAAP and pursuant to the requirements for reporting on Form 10-Q and Article 10 of Regulation S-X and, therefore, omit or condense certain footnotes and other information normally included in financial statements prepared in accordance with U.S. GAAP. In the opinion of management, the condensed consolidated financial statements reflect all adjustments and reclassifications that are necessary for the fair presentation of financial results as of and for the periods presented. The results of operations for an interim period may not give a true indication of the results for the entire year. The December 31, 2021 consolidated statement of assets and liabilities has been derived from the audited financial statements as of that date. All intercompany balances and transactions have been eliminated in consolidation.

NOTE 2—SIGNIFICANT ACCOUNTING POLICIES:

Fair Value

The Company applies fair value accounting to certain of its financial instruments in accordance with ASC Topic 820 — Fair Value Measurement ("ASC Topic 820"). ASC Topic 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. In accordance with ASC Topic 820, the Company has categorized its financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity-specific measure. Therefore, when market assumptions are not readily available, the Company's own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date.

The availability of observable inputs can vary depending on the financial instrument and is affected by a wide variety of factors, including, for example, the type of product, whether the product is new, whether the product is traded on an active exchange or in the secondary market and the current market conditions. To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised by the Company in determining fair value is greatest for financial instruments classified as Level 3.

Any changes to the valuation methodology are reviewed by management and the Board to confirm that the changes are appropriate. As markets change, new products develop and the pricing for products becomes more or less transparent, the Company will continue to refine its valuation methodologies. See further description of fair value methodology in NOTE 6—FAIR VALUE MEASUREMENTS.

Use of Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the consolidated financial statements, and the reported amounts of revenue and expense during the reporting period. The level of uncertainty in estimates and assumptions increases with the length of time until the underlying transactions are complete. Actual results could differ from those estimates.

Consolidation

As provided under ASC Topic 946 — Investment Companies, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company.

Assets related to transactions that do not meet ASC Topic 860 — Transfers and Servicing ("ASC Topic 860") requirements for accounting sale treatment are reflected in the Company's consolidated statements of assets and liabilities as investments. Those assets are owned by the securitization trusts and are included in the Company's consolidated financial statements. The creditors of the special purpose entities have received security interests in such assets and such assets are not intended to be available to the creditors of the Company.

Although the Company owns more than 25% of the voting securities of NCL, the Company does not have sole control over significant actions of NCL for purposes of the 1940 Act or otherwise, and does not consolidate its interest in NCL.

Distributions

Dividends and distributions to the Company's common stockholders are recorded on the declaration date. The timing and amount to be paid out as a dividend or distribution is determined by the Company's Board each quarter and is generally based upon the annual taxable earnings estimated by management.

Cash

The Company considers all highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Invested cash is held exclusively at financial institutions of high credit quality. As of June 30, 2022, cash deposits in excess of insured amounts totaled \$39.1 million. The Company has not experienced any losses with respect to cash balances in excess of insured amounts and management does not believe there was a significant concentration of risk with respect to cash balances as of June 30, 2022.

Restricted Cash

Restricted cash includes amounts due on SBA loan-related remittances to third parties, cash reserves established as part of a voluntary agreement with the SBA, cash reserves associated with securitization transactions, and cash margin as collateral for derivative instruments. As of June 30, 2022, total restricted cash was \$121.9 million.

The following table provides a reconciliation of cash and restricted cash as of June 30, 2022 and 2021 and December 31, 2021 and 2020:

	June 30, 2022	June 30, 2021	December 31, 2021	December 31, 2020
Cash	\$ 4,165	18,798	2,397	\$ 2,073
Restricted cash	121,861	129,765	184,463	49,352
Cash and restricted cash	<u>\$ 126,026</u>	<u>\$ 148,563</u>	<u>\$ 186,860</u>	<u>\$ 51,425</u>

Broker Receivable

Broker receivable represents amounts due from third parties for loans which have been traded at period end but have not yet settled.

Transfers of Financial Assets

For a transfer of financial assets to be considered a sale, the transfer must meet the sale criteria of ASC 860, which, at the time of the transfer, require that the transferred assets qualify as recognized financial assets and the Company surrender control over the assets. Such surrender requires that the assets be isolated from the Company, even in bankruptcy or other receivership, the purchaser have the right to pledge or sell the assets transferred and the Company not have an option or obligation to reacquire the assets. If the sale criteria are not met, the transfer is considered to be a secured borrowing, the assets remain on the Company's consolidated balance sheets and the sale proceeds are recognized as a liability.

Since 2010, NSBF has engaged in securitizations of the unguaranteed portions of its SBA 7(a) loans. A securitization uses a special purpose entity (the "Trust"), which is considered a variable interest entity. Applying the consolidation requirements for VIEs under the accounting rules in ASC Topic 860, Transfers and Servicing, and ASC Topic 810, Consolidation, which became effective January 1, 2010, the Company determined that as the primary beneficiary of the securitization vehicle, based on its power to direct activities through its role as servicer for the Trust and its obligation to absorb losses and right to receive benefits, it needed to consolidate the Trusts. The Company therefore consolidates the entities using the carrying amounts of the Trust's assets and liabilities and reflects the assets in SBA Unguaranteed Non-Affiliate Investments and reflects the associated financing in Notes Payable - Securitization trusts on the Consolidated Statements of Assets and Liabilities.

Servicing Assets

The Company accounts for servicing assets in accordance with ASC Topic 860-50 - Transfers and Servicing - Servicing Assets and Liabilities. Servicing assets are measured at fair value at each reporting date and the Company reports changes in the fair value of servicing assets in earnings in the period in which the changes occur. The Company earns servicing fees from the guaranteed portions of SBA 7(a) loans it originates and sells. The valuation model for servicing assets incorporates assumptions including, but not limited to, servicing costs, discount rate, prepayment rate, and default rate. Considerable judgement is required to estimate the fair value of servicing assets and as such these assets are classified as Level 3 in our fair value hierarchy.

Due to Participants

Due to participants represents amounts due to third party investors in the SBA guaranteed portion of SBA 7(a) and PPP loans. When the Company receives principal payments, including PPP loan forgiveness, after the loan has been either partially or fully sold to the participant, the remittances received by the Company are either owed in part or in full to the participant and amounts are recorded as a liability on the consolidated statements of assets and liabilities.

Derivative Instruments

The Company uses derivative instruments primarily to economically manage the fair value variability of fixed rate assets caused by interest rate fluctuations. Derivative instruments consist of interest rate futures and are held at fair value on the balance sheet. Collateral posted with our futures counterparties is segregated in the Company's books and records. Interest rate futures are centrally cleared by the Chicago Mercantile Exchange ("CME") through a futures commission merchant. Interest rate futures that are governed by an ISDA agreement provide for bilateral collateral pledging based on the counterparties' market value. The counterparties have the right to re-pledge the collateral posted but have the obligation to return the pledged collateral, or, if the Company agrees, substantially the same collateral as the market value of the interest rate futures change.

The Company is required to post initial margin and daily variation margin for interest rate futures that are centrally cleared by CME. CME determines the fair value of our centrally cleared futures, including daily variation margin. Effective January 3, 2017, CME amended its rulebooks to legally characterize daily variation margin payments for centrally cleared interest rate futures as settlement rather than collateral. As a result of this rule change, variation margin pledged on the Company's centrally cleared interest rate futures is settled against the realized results of these futures.

Income Taxes

Deferred tax assets and liabilities are computed based upon the differences between the financial statement and income tax basis of assets and liabilities using the enacted tax rates in effect for the year in which those temporary differences are expected to be realized or settled. If available evidence suggests that it is more likely than not that some portion or all of the deferred tax assets will not be realized, a valuation allowance is required to reduce the deferred tax assets to the amount that is more likely than not to be realized.

The Company's U.S. federal and state income tax returns prior to fiscal year 2018 are generally closed, and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings.

The Company has elected to be treated as a RIC under the Code beginning with the 2015 tax year and operates in a manner so as to continue to qualify for the tax treatment applicable to RICs. The RIC tax return includes Newtek Business Services Corp. and NSBF, a single member LLC disregarded for tax purposes. None of the Company's other subsidiaries are included in the RIC tax return. The Company will evaluate and record any deferred tax assets and liabilities of the subsidiaries that are not included in the RIC tax return. In order to maintain its RIC tax treatment, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least 90% of investment company taxable income, as defined by the Code, for each tax year. The Company intends to make the requisite distributions to its stockholders, which will generally relieve the Company from U.S. federal income taxes with respect to any income that is distributed to its stockholders as dividends. If the Company obtains the required Regulatory Approvals and subsequently discontinues its election to be treated as a BDC and converts to a bank holding company, the Company will no longer be subject to the 1940 Act, and the Company would lose its ability to be taxed on a pass-through basis as a RIC. For information on the risks of converting to a bank holding company, see "Item 1A. Risk Factors – Risk Related to Converting to a Bank Holding Company."

Depending on the level of taxable income earned in a tax year, the Company may choose to retain taxable income in excess of current year dividend distributions and would distribute such taxable income in the next tax year. The Company would then pay a 4% excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. For the six months ended June 30, 2022 and 2021, no U.S. federal excise taxes were due.

The Company's Taxable Subsidiaries accrue income taxes payable based on the applicable corporate rates on the net unrealized appreciation generated by the controlled investments held by the Taxable Subsidiaries. Such deferred tax liabilities amounted to \$12.8 million and \$12.7 million at June 30, 2022 and December 31, 2021, respectively, and are recorded as deferred tax liabilities on the consolidated statements of assets and liabilities. The change in deferred tax liabilities is included as a component of net unrealized appreciation (depreciation) on investments in the consolidated statements of operations.

Stock Repurchase Program

On June 21, 2022, the Company's Board of Directors approved a repurchase program under which the Company may repurchase up to 500,000 shares of the Company's common stock, par value \$0.02 per share, through open market purchases, including block purchases, in such manner as will comply with the provisions of the Investment Company Act of 1940 and the Securities Exchange Act of 1934, as amended. Unless extended or terminated by the Company's board of directors, the Company expects the termination date for the repurchase program will be on December 31, 2022. The Company has not repurchased any common shares under the repurchase program during the six months ended June 30, 2022.

Investment Income

Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on management's designation of non-accrual status. Interest receivable is analyzed regularly and may be reserved against when deemed uncollectible. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although we may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection.

On March 27, 2020, Congress passed, and the President of the United States signed into law, the Coronavirus Aid, Relief and Economic Security Act ("CARES Act"). The CARES Act provided an over \$2.0 trillion stimulus package to certain businesses and individuals affected by the COVID-19 pandemic, with subsidies to certain existing SBA 7(a) borrowers in which the SBA paid all principal, interest, and fees on existing performing SBA 7(a) loans for six months beginning with such borrowers' April 2020 payments. Among other things, the CARES Act allowed NSBF, as an SBA 7(a) lender, to originate loans under the Paycheck Protection Program ("PPP") as an expansion of the existing SBA Section 7(a) loan program through June 30, 2020, which PPP was extended through May 31, 2021, with PPP lenders allowed to continue to close PPP loans approved by the SBA prior to May 31, 2021. Pursuant to the PPP, the SBA reimbursed NSBF for originating PPP loans and such SBA reimbursements are included as interest income on PPP loans. Such fees were accounted for under ASC-310 Receivables and deferred until the PPP loan participations were sold to one of the banks which had entered into PPP loan participation agreements with NSBF. Refer to NOTE 3—INVESTMENTS. Income earned in connection with the PPP should not be viewed as recurring. NSBF funded the balance of its PPP loans by the end of July 2021. NSBF has redeployed resources to funding SBA 7(a) loans.

Dividend income is recognized on an accrual basis for preferred equity securities to the extent that such amounts are expected to be collected or realized. In determining the amount of dividend income to recognize, if any, from cash distributions on common equity securities, we will assess many factors including a portfolio company's cumulative undistributed income and operating cash flow. Cash distributions from common equity securities received in excess of such undistributed amounts are recorded first as a reduction of our investment and then as a realized gain on investment.

The Company earns servicing income related to the guaranteed portions of SBA loan investments which it sells into the secondary market. These recurring fees are earned and recorded daily. Servicing income is earned for the full term of the loan or until the loan is repaid.

The Company earns a variety of fees from borrowers in the ordinary course of conducting its business, including packaging, legal, late payment and prepayment fees. All other income is recorded when earned. Other income is generally non-recurring in nature and earned as "one time" fees in connection with the origination of new debt investments with non-affiliates.

Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are measured by the difference between the net proceeds from the disposition and the cost basis of investment, without regard to unrealized gains or losses previously recognized. The Company reports current period changes in the fair value of investments as a component of the net change in unrealized appreciation (depreciation) on investments in the consolidated statements of operations.

Stock – Based Compensation

The Company accounts for its equity-based compensation plan using the fair value method, as prescribed by ASC Topic 718 – Stock Compensation. Accordingly, for restricted stock awards, the Company measures the grant date fair value based upon the market price of the Company’s common stock on the date of the grant and amortizes this fair value to salaries and benefits ratably over the requisite service period or vesting term.

Recently Adopted Accounting Pronouncements

In March 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, (“ASU 2020-04”). ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts and transactions that reference the London Interbank Offered Rate (“LIBOR”) or another reference rate expected to be discontinued because of reference rate reform. In January 2021, the FASB issued ASU No. 2021-01, “Reference Rate Reform (Topic 848),” which expanded the scope of Topic 848 to include derivative instruments impacted by discounting transition. ASU 2020-04 and ASU 2021-01 are effective as of March 12, 2020 through December 31, 2022. ASU No. 2021-01 provides increased clarity as the Company continues to evaluate the transition of reference rates, however, the impact of the adoption is not expected to be material. The adoption of ASU 2020-04 did not have a material impact on the Company’s consolidated financial statements.

New Accounting Standards

In June 2022, the FASB issued ASU No. 2022-03, “Fair Value Measurement (Topic 820),” which clarifies the guidance in Topic 820 when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The amendments affect all entities that have investments in equity securities measured at fair value that are subject to a contractual sale restriction. ASU 2022-03 is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. For all other entities the amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. An entity that qualifies as an investment company under Topic 946 should apply the amendments in ASU No. 2022-03 to an investment in an equity security subject to a contractual sale restriction that is executed or modified on or after the date of adoption. The Company is currently evaluating the impact of adopting ASU No. 2022-03 on the consolidated financial statements.

In November 2020, the SEC published Release No. IC-34084 Use of Derivatives by Registered Investment Companies and Business Development Companies and adopted rules amending Rule 18f-4 and Rule 6c-11. Under the newly adopted rules, BDCs that use derivatives will be subject to a value-at-risk leverage limit, a derivatives risk management program and testing requirements and requirements related to board reporting. These new requirements will apply unless the BDC qualifies as a “limited derivatives user,” as defined under the adopted rules. Under the new rule, a BDC may enter into an unfunded commitment agreement that is not a derivatives transaction, such as an agreement to provide financing to a portfolio company, if the BDC has, among other things, a reasonable belief, at the time it enters into such an agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all of its unfunded commitment agreements, in each case as it becomes due. Compliance is required by August 19, 2022. The Company does not expect the adoption to have a material impact on its consolidated financial statements.

Segments

The Company has determined that it has a single reporting segment and operating unit structure. The Company issues debt and makes equity investments in portfolio companies in various industries. The Company separately evaluates the performance of each of its lending and investment relationships. However, because each of these debt and equity investment relationships have similar business and economic characteristics, they have been aggregated into a single lending and investment segment.

Reclassifications

Certain prior period amounts have been reclassified to conform to the current period presentation.

NOTE 3—INVESTMENTS:

Investments, all of which are in portfolio companies in the United States, consisted of the following at:

	June 30, 2022		December 31, 2021	
	Cost	Fair Value	Cost	Fair Value
Non-affiliate debt investments	\$ 496,994	\$ 488,173	\$ 497,698	\$ 497,387
Non-control investments:				
Equity	1,000	1,000	1,000	1,000
Controlled investments:				
Equity	111,567	228,506	93,717	208,106
Equity interest in NCL (Joint Venture)	17,162	17,390	26,903	29,464
Debt	36,544	22,028	36,669	22,828
Total investments	\$ 663,267	\$ 757,097	\$ 655,987	\$ 758,785

SBA unguaranteed investments consisted of the following breakdown of accrual and non-accrual loans at:

	June 30, 2022		December 31, 2021	
	Cost	Fair Value	Cost	Fair Value
Accrual	\$ 419,825	\$ 434,538	\$ 377,845	\$ 393,910
Non-Accrual	50,574	25,443	54,126	30,507
Total SBA unguaranteed investments	\$ 470,399	\$ 459,981	\$ 431,971	\$ 424,417

SBA guaranteed investments consisted of the following breakdown of accrual and non-accrual loans at:

	June 30, 2022		December 31, 2021	
	Cost	Fair Value	Cost	Fair Value
Accrual	\$ 21,375	\$ 22,972	\$ 61,474	\$ 68,716
Non-Accrual	5,220	5,220	4,254	4,254
Total SBA guaranteed investments	\$ 26,595	\$ 28,192	\$ 65,728	\$ 72,970

Beginning in March 2020, as a result of the uncertain economic impact to U.S. small businesses at the onset of the COVID-19 pandemic, the Company's Executive Committee and Lending Team temporarily shifted the focus of NSBF from originating SBA 7(a) loans to originating PPP loans. During the duration of the PPP through the end of July 2021, NSBF funded approximately 26,200 PPP loans totaling \$1.9 billion. Beginning in July 2021, NSBF redeployed resources to funding SBA 7(a) loans.

To facilitate NSBF's involvement as an authorized lender in the PPP, during the second quarter of 2020, NSBF entered into PPP loan participation agreements where NSBF originated PPP loans and sold 90% participating interests to UBS Bank USA ("UBS"), Stifel Bank ("Stifel"), Morgan Stanley Bank, N.A. ("Morgan Stanley"), and Amalgamated Bank ("Amalgamated"), collectively the "Participants." The participation interests were sold at par due to the short term maturity of the loans. NSBF and the Participants share proportionally in all interest and principal payments made on the loans. Subsequently, UBS, Stifel, and Amalgamated amended their agreements with NSBF to allow the banks to purchase 100% participation interests in certain of the PPP loans originated by NSBF. In connection with the amendments, UBS, Stifel, and Amalgamated purchased the remaining 10% participation interests in their participation loans, bringing their participation interests to 100%, while Morgan Stanley continues to hold 90% participation interests as of June 30, 2022. NSBF continues to hold the PPP loan notes and the PPP loan documents for PPP loans yet to be forgiven by the SBA, in order to service the loans and facilitate the PPP loan forgiveness process. The servicing liability in connection with the PPP loans was deemed immaterial. PPP loan origination fees was recognized as interest income on sale of PPP loan participations. Income earned in connection with the PPP should not be viewed as recurring. NSBF funded the balance of its PPP loans by the end of July 2021. NSBF has redeployed resources to funding SBA 7(a) loans.

In accordance with the terms of the PPP participation agreements and SBA regulations and guidance, NSBF, as the originating

lender, must continue to hold the PPP loan notes, the PPP loan documents and service the PPP loans (i.e., retain all servicing rights). Moreover, as the originating lender, NSBF is the party responsible to the SBA with respect to all servicing actions, including requests for advance purchases and loan forgiveness, and will be the party eligible for the guarantee purchase of the PPP loan. In the event of a loss resulting from a default on a PPP loan and a determination by the SBA that there was a deficiency in the manner in which the PPP loan was originated, funded, or serviced by NSBF, the SBA may deny its liability under the guaranty, reduce the amount of the guaranty, or, if it has already paid under the guaranty, seek recovery of any loss related to the deficiency. NSBF has agreed that it will repurchase from the Participants on demand the Participants' Percentage of any outstanding principal and interest under the applicable PPP Loan under certain standard representations and warranties, including in the event of a loss due to fraud, gross negligence or willful misconduct on the part of NSBF or any failure to recover under the SBA guarantee as a result of any deficiency in documenting or servicing such PPP Loan by NSBF.

The following table shows the Company's SBA guaranteed accrual loans by SBA loan type at:

	June 30, 2022		December 31, 2021	
	Cost	Fair Value	Cost	Fair Value
7(a)	\$ 21,300	\$ 22,897	\$ 60,610	\$ 67,852
PPP	75	75	864	864
Accrual SBA guaranteed investments	\$ 21,375	\$ 22,972	\$ 61,474	\$ 68,716

The following table shows the Company's portfolio investments by industry at:

	June 30, 2022		December 31, 2021	
	Cost	Fair Value	Cost	Fair Value
Data Processing, Hosting, and Related Services	\$ 59,806	\$ 168,597	\$ 59,552	\$ 169,043
Securities, Commodity Contracts, and Other Financial Investments and Related Activities	87,087	79,853	69,473	60,553
Food Services and Drinking Places	45,199	46,766	48,782	51,840
Professional, Scientific, and Technical Services	32,128	31,853	27,374	27,213
Specialty Trade Contractors	32,354	30,472	25,250	24,745
Amusement, Gambling, and Recreation Industries	27,172	27,426	28,806	29,578
Ambulatory Health Care Services	25,258	24,107	23,078	21,483
Truck Transportation	24,100	21,569	24,929	21,937
Administrative and Support Services	21,085	20,126	25,320	25,036
Repair and Maintenance	18,683	19,151	18,301	18,752
Merchant Wholesalers, Durable Goods	18,214	18,300	14,725	15,107
Merchant Wholesalers, Nondurable Goods	14,317	13,776	12,649	12,115
Fabricated Metal Product Manufacturing	12,409	12,950	15,138	16,104
Personal and Laundry Services	11,690	12,336	11,218	11,935
Social Assistance	9,490	10,429	12,967	14,401
Accommodation	10,712	9,663	13,795	13,529
Rental and Leasing Services	8,829	9,169	8,529	8,505
Motor Vehicle and Parts Dealers	8,641	8,605	12,760	11,427
Construction of Buildings	9,327	8,577	6,404	5,909
Support Activities for Mining	9,403	8,570	7,102	6,496
Educational Services	7,642	8,118	7,511	8,107
Nonstore Retailers	8,275	8,105	7,364	7,308
Building Material and Garden Equipment and Supplies Dealers	7,394	7,658	6,504	6,845
Food Manufacturing	9,340	7,649	12,760	11,427
NCL (Joint Venture)	17,162	17,390	26,903	29,464
Other	127,550	125,882	128,793	129,927
Total	\$ 663,267	\$ 757,097	\$ 655,987	\$ 758,786

Newtek Conventional Lending, LLC

On May 20, 2019, the Company and its joint venture partner launched Newtek Conventional Lending, LLC (“NCL”) to provide non-conforming conventional commercial and industrial term loans to U.S. middle-market companies and small businesses. NCL is a 50/50 joint venture between Newtek Commercial Lending, Inc. a wholly-owned subsidiary of Newtek, and Conventional Lending TCP Holding, LLC, a wholly-owned, indirect subsidiary of BlackRock TCP Capital Corp. (Nasdaq:TCPC). NCL ceased funding new non-conventional conforming loans during 2020 due to the COVID-19 pandemic. On January 28, 2022, NCL closed a conventional commercial loan securitization with the sale of \$56.3 million of Class A Notes, NCL Business Loan Trust 2022-1, Business Loan-Backed Notes, Series 2022-1, secured by a segregated asset pool consisting primarily of conventional commercial business loans, including loans secured by liens on commercial or residential mortgaged properties, originated by NCL and NBL. The Notes were rated “A” (sf) by DBRS Morningstar. The Notes were priced at a yield of 3.209%. The proceeds of the securitization were used, in part, to repay the Deutsche Bank credit facility and return capital to the JV partners. The Company anticipates relaunching its non-conforming conventional commercial loan program through new joint venture partnerships.

