

Symphony Floating Rate Senior Loan Fund

Summary of Investment Portfolio

as at September 30, 2024

Total Net Asset Value \$ 45,783,743

Portfolio Composition	% of Portfolio	% of Net Asset Value	Top 25 Holdings	% of Portfolio	% of Net Asset Value
Senior Loans			Cash	2.6%	4.3%
Information Technology	18.1%	29.3%	Surgery Center Holdings, Inc. 7.670% due December 19, 2030	1.7%	2.8%
Industrials	17.6%	28.5%	Medline Borrower, LP 7.595% due October 23, 2028	1.6%	2.6%
Healthcare	14.8%	24.1%	Epicor Software Corporation (CD&R) 8.333% due May 23, 2031	1.3%	2.2%
Consumer Discretionary	9.9%	16.3%	Vistra Corp.	1.2%	2.0%
Communication Services	9.6%	15.6%	UKG Inc. 8.555% due February 10, 2031	1.2%	1.9%
Financials	6.2%	10.1%	Boxer Parent Company Inc. 9.005% due July 30, 2031	1.1%	1.8%
Materials	6.1%	9.6%	Zayo Group Holdings, Inc. 7.960% due March 09, 2027	1.1%	1.8%
Consumer Staples	3.2%	5.4%	Global Medical Response, Inc. 10.094% due October 02, 2028	1.1%	1.8%
Utilities	2.5%	4.2%	BroadStreet Partners, Inc. 8.095% due May 12, 2031	1.0%	1.7%
Energy	2.2%	3.6%	Commscope Inc. 8.210% due April 06, 2026	1.0%	1.6%
Real Estate	0.4%	0.7%	Frontier Communications Holdings LLC 8.625% due March 15, 2031	1.0%	1.6%
Total Senior Loans	90.6%	147.4%	TransDigm Inc. 7.756% due February 28, 2031	1.0%	1.6%
Fixed Income Investments			Jazz Financing Lux S.a.r.l. 7.095% due May 05, 2028	0.9%	1.5%
Communication Services	1.8%	2.8%	WIN Waste Innovations Holdings Inc. 7.710% due March 27, 2028	0.9%	1.5%
Healthcare	1.4%	2.2%	Truist Insurance Holdings LLC 7.854% due March 22, 2031	0.9%	1.5%
Information Technology	0.7%	1.0%	Parexel International, Inc. 7.855% due November 15, 2028	0.9%	1.5%
Energy	0.4%	0.6%	Alliant Holdings Intermediate, LLC 8.366% due September 12, 2031	0.9%	1.4%
Consumer Discretionary	0.2%	0.3%	Community Health Systems, Inc. 8.000% due December 15, 2027	0.8%	1.3%
Utilities	0.0%	0.0%	PCI Gaming Authority 6.845% due June 06, 2031	0.8%	1.3%
Total Fixed Income Investments	4.5%	6.9%	Level 3 Financing, Inc. 11.414% due April 16, 2029	0.8%	1.2%
Equities			Hub International Limited 8.255% due June 20, 2030	0.8%	1.2%
Utilities	1.2%	2.0%	TK Elevator U.S. Newco, Inc. 8.588% due April 30, 2030	0.7%	1.2%
Industrials	0.4%	0.7%	Open Text Corp. 7.095% due January 31, 2030	0.7%	1.2%
Energy	0.2%	0.4%	Zelis Payments Buyer, Inc. 7.595% due September 28, 2029	0.7%	1.2%
Consumer Discretionary	0.2%	0.3%			
Communication Services	0.1%	0.2%			
Information Technology	0.1%	0.1%			
Healthcare	0.1%	0.1%			
Total Equities	2.3%	3.8%			
Total Investments	97.4%	158.1%			
Cash	2.6%	4.3%			
Net foreign currency forward contracts		0.6%			
Loans Payable		(60.6%)			
Other net assets (liabilities)		(2.4%)			
Total	100.0%	100.0%			

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.