

<u>As of</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Net Assets</u>
3/27/2020		Cash & Cash Equivalents	25.23%
3/27/2020	GSIT	GSI Technology Inc	5.83%
3/27/2020	ZAGG	ZAGG INC	5.62%
3/27/2020	DDEJF	Dundee Corp	5.22%
3/27/2020	LQDT	Liquidity Services I nc	5.12%
3/27/2020	ATEN	A10 Networks Inc	4.48%
3/27/2020	CRTO	Criteo SA	4.48%
3/27/2020	205677AB	COMSTOCK RESOURCES INC 08/15/26 9.75%	3.89%
3/27/2020	SCOR	COMSCORE, INC	3.78%
3/27/2020	RST	ROSETTA STONE INC	2.60%
3/27/2020	55382940	MVC CAPITAL INC 11/30/2022 6.25%	2.54%
3/27/2020	MIXT	MiX Telematics Ltd	2.27%
3/27/2020	05580M40	B RILEY FINANCIAL IN C 12/31/2027 7.25%	2.05%
3/27/2020	LBRT	Liberty Oilfield Services Inc	2.02%
3/27/2020	AMRS	Amyris Inc	1.83%
3/27/2020	37653570	GLADSTONE CAPITAL CO 5.375% NOTE 11/1/24	1.82%
3/27/2020	SEAC	Seachange International Inc	1.76%
3/27/2020	SWIR	Sierra Wireless Inc	1.76%
3/27/2020	MCHX	Marchex Inc	1.73%
3/27/2020	69181V30	OXFORD SQUARE 6.25% 04/30/2026	1.63%
3/27/2020	SONG	AKAZOO SA	1.55%
3/27/2020	CIT	CIT Group Inc	1.53%
3/27/2020	69181V20	OXFORD SQUARE CAPITA L CO 3/30/2024 6.5%	1.53%
3/27/2020	CUBI	Customers Bancorp In c	1.02%
3/27/2020	LEAF	LEAF GROUP LTD	1.00%
3/27/2020	PTMN	Portman Ridge Finance	1.00%
3/27/2020	OXLCP	OXFORD LANE CAPITAL 6.25%	0.93%
3/27/2020	58503F30	MEDLEY CAPITAL CORP 6.125% 03/30/2023	0.92%
3/27/2020	20467BAB	CSI COMPRESSO LP 08/15/2022 7.25%	0.88%
3/27/2020	MCC	Medley Capital Corp	0.86%
3/27/2020	RIBT	RICEBRAN TECH.	0.86%
3/27/2020	14050120	CAPITAL SOUTHWEST CO RP 12/15/2022 5.95%	0.68%
3/27/2020	HWCC	HOUSTON WIRE& CABLE CO	0.65%
3/27/2020	37654660	GLADSTONE INVESTMENT COR 8/31/2025 6.375	0.56%
3/27/2020	DXLG	Destination XL Group Inc	0.20%
3/27/2020	SD	SandRidge Energy Inc	<u>0.17%</u>
			100.00%
		BDC Debt Total	12.66%