The following table shows NCL’s individual investments as of June 30, 2022:

Portfolio Company	Industry	Investment Type	Interest Rate	Maturity	Principal	Cost	Fair Value ¹
10 28th Ave SW Associates LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	4/1/2045	\$ 2,203	\$ 2,159	\$ 2,134
10 28th Ave SW Associates LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	4/1/2045	1,240	1,212	1,201
Cocoa Beach Office LLC	Other Activities Related to Credit Intermediation	Term Loan	2 Yr Libor plus 5.70%	8/1/2044	418	404	425
Foxhall Hospitality, LLC	Hotels (except Casino Hotels) and Motels	Term Loan	5 Yr Libor plus 6.00%	11/1/2044	10,241	10,037	10,233
Foxhall Hospitality, LLC	Hotels (except Casino Hotels) and Motels	Term Loan	5 Yr Libor plus 6.00%	11/1/2044	5,990	5,871	5,985
The Camera Division, LLC	Commercial & Industrial Machinery & Equipment	Term Loan	5 Yr Libor plus 7.25%	9/1/2029	10,675	10,370	10,858
The Emerald Green Group, LLC	Full-Service Restaurant	Term Loan	2 Yr Libor plus 5.65%	8/1/2029	5,182	5,023	4,910
XL Soccer World Orlando II LLC	Fitness and Recreational Sport Centers	Term Loan	Prime plus 3.25%	11/1/2045	4,916	4,767	4,902
XL Sports World NJ LLC and XL Soccer World Orlando LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	8/1/2044	5,239	5,088	5,214
XL Sports World NJ LLC and XL Soccer World Orlando LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	8/1/2044	4,649	4,533	4,591
Tricare Unlimited LLC and Geron Enterprises LLC	Nursing Care Facilities(Skilled Nursing Facilities)	Term Loan	2 Yr Treasury plus 6.51%	1/1/2045	5,572	5,419	5,662
E Entities LLC	Exterminating & Pest Control Services	Term Loan	5 Yr Treasury plus 7.71%	1/1/2030	5,023	4,897	5,164
Trinity MCC Realty, LLC	Motor Vehicle and Parts Dealers	Term Loan	5 Yr Treasury plus 6.58%	2/1/2045	5,040	4,899	4,881
Jaffe Real Estate LLC	Full-Service Restaurant	Term Loan	5 Yr Treasury plus 7.93%	4/1/2045	2,214	2,153	2,358
ARC Metal Stamping, LLC	Industrial Mold Manufacturing	Term Loan	5 Yr Treasury plus 7.43%	1/1/2045	5,352	5,352	5,438
McNeill Properties V, LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Treasury plus 8.00%	9/1/2046	10,234	10,234	10,707
Total					\$ 84,188	\$ 82,418	\$ 84,663

⁽¹⁾ Fair value determined using significant unobservable inputs.

The following table shows NCL's individual investments as of December 31, 2021:

Portfolio Company	Industry	Investment Type	Interest Rate	Maturity	Principal	Cost	Fair Value ⁽¹⁾
10 28th Ave SW Associates LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	4/1/2045	\$ 2,225	\$ 2,181	\$ 2,117
10 28th Ave SW Associates LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	4/1/2045	1,253	1,225	1,192
Cocoa Beach Office LLC	Other Activities Related to Credit Intermediation	Term Loan	2 Yr Libor plus 5.70%	8/1/2044	422	407	415
Foxhall Hospitality, LLC	Hotels (except Casino Hotels) and Motels	Term Loan	5 Yr Libor plus 6.00%	11/1/2044	10,321	10,115	10,447
Foxhall Hospitality, LLC	Hotels (except Casino Hotels) and Motels	Term Loan	5 Yr Libor plus 6.00%	11/1/2044	6,037	5,917	6,110
The Camera Division, LLC	Commercial & Industrial Machinery & Equipment	Term Loan	5 Yr Libor plus 7.25%	9/1/2029	11,050	10,734	11,203
The Emerald Green Group, LLC	Full-Service Restaurant	Term Loan	2 Yr Libor plus 5.65%	8/1/2029	5,510	5,344	5,173
XL Soccer World Orlando II LLC	Fitness and Recreational Sport Centers	Term Loan	Prime plus 3.25%	11/1/2045	4,986	4,836	4,907
XL Sports World NJ LLC and XL Soccer World Orlando LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	8/1/2044	6,094	5,943	6,241
XL Sports World NJ LLC and XL Soccer World Orlando LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Libor plus 5.50%	8/1/2044	4,686	4,570	4,738
Tricare Unlimited LLC and Geron Enterprises LLC	Nursing Care Facilities(Skilled Nursing Facilities)	Term Loan	2 Yr Treasury plus 6.51%	1/1/2045	5,617	5,463	5,838
E Entities LLC	Exterminating & Pest Control Services	Term Loan	5 Yr Treasury plus 7.71%	1/1/2030	5,244	5,113	5,526
Trinity MCC Realty, LLC	Motor Vehicle and Parts Dealers	Term Loan	5 Yr Treasury plus 6.58%	2/1/2045	5,092	4,950	5,260
Jaffe Real Estate LLC	Full-Service Restaurant	Term Loan	5 Yr Treasury plus 7.93%	4/1/2045	2,228	2,167	2,453
Berry Ventures Inc	Painting & Wall Covering Contractors	Term Loan	5 Yr Treasury plus 7.25%	4/1/2045	212	199	225
ARC Metal Stamping, LLC	Industrial Mold Manufacturing	Term Loan	5 Yr Treasury plus 7.43%	1/1/2045	5,383	5,383	5,809
McNeill Properties V, LLC	Fitness and Recreational Sport Centers	Term Loan	5 Yr Treasury plus 8.00%	9/1/2046	10,277	10,277	11,472
Total					\$ 86,637	\$ 84,824	\$ 89,126

⁽¹⁾ Fair value determined using significant unobservable inputs.

The following tables show certain summarized financial information for NCL:

Selected Statement of Assets and Liabilities Information

	June 30, 2022 (Unaudited)		December 31, 2021	
Cash	\$	1,478	\$	1,845
Restricted cash		1,408		—
Investments in loans, at fair value (amortized cost of \$82,418 and \$84,824, respectively)		84,663		89,126
Other assets		1,874		595
Total assets	\$	89,423	\$	91,566
Bank notes payable	\$	—	\$	32,341
Securitization notes payable		53,521		—
Other liabilities		1,122		297
Total liabilities		54,643		32,638
Net assets		34,780		58,928
Total liabilities and net assets	\$	89,423	\$	91,566

Selected Statements of Operations Information

	Three Months Ended June 30,				Six Months Ended June 30,			
	2022		2021		2022		2021	
Interest and other income	\$	1,753	\$	1,486	\$	3,514	\$	3,056
Total expenses		745		611		1,486		1,264
Net investment income		1,008		875		2,028		1,792
Unrealized depreciation on investments		(37)		(27)		(2,046)		(429)
Net increase (decrease) in net assets resulting from operations	\$	971	\$	848	\$	(18)	\$	1,363

NOTE 4—TRANSACTIONS WITH AFFILIATED COMPANIES AND RELATED PARTY TRANSACTIONS:

Transactions with Affiliated Companies

An affiliated company is an entity in which the Company has an ownership of 5% or more of its voting securities. A controlled affiliate is an entity in which the Company owns more than 25% of its voting securities. Transactions related to our investments with controlled and non-controlled affiliated companies for the six months ended June 30, 2022 were as follows:

Portfolio Company	Fair Value at December 31, 2021	Purchases (Cost)	Principal Received	Net Realized Gains/(Losses)	Net Unrealized Gains/(Losses)	Fair Value at June 30, 2022	Interest and Other Income	Dividend Income
Controlled Investments								
Newtek Merchant Solutions, LLC	\$ 114,500	\$ —	\$ —	\$ —	\$ (1,000)	\$ 113,500	\$ —	\$ 7,600
Mobil Money, LLC	3,900	—	—	—	3,100	7,000	—	150
Newtek Technology Solutions, Inc.	47,225	400	(225)	—	(3,400)	44,000	555	1,500
CDS Business Services, Inc.	7,300	1,900	(1,600)	—	(1,058)	6,542	554	—
Small Business Lending, LLC	4,400	3,565	—	—	(1,265)	6,700	20	—
Newtek Insurance Agency, LLC	2,300	—	—	—	1,200	3,500	—	—
PMTWorks Payroll, LLC	2,000	85	—	—	600	2,685	140	—
Titanium Asset Management LLC	603	—	(200)	—	(302)	101	—	—
POS on Cloud, LLC	1,300	—	—	—	—	1,300	65	—
Newtek Conventional Lending, LLC	29,464	—	(9,741)	—	(2,333)	17,390	—	1,659
Newtek Business Lending, LLC	47,406	13,800	—	—	4,000	65,206	—	1,875
Total Controlled Investments	\$ 260,398	\$ 19,750	\$ (11,766)	\$ —	\$ (458)	\$ 267,924	\$ 1,334	\$ 12,784
Non-Control Investments								
EMCAP Loan Holdings, LLC	\$ 1,000	\$ —	\$ —	\$ —	\$ —	\$ 1,000	\$ —	\$ 43
Total Affiliate Investments	\$ 261,398	\$ 19,750	\$ (11,766)	\$ —	\$ (458)	\$ 268,924	\$ 1,334	\$ 12,827

Related Party Transactions

Notes Payable - Related Parties

In June 2015, the Company entered into the Related Party RLOC. Maximum borrowings under the Related Party RLOC were \$38.0 million. In June 2017, the Related Party RLOC was amended to increase maximum borrowings to \$50.0 million. The outstanding balance had an interest rate equal to 1 month LIBOR (with a floor of 0.50%) plus 6.0% or a rate equal to the greater of the Prime Rate or 3.5% plus 5.0%. In November 2018, the Related Party RLOC was amended to reduce the interest rate to the lesser of 1 month LIBOR plus 2.5% or the Prime Rate plus 1.5%.

At June 30, 2022, the Related Party RLOC interest rate was 2.85%. The Related Party RLOC has a maturity date of November 8, 2023. There was \$0.2 million in outstanding borrowings from NMS at June 30, 2022 under the Related Party RLOC.

For the three months ended June 30, 2022 and 2021, interest expense was \$0.1 million and \$0.1 million respectively.

For the six months ended June 30, 2022 and 2021, interest expense was \$0.2 million and \$0.2 million, respectively.

Expenses Incurred from Controlled Portfolio Companies

The Company incurs expenses from certain controlled portfolio companies including managed technology services from NTS, origination and loan processing fees from various related parties and payroll processing fees from PMT.

	Three Months Ended		Six Months Ended	
	June 30, 2022	June 30, 2021	June 30, 2022	June 30, 2021
Managed technology services	\$ 509	\$ 484	\$ 1,042	\$ 943
Origination and loan processing	3,495	4,518	6,257	7,669
Loan servicing	—	14	—	27
Payroll processing fees	7	8	15	17
Total	\$ 4,011	\$ 5,024	\$ 7,314	\$ 8,656

The Company also sub-leases portions of its office space in Lake Success, New York to certain portfolio companies. Amounts charged were as follows:

Portfolio Company	Three Months Ended		Six Months Ended	
	June 30, 2022	June 30, 2021	June 30, 2022	June 30, 2021
Newtek Merchant Solutions, LLC	\$ 75	\$ 62	\$ 151	\$ 124
Newtek Technology Solutions, Inc.	4	3	6	6
Small Business Lending, LLC	90	81	191	150
Newtek Insurance Agency, LLC	12	17	31	35
CDS Business Services, Inc.	15	19	37	38
PMTWorks Payroll, LLC	1	3	4	11
Newtek Business Lending, LLC	2	2	4	3
Total	\$ 199	\$ 187	\$ 424	\$ 367

Amounts due from related parties were \$0.8 million and \$4.4 million at June 30, 2022 and December 31, 2021, respectively. Amounts due to related parties were \$0.9 million and \$1.5 million at June 30, 2022 and December 31, 2021, respectively.

Managerial Assistance Fees from Controlled Investments

The Company offers managerial assistance to all portfolio companies and currently provides managerial assistance to certain controlled portfolio companies. Fees are recorded on a quarterly basis, are recurring in nature, and are charged consistently based on estimates of time and effort spent by certain employees providing managerial services. The table below summarizes amounts charged to each controlled portfolio company, and are recorded as a credit to salaries and benefits in the consolidated statements of operations.

Portfolio Company	Three Months Ended		Six Months Ended	
	June 30, 2022	June 30, 2021	June 30, 2022	June 30, 2021
Newtek Merchant Solutions, LLC	\$ 118	\$ 119	\$ 237	\$ 232
Newtek Technology Solutions, Inc. (NTS)	103	127	206	251
PMTWorks Payroll, LLC	27	21	49	41
Newtek Insurance Agency, LLC	38	32	70	63
Newtek Conventional Lending, LLC	3	—	9	—
CDS Business Services, Inc.	78	42	147	84
Mobil Money, LLC	21	29	43	58
Newtek Business Lending, LLC	51	37	105	75
Small Business Lending, LLC	135	127	280	253
Total	\$ 574	\$ 534	\$ 1,146	\$ 1,057

NOTE 5—SERVICING ASSETS:

Servicing assets are measured at fair value. The Company earns servicing fees from the guaranteed portions of SBA 7(a) loans it originates and sells.

The following tables summarizes the fair value and valuation assumptions related to servicing assets at June 30, 2022 and December 31, 2021:

Date	Servicing Assets Fair Value	Unobservable Input	Weighted Average	Range	
				Minimum	Maximum
June 30, 2022	\$ 31,820	Discount factor ⁽¹⁾	12.60 %	12.60 %	12.60 %
		Cumulative prepayment rate	25.00 %	25.00 %	25.00 %
		Average cumulative default rate	25.00 %	25.00 %	25.00 %
December 31, 2021	\$ 28,008	Discount factor ⁽¹⁾	12.60 %	12.60 %	12.60 %
		Cumulative prepayment rate	25.00 %	25.00 %	25.00 %
		Average cumulative default rate	25.00 %	25.00 %	25.00 %

⁽¹⁾ Determined based on risk spreads and observable secondary market transactions.

Servicing fee income earned for the three months ended June 30, 2022 and 2021 was \$3.2 million and \$2.8 million, respectively. Servicing fee income earned for the six months ended June 30, 2022 and 2021 was \$6.4 million and \$5.5 million, respectively.

NOTE 6—FAIR VALUE MEASUREMENTS:

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date. In determining fair value, management uses various valuation approaches, all of which have been approved by the Company’s Board. In accordance with GAAP, a fair value hierarchy for inputs is used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. The fair value hierarchy gives the highest priority (Level 1) to quoted prices in active markets for identical assets or liabilities and gives the lowest priority to unobservable inputs (Level 3). The levels of the fair value hierarchy are as follows:

- Level 1** Quoted prices in active markets for identical assets or liabilities. Level 1 assets and liabilities include debt and equity securities and derivative contracts that are traded in an active exchange market, as well as certain U.S. Treasury, other U.S. Government and agency mortgage-backed debt securities that are highly liquid and are actively traded in over-the-counter markets.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 2 assets and liabilities include debt securities with quoted prices that are traded less frequently than exchange-traded instruments and derivative contracts whose value is determined using a pricing model with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. This category generally includes certain U.S. Government and agency mortgage-backed debt securities, corporate debt securities, derivative contracts and residential mortgage loans held-for-sale.
- Level 3** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation. This category generally includes certain private equity investments, retained residual interests in securitizations, residential mortgage servicing rights, and highly structured or long-term derivative contracts.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an asset or a liability’s categorization within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company’s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the asset or liability. The Company assesses the levels of assets and liabilities at each measurement date. There were no transfers to or from Level 3 of the fair value hierarchy for assets and liabilities during the six months ended June 30, 2022 or 2021.

Level 1 investments are valued using quoted market prices. Level 2 investments are valued using market consensus prices that are corroborated by observable market data and quoted market prices for similar assets and liabilities.

For certain investments, the Company generally calculates the fair value of the investment primarily based on the net asset NAV of the entity and adjusts the fair value for other factors that would affect the fair value of the investment. The Company uses this valuation approach for its investment in NCL.

Due to the inherent uncertainty of determining the fair value of Level 3 investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a ready market existed for such investments and may differ materially from the values that may ultimately be received or settled. Further, such investments are generally subject to legal and other restrictions or otherwise are less liquid than publicly traded instruments. If the Company were required to liquidate a portfolio investment in a forced or liquidation sale, the Company may realize significantly less than the value at which such investment had previously been recorded.

The Company's investments are subject to market risk. Market risk is the potential for changes in the value due to market changes. Market risk is directly impacted by the volatility and liquidity in the markets in which the investments are traded. In addition, the ongoing COVID-19 pandemic, recent changes in inflation and base interest rates, supply chain disruptions, significant market volatility and the ongoing conflict between Russia and Ukraine could further negatively impact the fair value of the Company's investments after June 30, 2022, in addition to other circumstances and events that are not yet known.

In December 2020, Rule 2a-5 under the 1940 Act was adopted by the SEC and establishes requirements for determining fair value in good faith for purposes of the 1940 Act. We are evaluating the impact of adopting Rule 2a-5 on the consolidated financial statements and intend to comply with the new rule's requirements on or before the compliance date in September 2022.

The following tables present fair value measurements of the Company's assets and liabilities measured at fair value and indicates the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair values as of June 30, 2022 and December 31, 2021:

	Fair Value Measurements at June 30, 2022			
	Total	Level 1	Level 2	Level 3
Assets:				
SBA unguaranteed non-affiliate investments	\$ 459,981	\$ —	\$ —	\$ 459,981
SBA guaranteed non-affiliate investments	28,192	—	28,192	—
Controlled investments	250,534	—	—	250,534
Other real estate owned ¹	1,718	—	—	1,718
Non-control investments	1,000	—	—	1,000
Servicing assets	31,820	—	—	31,820
Controlled investments measured at NAV ²	17,390	—	—	—
Total assets	\$ 790,635	\$ —	\$ 28,192	\$ 745,053

⁽¹⁾ Included in Other Assets on the Consolidated Statements of Assets and Liabilities.

⁽²⁾ The Company's investment in NCL is measured at fair value using NAV and has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities.

The change in unrealized appreciation (depreciation) included in the consolidated statements of operations attributable to Level 3 investments held at June 30, 2022 includes \$2.9 million in unrealized depreciation on SBA unguaranteed non-affiliate investments, \$1.9 million in unrealized appreciation on controlled investments and \$2.3 million in unrealized depreciation on servicing assets.

	Fair Value Measurements at December 31, 2021			
	Total	Level 1	Level 2	Level 3
Assets:				
SBA unguaranteed non-affiliate investments	\$ 424,417	\$ —	\$ —	\$ 424,417
SBA guaranteed non-affiliate investments	72,970	—	72,970	—
Controlled investments	230,934	—	—	230,934
Other real estate owned ¹	2,354	—	—	2,354
Non-control investments	1,000	—	—	1,000
Servicing assets	28,008	—	—	28,008
Controlled investments measured at NAV ²	29,464	—	—	—
Total assets	\$ 789,147	\$ —	\$ 72,970	\$ 686,713
Liabilities:				
Derivative instruments ³	\$ 183	\$ —	\$ 183	\$ —

⁽¹⁾ Included in Other Assets on the Consolidated Statements of Assets and Liabilities.

⁽²⁾ The Company's investment in NCL is measured at fair value using NAV and has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Statements of Assets and Liabilities.

⁽³⁾ Measured at fair value on a recurring basis with the net unrealized gains or losses recorded in current period earnings.

The following tables represents the changes in investments, servicing assets and liabilities measured at fair value using Level 3 inputs for the six months ended June 30, 2022 and 2021:

	Six Months Ended June 30, 2022				
	SBA Unguaranteed Investments	Controlled Investments	Servicing Assets	Non-Control Investments	Other Real Estate Owned ⁽¹⁾
Fair value, December 31, 2021	\$ 424,417	\$ 230,935	\$ 28,008	\$ 1,000	\$ 2,354
Net change in unrealized appreciation (depreciation) on investments	(2,862)	1,875	—	—	(74)
Change in net unrealized depreciation on servicing assets due to factors other than changes in valuation inputs or assumptions	—	—	(2,340)	—	—
Realized loss	(3,270)	—	—	—	(205)
SBA unguaranteed non-affiliate investments, funded	88,053	—	—	—	—
Foreclosed real estate acquired	(676)	—	—	—	676
Purchase of investments	—	19,750	—	—	—
Sale of investment	—	—	—	—	(1,033)
Principal payments received on debt investments	(45,680)	(2,025)	—	—	—
Additions to servicing assets	—	—	6,152	—	—
Fair value, June 30, 2022	\$ 459,981	\$ 250,535	\$ 31,820	\$ 1,000	\$ 1,718

⁽¹⁾Included in Other Assets on the Consolidated Statements of Assets and Liabilities.

	Six Months Ended June 30, 2021				
	SBA Unguaranteed Investments	Controlled Investments	Servicing Assets	Non-Control Investments	Other Real Estate Owned ⁽¹⁾
Fair value, December 31, 2020	\$ 407,748	\$ 219,143	\$ 26,061	\$ 6,447	\$ 2,717
Net change in unrealized appreciation (depreciation) on investments	1,585	(5,776)	—	527	96
Change in net unrealized appreciation on servicing assets due to changes in valuation inputs or assumptions	—	—	(281)	—	—
Change in net unrealized depreciation on servicing assets due to factors other than changes in valuation inputs or adjustments	—	—	(1,425)	—	—
Realized loss	(4,132)	—	—	—	(247)
SBA unguaranteed non-affiliate investments, funded	34,989	—	—	—	—
Foreclosed real estate acquired	(987)	—	—	—	987
Purchase of investments	—	20,350	—	—	—
Purchase of loans from SBA	5,181	—	—	—	—
Sale of investment	—	—	—	—	(1,265)
Principal payments received on debt investments	(30,655)	—	—	(32)	—
Additions to servicing assets	—	—	3,025	—	—
Fair value, June 30, 2021	\$ 413,729	\$ 233,717	\$ 27,380	\$ 6,942	\$ 2,288

⁽¹⁾Included in Other Assets on the Consolidated Statements of Assets and Liabilities.

The following tables provide a summary of quantitative information about the Company's Level 3 fair value measurements as of June 30, 2022 and December 31, 2021. In addition to the inputs noted in the table below, according to our valuation policy we may also use other valuation techniques and methodologies when determining our fair value measurements. The tables below are not intended to be all-inclusive, but rather provide information on the significant Level 3 inputs as they relate to the Company's fair value measurements at June 30, 2022 and December 31, 2021.

