

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Abn Amro Bank N.v. 2.47% 13-dec-2029	00084DAW	US00084DAW02	1,000,000	81.25	0.17	813,685.00	Netherlands
Aercap Ireland Capital Dac 1.65% 29-oct-2024	00774MAU	US00774MAU99	2,500,000	92.30	0.47	2,314,554.15	Ireland
Aflac Incorporated 1.125% 15-mar-2026	001055BK	US001055BK72	1,500,000	88.70	0.27	1,335,528.83	USA
African Development Bank 0.75% 03-apr-2023	008281BC	US008281BC08	2,700,000	99.04	0.54	2,678,838.75	Ivory Coast
American Airlines 2013-2 Pass Through Trust 4.95% 15-jan-2023	02377UAB	US02377UAB08	2,394,036	99.86	0.50	2,445,080.95	USA
American Credit Acceptance Receivables Trust 2021-3 1.34% 15-nov-2027	025286AD	US025286AD72	2,200,000	92.85	0.42	2,044,021.54	USA
American Credit Acceptance Receivables Trust 2021-4 1.82% 14-feb-2028	02530TAG	US02530TAG67	500,000	91.66	0.09	458,711.03	USA
American Credit Acceptance Receivables Trust 2022-2 4.85% 13-jun-2028	02530BAG	US02530BAG59	3,400,000	94.20	0.65	3,210,751.10	USA
American Credit Acceptance Receivables Trust 2022-3 5.83% 13-oct-2028	02528GAG	US02528GAG82	2,895,000	96.09	0.57	2,789,867.67	USA
American Express Company 4.05% 03-may-2029	025816CW	US025816CW76	1,000,000	95.72	0.20	963,745.00	USA
Apple Inc. 2.85% 23-feb-2023	037833BU	US037833BU32	2,000,000	99.75	0.41	2,015,306.80	USA
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	1,665,000	94.36	0.32	1,572,636.96	USA
Aptiv Plc 3.25% 01-mar-2032	00217GAB	US00217GAB95	540,000	82.47	0.09	451,166.38	Ireland
At&t Inc. 2.55% 01-dec-2033	00206RMM	US00206RMM15	1,140,000	77.24	0.18	882,992.70	USA
Avangrid, Inc. 3.15% 01-dec-2024	05351WAA	US05351WAA18	1,000,000	95.89	0.20	961,515.00	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,000,000	91.02	0.37	1,826,753.40	USA
Bank Of America Corporation 1.53% 06-dec-2025	06051GKE	US06051GKE88	1,000,000	92.32	0.19	924,272.54	USA
Bank Of America Corporation 3.559% 23-apr-2027	06051GHT	US06051GHT94	1,750,000	93.80	0.34	1,653,264.55	USA
Bank Of America Corporation 4.083% 20-mar-2051	06051GJA	US06051GJA85	4,210,000	79.36	0.69	3,389,155.42	USA
Bank Of America Corporation 4.827% 22-jul-2026	06051GLA	US06051GLA57	945,000	98.95	0.19	955,243.04	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037USO	05548WAA5	--	2,000,000	92.37	0.38	1,851,637.80	USA
Blackstone Private Credit Fund 2.35% 22-nov-2024	09261HAH	US09261HAH03	3,000,000	91.58	0.56	2,755,127.55	USA
Blackstone Private Credit Fund 2.625% 15-dec-2026	09261HAD	US09261HAD98	2,625,000	82.92	0.44	2,179,817.51	USA
Blue Owl Finance Llc 3.125% 10-jun-2031	09581JAA	US09581JAA43	1,325,000	74.16	0.20	985,075.19	USA
Bpce Sa 2.045% 19-oct-2027	05583JAK	US05583JAK88	1,000,000	86.60	0.18	870,120.00	France