	Fair Value as of June 30, 2022	Unobservable Input	Weighted Average ¹	Range	
				Minimum	Maximum
Assets:					
SBA unguaranteed non-affiliate investments - accrual loans	\$ 434,538	Market yields	6.88 %	6.88 %	6.88 %
		Cumulative prepayment rate	25.00 %	25.00 %	25.00 %
		Average cumulative default rate	25.00 %	25.00 %	25.00 %
SBA unguaranteed non-affiliate investments - non- accrual loans	\$ 25,443	Market yields	8.88 %	8.88 %	8.88 %
		Average cumulative default rate	30.00 %	30.00 %	30.00 %
Controlled equity investments ¹	\$ 228,506	EBITDA multiples-TTM ²	7.5x	7.00x	8.00x
		EBITDA multiples-NTM ²	6.9x	5.75x	7.50x
		Revenue multiples ²	2.33x	0.90x	3.10x
		Book value multiples ²	1.00x	0.80x	1.20x
		Earnings-NTM ²	6.50x	6.00x	7.00x
		Weighted average cost of capital ²	12.64 %	11.50 %	19.10 %
Controlled debt investments	\$ 22,028	Market yields	8.66 %	5.50 %	10.00 %
Non-control equity investments	\$ 1,000	Market yields	12.50 %	10.50 %	14.50 %
Servicing assets	\$ 31,820	Market yields	12.60 %	12.60 %	12.60 %
		Cumulative prepayment rate	25.00 %	25.00 %	25.00 %
		Average cumulative default rate	25.00 %	25.00 %	25.00 %
Other real estate owned	\$ 1,718	Appraised value	N/A	N/A	N/A

⁽¹⁾ Weighted by relative fair value.

⁽²⁾ The Company valued \$150.0 million of investments using a combination of EBITDA, both trailing twelve months (“TTM”) and next twelve months (“NTM”), revenue, book value, and earnings multiples in the overall valuation approach, which included the use of market comparable companies. The Company valued \$78.5 million of investments using only discounted cash flows.

	Fair Value as of December 31, 2021	Unobservable Input	Weighted Average ¹	Range	
				Minimum	Maximum
Assets:					
SBA unguaranteed non-affiliate investments - accrual loans	\$ 393,910	Market yields	4.50 %	4.50 %	4.50 %
		Cumulative prepayment rate	22.00 %	22.00 %	22.00 %
		Average cumulative default rate	25.00 %	25.00 %	25.00 %
SBA unguaranteed non-affiliate investments - non- accrual loans	\$ 30,507	Market yields	4.85 %	4.85 %	4.85 %
		Average cumulative default rate	30.00 %	30.00 %	30.00 %
Controlled equity investments ¹	\$ 208,106	EBITDA multiples-TTM ²	8.30x	7.50x	9.00x
		EBITDA multiples-NTM ²	7.50x	6.30x	8.25x
		Revenue multiples ²	2.67x	1.10x	3.50x
		Weighted average cost of capital ²	12.34 %	11.00 %	18.50 %
Controlled debt investments	\$ 22,828	Market yields	8.52 %	3.80 %	12.00 %
Non-control equity investments	\$ 1,000	Net asset value	9.50 %	8.00 %	12.00 %
Servicing assets	\$ 28,008	Market yields	12.60 %	12.60 %	12.60 %
		Cumulative prepayment rate	25.00 %	25.00 %	25.00 %
		Average cumulative default rate	25.00 %	25.00 %	25.00 %
Other real estate owned	\$ 2,354	Appraised value	N/A	N/A	N/A

⁽¹⁾ Weighted by relative fair value.

⁽²⁾ The Company valued \$152.8 million of investments using a combination of EBITDA, both training twelve months (“TTM”) and next twelve months (“NTM”), and revenue multiples in the overall valuation approach, which included the use of market comparable companies. The Company valued \$55.3 million of investments using only discounted cash flows.

NOTE 7—BORROWINGS:

At June 30, 2022 and December 31, 2021, the Company had borrowings comprised of the following:

	June 30, 2022			December 31, 2021		
	Commitments	Borrowings Outstanding	Weighted Average Interest Rate	Commitments	Borrowings Outstanding	Weighted Average Interest Rate
Capital One line of credit - guaranteed ¹	\$ 150,000	\$ 76,000	4.00 %	\$ 150,000	\$ 50,000	2.50 %
Capital One line of credit - unguaranteed ¹	—	51,414	5.00 %	—	—	3.50 %
2024 Notes	38,250	37,790	5.75 %	38,250	37,679	5.75 %
2025 6.85% Notes ²	—	—	6.85 %	15,000	14,545	6.85 %
2025 5.00% Notes ²	30,000	29,187	5.00 %	—	—	— %
2026 Notes	115,000	112,487	5.50 %	115,000	112,128	5.50 %
Notes payable - related parties	50,000	200	2.85 %	50,000	11,450	2.60 %
Notes payable - Securitization Trusts	207,582	204,690	2.96 %	249,750	246,250	2.05 %
Total	\$ 590,832	\$ 511,768	4.20 %	\$ 618,000	\$ 472,052	3.38 %

⁽¹⁾ Total combined commitments of the guaranteed and unguaranteed lines of credit were \$150.0 million at June 30, 2022 and December 31, 2021.

⁽²⁾ On March 31, 2022, the Company completed a private placement in reliance on Section 4(a)(2) of the Securities Act of 1933, as amended of \$15.0 million aggregate principal amount of its 2025 5.00% Notes to a single purchaser and caused notices to be issued to the holder of its 2025 6.85% Notes regarding the Company's exercise of its option to redeem all \$15.0 million in aggregate principal amount of the 2025 6.85% Notes on May 2, 2022. The Company also issued an addition \$15.0 million in aggregate principal amount of 2025 5.00% Notes to the purchaser on May 2, 2022.

On July 26, 2018, our shareholders approved the application of the modified asset coverage requirement as set forth in Section 61(a)(2) of the 1940 Act. As a result, our minimum required asset coverage ratio decreased from 200% to 150%, effective July 27, 2018. As of June 30, 2022, our asset coverage was 176%.

Outstanding borrowings under the 2024 Notes, 2025 Notes, 2026 Notes, and Notes payable - Securitization Trusts consisted of the following:

	June 30, 2022				December 31, 2021			
	2024 Notes	2025 5.00% Notes	2026 Notes	Notes Payable-Securitization Trusts	2024 Notes	2025 6.85% Notes	2026 Notes	Notes Payable-Securitization Trusts
Principal balance	\$ 38,250	\$ 30,000	\$ 115,000	\$ 207,582	\$ 38,250	\$ 15,000	\$ 115,000	\$ 249,750
Unamortized deferred financing costs	(460)	(813)	(2,513)	(2,892)	(571)	(455)	(2,872)	(3,500)
Net carrying amount	\$ 37,790	\$ 29,187	\$ 112,487	\$ 204,690	\$ 37,679	\$ 14,545	\$ 112,128	\$ 246,250

At June 30, 2022 and December 31, 2021, the carrying amount of the Company's borrowings under the Capital One lines of credit, Notes payable - related parties and Notes payable - Securitization Trusts, approximates fair value due to their variable interest rates.

The fair values of the fixed rate 2026 Notes and 2024 Notes are based on the closing public share price on the date of measurement. On June 30, 2022, the closing price of the 2026 Notes was \$25.15 per note, or \$115.7 million. On December 31, 2021, the closing price of the 2026 Notes was \$25.77 per note, or \$118.5 million. On June 30, 2022, the closing price of the 2024 Notes was \$25.13 per note, or \$38.4 million. On December 31, 2021, the closing price of the 2024 Notes was \$25.40 per note, or \$38.9 million. These borrowings are not recorded at fair value on a recurring basis. The fixed rate 2025 Notes are held at par as of June 30, 2022 and December 31, 2021.

Total interest expense including unused line fees and amortization of deferred financing costs related to borrowings for the six months ended June 30, 2022 and 2021 was \$10.5 million and \$10.0 million, respectively.

NOTE 8—DERIVATIVE INSTRUMENTS:

The Company historically used derivative instruments primarily to economically manage the fair value variability of certain fixed rate assets caused by interest rate fluctuations and overall portfolio market risk. The following is a breakdown of the derivatives outstanding as of June 30, 2022 and December 31, 2021:

Contract Type	June 30, 2022				December 31, 2021			
	Notional	Fair Value		Remaining Maturity (years)	Notional	Fair Value		Remaining Maturity (years)
		Asset ¹	Liability ¹			Asset ¹	Liability ¹	
5-year Swap Futures	\$ —	\$ —	\$ —	—	\$ 43,247	\$ —	\$ 183	0.25

⁽¹⁾ Shown as derivative instruments, at fair value, in the accompanying consolidated balance sheets.

The following table indicated the net realized gains (losses) and unrealized appreciation (depreciation) on derivatives as included in the consolidated statements of operations for the three and six months ended June 30, 2022 and 2021:

Contract Type	Three Months Ended				Six Months Ended			
	June 30, 2022		June 30, 2021		June 30, 2022		June 30, 2021	
	Unrealized Appreciation/(Depreciation)	Realized Gain/(Loss)	Unrealized Appreciation/(Depreciation)	Realized Gain/(Loss)	Unrealized Appreciation/(Depreciation)	Realized Gain/(Loss)	Unrealized Appreciation/(Depreciation)	Realized Gain/(Loss)
5-year Swap Futures	\$ —	\$ —	\$ (37)	\$ —	\$ 183	\$ 445	\$ (37)	\$ —

Collateral posted with our futures counterparty is segregated in the Company's books and records. Historically, the Company's counterparty held cash margin as collateral for derivatives, which is included in restricted cash in the consolidated balance sheets. Interest rate futures are centrally cleared by the Chicago Mercantile Exchange ("CME") through a futures commission merchant. The Company is required to post initial margin and daily variation margin for interest rate futures that are centrally cleared by CME. CME determines the fair value of our centrally cleared futures, including daily variation margin. Variation margin pledged on the Company's centrally cleared interest rate futures is settled against the realized results of these futures.

NOTE 9—COMMITMENTS AND CONTINGENCIES:
Operating and Employment Commitments

The Company leases office space and other office equipment in several states under operating lease agreements which expire at various dates through 2027. Those office space leases which are for more than one year generally contain scheduled rent increases or escalation clauses.

The following summarizes the Company's obligations and commitments, as of June 30, 2022 for future minimum cash payments required under operating lease and employment agreements:

Year	Operating Leases	Employment Agreements ¹	Total
2022	\$ 944	\$ 1,204	\$ 2,148
2023	1,928	417	2,345
2024	1,981	—	1,981
2025	2,035	—	2,035
2026	1,915	—	1,915
Thereafter	469	—	469
Total	\$ 9,272	\$ 1,621	\$ 10,893

⁽¹⁾ Employment agreements with certain of the Company's named executive officers

Legal Matters

In the ordinary course of business, the Company and its wholly-owned portfolio companies may from time to time be party to lawsuits and claims. The Company evaluates such matters on a case by case basis and its policy is to contest vigorously any claims it believes are without compelling merit.

For example, the Company closed on its \$5.4 million investment in BSP in June 2016. Subsequently, as previously disclosed, the Company invested \$1.7 million in additional capital and recorded \$7.1 million in unrealized losses on the BSP investment to write down the fair value of the investment to \$0.0 million by June 30, 2019. The BSP investment resulted in protracted litigation with Kerri Agee, the former owner and President of BSP, who filed for bankruptcy and was indicted in 2019 for, and convicted in 2021 of, defrauding the SBA. The Agee litigation concluded with Holdco 5 obtaining a nondischargeable judgment against Agee in the amount of \$6.2 million in January 2022. Holdco 5 intends to vigorously pursue all of its rights relating to this matter, though there can be no assurances of the possibility of recovering some or substantially all of the assets referred to in the judgement. Holdco 5 has not recorded any gain contingency relating to this litigation.

As a result of a litigation brought by the Federal Trade Commission (the "FTC") in October 2012, NMS voluntarily entered into, and is presently operating under, a permanent injunction with respect to certain of its business practices.

Guarantees

The Company is a guarantor on the Receivable and Inventory Facility at NBC. Maximum borrowings under the Receivable and Inventory Facility are \$35.0 million. The Receivable and Inventory Facility matures in August 2022 and automatically renews annually. At June 30, 2022, total principal owed by NBC was \$9.5 million. In addition, the Company deposited \$0.75 million to collateralize the guarantee. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

The Company is a guarantor on the NBL Capital One Facility. Maximum borrowings under the NBL Facility are \$75.0 million with an accordion feature to increase maximum borrowings to \$150.0 million. The lender's commitments terminate in November 2022, with all amounts due under the NBL Facility maturing in November 2023. At June 30, 2022, total principal owed by NBL was \$32.8 million. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

The Company is a guarantor on the NBL Deutsche Bank Facility. Maximum borrowings under the NBL Deutsche Bank Facility are \$100.0 million. The Deutsche Bank Facility matures in March 2023. At June 30, 2022, total principal owed by NBL was \$5.3 million. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

The Company is a guarantor on the NBL One Florida Bank Facility. Maximum borrowings under the NBL One Florida Bank Facility are \$20.0 million. The Deutsche Bank Facility matures in September 2023. At June 30, 2022, total principal owed by NBL was \$6.3 million. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

The Company is a guarantor on the Webster Facility, a term loan facility between NMS with Webster Bank with an aggregate principal amount up to \$50.0 million. The Webster Facility matures in November 2023. At June 30, 2022, total principal outstanding was \$23.2 million. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

Unfunded Commitments

At June 30, 2022, the Company had \$22.3 million of unfunded commitments in connection with its SBA 7(a) non-affiliate investments related to portions of loans originated which are partially funded. The Company will fund these commitments from the same sources it uses to fund its other investment commitments.

NOTE 10—FINANCIAL HIGHLIGHTS:

The financial highlights for the Company are as follows:

	Six Months Ended June 30,	
	2022	2021
Per share data¹		
Net asset value at beginning of period	\$ 16.72	\$ 15.45
Net investment (loss) income	(0.06)	1.38
Net realized gain on investments	1.46	0.84
Net realized gain on derivative transactions	0.02	—
Net unrealized depreciation on investments	(0.37)	(0.05)
Net unrealized depreciation on servicing assets	(0.10)	(0.08)
Net unrealized appreciation on derivative transactions	0.01	—
Change in deferred taxes	—	0.03
Net increase in net assets resulting from operations	0.96	2.12
Distributions to common stockholders	(1.40)	(1.20)
Stock-based compensation expense	0.05	0.05
Accretive effect of stock offerings (issuing shares above NAV per share)	—	0.09
Dilutive effect of purchase of vested stock for employee payroll tax withholding (purchase of shares above NAV)	(0.01)	(0.03)
Dilutive effect of restricted stock awards	(0.02)	(0.13)
Other ⁴	0.01	0.02
Net asset value at end of period	<u>\$ 16.31</u>	<u>\$ 16.38</u>
Per share market value at end of period	\$ 18.93	\$ 34.92
Total return based on market value ^{2, 7}	(26.15)%	83.76 %
Total return based on change in NAV ^{3, 7}	5.92 %	13.79 %
Shares outstanding at end of period (in thousands)	24,187	22,530
Ratios/Supplemental Data:		
Net assets at end of period	\$ 394,532	\$ 369,002
Ratio of expenses to average net assets ⁸	20.38 %	22.36 %
Ratio of net investment (loss) income to average net assets ⁸	(0.54)%	17.42 %
Portfolio turnover ⁶	46.68 %	125.95 %
Average debt outstanding	\$ 487,917	\$ 460,106
Average debt outstanding per share	\$ 20.17	\$ 20.42
Asset coverage ratio ⁵	176 %	181 %
Senior securities outstanding	\$ 518,446	\$ 455,783

⁽¹⁾ Based on actual number of shares outstanding at the end of the corresponding period or the weighted average shares outstanding for the period, unless otherwise noted, as appropriate.

⁽²⁾ Total return based on market value is calculated based on the purchase of stock at the current market price on the first day and a sale at the current market price on the last day of each period reported and assumes reinvestment of dividends at prices obtained by the Company's DRIP plan during the period. The return does not reflect any sales load that may be paid by an investor.

⁽³⁾ Total return based on change in NAV is calculated using the change in net asset value plus dividends to stockholders during the period, divided by the beginning net asset value.

⁽⁴⁾ Includes the impact of the different share amounts as a result of calculating certain per share data based on weighted average shares outstanding during the period and certain per share data based on shares outstanding as of a period end or transaction date.

⁽⁵⁾ Calculated based on the amount of senior securities outstanding at period end.

⁽⁶⁾ Portfolio turnover is calculated by dividing (a) the lesser of purchases or sales of portfolio securities by (b) the average total investments at fair value. The calculation includes PPP loan activity in 2021.

⁽⁷⁾ Not annualized.

⁽⁸⁾ Annualized for the six months ended June 30, 2022. Loss on extinguishment of debt has not been annualized.

NOTE 11—STOCK BASED COMPENSATION:

Stock Plan

The Company accounts for its stock-based compensation plan using the fair value method, as prescribed by ASC 718, Compensation—Stock Compensation. Accordingly, for restricted stock awards, the Company measured the grant date fair value based upon the market price of its common stock on the date of the grant and amortizes the fair value of the awards as stock-based compensation expense over the requisite service period, which is generally the vesting term.

The Board approves the issuance of shares of restricted stock to employees and directors pursuant to the Equity Incentive Plan. These shares generally vest over a one to three year period from the grant date. The fair value is expensed over the service period, starting on the grant date. The following table summarizes the restricted stock issuances under the Equity Incentive Plan, net of shares forfeited, if any, and the remaining shares of restricted stock available for issuance as of June 30, 2022.

Restricted Stock authorized under the plan ¹	1,500,000
Less net restricted stock (granted)/forfeited during:	
Year ended December 31, 2016	(120,933)
Year ended December 31, 2017	(5,007)
Year ended December 31, 2018	(93,568)
Year ended December 31, 2019	(6,285)
Year ended December 31, 2020	2,639
Year ended December 31, 2021	(214,654)
Six months ended June 30, 2022	(19,102)
Restricted stock available for issuance as of June 30, 2022	<u>1,043,090</u>

⁽¹⁾ A maximum of 20% of total shares of common stock issued and outstanding, calculated on a fully diluted basis, not to exceed 3.0 million shares, are available for awards of restricted stock and stock options under the Equity Incentive Plan. No more than 50% of the shares of stock reserved for the grant of awards under the Equity Incentive Plan may be restricted stock awards at any time during the term of the Equity Incentive Plan. No stock options have been granted under the Equity Incentive Plan.

As of June 30, 2022, there was \$2.5 million of total unrecognized compensation expense related to unvested restricted shares. This compensation expense is expected to be recognized over a remaining weighted-average period of approximately 1 year as of June 30, 2022.

For the three months ended June 30, 2022 and 2021 the Company recognized total stock-based compensation expense of \$0.5 million and \$0.5 million, respectively. For the six months ended June 30, 2022 and 2021 the Company recognized total stock-based compensation expense of \$1.2 million and \$1.2 million, respectively.

NOTE 12—COMMON STOCK:

ATM Program

On June 25, 2020, the Company entered into the 2020 ATM Equity Distribution Agreement. As of June 30, 2022, there were 37,661 shares of common stock available for sale under the 2020 ATM Equity Distribution Agreement. On July 20, 2022, the Company entered into Amendment No. 1 to the 2020 ATM Equity Distribution Agreement. The 2020 ATM Equity Distribution Agreement, as amended, provides that the Company may offer and sell up to 6,400,000 shares of common stock from time to time through the placement agents. As of August 5, 2022, there were 3,437,661 shares of common stock available for sale under the 2020 ATM Equity Distribution Agreement, as amended.

The following table summarizes the total shares sold and net proceeds received under the 2020 ATM Equity Distribution Agreement:

	Six Months Ended June 30, 2022	Year Ended December 31, 2021
Shares sold	—	1,939,760
Net weighted average price per share	\$ —	\$ 25.91
Net proceeds	\$ —	\$ 50,261

The Company used the net proceeds for funding investments in debt and equity securities in accordance with its investment objective and strategies.

Stock Repurchase Program

On June 21, 2022, the Company's Board of Directors approved a repurchase program under which the Company may repurchase up to 500,000 shares of the Company's common stock, par value \$0.02 per share, through open market purchases, including block purchases, in such manner as will comply with the provisions of the Investment Company Act of 1940 and the Securities Exchange Act of 1934, as amended. Unless extended or terminated by the Company's board of directors, the Company expects the termination date for the repurchase program will be on December 21, 2022. The Company has not repurchased any common shares under the repurchase program during the six months ended June 30, 2022.

NOTE 13—EARNINGS PER SHARE:

The following table summarizes the calculations for the net increase in net assets resulting from operations per common share for the three and six months ended June 30, 2022 and 2021:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Net increase in net assets resulting from operations	\$ 13,519	\$ 17,374	\$ 23,171	\$ 47,498
Weighted average shares outstanding	24,157	22,524	24,156	22,431
Net increase in net assets resulting from operations per share	\$ 0.56	\$ 0.77	\$ 0.96	\$ 2.12

NOTE 14—LEASES:

Under ASC 842, operating lease expense is generally recognized on a straight-line basis over the term of the lease. The Company has entered into operating lease agreements for office space with remaining contractual terms up to 5 years, some of which include renewal options that extend the leases for up to 10 years. These renewal options are not considered in the remaining lease term unless it is reasonably certain the Company will exercise such options. The operating lease agreements do not contain any material residual value guarantees or material restrictive covenants.

As the rate implicit in the leases generally is not readily determinable for our operating leases, the discount rates used to determine the present value of our lease liability are based on our incremental borrowing rate at the lease commencement date and commensurate with the remaining lease term. Our incremental borrowing rate for a lease is the rate of interest we would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. Leases with an initial term of 12 months or less are not recorded on the balance sheet and are excluded from our weighted-average remaining lease term.

The following table summarizes supplemental cash flow and other information related to our operating leases:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Cash paid for amounts included in the measurement of lease liabilities (operating cash flows)	\$ 471	\$ 385	\$ 932	\$ 783
Weighted-average remaining lease term - operating leases	4.66 years	5.80 years	4.66 years	5.80 years
Weighted-average discount rate - operating leases	4.55 %	4.56 %	4.55 %	4.76 %
Total lease costs (included in other general and administrative costs on the consolidated statements of operations)	\$ 236	\$ 244	\$ 476	\$ 440

The following table represents the maturity of the Company's operating lease liabilities as of June 30, 2022:

Maturity of Lease Liabilities	
2022	944
2023	1,928
2024	1,981
2025	2,035
2026	1,915
Thereafter	469
Total future minimum lease payments	\$ 9,272
Less: Imputed interest	\$ (949)
Present value of future minimum lease payments	<u>\$ 8,323</u>

NOTE 15—DIVIDENDS AND DISTRIBUTIONS:

The Company's dividends and distributions are recorded on the declaration date. The following table summarizes the Company's dividend declarations and distributions during the six months ended June 30, 2022 and 2021.

<u>Date Declared</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Amount Per Share</u>	<u>Cash Distribution</u>	<u>DRIP Shares Issued</u>	<u>DRIP Shares Value</u>
Six months ended June 30, 2022						
December 20, 2021	March 21, 2022	March 31, 2022	\$ 0.65	\$ 15,361	9	\$ 225
April 20, 2022	June 20, 2022	June 30, 2022	\$ 0.75	\$ 17,634	21	\$ 374
Six months ended June 30, 2021						
February 23, 2021	March 22, 2021	March 31, 2021	\$ 0.50	\$ 11,025	6	\$ 140
May 11, 2021	June 15, 2021	June 30, 2021	\$ 0.70	\$ 15,433	6	\$ 213

During the six months ended June 30, 2022 and 2021, an additional 9,400 and 6,500 shares valued at \$0.2 million and \$0.2 million, respectively, were issued related to dividends on unvested restricted stock awards.

NOTE 16—SUPPLEMENTAL FINANCIAL DATA:

Summarized Financial Information of Our Unconsolidated Subsidiaries

The Company holds a controlling interest as defined by the 1940 Act in portfolio companies that are not consolidated in the Company's condensed consolidated financial statements. Below is a brief description of a portfolio companies that are required to have supplemental disclosure incorporated in our financial statements in accordance with Regulation S-X section 4-08(g), along with summarized financial information.

Newtek Merchant Solutions, LLC

NMS markets and sells credit and debit card processing services, check approval services and ancillary processing equipment and software to merchants who accept credit cards, debit cards, checks and other non-cash forms of payment.

The summarized financial information of our unconsolidated subsidiary is as follows:

Balance Sheets - Newtek Merchant Solutions, LLC	As of June 30, 2022		As of December 31, 2021	
Current assets	\$	16,045	\$	10,165
Noncurrent assets		16,120		27,000
Total assets	\$	32,165	\$	37,165
Current liabilities		9,369		8,953
Noncurrent liabilities		17,938		20,291
Total liabilities	\$	27,307	\$	29,244
Total member's equity	\$	4,858	\$	7,921

Statements of Income - Newtek Merchant Solutions, LLC	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Revenue	\$ 6,780	\$ 5,491	\$ 12,250	\$ 10,328
Expenses	2,443	2,302	4,866	4,646
Income from operations	\$ 4,337	\$ 3,189	\$ 7,384	\$ 5,682
Interest expense, net	(136)	(146)	(256)	(304)
Income before tax	\$ 4,201	\$ 3,043	\$ 7,128	\$ 5,378

The Company recorded the following related to its investment in NMS:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Dividend income	\$ 3,100	\$ —	\$ 7,600	\$ —
Unrealized depreciation	\$ (1,000)	\$ —	\$ (1,000)	\$ —

Newtek Business Lending, LLC

NBL originates, purchases and sells commercial loans under the SBA's 504 loans program. The summarized financial information of our unconsolidated subsidiary is as follows:

Newtek Business Lending, LLC Balance Sheets	As of June 30, 2022		As of December 31, 2021	
		(unaudited)		
Current assets	\$	100,740	\$	77,776
Noncurrent assets		1,683		2,012
Total assets	\$	102,423	\$	79,788
Current liabilities		8,013		8,392
Noncurrent liabilities		44,391		35,241
Total liabilities	\$	52,404	\$	43,633
Total member's equity	\$	50,019	\$	36,155

Newtek Business Lending, LLC Statements of Income	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Revenue	\$ 2,902	\$ 3,257	\$ 5,285	\$ 5,405
Expenses	1,051	823	3,274	2,626
Income from operations	\$ 1,851	\$ 2,434	\$ 2,011	\$ 2,779
Interest expense, net	995	1,025	492	646
Operating income	857	1,409	1,519	2,133
Net unrealized depreciation on loans receivable - held for sale, at fair value	\$ (99)	\$ (81)	\$ (28)	\$ (282)
Realized gain on derivative transactions	801	—	1,074	—
Unrealized (loss) gain on derivative transactions	(432)	113	61	113
Net Income	\$ 1,127	\$ 1,441	\$ 2,626	\$ 1,964

The Company recorded the following related to its investment in NBL:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Dividend income	\$ 1,350	\$ —	\$ 1,875	\$ —
Unrealized appreciation	\$ 4,000	\$ —	\$ 4,000	\$ 1,370

NOTE 17—SUBSEQUENT EVENTS:

ATM

On July 20, 2022, the Company entered into Amendment No. 1 to the 2020 ATM Equity Distribution Agreement. The purpose of the amendment was to increase the maximum number of shares of common stock, par value \$0.02 per share, available for sale under the Equity Distribution Agreement from 3,000,000 shares to 6,400,000 shares, which number includes all shares previously sold pursuant to the Equity Distribution Agreement. As of August 5, 2022, there were 3,437,661 shares of common stock available for sale under the 2020 ATM Equity Distribution Agreement, as amended.

Joint Venture Agreement

On August 5, 2022, NCL and TSO II Booster Aggregator, L.P. (“TSO II”) entered into a joint venture, Newtek-TSO II Conventional Credit Partners, LP (the “JV”), governed by the Amended and Restated Limited Partnership Agreement for the JV. NCL and TSO II each committed to contribute an equal share of equity funding to the JV and each will have equal voting rights on all material matters. The JV intends to deploy capital over the course of time with additional leverage supported by a warehouse line of credit. The intended purpose of the JV will be to originate commercial loans to middle-market companies as well as small businesses.

Newtek Business Services Corp. and Subsidiaries
Schedule of Investments In and Advances to Affiliates
Six Months Ended June 30, 2022

Portfolio Company	Type of Investment ¹	Amount of Realized Gain (Loss)	Amount of Unrealized Appreciation (Depreciation)	Amount of Interest or Dividends Credited to Income ³	Fair Value at December 31, 2021	Gross Additions ⁴	Gross Reductions ⁵	Fair Value at June 30, 2022
Automated Merchant Services, Inc.	100% Common Stock ²	—	—	—	—	—	—	—
CDS Business Services, Inc.	100% Common Stock ²	—	—	—	—	—	—	—
	Line of Credit (10%)	—	(1,058)	554	7,300	1,900	(2,658)	6,542
Newtek Technology Solutions, Inc.	100% Common Stock ²	—	(3,400)	—	36,000	400	(3,400)	33,000
	Line of Credit (10%)	—	—	2,055	11,000	—	—	11,000
	Line of Credit (Prime + 0.5%) ⁶	—	—	1	225	—	(225)	—
Newtek Insurance Agency, LLC	100% Membership Interest ²	—	1,200	—	2,300	1,200	—	3,500
PMTWorks Payroll, LLC	100% Membership Interest ²	—	600	—	—	85	(85)	—
	Term Loans (10%-12%) ²	—	—	140	2,000	685	—	2,685
Small Business Lending, LLC	100% Membership Interest ²	—	(1,265)	—	4,000	3,565	(1,265)	6,300
	Term Loan (10%)	—	—	20	400	—	—	400
banc-serv Partners, LLC	100% Membership Interest ²	—	—	—	—	—	—	—
Newtek Merchant Solutions, LLC	100% Membership Interest	—	(1,000)	7,600	114,500	—	(1,000)	113,500
Titanium Asset Management, LLC	100% Membership Interest ²	—	—	—	—	—	—	—
	Term Loan (10%) ²	—	(302)	—	603	1	(503)	101
Newtek Business Lending, LLC	100% Membership Interest	—	4,000	1,875	47,406	17,800	—	65,206
Newtek Conventional Lending, LLC	50% Membership Interest	—	(2,333)	1,659	29,464	—	(12,074)	17,390
Mobil Money, LLC	100% Membership Interest	—	3,100	150	3,900	3,100	—	7,000
POS on Cloud, LLC	50.1% Membership Interest ²	—	—	—	—	—	—	—
	Term Loan (10%)	—	—	65	1,300	—	—	1,300

Portfolio Company	Type of Investment ¹	Amount of Realized Gain (Loss)	Amount of Unrealized Appreciation (Depreciation)	Amount of Interest or Dividends Credited to Income ³	Fair Value at December 31, 2021	Gross Additions ⁴	Gross Reductions ⁵	Fair Value at June 30, 2022
Excel WebSolutions LLC	Term Loans (10%) ²	—	—	—	—	—	—	—
	100% Membership Interest ²	—	—	—	—	—	—	—
Total Controlled Investments		\$ —	\$ (458)	\$ 14,119	\$ 260,398	\$ 28,736	\$ (21,210)	\$ 267,924
Non-Control Investments								
EMCAP Loan Holdings, LLC	4.67% Membership Interest	—	—	43	1,000	—	—	1,000
Total Affiliate Investments		\$ —	\$ (458)	\$ 14,162	\$ 261,398	\$ 28,736	\$ (21,210)	\$ 268,924

This schedule should be read in connection with the Company's Consolidated Financial Statements, including the Consolidated Schedule of Investments and Notes to the Consolidated Financial Statements.

⁽¹⁾ The principal amount and ownership detail as shown in the Company's Consolidated Schedule of Investments.

⁽²⁾ Represents non-income producing security.

⁽³⁾ Represents the total amount of interest, dividends, and other income credited to income for the period.

⁽⁴⁾ Gross additions include increases in the cost basis of investments resulting from new portfolio investments, follow-on investments and the exchange of one or more existing securities for one or more new securities. Gross additions also include net increases in unrealized appreciation or net decreases in unrealized depreciation.

⁽⁵⁾ Gross reductions include decreases in the cost basis of investments resulting from principal payments or sales and exchanges of one or more existing securities for one or more new securities. Gross reductions also include net increases in unrealized depreciation or net decreases in unrealized appreciation.

⁽⁶⁾ Index based floating rate debt investments bear interest at rate of Prime plus a contractual spread which typically resets monthly. At June 30, 2022, the Prime rate in effect was 3.50%.

ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.***Forward-Looking Statements***

The matters discussed in this report, as well as in future oral and written statements by management of Newtek Business Services Corp., that are forward-looking statements are based on current management expectations that involve substantial risks and uncertainties which could cause actual results to differ materially from the results expressed in, or implied by, these forward-looking statements. Forward-looking statements relate to future events or our future financial performance. We generally identify forward-looking statements by terminology such as "may," "will," "should," "expects," "plans," "anticipates," "could," "intends," "target," "projects," "contemplates," "believes," "estimates," "predicts," "potential" or "continue" or the negative of these terms or other similar expressions. Important assumptions include our ability to originate new investments, achieve certain margins and levels of profitability, the availability of additional capital, and the ability to maintain certain debt to asset ratios. In light of these and other uncertainties, including the impact of the COVID-19 pandemic, the inclusion of a projection or forward-looking statement in this report should not be regarded as a representation by us that our plans or objectives will be achieved. The forward-looking statements contained in this report include statements as to:

- our future operating results;
- our business prospects and the prospects of our prospective portfolio companies, including our and their ability to achieve our respective objectives as a result of the ongoing COVID-19 pandemic, changes in base interest rates, rising inflation, significant market volatility, and supply chain disruptions;
- the impact of investments that we expect to make;
- our informal relationships with third parties;
- the dependence of our future success on the general economy and its impact on the industries in which we invest;
- our ability to access debt markets and equity markets;
- our ability to consummate the transactions contemplated by the Stock Purchase Agreement;
- our receipt of certain Regulatory Approvals to operate as a bank holding company and acquire NBNYC;
- our management's ability to operate as a bank holding company;
- our intended operations and structure as a bank holding company;
- our tax and accounting treatment as a C Corporation if we convert to a bank holding company;
- the decrease in our dividend payout due to no longer operating as a BDC and RIC if we discontinue our election as a BDC and the transaction with NBNYC is consummated;
- our expected financings and investments;
- our regulatory structure and tax status;
- our ability to operate as a BDC and a RIC;
- the timing of the discontinuance of our election to be a BDC and our status as a RIC;
- NSBF's ability to maintain its license and PLP status under the SBA 7(a) program;
- NSBF's ability to sell the guaranteed portions of SBA 7(a) loans at premiums;
- the adequacy of our cash resources and working capital;
- the timing of cash flows, if any, from the operations of our portfolio companies;
- the impact of inflation on our business prospects and the prospects of our portfolio companies;
- the timing, form and amount of any dividend distributions;
- the impact of fluctuations in interest rates on our business including as a result of the decommissioning of LIBOR and implementation of alternatives to LIBOR;
- the impact of inflation and rising interest rates on our business prospects and the prospects of our portfolio companies;
- the impact of the ongoing conflict between Russia and Ukraine;
- the valuation of any investments in portfolio companies, particularly those having no liquid trading market; and
- our ability to recover unrealized losses;
- NSBF's ability to issue SBA 7(a) guaranteed loans;
- the effect of legal, tax and regulatory changes;
- the ability of our SBA 7(a) borrowers to pay principal and interest, including after any deferment period granted by NSBF; and
- the ability to enter into and/or maintain joint ventures or other financing arrangements.

The following discussion should be read in conjunction with our condensed consolidated financial statements and related notes and other financial information appearing elsewhere in this report. In addition to historical information, the following discussion and other parts of this report contain forward-looking information that involves risks and uncertainties. Our actual results could differ materially from those anticipated by such forward-looking information due to the factors discussed under Item 1A-“Risk Factors” of Part II of this quarterly report on Form 10-Q, Item 1A-“Risk Factors” of our annual report on Form 10-K for the year ended December 31, 2021, filed with the SEC on March 1, 2022, and under “Forward-Looking Statements” of this Item 2.

Executive Overview

We are a leading national non-bank lender and own and control certain portfolio companies under the Newtek® brand (our “controlled portfolio companies,” as defined below) that provide a wide range of business and financial solutions to SMBs. Newtek’s and its portfolio companies’ business and financial solutions include: Business Lending, including origination of SBA 7(a), SBA 504, and non-conforming (non SBA) conventional loans, as well as PPP loans in the second and third quarters of 2020, as well as the first quarter of 2021, Electronic Payment Processing, Managed Technology Solutions (Cloud Computing), Technology Consulting, eCommerce, Accounts Receivable and Inventory Financing, personal and commercial Insurance Services, Web Services, Data Backup, Storage and Retrieval, and Payroll and Benefits Solutions to SMB accounts nationwide across all industries. We believe that we have an established and reliable platform that is not limited by client size, industry type, or location. As a result, we believe we have a strong and diversified client base across every state in the United States and across a variety of different industries. In addition, we have developed a financial and technology enabled business model that allows us and our controlled portfolio companies to acquire and process our SMB clients in a very cost effective manner. This capability is supported in large part by NewTracker®, our patented prospect management technology software, which is similar to, but we believe better suited for our needs than, the system popularized by Salesforce.com. We believe that this technology and business model distinguishes us from our competitors.

On August 2, 2021, the Company entered into the Stock Purchase Agreement to acquire all of the issued and outstanding stock of NBNYC (the Acquisition). This Acquisition is part of a plan to reposition the Company as a bank holding company that intends to elect financial holding company status, and is subject to Regulatory Approvals. In connection with this plan, on June 1, 2022, the Company held a special meeting of shareholders, at which the Company’s shareholders approved a proposal to authorize the Company’s Board of Directors to discontinue the Company’s election to be regulated under the Investment Company Act of 1940, subject to Regulatory Approvals and other conditions described in the proxy statement filed with the SEC on May 2, 2022. Subsequent to the approval of this proposal, which was required under the 1940 Act, the Company may choose to discontinue its election as a BDC; however, the Company’s Board of Directors will not seek to discontinue the Company’s election as a BDC until after the Company receives the required Regulatory Approvals and after certain of the Acquisition closing conditions are met. The final decision on the timing of the Company’s discontinuance from regulation as a BDC will be made by the Board of Directors based on such factors deemed appropriate by the Board of Directors, including the then current status of the Acquisition and discussions with applicable regulatory authorities; the Company currently intends to maintain its status as a BDC and RIC in the near term. The consideration payable by the Company at closing of the Acquisition will be \$20.0 million in cash, subject to certain adjustments. In addition, the Stock Purchase Agreement contemplates that, as of the closing and subject to Regulatory Approvals, NBNYC will dividend to the NBNYC selling shareholders (“Sellers”) both NBNYC’s owned property in Flushing, New York and cash in the amount equal to the excess, if any, of NBNYC’s tangible common equity as of the closing date over \$20.0 million. The Stock Purchase Agreement contains certain customary representations and warranties made by each party. The Company and the Sellers have the right to terminate the Stock Purchase Agreement under certain circumstances, including if the purchase has not occurred on or prior to November 2, 2022 or if the requisite applications and Regulatory Approvals have been denied. We anticipate receiving the required Regulatory Approvals during the third or early fourth quarter of 2022. If the Stock Purchase Agreement is terminated in certain circumstances specified therein, the Company may be required to pay NBNYC a fee of \$0.2 million.

Following the closing of the Acquisition, the Company intends to operate as a bank holding company, subject to certain Regulatory Approvals. Specifically, the Company intends to contribute certain of its wholly-owned lending portfolio companies to NBNYC, and to provide a centralized lending operations through NBNYC. The Company intends to further develop the Company’s current patented technology, which the Company intends to complement its proposed banking offerings, subject to Regulatory Approvals. The Company also intends to retain its current board of directors and management, as supplemental by additional personnel with banking experience. However, there can be no assurances that the Company will close the Acquisition, receive the required Regulatory Approvals, or that the Company will be able to successfully operate as a bank holding company.

If the Company obtains the required Regulatory Approvals and subsequently discontinues its election to be treated as a BDC and converts to a bank holding company, the Company will no longer be subject to the 1940 Act, and the Company would lose its ability to be taxed on a pass-through basis as a RIC. Additionally, as a bank holding company, the Company would be subject to regulation and supervision that may be different from its current regulation and supervision, and would be required to

comply with accounting and financial reporting requirements that may be different from its current reporting requirements. Moreover, converting to a bank holding company may make it more difficult for the Company to be acquired. For information on the risks of converting to a bank holding company, see "Item 1A. Risk Factors – Risk Related to Converting to a Bank Holding Company."

We consolidate the following wholly-owned subsidiaries:

Newtek Small Business Finance, LLC
Newtek Asset Backed Securities, LLC
CCC Real Estate Holdings, LLC
The Whitestone Group, LLC
Wilshire DC Partners, LLC
Wilshire Holdings I, Inc.¹
Wilshire Louisiana BIDCO, LLC
Wilshire Louisiana Partners II, LLC
Wilshire Louisiana Partners III, LLC
Wilshire Louisiana Partners IV, LLC
Wilshire New York Advisers II, LLC
Wilshire New York Partners III, LLC
Wilshire Partners, LLC
Exponential Business Development Co., Inc.¹
Newtek Commercial Lending, Inc.¹
Newtek LSP Holdco, LLC
Newtek Business Services Holdco 1, Inc.¹ (surviving entity of January 2021 merger with Newtek Business Services Holdco 2, Inc.)
Newtek Business Services Holdco 3, Inc.¹
Newtek Business Services Holdco 4, Inc.¹
Newtek Business Services Holdco 5, Inc.¹ (formerly Banc-Serv Acquisition, Inc.)
Newtek Business Services Holdco 6, Inc.¹

⁽¹⁾ Taxable Subsidiaries

We are an internally-managed, closed-end, non-diversified investment company that has elected to be regulated as a BDC under the 1940 Act. In addition, for U.S. federal income tax purposes, we have elected to be treated as a RIC under the Code beginning with our 2015 tax year. As a BDC and a RIC, we are also subject to certain constraints, including limitations imposed by the 1940 Act and the Code. As a result, previously consolidated subsidiaries are now recorded as investments in controlled portfolio companies at fair value. NSBF is a consolidated subsidiary and originates loans under the SBA's 7(a) loan program.

However, as part of our plan to reposition ourself as a bank holding company that intends to elect financial holding company status, if we discontinue the Company's election as a business development company under the 1940 Act, we will no longer be subject to the investment restrictions under the 1940 Act, and no longer qualify as a RIC under the Code. See "Risk Factors - Risks of Converting to a Bank Holding Company."

Our common shares are currently listed on the Nasdaq Global Market under the symbol "NEWT".

NSBF, a nationally licensed SBA lender under the federal Section 7(a) loan program, has been granted PLP status and originates, sells and services SBA 7(a) loans and is authorized to place SBA guarantees on loans without seeking prior SBA review and approval. Being a national lender with PLP status allows NSBF to expedite the origination of loans since NSBF is not required to present applications to the SBA for concurrent review and approval. The loss of PLP status would adversely impact our marketing efforts and ultimately our loan origination volume, which would negatively impact our results of operations.

As a BDC, our investment objective is to generate both current income and capital appreciation primarily through loans originated by our business finance ecosystem and our equity investments in certain portfolio companies that we control.

We target our debt investments, which are principally made through our business finance ecosystem under the SBA 7(a) program, to produce a coupon rate of prime plus 2.25% to 2.75% which enables us to generate rapid sales of guaranteed

portions of SBA 7(a) loans in the secondary market. We typically structure our debt investments with the maximum seniority and collateral along with personal guarantees from portfolio company owners, in many cases collateralized by other assets including real estate. In most cases, our debt investment will be collateralized by a first lien on the assets of the portfolio company and a first or second lien on assets of guarantors, in both cases primarily real estate. All SBA loans are made with personal guarantees from any owner(s) of 20% or more of the portfolio company's equity. The amount of new debt investments, particularly SBA 7(a) loans that we originate, will directly impact future investment income. In addition, future amounts of unrealized appreciation or depreciation on our investments, as well as the amount of realized gains or losses, will also fluctuate depending upon economic conditions and the performance of our investment portfolio. The changes in realized gains and losses and unrealized appreciation or depreciation could have a material impact on our operating results.

We typically structure our debt investments to include non-financial covenants that seek to minimize our risk of capital loss such as lien protection and prohibitions against change of control. Our debt investments have what we believe are strong protections, including default penalties, information rights and, in some cases, board observation rights and affirmative, negative and financial covenants. Debt investments in portfolio companies, including the controlled portfolio companies, have historically and are expected to continue to comprise the majority of our overall investments in number and dollar volume.

While the vast majority of our investments have been structured as debt, we have in the past and expect in the future to make selective equity investments primarily as either strategic investments to enhance the integrated operating platform or, to a lesser degree, under the Capco programs. For investments in our controlled portfolio companies, we focus more on tailoring them to the long term growth needs of the companies than to return. Our objectives with these companies is to foster the development of the businesses as a part of the integrated operational platform of serving the SMB market, so we may reduce the burden on these companies to enable them to grow faster than they would otherwise and as another means of supporting their development.

We regularly engage in discussions with third parties with respect to various potential transactions. We may acquire an investment or a portfolio of investments or an entire company or sell a portion of our portfolio on an opportunistic basis. We, our subsidiaries, or our affiliates may also agree to manage certain other funds that invest in debt, equity or provide other financing or services to companies in a variety of industries for which we may earn management or other fees for our services. We may also invest in the equity of these funds, along with other third parties, from which we would seek to earn a return and/or future incentive allocations. We may enter into new joint venture partnerships to create additional third-party capital to originate loans. Some of these transactions could be material to our business. Consummation of any such transaction will be subject to completion of due diligence, finalization of key business and financial terms (including price) and negotiation of final definitive documentation as well as a number of other factors and conditions including, without limitation, the approval of our board of directors and required regulatory or third-party consents and, in certain cases, the approval of our shareholders. Accordingly, there can be no assurance that any such transaction would be consummated. Any of these transactions or funds may require significant management resources either during the transaction phase or on an ongoing basis depending on the terms of the transaction.

On March 27, 2020, the CARES Act was signed into law in response to the COVID-19 pandemic and established the PPP. NSBF participated in the PPP and funded the balance of its PPP loans by the end of July 2021. NSBF has redeployed resources used to originate PPP loans to the origination of SBA 7(a) loans. Income earned in connection with the PPP should not be viewed as recurring.

COVID-19 and Economic Developments

In March 2020, the outbreak of COVID-19 was recognized as a pandemic by the World Health Organization and in response to the outbreak, management instituted a work from home policy until it was deemed safe to return to the office. Management implemented a hybrid work schedule beginning in April of 2022.

We have and continue to assess the impact of COVID-19 on our portfolio companies and our operations. We cannot predict the full impact of the COVID-19 pandemic, including its duration in the United States and worldwide, the effectiveness of governmental responses designed to mitigate strain to businesses and the economy and the magnitude of the economic impact of the outbreak. The COVID-19 pandemic and preventative measures taken to contain or mitigate its spread have caused, and are continuing to cause, business shutdowns, cancellations of events and travel. In addition, while economic activity has improved from the beginning of the COVID-19 pandemic, we continue to observe supply chain interruptions, labor difficulties, commodity inflation, rising interest rates, economic sanctions as a result of the ongoing conflict between Russia and Ukraine and elements of economic and financial market instability both globally and in the United States. In the event that the U.S. economy enters into a protracted recession, it is possible that the results of some of the companies similar to those in which we invest could experience deterioration, which could ultimately lead to difficulty in meeting debt service requirements and an

increase in defaults. While we are not seeing signs of an overall, broad deterioration in our portfolio company results at this time, there can be no assurance that the performance of certain of our portfolio companies will not be negatively impacted by economic conditions, which could have a negative impact on our future results.

We continue to closely monitor our portfolio companies; however, we are unable to predict the duration of any business and supply-chain disruptions, the extent to which COVID-19 or economic conditions will negatively affect our portfolio companies' operating results or the impact that such disruptions may have on our results of operations and financial condition.

Price Range of Common Stock

Our common stock is traded on the Nasdaq Global Market under the symbol "NEWT." High and low prices for the common stock over the previous two years are set forth below, based on the highest and lowest intraday sales price per share during that period.

	Price Range		NAV ¹	Premium of High Sales Price to NAV ²	Premium of Low Sales Price to NAV ²
	High	Low			
2020					
First Quarter	\$23.09	\$7.59	\$15.31	51%	(50)%
Second Quarter	\$18.84	\$9.03	\$15.33	23%	(41)%
Third Quarter	\$20.50	\$16.73	\$15.41	33%	9%
Fourth Quarter	\$19.82	\$16.24	\$15.70	26%	3%
2021					
First Quarter	\$28.63	\$18.77	\$16.28	76%	15%
Second Quarter	\$38.78	\$26.41	\$16.38	137%	61%
Third Quarter	\$36.41	\$24.07	\$16.23	124%	48%
Fourth Quarter	\$32.38	\$25.63	\$16.72	94%	53%
2022					
First Quarter	\$28.70	\$24.00	\$16.49	74%	46%
Second Quarter	\$27.18	\$17.65	\$16.31	67%	8%

⁽¹⁾ Net asset value per share is determined as of the last day in the relevant quarter and therefore may not reflect the net asset value per share on the date of the high and low sales prices. The values reflect net asset value per share and are based on outstanding shares at the end of each period.

⁽²⁾ Calculated as the respective high or low sales price divided by net asset value and subtracting 1.

Revenues

We generate revenue in the form of interest, dividend, servicing and other fee income on debt and equity investments. Our debt investments typically have terms of 10 to 25 years and bear interest at prime plus a margin. In some instances, we receive payments on our debt investments based on scheduled amortization of the outstanding balances. In addition, we receive repayments of some of our debt investments prior to their scheduled maturity date. The frequency or volume of these repayments fluctuates significantly from period to period. Our portfolio activity also reflects the proceeds of sales of securities. We receive servicing income related to the guaranteed portions of SBA investments which we originate and sell into the secondary market. These recurring fees are earned daily and recorded when earned. In addition, we may generate revenue in the form of packaging, prepayment, legal and late fees. We record such fees related to loans as other income. Dividends are recorded as dividend income on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income is recorded at the time dividends are declared. Distributions of earnings from portfolio companies are evaluated to determine if the distribution is income, return of capital or realized gain. In addition, under the PPP that began in the second quarter of 2020 and concluded during the third quarter of 2021, the SBA reimbursed the

Company for originating loans and such SBA reimbursements are included as interest income on PPP loans. Income earned in connection with the PPP should not be viewed as recurring. NSBF funded the balance of its PPP loans by the end of July 2021. NSBF has redeployed resources used to generate PPP loans to the origination of SBA 7(a) loans. We recognize realized gains or losses on investments based on the difference between the net proceeds from the disposition and the cost basis of the investment without regard to unrealized gains or losses previously recognized. We record current period changes in fair value of investments and assets that are measured at fair value as a component of the net change in unrealized appreciation (depreciation) on investments or servicing assets, as appropriate, in the consolidated statements of operations.

Expenses

Our primary operating expenses are salaries and benefits, interest expense, origination and servicing and other general and administrative costs, such as professional fees, marketing, referral fees, servicing costs and rent. Since we are an internally-managed BDC with no outside adviser or management company, the BDC incurs all the related costs to operate the Company.

Guarantees

The Company is a guarantor on the Receivable and Inventory Facility at NBC. Maximum borrowings under the Receivable and Inventory Facility are \$35.0 million. The Receivable and Inventory Facility matures in August 2022 and automatically renews annually. At June 30, 2022, total principal owed by NBC was \$9.5 million. In addition, the Company deposited \$0.75 million to collateralize the guarantee. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

The Company is a guarantor on the NBL Capital One Facility, NBL Deutsche Bank Facility and NBL One Florida Bank Facility. Maximum borrowings under the NBL Capital One Facility are \$75.0 million with an accordion feature to increase maximum borrowings to \$150.0 million. The lenders' commitments terminate in November 2022, with all amounts due under the NBL Capital One Facility maturing in November 2023. Maximum borrowings under the NBL Deutsche Bank facility \$100.0 million with a maturity date in March 2023. Maximum borrowings under the NBL One Florida Bank facility are \$20.0 million with a maturity date in September 2023. At June 30, 2022, total principal owed by NBL under these facilities was \$44.4 million. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under these guarantees.

The Company is a guarantor on the Webster Facility, a term loan facility between NMS with Webster Bank with an aggregate principal amount up to \$50.0 million. The Webster Facility matures in November 2023. At June 30, 2022, total principal outstanding was \$23.2 million. At June 30, 2022, the Company determined that it is not probable that payments would be required to be made under the guarantee.

Newtek Conventional Lending, LLC (NCL)

We established a 50/50 joint venture, NCL, between Newtek Commercial Lending, Inc., a wholly-owned subsidiary of Newtek, and Conventional Lending TCP Holding, LLC, a wholly-owned, indirect subsidiary of BlackRock TCP Capital Corp. (Nasdaq:TCPC). NCL provided non-conforming conventional commercial and industrial term loans to U.S. middle-market companies and small businesses. NCL ceased funding new loans during 2020 due to the COVID-19 pandemic. On January 28, 2022, NCL closed a conventional commercial loan securitization with the sale of \$56.3 million Class A Notes, NCL Business Loan Trust 2022-1, Business Loan-Backed Notes, Series 2022-1, secured by a segregated asset pool consisting primarily of conventional commercial business loans, including loans secured by liens on commercial or residential mortgaged properties, originated by NCL and NBL. The Notes were rated "A" (sf) by DBRS Morningstar. The Notes were priced at a yield of 3.209%. The proceeds of the securitization were used, in part, to repay the Deutsche Bank credit facility and return capital to the JV partners. Refer to NOTE 3—INVESTMENTS for selected financial information and a schedule of investments of NCL as of June 30, 2022. The Company anticipates relaunching its non-conforming conventional commercial loan program through new joint venture partnerships.

Unfunded Commitments

At June 30, 2022, the Company had \$22.3 million of unfunded commitments in connection with its SBA 7(a) non-affiliate investments related to portions of loans originated which are partially funded. The Company will fund these commitments from the same sources it uses to fund its other investment commitments.

Loan Portfolio Asset Quality and Composition

The following tables set forth distributions of the cost basis of the Company's SBA 7(a) loan portfolio at June 30, 2022 and December 31, 2021, respectively, in thousands. The tables include loans in which NSBF owns 100% as a result of NSBF originating the loan and subsequently repurchasing the guaranteed portion from the SBA. The total of 100% NSBF-owned loans at June 30, 2022 and December 31, 2021 is \$12.7 million and \$18.5 million, respectively.

Distribution by Business Type

As of June 30, 2022				
Business Type	# of Loans	Balance	Average Balance	% of Balance
Existing Business	2,453	\$ 379,576	\$ 155	80.7 %
Business Acquisition	361	64,362	207	13.7 %
Start-Up Business	301	26,459	96	5.6 %
Total	3,115	\$ 470,396	\$ 151	100.0 %

As of December 31, 2021				
Business Type	# of Loans	Balance	Average Balance	% of Balance
Existing Business	2,162	\$ 349,999	\$ 162	81.1 %
Business Acquisition	333	59,794	207	13.8 %
Start-Up Business	266	22,176	96	5.1 %
Total	2,761	\$ 431,970	\$ 156	100.0 %

Distribution by Borrower Credit Score

June 30, 2022				
Credit Score	# of Loans	Balance	Average Balance	% of Balance
500 to 550	12	\$ 3,367	\$ 281	0.7 %
551 to 600	57	14,573	256	3.1 %
601 to 650	294	58,102	198	12.4 %
651 to 700	831	131,022	158	27.8 %
701 to 750	1,068	151,697	142	32.2 %
751 to 800	750	100,905	135	21.5 %
801 to 850	101	10,684	106	2.3 %
Not available	2	46	23	0.0 %
Total	3,115	\$ 470,396	\$ 151	100.0 %

December 31, 2021				
Credit Score	# of Loans	Balance	Average Balance	% of Balance
500 to 550	15	\$ 3,562	\$ 237	0.8 %
551 to 600	59	15,322	260	3.6 %
601 to 650	299	59,139	198	13.7 %
651 to 700	754	118,150	157	27.4 %
701 to 750	914	140,720	154	32.6 %
751 to 800	632	85,479	135	19.8 %
801 to 850	86	9,548	111	2.2 %
Not available	2	49	25	0.0 %
Total	2,761	\$ 431,970	\$ 179	100.0 %

Distribution by Primary Collateral Type

June 30, 2022				
Collateral Type	# of Loans	Balance	Average Balance	% of Balance
Commercial Real Estate	1,039	\$ 226,885	\$ 218	48.1 %
Machinery and Equipment	460	81,357	177	17.3 %
Residential Real Estate	877	69,962	80	14.9 %
Accts Receivable and Inventory	367	59,103	161	12.6 %
Other	98	25,782	263	5.5 %
Unsecured	227	4,296	19	0.9 %
Furniture and Fixtures	34	2,133	63	0.5 %
Liquid Assets	13	878	68	0.2 %
Total	3,115	\$ 470,396	\$ 151	100.0 %

December 31, 2021				
Collateral Type	# of Loans	Balance	Average Balance	% of Balance
Commercial Real Estate	1,016	\$ 228,381	\$ 225	53.0 %
Machinery and Equipment	430	73,433	171	17.0 %
Accounts Receivable and Inventory	312	50,692	162	11.7 %
Residential Real Estate	707	47,240	67	10.9 %
Other	93	26,509	285	6.1 %
Unsecured	161	2,984	19	0.7 %
Furniture and Fixtures	28	1,797	64	0.4 %
Liquid Assets	14	936	67	0.2 %
Total	2,761	\$ 431,970	\$ 156	100.0 %

Distribution by Days Delinquent

June 30, 2022				
Delinquency Status	# of Loans	Balance	Average Balance	% of Balance
Accrual				
Current	2,890	\$ 408,129	\$ 141	86.7 %
31 to 60 days	35	11,694	—	2.5 %
61 to 90 days	—	—	—	— %
91 days or greater	—	—	—	— %
Non-accrual	190	50,574	266	10.8 %
Total	3,115	\$ 470,397	\$ 151	100.0 %

December 31, 2021				
Delinquency Status	# of Loans	Balance	Average Balance	% of Balance
Accrual				
Current	2,512	365,198	\$ 145	84.6 %
31 to 60 days	59	12,646	214	2.9 %
61 to 90 days	—	—	—	— %
91 days or greater	—	—	—	— %
Non-accrual	190	54,126	285	12.5 %
Total	2,761	\$ 431,970	\$ 156	100.0 %

Consolidated Results of Operations

As a BDC and a RIC, we are subject to certain constraints on our operations, including limitations imposed by the 1940 Act and the Code.

Comparison of the three months ended June 30, 2022 and 2021**Investment Income**

<u>(in thousands)</u>	<u>Three Months Ended June 30, 2022</u>	<u>Three Months Ended June 30, 2021</u>	<u>Change</u>
Investment income:			
Interest income - PPP loans	\$ —	\$ 25,512	\$ (25,512)
Interest income - SBA 7(a) loans	8,702	6,824	1,878
Interest income - non-control investments	—	124	(124)
Dividend income	4,981	72	4,909
Servicing income	3,175	2,787	388
Other income	2,368	1,269	1,099
Total investment income	\$ 19,226	\$ 36,588	\$ (17,362)

Interest Income

The Company began earning interest income from PPP loans in the second quarter of 2020 under the CARES Act. By July 2021, NSBF funded the balance of its PPP loans and therefore the Company did not earn any PPP interest income during 2022. NSBF redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

The increase in interest income on SBA 7(a) loans was attributable to an increase in the average outstanding performing portfolio of SBA non-affiliate investments to \$502.2 million from \$406.5 million for the three months ended June 30, 2022 and 2021, respectively. The increase in the average outstanding accrual portfolio resulted from the origination of new SBA non-affiliate investments period over period.

In September 2020, the Company purchased one loan from NBL, a wholly-owned controlled portfolio company and began recording unrealized results on non-control/non-affiliate investments. In November 2021, the Company sold the loan to NCL and therefore the Company does not have any unrealized results from non-control/non-affiliate investments during 2022.

Dividend Income

Dividend income was earned from the following portfolio companies for the three months ended June 30, 2022 and 2021:

<u>(in thousands)</u>	<u>Three Months Ended June 30, 2022</u>	<u>Three Months Ended June 30, 2021</u>	<u>Change</u>
Newtek Merchant Solutions, LLC (NMS)	\$ 3,100	\$ —	\$ 3,100
Mobil Money, LLC	150	—	150
Newtek Conventional Lending, LLC	360	51	309
Newtek Business Lending, LLC	1,350	—	1,350
EMCAP Loan Holdings, LLC	21	21	—
Total dividend income	\$ 4,981	\$ 72	\$ 4,909

Dividend income is dependent on portfolio company earnings and portfolio company capital investment objectives and opportunities. Current quarter and historical dividend income may not be indicative of future period dividend income, particularly in light of the ongoing COVID-19 pandemic and current economic conditions. See "COVID-19 and Economic Developments."

NSBF Servicing Portfolio and Related Servicing Income

The following table represents the NSBF originated servicing portfolio and servicing income earned for the three months ended June 30, 2022 and 2021:

<i>(in thousands)</i>	Three Months Ended June 30, 2022	Three Months Ended June 30, 2021	Change
Total NSBF originated servicing portfolio	\$ 2,007,474	\$ 1,768,292	\$ 239,182
Total average NSBF originated portfolio earning servicing income	\$ 1,332,524	\$ 1,122,511	\$ 210,013
Total servicing income earned	\$ 3,175	\$ 2,787	\$ 388

The increase in servicing income is related to an increase in the total portfolio investments for which we earn servicing income period over period.

Other Income

Other income relates primarily to legal, packaging, prepayment, and late fees earned from SBA 7(a) loans. The increase was related to an increase in legal, prepayment and packaging fees earned as a result of the higher volume of SBA 7(a) loans originated of \$200.6 million compared to \$94.3 million for the three months ended June 30, 2022 and 2021, respectively. As a result of the uncertain economic impact to U.S. small businesses at the onset of the COVID-19 pandemic, the Company temporarily shifted the focus of NSBF from originating SBA 7(a) loans to originating PPP loans in March 2020 through July 2021, when NSBF funded the balance of its PPP loans. NSBF has redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

Expenses:

<i>(in thousands)</i>	Three Months Ended June 30, 2022	Three Months Ended June 30, 2021	Change
Salaries and benefits	\$ 4,499	\$ 5,926	\$ (1,427)
Interest	5,828	4,968	860
Depreciation and amortization	60	79	(19)
Professional fees	1,512	859	653
Origination and loan processing	1,882	2,998	(1,116)
Origination and loan processing - related party	5,239	4,510	729
Other general and administrative costs	2,043	1,706	337
Total expenses	\$ 21,480	\$ 21,046	\$ 434

Salaries and Benefits

The decrease in salaries and benefits was attributable to a decrease in salaries and bonuses and related accruals during the second quarter of 2022 as compared to 2021.

Interest Expense

The following is a summary of interest expense by facility for the three months ended June 30, 2022 and 2021:

(in thousands)	Three Months Ended June 30, 2022	Three Months Ended June 30, 2021	Change
Notes payable - Securitization Trusts	\$ 1,918	\$ 1,307	\$ 611
Bank notes payable	939	333	607
2024 Notes	606	1,200	(594)
2025 6.85% Notes	149	286	(137)
2025 5.00% Notes	375	—	375
2026 Notes	1,761	1,761	—
Notes payable - related parties	80	82	(2)
Total interest expense	\$ 5,828	\$ 4,969	\$ 859

The increase in interest expense period over period is primarily from additional interest on the 2025 6.85% Notes of \$0.4 million as well as additional interest expense on the Notes payable - Securitization Trusts and Bank notes payable related to an increase in the average outstanding balance and interest rates period over period. The increase was partially offset by the redemption of the 2025 6.85% Notes and partial redemption of the 2024 Notes, which resulted in a reduction of \$0.1 million and \$0.6 million of interest expense, respectively.

Professional Fees

The increase in professional fees period over period is attributable to fees related to the implementation of a new general ledger system as well as fees related to the Company's plan to reposition itself as a bank holding company.

Origination and Loan Processing

The change in origination and loan processing expenses was due to transferring from a third party to a related party service for underwriting, origination, closing and compliance fees related to SBA 7(a) loan fundings period over period.

Origination and Loan Processing - Related Party

The increase in related party origination and loan processing expenses was attributed to an increase in underwriting, origination, closing and compliance fees related to the increase in SBA 7(a) loan fundings period over period. NSBF has redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

Net Realized Gains and Net Unrealized Appreciation and Depreciation

Net realized gains (losses) from SBA non-affiliate investments for the three months ended June 30, 2022 and 2021 were a net realized gain of \$19.9 million and net realized gain of \$11.4 million, respectively. This included realized losses of \$1.4 million and \$2.7 million, respectively.

Net Realized Gains on SBA 7(a) Non-Affiliate Investments

	Three Months Ended			
	June 30, 2022		June 30, 2021	
	# of Debt Investments	\$ Amount (in thousands)	# of Debt Investments	\$ Amount (in thousands)
SBA non-affiliate investments originated during the quarter	330	\$ 200,563	128	\$ 94,255
SBA guaranteed non-affiliate investments sold during the quarter	338	\$ 190,487	142	\$ 87,492
Realized gains recognized on sale of SBA guaranteed non-affiliate investments	—	\$ 21,275	—	\$ 14,081
Average sale price as a percent of principal balance ¹	—	109.21 %	—	114.00 %

⁽¹⁾ Realized gains greater than 110.00% must be split 50/50 with the SBA in accordance with SBA regulations. The realized gains recognized above reflects amounts net of split with the SBA.

As a result of the uncertain economic impact to U.S. small businesses created by the COVID-19 pandemic, the Company's Executive Committee and Lending Team temporarily shifted the focus of NSBF from originating SBA 7(a) loans to originating PPP loans in March 2020, resulting in a higher volume of SBA 7(a) loans for the three months ended June 30, 2022 compared to 2021 as NSBF has redeployed resources used to generate PPP loans to the origination of SBA 7(a) loans.

For the three months ended June 30, 2022, the average sale price as a percent of principal balance was 109.21% compared to 114.00% for the prior period. The decrease reflects the lagging prime rate adjustments and the quarterly reset of interest rates on our loan portfolio.

Net Unrealized Appreciation (Depreciation)

<u>(in thousands)</u>	<u>Three Months Ended June 30, 2022</u>	<u>Three Months Ended June 30, 2021</u>	<u>Change</u>
Net unrealized depreciation on SBA guaranteed non-affiliate investments	\$ (4,917)	\$ (1,983)	\$ (2,934)
Net unrealized (depreciation) appreciation on SBA unguaranteed non-affiliate investments	(872)	198	(1,070)
Net unrealized appreciation (depreciation) on controlled investments	1,566	(7,920)	9,486
Change in deferred taxes	886	1,356	(470)
Net unrealized depreciation on non-control investments	—	(3)	3
Net unrealized depreciation on servicing assets	(781)	(1,193)	412
Net unrealized depreciation on derivative instruments	—	(37)	37
Total net unrealized depreciation	\$ (4,118)	\$ (9,582)	\$ 5,464

Net unrealized appreciation (depreciation) on SBA guaranteed non-affiliate investments relates to guaranteed portions of SBA debt investments made which the Company sells into a secondary market. Unrealized appreciation (depreciation) of SBA guaranteed investments represents the fair value adjustment of guaranteed portions of loans which have not yet been sold. Unrealized depreciation represents the reversal of unrealized appreciation when the SBA 7(a) loans are sold. The amount of the unrealized appreciation (depreciation) is determined by the quantity of guaranteed loans held for sale at quarter end as well as the change in secondary market pricing conditions. During the quarter ended June 30, 2022, there was a reduction in the gain-on-sale pricing as compared to the prior period.

The net unrealized depreciation on SBA unguaranteed non-affiliate investments was driven primarily by an increase in the discount rate valuation assumption year over year. See "COVID-19 and Economic Developments" for additional information.

In September 2020, the Company purchased one loan from NBL, a wholly-owned controlled portfolio company and began recording unrealized results on non-control/non-affiliate investments. In November 2021, the Company sold the loan to NCL and therefore the Company does not have any unrealized results from non-control/non-affiliate investments during 2022.

Unrealized depreciation on servicing assets relates to the amortization of the Company's servicing assets. The decrease in unrealized depreciation is due to an increase in the assumed prepayment rate from 22% as of June 30, 2021 to 25% as of June 30, 2022.

The net unrealized depreciation on derivative instruments is attributable to interest rate movement on interest rate futures contracts. The Company does not hold any derivative instruments as of June 30, 2022 and therefore the Company does not have any unrealized depreciation on derivative instruments for the period.

Net Unrealized Appreciation (Depreciation) on Controlled Investments

Unrealized appreciation (depreciation) was derived from the following portfolio companies for the three months ended June 30, 2022 and 2021:

(in thousands)	Three Months Ended June 30, 2022	Three Months Ended June 30, 2021	Change
Newtek Merchant Solutions, LLC (NMS)	\$ (1,000)	\$ —	\$ (1,000)
Mobil Money, LLC	2,500	—	2,500
Newtek Technology Solutions, Inc.	(1,900)	—	(1,900)
CDS Business Services, Inc.	(369)	(3,000)	2,631
PMTWorks Payroll, LLC	(85)	—	(85)
Small Business Lending, LLC	(1,265)	(5,348)	4,083
Newtek Business Lending, LLC	4,000	—	4,000
Newtek Conventional Lending, LLC	(12)	424	(436)
Titanium Asset Management LLC	(303)	4	(307)
Total net unrealized appreciation (depreciation) on controlled investments	\$ 1,566	\$ (7,920)	\$ 9,486

Provision for Deferred Taxes on Unrealized Appreciation of Investments

Certain consolidated subsidiaries of ours are subject to U.S. federal and state income taxes. These taxable subsidiaries are not consolidated with the Company for income tax purposes, but are consolidated for GAAP purposes, and may generate income tax liabilities or assets from temporary differences in the recognition of items for financial reporting and income tax purposes at the subsidiaries. During the three months ended June 30, 2022 and 2021, we recognized a provision for deferred taxes of \$0.9 million and \$1.36 million, respectively, related to the net unrealized appreciation and depreciation of controlled portfolio company investments.

Comparison of the six months ended June 30, 2022 and 2021

Investment Income

(in thousands)	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021	Change
Investment income:			
Interest income - PPP loans	\$ —	\$ 49,720	\$ (49,720)
Interest income - SBA 7(a) loans	16,445	13,306	3,139
Interest income - non-control investments	—	248	(248)
Dividend income	12,827	98	12,729
Servicing income	6,356	5,527	829
Other income	3,947	2,383	1,564
Total investment income	\$ 39,575	\$ 71,282	\$ (31,707)

Interest Income

The Company began earning interest income from PPP loans in the second quarter of 2020 under the CARES Act. By July 2021, NSBF funded the balance of its PPP loans and therefore the Company did not earn any PPP interest income during 2022. NSBF redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

The increase in interest income from SBA 7(a) loans was attributable to the average outstanding accrual portfolio of SBA non-affiliate investments increasing to \$479.1 million from \$400.7 million for the six months ended June 30, 2022 and 2021, respectively. The increase in the average outstanding accrual portfolio resulted from the origination of new SBA non-affiliate investments period over period.

In September 2020, the Company purchased one loan from NBL, a wholly-owned controlled portfolio company and began

earning interest income from non-control investments. In November 2021, the Company sold the loan to NCL and therefore the Company did not earn any interest income from non-control investments during 2022.

Dividend Income

Dividend income was earned from the following portfolio companies for the six months ended June 30, 2022 and 2021:

(in thousands)	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021	Change
Newtek Merchant Solutions, LLC (NMS)	\$ 7,600	\$ —	\$ 7,600
Newtek Technology Solutions, Inc.	1,500	—	1,500
Mobil Money, LLC	150	—	150
Newtek Conventional Lending, LLC	1,659	51	1,608
Newtek Business Lending, LLC	1,875	—	1,875
EMCAP Loan Holdings, LLC	43	47	(4)
Total dividend income	\$ 12,827	\$ 98	\$ 12,729

Dividend income is dependent on portfolio company earnings and portfolio company capital investment objectives and opportunities. Current year and historical dividend income may not be indicative of future period dividend income, particularly in light of the ongoing COVID-19 pandemic and current economic conditions. See “COVID-19 and Economic Developments.”

NSBF Servicing Portfolio and Related Servicing Income

The following table represents the NSBF originated servicing portfolio and servicing income earned for the six months ended June 30, 2022 and 2021:

(in thousands):	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021	Change
Total NSBF originated servicing portfolio	\$ 2,007,474	\$ 1,768,292	\$ 239,182
Total average NSBF originated portfolio earning servicing income	\$ 1,307,514	\$ 1,112,818	\$ 194,696
Total servicing income earned	\$ 6,356	\$ 5,527	\$ 829

The increase in servicing income related to an increase in the total portfolio investments for which we earn servicing income period over period.

Other Income

Other income relates primarily to legal, packaging, prepayment, and late fees earned from SBA 7(a) loans. The increase was related to an increase in legal, prepayment and packaging fees earned as a result of the higher volume of SBA 7(a) loans originated of \$363.9 million compared to \$198.6 million for the six months ended June 30, 2022 and 2021, respectively. As a result of the uncertain economic impact to U.S. small businesses at the onset of the COVID-19 pandemic, the Company temporarily shifted the focus of NSBF from originating SBA 7(a) loans to originating PPP loans in March 2020. NSBF funded the balance of its PPP loans by July 2021 and redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

Expenses:

(in thousands)	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021	Change
Salaries and benefits	\$ 9,608	\$ 10,376	\$ (768)
Interest	10,495	10,040	455
Depreciation and amortization	123	164	(41)
Professional fees	2,813	2,047	766
Origination and loan processing	4,336	5,969	(1,633)
Origination and loan processing - related party	9,268	7,653	1,615
Loss on extinguishment of debt	417	955	(538)
Other general and administrative costs	3,796	3,341	455
Total expenses	\$ 40,856	\$ 40,545	\$ 311

Salaries and Benefits

The decrease in salaries and benefits was attributable to a decrease in salaries and bonuses and related accruals period over period.

Interest Expense

The following is a summary of interest expense by facility for the six months ended June 30, 2022 and 2021:

(in thousands)	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021	Change
Notes payable - Securitization Trusts	\$ 3,408	\$ 2,704	\$ 704
Bank notes payable	1,364	656	708
2023 Notes ¹	—	549	(549)
2024 Notes ²	1,211	2,250	(1,039)
2025 6.85% Notes ³	430	562	(132)
2025 5.00% Notes	375	—	375
2026 Notes	3,521	3,153	368
Notes payable - related parties	186	166	20
Total interest expense	\$ 10,495	\$ 10,040	\$ 455

(1) On February 22, 2021, the Company redeemed all \$57.5 million in aggregate principal amount of the 2023 Notes on the redemption date at 100% of their principal amount (\$25 per Note), plus the accrued and unpaid interest thereon from December 31, 2020 through, but excluding, the redemption date.

(2) On December 29, 2021, the Company partially redeemed \$40.0 million in aggregate principal amount of the \$78.25 million principal amount of 2024 Notes outstanding at 100% of their principal amount (\$25 per Note), plus the accrued and unpaid interest thereon from November 1, 2021 through, but excluding, the redemption date.

(3) On May 2, 2022, the Company redeemed all \$15.0 million in aggregate principal amount of the 2025 6.85% Notes at 100% of their principal amount (\$25 per Note), plus the accrued and unpaid interest thereon from February 28, 2022 through, but excluding, the redemption date.

The increase in interest expense period over period is primarily from additional interest expense on the 2026 Notes of \$0.4 million and 2025 5.00% Notes of \$0.4 million. In addition, there was additional interest expense on the Notes payable - Securitization Trusts, Bank notes payable, and Notes payable - related parties related to an increase in the average outstanding balance and interest rates period over period. The increase was partially offset by the redemption of the 2023 Notes, 2025 6.85% Notes, and partial redemption of the 2024 Notes, which resulted in a reduction of \$0.5 million, \$0.1 million and \$1.0 million of interest expense, respectively.

Professional Fees

The increase in professional fees period over period is attributable to fees related to the implementation of a new general ledger system as well as fees related to the Company's plan to reposition itself as a bank holding company.

Origination and Loan Processing

The change in origination and loan processing expenses was due to transferring from a third party to a related party service for underwriting, origination, closing and compliance fees related to SBA 7(a) loan fundings period over period.

Loss on extinguishment of debt

On February 22, 2021, the Company redeemed all \$57.5 million in aggregate principal amount of the 2023 Notes. As a result of the redemption of the 2023 Notes, the Company recorded a \$1.0 million loss on extinguishment of debt during the six months ended June 30, 2021, equivalent to the balance of unamortized deferred financing costs as of the redemption date.

On May 2022, the Company redeemed the remaining \$15.0 million in aggregate principal amount of the 2025 6.85% Notes and as a result, the Company recorded a \$0.4 million loss on extinguishment of debt during the six months ended June 30, 2022, equivalent to the balance of unamortized deferred financing costs as of the redemption date.

Net Realized Gains and Net Unrealized Appreciation (Depreciation)

Net realized gains from SBA non-affiliate investments for the six months ended June 30, 2022 and 2021 were \$35.2 million and \$18.8 million, respectively, which included realized losses of \$3.3 million and \$4.1 million, respectively.

Net Realized Gains on SBA Non-Affiliate Investments

	Six Months Ended			
	June 30, 2022		June 30, 2021	
	# of Debt Investments	\$ Amount (in thousands)	# of Debt Investments	\$ Amount (in thousands)
SBA non-affiliate investments originated	576	\$ 363,904	281	\$ 198,633
SBA guaranteed non-affiliate investments sold	559	\$ 313,205	249	\$ 144,465
Realized gains recognized on sale of SBA guaranteed non-affiliate investments	—	\$ 38,457	—	\$ 22,939
Average sale price as a percent of principal balance ¹	—	110.32 %	—	113.71 %

⁽¹⁾ Realized gains greater than 110.00% must be split 50/50 with the SBA in accordance with SBA regulations. The realized gains recognized above reflects amounts net of split with the SBA.

As a result of the uncertain economic impact to U.S. small businesses at the onset of the COVID-19 pandemic, the Company's Executive Committee and Lending Team temporarily shifted the focus of NSBF from originating SBA 7(a) loans to originating PPP loans in March 2020 through July 2021, resulting in a higher volume of SBA 7(a) loans for the six months ended June 30, 2022 compared to 2021. NSBF redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans in 2021.

For the six months ended June 30, 2022, the average sale price as a percent of principal balance was 110.32% compared to 113.71% for the prior period. The decrease reflects the lagging prime rate adjustments and the quarterly reset of interest rates on our loan portfolio.

Net Unrealized Appreciation (Depreciation)

(in thousands)	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021	Change
Net unrealized (depreciation) appreciation on SBA guaranteed non-affiliate investments	\$ (5,645)	\$ 2,410	\$ (8,055)
Net unrealized (depreciation) appreciation on SBA unguaranteed non-affiliate investments	(2,862)	1,585	(4,447)
Net unrealized depreciation on controlled investments	(458)	(5,545)	5,087
Change in deferred taxes	(57)	723	(780)
Net unrealized appreciation on non-control investments	—	524	(524)
Net unrealized depreciation on servicing assets	(2,340)	(1,706)	(634)
Net unrealized appreciation (depreciation) on derivative transactions	183	(37)	220
Total net unrealized depreciation	\$ (11,179)	\$ (2,046)	\$ (9,133)

Net unrealized appreciation (depreciation) on SBA guaranteed non-affiliate investments relates to guaranteed portions of SBA debt investments made which the Company sells into a secondary market. Unrealized appreciation of SBA guaranteed investments represents the fair value adjustment of guaranteed portions of loans which have not yet been sold. Unrealized depreciation represents the reversal of unrealized appreciation when the guaranteed portions of the SBA 7(a) loans are sold. The amount of the unrealized appreciation (depreciation) is determined by the quantity of guaranteed loans held for sale at quarter end as well as the change in secondary market pricing conditions. During the six months ended June 30, 2022, there was a reduction in the gain-on-sale pricing as compared to the prior period.

Unrealized depreciation on servicing assets relates to the amortization of the Company's servicing assets. The increase in unrealized depreciation is due to the increase in the total portfolio of investments for which we earn servicing income period over period.

In September 2020, the Company purchased one loan from NBL, a wholly-owned controlled portfolio company and began recording unrealized results on non-control/non-affiliate investments. In November 2021, the Company sold the loan to NCL and therefore the Company does not have any unrealized results from non-control/non-affiliate investments during 2022.

The net unrealized appreciation on derivative instruments is attributable to interest rate movement on interest rate futures contracts.

Net Unrealized Appreciation (Depreciation) on Controlled Investments

Unrealized appreciation (depreciation) was derived from the following portfolio companies for the six months ended June 30, 2022 and 2021:

<u>(in thousands)</u>	<u>Six Months Ended June 30, 2022</u>	<u>Six Months Ended June 30, 2021</u>	<u>Change</u>
Newtek Merchant Solutions, LLC (NMS)	\$ (1,000)	\$ —	\$ (1,000)
Newtek Technology Solutions, Inc. (NTS)	(3,400)	1,500	(4,900)
CDS Business Services, Inc.	(1,058)	(3,000)	1,942
PMTWorks Payroll, LLC	600	—	600
Small Business Lending, LLC	(1,265)	(5,650)	4,385
Newtek Insurance Agency, LLC	1,200	—	1,200
Newtek Business Lending, LLC	4,000	1,370	2,630
Newtek Conventional Lending, LLC	(2,333)	231	(2,564)
Titanium Asset Management LLC	(302)	4	(306)
Mobil Money, LLC	3,100	—	3,100
Total net unrealized depreciation on controlled investments	\$ (458)	\$ (5,545)	\$ 5,087

Provision for Deferred Taxes on Unrealized Appreciation of Investments

Certain consolidated subsidiaries of ours are subject to U.S. federal and state income taxes. These taxable subsidiaries are not consolidated with the Company for income tax purposes, but are consolidated for GAAP purposes, and may generate income tax liabilities or assets from temporary differences in the recognition of items for financial reporting and income tax purposes at the subsidiaries. During the six months ended June 30, 2022 and 2021, we recognized a provision for deferred taxes of \$0.1 million and \$0.7 million related to the net unrealized (depreciation) appreciation of controlled portfolio company investments, respectively.

Liquidity and Capital Resources**Overview**

Our liquidity and capital resources are derived from our Capital One Facility, Notes payable - related parties, 2024 Notes, 2025 5.00% Notes, 2026 Notes, securitization transactions and cash flows from operations, including investment sales and repayments, and income earned. Our primary use of funds from operations includes investments in portfolio companies and payments of fees and other operating expenses we incur. We have used, and expect to continue to use, our borrowings and the proceeds from the turnover of our portfolio and from public and private offerings of securities to finance our investment objectives. We may raise additional equity or debt capital through both registered offerings off a shelf registration, including “at-the-market”, or ATM, and private offerings of securities. On July 26, 2018, our shareholders approved the application of the modified asset coverage requirement as set forth in Section 61(a)(2) of the 1940 Act. As a result, our minimum required asset coverage ratio decreased from 200% to 150%, effective July 27, 2018. As of June 30, 2022, our asset coverage was 176% based on \$518.4 million of aggregate principal amount of senior securities outstanding.

Public Offerings**ATM Program**

On July 10, 2019, the Company entered into the 2019 ATM Equity Distribution Agreement, as amended on February 28, 2020. The Amended 2019 ATM Equity Distribution Agreement provided that the Company may offer and sell up to 3,000,000 shares of common stock from time to time through the placement agents. From inception through June 24, 2020, we sold 1,716,517 shares of our common stock at a weighted average price of \$21.88 per share. Proceeds, net of offering costs and expenses were \$37.6 million. On June 24, 2020, the Company terminated the Amended 2019 ATM Equity Distribution Agreement. The Company paid the ATM placement agents \$0.8 million in compensation.

We used the net proceeds for funding investments in debt and equity securities in accordance with our investment objective and strategies and for general corporate purposes including funding investments, repaying outstanding indebtedness and other general corporate purposes.

On June 25, 2020, the Company entered into the 2020 ATM Equity Distribution Agreement. From inception through June 30, 2022, we sold 2,962,339 shares of our common stock at a weighted average price of \$23.16 per share. Proceeds, net of offering costs and expenses were \$68.6 million. The Company paid the placement agents \$1.4 million in compensation. As of June 30, 2022, there were 37,661 shares of common stock available for sale under the 2020 ATM Equity Distribution Agreement. On July 20, 2022, the Company entered into Amendment No. 1 to the 2020 ATM Equity Distribution Agreement. The 2020 ATM Equity Distribution Agreement, as amended, provides that the Company may offer and sell up to 6,400,000 shares of common stock from time to time through the placement agents. As of August 5, 2022, there were 3,437,661 shares of common stock available for sale under the 2020 ATM Equity Distribution Agreement.

Debt Offerings

In January 2021, the Company and the Trustee entered into the Seventh Supplemental Indenture to the Base Indenture between the Company and the Trustee, relating to the Company's issuance, offer and sale of \$115.0 million aggregate principal amount of 5.50% 2026 Notes, including \$15.0 million in aggregate principal amount sold pursuant to a fully-exercised overallotment option. The sale of the 2026 Notes generated proceeds of approximately \$111.3 million, net of underwriter's fees and expenses. The 2026 Notes are the Company's direct unsecured obligations and rank: (i) *pari passu* with the Company's other outstanding and future unsecured indebtedness; (ii) senior to any of the Company's future indebtedness that expressly provides it is subordinated to the 2026 Notes; (iii) effectively subordinated to all the Company's existing and future secured indebtedness (including indebtedness that is initially unsecured to which the Company subsequently grants security), to the extent of the value of the assets securing such indebtedness; and (iv) structurally subordinated to all existing and future indebtedness and other obligations of any of the Company's subsidiaries.

The 2026 Notes will mature on February 1, 2026 and may be redeemed in whole or in part at any time or from time to time at the Company's option on or after February 1, 2022, upon not less than 30 days nor more than 60 days written notice by mail prior to the date fixed for redemption thereof, at a redemption price equal to the following amounts, plus accrued and unpaid interest to, but excluding, the redemption date: (1) 100% of the principal amount of the 2026 Notes to be redeemed plus (2) the sum of the present value of the scheduled payments of interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed from the redemption date until February 1, 2023, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 50 basis points; provided, however, that if the Company redeems any 2026 Notes on or after February 1, 2023 (the date falling three years prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the date of redemption. The 2026 Notes bear interest at a rate of 5.50% per year payable quarterly on February 1, May 1, August 1 and November 1 of each year, commencing on May 1, 2021, and trade on the Nasdaq Global Market under the trading symbol "NEWTZ." At June 30, 2022, the Company was in compliance with all covenants related to the 2026 Notes.

On November 27, 2020, the Company and Trustee entered into the Fifth Supplemental Indenture to the Base Indenture between the Company and the Trustee, relating to the issuance, offer and sale of \$5.0 million aggregate principal amount of its 2025 6.85% Notes. The offering was consummated pursuant to the terms of a purchase agreement among the Company and an accredited investor, which provided for the 2025 6.85% Notes to be issued to the purchaser in a private placement in reliance on Section 4(a)(2) of the Securities Act. The net proceeds from the sale of the notes were approximately \$4.8 million, after deducting structuring fees and estimated offering expenses, each payable by the Company. The Company exercised its option to issue up to \$10.0 million of additional 2025 6.85% Notes to the purchaser, and issued \$10.0 million in additional 2025 6.85% Notes to the purchaser in an exempt offering in January 2021.

On March 31, 2022, the Company caused notices to be issued to the holder of its 2025 6.85% Notes regarding the Company's exercise of its option to redeem all \$15.0 million in aggregate principal amount of the Notes on May 2, 2022. The Notes were redeemed on May 2, 2022 100% of their principal amount (\$25 per Note), plus the accrued and unpaid interest thereon from February 28, 2022 through, but excluding, May 2, 2022.

On March 31, 2022, the Company completed a private placement of \$15.0 million aggregate principal amount of its 5.00% notes due 2025 (2025 5.00% Notes). The offering was consummated pursuant to the terms of a purchase agreement dated March 31, 2022 among the Company and an accredited investor, which provided for the 2025 5.00% Notes to be issued to the purchaser in a transaction that relied on Section 4(a)(2) of the Securities Act to be exempt from registration under the Securities Act. The net proceeds from the sale of the notes were approximately \$14.5 million, after deducting structuring fees and estimated offering expenses, each payable by the Company. The Company intends to use the net proceeds from the sale of the notes to fund investments in debt and equity in accordance with its investment objectives and strategies. The 2025 5.00% Notes are the Company's direct unsecured obligations and rank: (i) *pari passu* with the Company's other outstanding and future unsecured indebtedness; (ii) senior to any of the Company's future indebtedness that expressly provides it is subordinated to the

2025 5.00% Notes; (iii) effectively subordinated to all the Company's existing and future secured indebtedness (including indebtedness that is initially unsecured to which the Company subsequently grants security), to the extent of the value of the assets securing such indebtedness; and (iv) structurally subordinated to all existing and future indebtedness and other obligations of any of the Company's subsidiaries. Under the purchase agreement, the Company also issued an additional \$15.0 million in aggregate principal amount of the 2025 5.0% Notes to the purchaser on May 2, 2022. The 2025 5.00% Notes were issued under the Base Indenture and the Tenth Supplemental Indenture, dated as of March 31, 2022. The 2025 5.00% Notes will mature on March 31, 2025, and under the terms of the Indenture, the Notes are redeemable at any time, at the option of the Company, at a redemption price of 100% of the outstanding principal amount thereof. The Tenth Supplemental Indenture contains certain covenants, including covenants requiring the Company to (i) comply with the asset coverage requirements of the 1940 Act as long as the Company remains subject to the provisions.

In July 2019, the Company and the Trustee entered into the Fourth Supplemental Indenture to the Base Indenture between the Company and the Trustee, relating to the Company's issuance, offer and sale of \$55.0 million aggregate principal amount of 5.75% 2024 Notes. The Company granted an overallotment option of up to \$8.25 million in aggregate principal amount of the 2024 Notes. The sale of the 2024 Notes generated proceeds of approximately \$53.2 million, net of underwriter's fees and expenses. In July 2019 the underwriters exercised their option to purchase \$8.25 million in aggregate principal amount of 2024 Notes for an additional \$8.0 million in net proceeds. The 2024 Notes are the Company's direct unsecured obligations and rank: (i) *pari passu* with the Company's other outstanding and future unsecured indebtedness; (ii) senior to any of the Company's future indebtedness that expressly provides it is subordinated to the 2024 Notes; (iii) effectively subordinated to all the Company's existing and future secured indebtedness (including indebtedness that is initially unsecured to which the Company subsequently grants security), to the extent of the value of the assets securing such indebtedness; and (iv) structurally subordinated to all existing and future indebtedness and other obligations of any of the Company's subsidiaries.

The 2024 Notes will mature on August 1, 2024 and may be redeemed in whole or in part at the Company's option at any time or from time to time on or after August 1, 2021, at a redemption price of 100% of the outstanding principal amount thereof plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to but not including the date fixed for redemption. The 2024 Notes bear interest at a rate of 5.75% per year payable quarterly on February 1, May 1, August 1, and November 1 of each year, commencing on November 1, 2019, and trade on the Nasdaq Global Market under the trading symbol "NEWTL." At June 30, 2022, the Company was in compliance with all covenants related to the 2024 Notes.

On February 16, 2021 and May 20, 2021, the Company issued an additional \$5.0 million and \$10.0 million in aggregate principal amount of its 2024 Notes, respectively. The new 2024 Notes are treated as a single series with the prior 2024 Notes and have the same terms as the prior 2024 Notes. The existing 2024 Notes have the same CUSIP number and are fungible and rank equally with the prior 2024 Notes.

On December 29, 2021, the Company redeemed \$40.0 million in aggregate principal amount of the \$78.25 million of principal amount of 2024 Notes outstanding at 100% of their principal amount (\$25 per Note), plus the accrued and unpaid interest thereon from November 1, 2021 through, but excluding, the redemption date. As of December 31, 2021, the outstanding principal balance of the 2024 Notes was \$78.25 million.

In February 2018, the Company and the Trustee entered into the Third Supplemental Indenture to the Base Indenture between the Company and the Trustee, relating to the Company's issuance, offer and sale of \$50.0 million aggregate principal amount of 6.25% 2023 Notes. The Company granted an overallotment option of up to \$7.5 million in aggregate principal amount of the 2023 Notes. The sale of the Notes generated proceeds of approximately \$47.9 million, net of underwriter's fees and expenses. In February 2018, the underwriters exercised their option to purchase \$7.5 million in aggregate principal amount of notes for an additional \$7.3 million in net proceeds. The 2023 Notes were the Company's direct unsecured obligations and ranked: (i) *pari passu* with the Company's other outstanding and future unsecured indebtedness; (ii) senior to any of the Company's future indebtedness that expressly provides it is subordinated to the 2023 Notes; (iii) effectively subordinated to all the Company's existing and future secured indebtedness (including indebtedness that is initially unsecured to which the Company subsequently grants security), to the extent of the value of the assets securing such indebtedness; and (iv) structurally subordinated to all existing and future indebtedness and other obligations of any of the Company's subsidiaries.

The 2023 Notes were scheduled to mature on March 1, 2023 and could be redeemed in whole or in part at the Company's option at any time or from time to time on or after March 1, 2020, at a redemption price of 100% of the outstanding principal amount thereof plus accrued and unpaid interest payments otherwise payable for the then-current quarterly interest period accrued to but not including the date fixed for redemption. The 2023 Notes bear interest at a rate of 6.25% per year payable quarterly on March 1, June 1, September 1, and December 1 of each year, commencing on June 1, 2018, and trade on the Nasdaq Global Market under the trading symbol "NEWTI." On February 22, 2021, the Company used the proceeds from the

issuance of the 2026 Notes to redeem all \$57.5 million in aggregate principal amount of the 2023 Notes at 100% of their principal amount (\$25 per Note), plus the accrued and unpaid interest thereon from December 1, 2020, through, but excluding, the redemption date.

The Base Indenture, and each supplemental indenture thereto, contains certain covenants. The Base Indenture provides for customary events of default and further provides that the Trustee or the holders of 25% in aggregate principal amount of the outstanding Notes may declare such Notes immediately due and payable upon the occurrence of any event of default after expiration of any applicable grace period. Each supplemental indenture (except for the Tenth Supplemental Indenture) includes covenants requiring the Company to comply with (regardless of whether it is subject to) the asset coverage requirements set forth in Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a) of the 1940 Act (or any successor provisions), to comply with (regardless of whether it is subject to) the restrictions on dividends, distributions and purchase of capital stock set forth in Section 18(a)(1)(B) of the 1940 Act as modified by Section 61(a) of the 1940 Act and to provide financial information to the holders of the Notes and the Trustee if the Company should no longer be subject to the reporting requirements under the Exchange Act. These covenants are subject to important limitations and exceptions that are described in the Base Indenture, as supplemented by each supplemental indenture thereto. At June 30, 2022, the Company was in compliance with all covenants related to the Notes.

Capital One Facilities

In May 2017, NSBF amended its Capital One facility to increase the facility from \$50.0 million to \$100.0 million and reduce the interest rate. The facility was amended again in June 2018 and the portion of the facility collateralized by the government guaranteed portion of SBA 7(a) loans, was reduced to Prime minus 0.75% (previously Prime minus 0.25%). The interest rate on the portion of the facility, collateralized by the non-guaranteed portion of SBA 7(a) loans, was reduced to Prime plus 0.25% (previously Prime plus 0.75%). The facility provides for a 55% advance rate on the non-guaranteed portions of the SBA 7(a) loans NSBF originates, and a 90% advance rate on the guaranteed portions of SBA 7(a) loans NSBF originates. In addition, the amendment extended the date on which the facility will convert to a term loan from May 16, 2017 to May 11, 2020 and extended the maturity date of the facility to May 11, 2022. In June 2019, the facility was increased from \$100.0 million to \$150.0 million. On May 7, 2020, NSBF amended its existing line of credit with Capital One to, among other things, extend the maturity date on which the credit facility will convert into a term loan for a period of three years to May 7, 2023, with the term loan maturing on May 7, 2025.

At June 30, 2022, there was \$76.0 million and \$51.4 million outstanding under the guaranteed and unguaranteed lines of credit, respectively. At June 30, 2022, we were in full compliance with all applicable loan covenants.

Notes Payable - Related Parties

In June 2015, the Company entered into the Related Party RLOC with certain controlled portfolio companies. Maximum borrowings under the Related Party RLOC were \$38.0 million at an interest rate equal to 1 month LIBOR (with a floor of 0.50%) plus 6.0% or at a rate equal to the greater of the Prime Rate or 3.5% plus 5.0%. In June 2017, the Related Party RLOC was amended to increase maximum borrowings to \$50.0 million. In November 2018, the Related Party RLOC was amended to reduce the interest rate to the lesser of 1 month LIBOR plus 2.5% or the Prime Rate plus 1.5%.

At June 30, 2022, the Related Party RLOC interest rate was 2.85%. The Related Party RLOC has a maturity date of November 8, 2023. At June 30, 2022, there was \$0.2 million of outstanding borrowings due to NMS.

Securitization Transactions

Since 2010, NSBF has engaged in securitizations of the unguaranteed portions of its SBA 7(a) loans. In the securitization, it uses a special purpose entity (the "Trust") which is considered a variable interest entity. Applying the consolidation requirements for VIEs under the accounting rules in ASC Topic 860, Transfers and Servicing, and ASC Topic 810, Consolidation, which became effective January 1, 2010, the Company determined that as the primary beneficiary of the securitization vehicle, based on its power to direct activities through its role as servicer for the Trust and its obligation to absorb losses and right to receive benefits, it needed to consolidate the Trusts. NSBF therefore consolidated the entity using the carrying amounts of the Trust's assets and liabilities. NSBF reflects the assets in SBA Unguaranteed Non-Affiliate Investments and reflects the associated financing in Notes Payable - Securitization trusts on the Consolidated Statements of Assets and Liabilities.

In December 2021, NSBF completed its eleventh securitization which resulted in the transfer of \$103.4 million of unguaranteed portions of SBA loans to the 2021-1 Trust. The 2021-1 Trust in turn issued securitization notes for the par amount of \$103.4 million, consisting of \$79.7 million of Class A notes and \$23.8 million Class B notes, against the 2021-1 Trust assets in a private placement. The Class A and Class B notes received an “A” and “BBB-” rating by S&P, respectively, and the final maturity date of the notes is December 2048. The Class A and Class B notes bear interest at an average rate of LIBOR plus 1.92% across both classes. Generally, in the event that the one-month LIBOR or Prime Rate becomes unavailable or otherwise unpublished, NSBF will select as a replacement a comparable alternative in accordance with the terms of the 2021-1 securitization transaction documents.

In October 2019, NSBF completed its tenth securitization which resulted in the transfer of \$118.9 million of unguaranteed portions of SBA loans to the 2019-1 Trust. The 2019-1 Trust in turn issued securitization notes for the par amount of \$118.9 million, consisting of \$93.5 million of Class A notes and \$25.4 million Class B notes, against the 2019-1 Trust assets in a private placement. The Class A and Class B notes received an “A” and “BBB-” rating by S&P, respectively, and the final maturity date of the notes is December 2044. The Class A and Class B notes bear interest at an average rate of LIBOR plus 1.83% across both classes. Generally, in the event that the one-month LIBOR or Prime Rate becomes unavailable or otherwise unpublished, NSBF will select as a replacement a comparable alternative in accordance with the terms of the 2019-1 securitization transaction documents.

In November 2018, NSBF completed its ninth securitization which resulted in the transfer of \$108.6 million of unguaranteed portions of SBA loans to the 2018-1 Trust. The 2018-1 Trust in turn issued securitization notes for the par amount of \$108.6 million, consisting of \$82.9 million Class A notes and \$25.7 million of Class B notes, against the assets in a private placement. The Class A and Class B notes received an “A” and “BBB-” rating by S&P, respectively, and the final maturity date of the notes is February 2044. Generally, in the event that the one-month LIBOR or Prime Rate becomes unavailable or otherwise unpublished, NSBF will select as a replacement a comparable alternative index over which it has no direct control and which is readily verifiable, in accordance with the terms of the 2018-1 securitization transaction documents.

In December 2017, NSBF completed its eighth securitization which resulted in the transfer of \$76.2 million of unguaranteed portions of SBA loans to the 2017-1 Trust. The 2017-1 Trust in turn issued securitization notes for the par amount of \$75.4 million, consisting of \$58.1 million Class A notes and \$17.3 million of Class B notes, against the assets in a private placement. The Class A and Class B notes received an “A” and “BBB-” rating by S&P, respectively, and the final maturity date of the notes is February 2043. The Class A and Class B notes bear interest at a rate of 1 month LIBOR plus 2.0% and 3.0%, respectively. Generally, in the event that the one-month LIBOR or Prime Rate becomes unavailable or otherwise unpublished, NSBF will select as a replacement a comparable alternative index over which it has no direct control and which is readily verifiable, in accordance with the terms of the 2017-1 securitization transaction documents.

In November 2016, NSBF completed its seventh securitization which resulted in the transfer of \$56.1 million of unguaranteed portions of SBA loans to the 2016-1 Trust. The 2016-1 Trust in turn issued securitization notes for the par amount of \$53.4 million, consisting of \$43.6 million Class A notes and \$9.8 million of Class B notes, against the assets in a private placement. The Class A and Class B notes received an “A” and “BBB+” rating by S&P, respectively, and the final maturity date of the notes is February 2042. The Class A and Class B notes bear interest at an average rate of 1 month LIBOR plus 3.0% and 4.25%, respectively. Generally, in the event that the one-month LIBOR or Prime Rate becomes unavailable or otherwise unpublished, NSBF will select as a replacement a comparable alternative index over which it has no direct control and which is readily verifiable, in accordance with the terms of the 2016-1 securitization transaction documents.

PPP Loan Participations

Beginning in April 2020, NSBF engaged in the origination of PPP loans. To facilitate NSBF’s involvement as a lender in the PPP, during the second quarter of 2020, NSBF entered into PPP loan participation agreements where NSBF originated PPP loans and sold 90% participating interests to the Participants. The participations were sold at par due to the short term maturity of the loans. NSBF and the Participants share proportionally in all interest and principal payments made on the loans. Subsequently, UBS, Stifel and Amalgamated amended their participation agreements with NSBF to allow the banks purchase up to 100% participation interests in certain of the PPP loans originated by NSBF. In connection with the amendments, UBS, Stifel, and Amalgamated purchased the remaining 10% participation interests in their participation loans, bringing their participation interests to 100%, while Morgan Stanley continues to hold 90% participation interests as of June 30, 2022. NSBF continues to hold the PPP loan notes and the PPP loan documents in order to service the loans and facilitate the PPP loan forgiveness process. The servicing liability in connection with the PPP loans was deemed immaterial. PPP loan origination fees are recognized as interest income on sale of PPP loan participations.

A transfer of financial assets must meet the sale criteria under the accounting rules in ASC Topic 860, Transfers and Servicing, in order to be considered a sale instead of a secured borrowing. The Company determined that the sale criteria are met and the

Participants' interests in the PPP loans are not held on the Company's consolidated balance sheets. As stated in the PPP loan participation agreements, the intention of the parties is for the participation agreements to be absolute and true sales and not secured borrowings. In accordance with the terms of the PPP loan participation agreements and SBA regulations and guidance, NSBF, as the originating lender, retains all servicing rights and is the party responsible to the SBA with respect to all servicing actions, including requests for advance purchases and loan forgiveness, and will be the party eligible for the guarantee purchase of the PPP loan. For the 100% participations, the entire financial asset is considered to have been sold since a 100% ownership interest in the underlying asset's cash flows has been sold to a third party and only the servicing rights remain with NSBF. For the 90% participations, the transfers met all the conditions of a participating interest as defined by ASC 860 to potentially qualify for sale accounting including (i) there is a proportionate ownership interest in an entire financial asset, (ii) all cash flows are divided proportionately among the participants, (iii) the parties' rights are parri passu, and (iv) no party has the right to pledge or exchange the entire PPP loan unless all participating interest holders agree. The Company obtained true sale opinions and concluded that legal isolation is met under ASC 860-10-45-5a. As required under ASC 860 for sale accounting, the Company does not have an option or obligation to reacquire the assets, except for standard representations and warranties, such as in the event of fraud, gross negligence, or willful misconduct on the part of the Company, or failure to meet the ongoing contractual obligations to service the PPP loans. Owners of participations in PPP loans also have credit protection in the form of a 100% irrevocable government guarantee.

Congress enacted the Economic Aid Act on December 27, 2020, which, among other things, provided funding for PPP loans. On March 25, 2021, Congress passed the PPP Extension Act of 2021, which extended the PPP through May 31, 2021. During the duration of the PPP through the end of July 2021, NSBF funded approximately 26,200 PPP loans totaling \$1.9 billion. For more information, see "Management's Discussion and Analysis of Financial Conditions and Results of Operations - Executive Summary." NSBF has redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

Cash Flows and Liquidity

As of June 30, 2022, the Company's unused sources of liquidity consisted of \$27.9 million available through the Capital One facility; \$19.6 million available through notes payable with related parties; and \$4.2 million in unrestricted cash.

Restricted cash of \$121.9 million as of June 30, 2022 is primarily held by NSBF. The majority, or \$121.1 million of restricted cash includes reserves in the event payments are insufficient to cover interest and/or principal with respect to securitizations and loan principal and interest collected which are due to loan participants.

The Company generated and used cash as follows:

(in thousands)	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021
Net cash provided by (used in) operating activities	\$ (65,181)	\$ 122,309
Net cash used in investing activities	(11)	—
Net cash provided by (used in) financing activities	4,358	(25,171)
Net (decrease) increase in cash and restricted cash	(60,834)	97,138
Cash and restricted cash, beginning of period	186,860	51,425
Cash and restricted cash, end of period	<u>\$ 126,026</u>	<u>\$ 148,563</u>

During the six months ended June 30, 2022, operating activities used cash of \$65.2 million, consisting primarily of (i) \$363.9 million of SBA 7(a) loan investments funded; (ii) \$19.8 million of investments in controlled portfolio companies; (iii) a \$63.2 million decrease in due to participants which arises when loan payments are received in the current period but not processed in time to have funds remitted to the participant during the current period; the amount varies depending on payment volume and timing at quarter end; and (iv) a \$34.2 million increase in broker receivables which arise from the guaranteed portions of SBA 7(a) loans that were traded in the period but did not settle during the current period end and the cash was not received from the purchasing broker during the current period; the amount varies depending on loan origination volume and timing of sales at quarter end. These uses of cash were offset by (i) \$345.5 million of proceeds from the sale of SBA 7(a) guaranteed loan investments and (ii) \$47.5 million of principal payments received from SBA non-affiliate investments.

Net cash provided by financing activities was \$4.4 million consisting primarily of and (i) \$77.4 million of net borrowings under our bank notes payable and (ii) \$30.0 million of issuances of the 2025 5.0% Notes. These sources of cash were offset by (i) \$42.2 million of principal payments related to securitization notes payable, (ii) a redemption of \$15.0 million of the 2025 6.85% Notes, (iii) net repayments under the Related Party RLOC of \$11.3 million and (iv) \$33.0 million of dividend payments.

Contractual Obligations

The following table represents the Company's obligations and commitments as of June 30, 2022:

(in thousands)	Payments due by period						
	Total	2022	2023	2024	2025	2026	Thereafter
Contractual Obligations							
Bank notes payable	\$ 127,414	\$ —	\$ 127,414	—	\$ —	\$ —	\$ —
Securitization notes payable ¹	207,582	—	—	—	—	—	207,582
2024 Notes ¹	38,250	—	—	38,250	—	—	—
2025 Notes ¹	30,000	—	—	—	30,000	—	—
2026 Notes ¹	115,000	—	—	—	—	115,000	—
Employment agreements	1,621	1,204	417	—	—	—	—
Operating leases	9,272	944	1,928	1,981	2,035	1,915	469
Totals	\$ 529,339	\$ 2,148	\$ 129,959	\$ 40,231	\$ 32,035	\$ 116,915	\$ 208,051

⁽¹⁾ Amounts represent principal only and are not shown net of unamortized debt issuance costs. See NOTE 7—BORROWINGS.

Critical Accounting Policies and Estimates

The preparation of financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the periods reported. Actual results could materially differ from those estimates. We have identified the following items as critical accounting policies.

Fair Value Measurements

We value investments for which market quotations are readily available at their market quotations. However, a readily available market value is not expected to exist for many of the investments in our portfolio, and we value these portfolio investments at fair value as determined in good faith by our Board under our valuation policy and process. We may seek pricing information with respect to certain of our investments from pricing services or brokers or dealers in order to value such investments. We also employ independent third party valuation firms for certain of our investments for which there is not a readily available market value.

The application of our valuation methods may include comparisons of the portfolio companies to peer companies that are public, the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings, discounted cash flow, the markets in which the portfolio company does business and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we will consider the pricing indicated by the external event to corroborate the private equity valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a readily available market value existed for such investments and may differ materially from values that may ultimately be received or settled.

Our Board is ultimately and solely responsible for determining, in good faith, the fair value of investments that are not publicly traded, whose market prices are not readily available on a quarterly basis or any other situation where portfolio investments require a fair value determination.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels for disclosure purposes. The Company carries all investments at fair value. Additionally, the Company carries its servicing assets at fair value. The fair value hierarchy gives the highest priority (Level 1) to quoted prices in active markets for identical assets or liabilities and gives the lowest priority to unobservable inputs (Level 3). An asset or liability's classification within the fair value hierarchy is based on the lowest level of the significant input to its valuation. The levels of the fair value hierarchy are as follows:

- Level 1** Quoted prices in active markets for identical assets or liabilities. Level 1 assets and liabilities include debt and equity securities and derivative contracts that are traded in an active exchange market, as well as certain U.S. Treasury, other U.S. Government and agency mortgage-backed debt securities that are highly liquid and are actively traded in over-the-counter markets.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 2 assets and liabilities include debt securities with quoted prices that are traded less frequently than exchange-traded instruments and derivative contracts whose value is determined using a pricing model with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. This category generally includes certain U.S. Government and agency mortgage-backed debt securities, corporate debt securities, derivative contracts and residential mortgage loans held-for-sale.
- Level 3** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation. This category generally includes certain private equity investments, retained residual interests in securitizations, residential mortgage servicing rights, and highly structured or long-term derivative contracts.

In December 2020, Rule 2a-5 under the 1940 Act was adopted by the SEC and establishes requirements for determining fair value in good faith for purposes of the 1940 Act. We are evaluating the impact of adopting Rule 2a-5 on the consolidated financial statements and intend to comply with the new rule's requirements on or before the compliance date in September 2022.

Valuation of Investments

Level 1 investments are valued using quoted market prices. Level 2 investments are valued using market consensus prices that are corroborated by observable market data and quoted market prices for similar assets and liabilities. Level 3 investments are valued at fair value as determined in good faith by the Board, based on input of management, the audit committee and independent valuation firms that have been engaged at the direction of the Board to assist in the valuation of certain portfolio investments without a readily available market quotation at least once during a trailing twelve-month period under a valuation policy and a consistently applied valuation process.

When determining fair value of Level 3 debt and equity investments, the Company may take into account the following factors, where relevant: the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flows, the markets in which the portfolio company does business, comparisons to publicly traded securities, and changes in the interest rate environment and the credit markets generally that may affect the price at which similar investments may be made and other relevant factors. The primary methods for determining enterprise value include a discounted cash flow analysis and a multiple analysis whereby appropriate multiples are applied to the portfolio company's EBITDA or revenue. The enterprise value analysis is performed to determine the value of equity investments and to determine if debt investments are credit impaired. If debt investments are credit impaired, the Company will use the enterprise value analysis or a liquidation basis analysis to determine fair value. For debt investments that are not determined to be credit impaired, the Company uses a market interest rate yield analysis to determine fair value.

In addition, for certain debt investments, the Company may base its valuation on quotes provided by an independent third party broker.

For certain investments, the Company generally calculates the fair value of the investment primarily based on the NAV of the entity and adjusts the fair value for other factors that would affect the fair value of the investment. The Company uses this valuation approach for its investment in NCL.

Due to the inherent uncertainty of determining the fair value of Level 3 investments that do not have a readily available market value, the fair value of the investments may differ significantly from the values that would have been used had a ready market existed for such investments and may differ materially from the values that may ultimately be received or settled. Further, such investments are generally subject to legal and other restrictions or otherwise are less liquid than publicly traded instruments. If the Company were required to liquidate a portfolio investment in a forced or liquidation sale, the Company may realize significantly less than the value at which such investment had previously been recorded.

The Company's investments are subject to market risk. Market risk is the potential for changes in the value due to market changes. Market risk is directly impacted by the volatility and liquidity in the markets in which the investments are traded.

Changes in the market environment, portfolio company performance and other events that may occur over the lives of the investments may cause the gains or losses ultimately realized on these investments to be materially different than the valuations currently assigned. We determine the fair value of each individual investment and record changes in fair value as unrealized appreciation or depreciation. Our investment portfolio is carried on the consolidated statements of assets and liabilities at fair value with any adjustments to fair value recognized as "Net unrealized appreciation (depreciation)" on the consolidated statements of operations until the investment is realized, usually upon exit, resulting in any gain or loss being recognized as a "Net realized gains (losses)."

Our Board has the final responsibility for overseeing, reviewing and approving, in good faith, our determination of the fair value for our investment portfolio and our valuation procedures, consistent with 1940 Act requirements. We believe our investment portfolio as of June 30, 2022 and December 31, 2021 approximates fair value as of those dates based on the markets in which we operate and other conditions in existence on those reporting dates.

Valuation of Servicing Assets

The Company accounts for servicing assets in accordance with ASC 860-50 - Transfers and Servicing - Servicing Assets and Liabilities. Servicing assets are measured at fair value at each reporting date and the Company reports changes in the fair value of servicing assets in earnings in the period in which the changes occur. The valuation model for servicing assets incorporates assumptions including, but not limited to, servicing costs, discount rate, prepayment rate, and default rate. Considerable judgement is required to estimate the fair value of servicing assets and as such these assets are classified as Level 3 in our fair value hierarchy.

Income Recognition

Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on management's designation of non-accrual status. Interest receivable is analyzed regularly and may be reserved against when deemed uncollectible. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although we may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection.

In addition, under the PPP that began in the second quarter of 2020, the SBA reimbursed the Company for originating loans. Such SBA reimbursements are included as interest income on PPP loans. Such fees are accounted for under ASC-310 Receivables and deferred until the loan was sold to one of our Participants. Income earned in connection with the PPP should not be viewed as recurring. NSBF funded the balance of its PPP loans by the end of July 2021. NSBF has redeployed the resources used to generate PPP loans to the origination of SBA 7(a) loans.

We receive servicing income related to the guaranteed portions of SBA loan investments which we sell into the secondary market. These recurring fees are earned and recorded daily. Servicing income is earned for the full term of the loan or until the loan is repaid.

We receive a variety of fees from borrowers in the ordinary course of conducting our business, including packaging fees, legal fees, late fees and prepayment fees. All other income is recorded when earned.

Dividends are recorded as dividend income on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. Dividend income is recorded at the time dividends are declared. Distributions of earnings from a portfolio companies are evaluated to determine if the distribution is income, return of capital or realized gain.

Income Taxes

Deferred tax assets and liabilities are computed based upon the differences between the financial statement and income tax basis of assets and liabilities using the enacted tax rates in effect for the year in which those temporary differences are expected to be realized or settled. If available evidence suggests that it is more likely than not that some portion or all of the deferred tax assets will not be realized, a valuation allowance is required to reduce the deferred tax assets to the amount that is more likely than not to be realized.

The Company's U.S. federal and state income tax returns prior to fiscal year 2018 are generally closed, and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings.

The Company has elected to be treated as a RIC under the Code beginning with the 2015 tax year and operates in a manner so as to continue to qualify for the tax treatment applicable to RICs. The RIC tax return includes Newtek Business Services Corp. and NSBF, a single member LLC disregarded for tax purposes. None of the Company's other subsidiaries are included in the RIC tax return. The Company will evaluate and record any deferred tax assets and liabilities of the subsidiaries that are not included in the RIC tax return. In order to maintain its RIC tax treatment, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least 90% of investment company taxable income, as defined by the Code, for each tax year. The Company intends to make the requisite distributions to its stockholders, which will generally relieve the Company from U.S. federal income taxes with respect to any income that is distributed to its stockholders as dividends.

Depending on the level of taxable income earned in a tax year, the Company may choose to retain taxable income in excess of current year dividend distributions and would distribute such taxable income in the next tax year. The Company would then pay a 4% excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. For the six months ended June 30, 2022 and 2021, no U.S. federal excise taxes were due.

The Company's Taxable Subsidiaries accrue income taxes payable based on the applicable corporate rates on the net unrealized appreciation generated by the controlled investments held by the Taxable Subsidiaries. Such deferred tax liabilities amounted to \$12.8 million and \$12.7 million at June 30, 2022 and December 31, 2021, respectively, and are recorded as deferred tax liabilities on the consolidated statements of assets and liabilities. The change in deferred tax liabilities is included as a component of net unrealized appreciation (depreciation) on investments in the consolidated statements of operations.

Recently Adopted Accounting Pronouncements

In March 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting, ("ASU 2020-04"). ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts and transactions that reference the London Interbank Offered Rate ("LIBOR") or another reference rate expected to be discontinued because of reference rate reform. In January 2021, the FASB issued ASU No. 2021-01, "Reference Rate Reform (Topic 848)," which expanded the scope of Topic 848 to include derivative instruments impacted by discounting transition. ASU 2020-04 and ASU 2021-01 are effective as of March 12, 2020 through December 31, 2022. ASU No. 2021-01 provides increased clarity as the Company continues to evaluate the transition of reference rates, however, the impact of the adoption is not expected to be material. The adoption of ASU 2020-04 did not have a material impact on the Company's consolidated financial statements.

New Accounting Standards

In June 2022, the FASB issued ASU No. 2022-03, "Fair Value Measurement (Topic 820)," which clarifies the guidance in

Topic 820 when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security and introduces new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The amendments affect all entities that have investments in equity securities measured at fair value that are subject to a contractual sale restriction. ASU 2022-03 is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. For all other entities the amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. An entity that qualifies as an investment company under Topic 946 should apply the amendments in ASU No. 2022-03 to an investment in an equity security subject to a contractual sale restriction that is executed or modified on or after the date of adoption. The Company is currently evaluating the impact of adopting ASU No. 2022-03 on the consolidated financial statements.

In November 2020, the SEC published Release No. IC-34084 Use of Derivatives by Registered Investment Companies and Business Development Companies and adopted rules amending Rule 18f-4 and Rule 6c-11. Under the newly adopted rules, BDCs that use derivatives will be subject to a value-at-risk leverage limit, a derivatives risk management program and testing requirements and requirements related to board reporting. These new requirements will apply unless the BDC qualifies as a “limited derivatives user,” as defined under the adopted rules. Under the new rule, a BDC may enter into an unfunded commitment agreement that is not a derivatives transaction, such as an agreement to provide financing to a portfolio company, if the BDC has, among other things, a reasonable belief, at the time it enters into such an agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all of its unfunded commitment agreements, in each case as it becomes due. Compliance is required by August 19, 2022. The Company does not expect the adoption to have a material impact on its consolidated financial statements.

Off Balance Sheet Arrangements

There were no off balance sheet arrangements as of June 30, 2022.

Recent Developments

ATM

On July 20, 2022, the Company entered into Amendment No. 1 to the 2020 ATM Equity Distribution Agreement. The purpose of the amendment was to increase the maximum number of shares of common stock, par value \$0.02 per share, available for sale under the Equity Distribution Agreement from 3,000,000 shares to 6,400,000 shares, which number includes all shares previously sold pursuant to the Equity Distribution Agreement. As of August 5, 2022, there were 3,437,661 shares of common stock available for sale under the 2020 ATM Equity Distribution Agreement, as amended.

Joint Venture Agreement

On August 5, 2022, NCL and TSO II Booster Aggregator, L.P. (“TSO II”) entered into a joint venture, Newtek-TSO II Conventional Credit Partners, LP (the “JV”), governed by the Amended and Restated Limited Partnership Agreement for the JV. NCL and TSO II each committed to contribute an equal share of equity funding to the JV and each will have equal voting rights on all material matters. The JV intends to deploy capital over the course of time with additional leverage supported by a warehouse line of credit. The intended purpose of the JV will be to originate commercial loans to middle-market companies as well as small businesses.

ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK.

Uncertainty with respect to the economic effects of the ongoing COVID-19 pandemic, the ongoing conflict between Russia and Ukraine, and rising inflation and increasing interest rates has introduced significant volatility in the financial markets, and the effect of the volatility could materially impact our market risks, including those listed below.

We consider the principal types of risk in our investing activities to be fluctuations in interest rates and loan portfolio valuations and the availability of the secondary market for our SBA loans. Risk management systems and procedures are designed to identify and analyze our risks, to set appropriate policies and limits and to continually monitor these risks and limits by means of reliable administrative and information systems and other policies and programs.

NSBF primarily lends at an interest rate of prime, which resets on a calendar quarterly basis, plus a fixed margin. The Capital One revolver lines are on a prime plus or minus a fixed factor basis and the securitization notes are at prime or 1 month LIBOR, plus a fixed margin, whichever is less. As a result, the Company believes it has matched its cost of funds to its interest income in its financing activities. However, because of the differential between the amount lent and the smaller amount financed a significant change in market interest rates will have a material effect on our income. In periods of sharply rising interest rates, our cost of funds will increase at a slower rate than the interest income earned on the loans we have originated; this should improve our net investment income, holding all other factors constant. However, a reduction in interest rates will result in the Company experiencing a reduction in investment income; that is, its interest income will decline more quickly than interest expense resulting in a net reduction of benefit to investment income. On June 30, 2022, SBA published final rules, effective August 1, 2022, revising various regulations governing the SBA's business loan programs. As part of these rule changes, the SBA amended 13 CFR 1201.214(d), to require the use of loan amounts as the basis upon which the variable interest rate is set on SBA 7(a) loans, instead of loan maturities. To implement this change, SBA revised 13 CFR 1201.214(d) to reflect the maximum variable interest rates for all SBA 7(a) loans, as follows: (1) For all 7(a) loans of \$50,000 and less, the interest rate shall not exceed six and a half (6.5) percentage points over the base rate; (2) For all 7(a) loans of more than \$50,000 and up to and including \$250,000, the maximum interest rate shall not exceed six (6.0) percentage points over the base rate; (3) For all 7(a) loans of more than \$250,000 and up to and including \$350,000, the maximum interest rate shall not exceed four and a half (4.5) percentage points over the base rate; and (4) For all 7(a) loans of more than \$350,000, the maximum interest rate shall not exceed three (3.0) percentage points over the base rate. The Company is evaluating these rule changes and the potential impacts.

NSBF depends on the availability of secondary market purchasers for the guaranteed portions of SBA loans and the premium received on such sales to support its lending operations. Sale prices for guaranteed portions of SBA 7(a) loans could be negatively impacted by market conditions, in particular a higher interest rate environment, which typically lead to higher prepayments during the period, resulting in lower sale prices in the secondary market. A reduction in the price of guaranteed portions of SBA 7(a) loans could negatively impact our business. During the second quarter of 2022, the weighted average net gain-on-sale price for the guaranteed portions of SBA 7(a) loans sold decreased over the first quarter of 2022, which we believe reflects the rising interest rate environment, other capital market pressures and the fact that increases in prime rate, which is base rate for our SBA 7(a) loans, have lagged other base rate interest rate increases and further, that the interest rates on our SBA 7(a) loans reset on a calendar quarterly basis.

We do not have significant exposure to changing interest rates on invested cash (includes cash and cash equivalents and restricted cash) which was approximately \$126.0 million at June 30, 2022. We do not purchase or hold derivative financial instruments for trading purposes. All of our transactions are conducted in U.S. dollars and we do not have any foreign currency or foreign exchange risk. We do not trade commodities or have any commodity price risk.

We believe that we have placed our demand deposits, cash investments and their equivalents with high credit-quality financial institutions. As of June 30, 2022, cash deposits in excess of insured amounts totaled approximately \$39.1 million.

ITEM 4. CONTROLS AND PROCEDURES.

(a) Evaluation of Disclosure Controls and Procedures:

As of June 30, 2022 (the end of the period covered by this report), we, including our Chief Executive Officer and Chief Accounting Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act). Based on that evaluation, our management, including our Chief Executive Officer and Chief Accounting Officer, concluded that our disclosure controls and procedures were effective and provided reasonable assurance that information required to be disclosed in our periodic SEC filings is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Accounting Officer, as appropriate, to allow timely decisions regarding required disclosure. However, in evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures.

(b) Changes in Internal Controls Over Financial Reporting

There has not been any change in our internal controls over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act) that occurred during the period covered by this report that has materially affected, or is reasonably likely to materially affect, our internal controls over financial reporting.

PART II

ITEM 1. LEGAL PROCEEDINGS.

In the ordinary course of business, the Company and its wholly-owned portfolio companies may from time to time be party to lawsuits and claims. The Company evaluates such matters on a case by case basis and its policy is to contest vigorously any claims it believes are without compelling merit. The Company is not currently involved in any litigation matters that are expected to have a material impact on the Company's financial condition. For legal proceedings involving controlled portfolio companies, refer to Part I, "Item 1A. Risk Factors" of our Annual Report on Form 10-K for the year ended December 31, 2021, filed on March 1, 2022.

For example, the Company closed on its \$5.4 million investment in BSP in June 2016. Subsequently, as previously disclosed, the Company invested \$1.7 million in additional capital and recorded \$7.1 million in unrealized losses on the BSP investment to write down the fair value of the investment to \$0.0 million by June 30, 2019. The BSP investment resulted in protracted litigation with Kerri Agee, the former owner and President of BSP, who filed for bankruptcy and was indicted in 2019 for, and convicted in 2021 of, defrauding the SBA. The Agee litigation concluded with Holdco 5 obtaining a nondischargeable judgment against Agee in the amount of \$6.2 million in January 2022. Holdco 5 intends to vigorously pursue all of its rights relating to this matter, though there can be no assurances of the possibility of recovering some or substantially all of the assets referred to in the judgement. Holdco 5 has not recorded any gain contingency relating to this litigation.

In addition, as a result of a litigation brought by the Federal Trade Commission (the "FTC") in October 2012, NMS voluntarily entered into, and is presently operating under, a permanent injunction with respect to certain of its business practices.

ITEM 1A. RISK FACTORS.

In addition to the other information set forth in this report, you should carefully consider the factors discussed in Part I, "Item 1A. Risk Factors" in our Annual Report on Form 10-K for the fiscal year ended December 31, 2021, filed on March 1, 2022, and in Part II, "Item 1A. Risk Factors" in our Quarterly Report on Form 10-Q for the quarter ended March 31, 2021, filed on May 9, 2022, which could materially affect our business, financial condition and/or operating results. The risks described in our Annual Report on Form 10-K and in our Quarterly Report on Form 10-Q are not the only risks we face. Additional risks and uncertainties that are not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results. Other than the risks described below, there have been no material changes from the risk factors set forth in our Annual Report on Form 10-K for the year ended December 31, 2021 and in our Quarterly Report on Form 10-Q for the quarter ended March 31, 2021.

Our stockholders may experience dilution upon the repurchase of common shares.

On June 21, 2022, the Company's Board of Directors approved a repurchase program which allows the Company to repurchase up to 500,000 of the Company's outstanding common shares on the open market. Under the program, purchases may be made at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. Unless extended or terminated by the Board, the Company expects the termination date of for this new repurchase program will be on December 21, 2022. The Company did not make any repurchases of its common stock during the period ended June 30, 2022. If we were to repurchase shares at a price above net asset value, such repurchases would result in an immediate dilution to existing common stockholders due to a reduction in our earnings and assets due to the repurchase that is greater than the reduction in total shares outstanding.

ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS.

We issue shares of common stock that are not subject to the registration requirements of the Securities Act in connection with the DRIP. During the three and six months ended June 30, 2022 and June 30, 2021 we issued 29,600 and 12,000 shares of common stock, respectively, valued at \$0.6 million and \$0.4 million, respectively to shareholders in connection with the DRIP.

We also issue shares of common stock that are not subject to the registration requirements of the Securities Act in connection with dividends on unvested restricted stock awards. During the three and six months ended June 30, 2022 and June 30, 2021 we issued an additional 9,400 and 6,500 shares, respectively, valued at \$0.2 million and \$0.2 million, respectively, related to dividends on unvested restricted stock awards.

ITEM 3. DEFAULTS UPON SENIOR SECURITIES.

None.

ITEM 4. MINE SAFETY DISCLOSURES.

None.

ITEM 5. OTHER INFORMATION.

None.

ITEM 6. EXHIBITS.

Number	Description
3.1	Amended and Restated Articles of Incorporation of Newtek (Incorporate by reference to Exhibit A to Newtek's Pre-Effective Amendment No. 3 to its Registration Statement on Form N-2, No. 333-191499, filed November 3, 2014.)
3.2	Bylaws of Newtek (Incorporated by reference to Exhibit 2 to Newtek's Registration Statement on Form N-14, No. 333-195998, filed September 24, 2014).
4.1*	First Amendment to Stock Purchase Agreement, dated as of July 1, 2022, by and between the Company and Richard Gelman, filed herewith.
10.1	Amendment No. 1 to the Equity Distribution Agreement, dated as of July 20, 2022, by and among the Company and the several Placement Agents named in Schedule 1 to the Equity Distribution Agreement (incorporated by reference to the Company's Current Report on Form 8-K, filed on July 20, 2022).
10.2*	Amendment to Employment Agreement by and between Newtek Business Services Corp. and Nicolas Young dated as of August 2, 2022, filed herewith.
31.1*	Certification by Principal Executive Officer required by Rules 13a-14 and 15d-14(a) under the Securities Exchange Act of 1934, as amended, filed herewith.
31.2*	Certification by Principal Financial Officer required by Rules 13a-14 and 15d-14(a) under the Securities Exchange Act of 1934, as amended, filed herewith.
32.1**	Certification by Principal Executive pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 filed herewith.
32.2**	Certification by Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 filed herewith.

* Filed herewith

** Furnished herewith

FIRST AMENDMENT TO STOCK PURCHASE AGREEMENT

This **FIRST AMENDMENT TO STOCK PURCHASE AGREEMENT** (“Amendment”) is dated as of July 1, 2022 (the “Execution Date”), by and between Newtek Business Services Corp., a corporation formed under the laws of the State of Maryland (“Purchaser”), and Richard Gelman in his capacity as the Sellers’ Representative pursuant to Section 10.01 of the Agreement (as hereinafter defined) (the “Sellers’ Representative”).

WHEREAS, those persons whose names and addresses set forth in Schedule A thereto, National Bank of New York City, a national bank located in the State of New York (the “Bank”), and Purchaser entered into that certain Stock Purchase Agreement, dated as of August 2, 2021 (the “Agreement”);

WHEREAS, Section 11.01 of the Agreement allows Purchaser and the Sellers’ Representative to amend or waive any provision of the Agreement subject to Section 10.05 thereof; and

WHEREAS, Purchaser and the Sellers’ Representative desire to amend the Agreement.

NOW THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Sellers, Bank and Purchaser agree to amend the Agreement:

1. The below recital is deleted in its entirety:

“**WHEREAS**, on the date hereof, Purchaser has entered into an employment agreement with Nicholas DeMeo, the President of the Bank, with such agreement to be effective upon and subject to the Closing; and”

2. Section 6.08 is deleted in its entirety and replaced with the following:

Compensation Matters. After the date hereof, the Purchaser shall create a cash retention pool of \$225,000 in the aggregate for employees of the Bank on such terms as shall be determined by the Purchaser in consultation with the Chairman of the Board of the Bank, which shall, subject to the Closing, be paid to such employees of the Bank within thirty (30) days following the Closing Date or at such later dates as may be provided in any retention award.

3. Section 7.02(k) of the Agreement is deleted in its entirety and replaced with the following:

“(k) Bank Employees. The number of employees of the Bank as of the Closing shall not be less than 75% of the number of employees as of the date of this Agreement; for the avoidance of doubt, the Bank employees as of the Closing do not need to be the same persons as were employees as of the date hereof, *provided* that any person hired by the Bank as a Bank employee subsequent to the date

hereof shall be reasonably qualified, based upon, among other considerations, such person's experience, expertise, credentials and qualifications to perform the job functions of the position at the Bank for which such person is hired."

This Amendment shall be effective as of the Execution Date.

This Amendment shall be interpreted and enforced in accordance with the laws governing the Agreement, and the parties hereto agree to resolve any issues arising from this Amendment in accordance with the terms of the Agreement.

This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Amendment and shall become effective when one or more counterparts have been signed by each of the parties hereto and delivered to the other parties hereto; it being understood and agreed that all parties hereto need not sign the same counterpart. The delivery by facsimile or by electronic delivery in PDF format of this Amendment with all executed signature pages (in counterparts or otherwise) shall be sufficient to bind the parties hereto to the terms and conditions set forth herein. All of the counterparts will together constitute one and the same instrument, and each counterpart will constitute an original of this Amendment.

Except as specifically amended by this Amendment, the terms and conditions of the Agreement shall remain in full force and effect as written. In the event of any conflict between this Amendment and the Agreement, the provisions of this Amendment shall control for all purposes.

The Agreement, as amended by this Amendment, constitutes the entire agreement and understanding between the parties hereto concerning the subject matter hereof and supersedes all oral communication and prior writings with respect thereto. No further amendment, modification or waiver in respect of the matters contemplated by this Amendment will be effective unless made in accordance with the terms of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed or have caused this Amendment to be duly executed in counterparts all as of the day and year first above written.

[signature page follows]

SELLERS' REPRESENTATIVE:

RICHARD GELMAN

By: 

Name: Richard Gelman

PURCHASER:

NEWTEK BUSINESS SERVICES CORP.

By: _____

Name: Barry Sloane

Title: Chairman, President and Chief
Executive Officer

[Signature page to First Amendment to Stock Purchase Agreement]

SELLERS' REPRESENTATIVE:

RICHARD GELMAN

By: _____

Name: Richard Gelman

PURCHASER:

NEWTEK BUSINESS SERVICES CORP.

By: _____
DocuSigned by:
Barry Sloane
3906221236044CA...

Name: Barry Sloane

Title: Chairman, President and Chief
Executive Officer

AMENDMENT TO EMPLOYMENT AGREEMENT

This AMENDMENT TO EMPLOYMENT AGREEMENT (“Amendment”) is dated as of August 2, 2022 (the “Execution Date”), by and between Newtek Business Services Corp., a corporation formed under the laws of the State of Maryland (the “Company”) and Nicolas Young (the “Executive”).

WHEREAS, the Company and Executive entered into an Employment Agreement dated as of August 2, 2021, pursuant to which the Executive is employed by the Company as the Company’s Chief Risk Officer (the “Employment Agreement”);

WHEREAS, Section 17 of the Employment Agreement allows the Company and Executive to amend the Employment Agreement; and

WHEREAS, Company and Executive desire to amend the Employment Agreement.

NOW THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Company and Executive agree to amend the Employment Agreement, as follows:

1. Section 6 is deleted in its entirety and replaced with the following:

Term. The Company hereby employs the Executive, and the Executive hereby accepts such employment, subject to the terms and conditions of this Agreement, for the period commencing on the Effective Date and ending on December 31, 2022, or such earlier date as is determined in accordance with Section 11 (the “Term”).

This Amendment shall be effective as of the Execution Date.

This Amendment shall be interpreted and enforced in accordance with the laws governing the Agreement, and the parties hereto agree to resolve any issues arising from this Amendment in accordance with the terms of the Employment Agreement.

This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Amendment and shall become effective when one or more counterparts have been signed by each of the parties hereto and delivered to the other parties hereto; it being understood and agreed that all parties hereto need not sign the same counterpart. The delivery by facsimile or by electronic delivery in PDF format of this Amendment with all executed signature pages (in counterparts or otherwise) shall be sufficient to bind the parties hereto to the terms and conditions set forth herein. All of the counterparts will together constitute one and the same instrument, and each counterpart will constitute an original of this Amendment.

Except as specifically amended by this Amendment, the terms and conditions of the Employment Agreement shall remain in full force and effect as written. In the event of any

conflict between this Amendment and the Employment Agreement, the provisions of this Amendment shall control for all purposes.

The Employment Agreement, as amended by this Amendment, constitutes the entire agreement and understanding between the Company and the Executive concerning the subject matter hereof and supersedes all oral communication and prior writings with respect thereto. No further amendment, modification or waiver in respect of the matters contemplated by this Amendment will be effective unless made in accordance with the terms of the Employment Agreement.

IN WITNESS WHEREOF, the parties hereto have executed or have caused this Amendment to be duly executed in counterparts all as of the day and year first above written.

[signature page follows]

NEWTEK BUSINESS SERVICES CORP.

By: _____
Barry Sloane
Chief Executive Officer

EXECUTIVE

By: _____
Nicolas Young

[Signature page to Amendment to Employment Agreement]

CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,
AS ADOPTED PURSUANT TO SECTION 302 OF THE
SARBANES-OXLEY ACT OF 2002

I, Barry Sloane, certify that:

1. I have reviewed this quarterly report on Form 10-Q of Newtek Business Services Corp. (the "registrant").
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this annual report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have:
 - a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - c) evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and
 - d) disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and
 - b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: August 8, 2022

/S/ BARRY SLOANE

Barry Sloane
Principal Executive Officer

CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,
AS ADOPTED PURSUANT TO SECTION 302 OF THE
SARBANES-OXLEY ACT OF 2002

I, Nicholas Leger, certify that:

1. I have reviewed this quarterly report on Form 10-Q of Newtek Business Services Corp. (the "registrant").
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this annual report;
3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have:
 - a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - c) evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and
 - d) disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and
 - b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: August 8, 2022

/s/ NICHOLAS LEGER

Nicholas Leger
Principal Financial Officer

CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,
AS ADOPTED PURSUANT TO
SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002

In connection with the Quarterly Report on Form 10-Q for the period ended June 30, 2022 (the "Report") of Newtek Business Services Corp. (the "Company"), as filed with the Securities and Exchange Commission on the date hereof, I, Barry Sloane, as Principal Executive Officer of the Company, certify, pursuant to 18 U.S.C. §1350, as adopted pursuant to §906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge:

- (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and
- (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of the operations of the Company.

Date: August 8, 2022

/S/ BARRY SLOANE

Barry Sloane,
Principal Executive Officer

CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,
AS ADOPTED PURSUANT TO
SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002

In connection with the Quarterly Report on Form 10-Q for the period ended June 30, 2022 (the "Report") of Newtek Business Services Corp. (the "Company"), as filed with the Securities and Exchange Commission on the date hereof, I, Nicholas Leger, as Principal Financial Officer of the Company, hereby certify pursuant to 18 U.S.C. §1350, as adopted pursuant to §906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge:

- (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and
- (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of the operations of the Company.

Date: August 8, 2022

/s/ NICHOLAS LEGER

Nicholas Leger,
Principal Financial Officer