BX COMMERCIAL MORTGAGE TRUST 2021-VOLTBX 2021-VOLT CVariable Rate 09/15/20	05609VAJ4	--	1,250,000	93.90	0.24	1,176,570.80	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/203	05610FAB3	--	2,500,000	95.35	0.49	2,389,892.00	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	98.37	0.44	2,175,260.34	USA
Caisse D'amortissement De La Dette Sociale 0.375% 27-may-2024	12802D2E	US12802D2E51	1,000,000	94.00	0.19	940,404.20	France
Caisse D'amortissement De La Dette Sociale 3.0% 17-may-2025	12802D2J	US12802D2J49	1,000,000	96.66	0.20	970,286.70	France
CAJUN GLOBAL LLCCAJUN 2021-1 A23.931000% 11/20/2051	12803VAA3	--	1,477,500	84.66	0.26	1,257,338.91	USA
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	101.64	0.17	838,488.75	USA
Cantor Fitzgerald Lp 4.875% 01-may-2024	13861AE	US13861AE73	1,140,000	98.20	0.23	1,128,776.70	USA
Capital One Financial Corporation 4.166% 09-may-2025	14040HCQ	US14040HCQ65	2,805,000	97.70	0.56	2,757,476.46	USA
Carvana Auto Receivables Trust 2021-n2 1.07% 10-mar-2028	14686KAD	US14686KAD90	483,073	91.90	0.09	444,220.27	USA
Cdp Financial, Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	89.03	0.18	891,272.20	Canada
Celanese Us Holdings Llc 5.9% 05-jul-2024	15089QAR	US15089QAR56	295,000	99.99	0.06	303,056.27	USA
Cfcre 2016-c6 Mortgage Trust 3.502% 15-nov-2049	12532ABA	US12532ABA60	3,005,000	89.18	0.54	2,679,823.84	USA
Cfcre Commercial Mortgage Trust 2016-c7 3.838% 11-dec-2054	12532BAD	US12532BAD91	1,750,000	94.13	0.33	1,647,223.03	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	500,000	95.48	0.10	477,420.00	USA
CHNGE MORTGAGE TRUST 2022-NQM1CHNGE 2022-NQM1 A35.820000% 06/25/2067	12569CAC5	--	1,087,416	96.59	0.21	1,055,455.71	USA
CIFC FUNDING 2021-IV LTDCIFC 2021-4A CVariable Rate 07/15/2033US0003M + 185.0	12547DAE6	--	3,170,000	93.87	0.61	3,014,177.54	USA
Citigroup Commercial Mortgage Trust 2014-gc21 4.026% 10-may-2047	17322MAY	US17322MAY21	2,365,000	96.21	0.46	2,275,298.62	USA
Citigroup Commercial Mortgage Trust 2014-gc21 4.78% 10-may-2047	17322MBA	US17322MBA36	3,400,000	93.46	0.65	3,177,688.62	USA
Citigroup Commercial Mortgage Trust 2014-gc25 3.635% 11-oct-2047	17322YAD	US17322YAD22	750,000	96.28	0.15	722,070.38	USA
Citigroup Commercial Mortgage Trust 2016-p6 4.032% 10-dec-2049	17291EAY	US17291EAY77	1,400,000	91.43	0.26	1,279,993.54	USA
Citigroup Inc. 0.776% 30-oct-2024	172967MT	US172967MT50	1,000,000	95.97	0.20	960,974.90	USA
Citigroup Inc. 1.281% 03-nov-2025	172967ND	US172967ND99	1,000,000	92.19	0.19	923,973.80	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	1,284,000	92.66	0.24	1,200,960.25	USA
Citigroup Inc. 3.785% 17-mar-2033	172967NN	US172967NN71	1,380,000	86.00	0.24	1,201,820.47	USA

Source: FactSet

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Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	1,000,000	97.26	0.20	981,023.30	USA
Cli Funding Vi Llc 2.08% 18-sep-2045	12563LAN	US12563LAN73	1,532,500	86.68	0.27	1,329,442.23	USA
Comm 2013 -ccre12 Mortgage Trust 4.3% 15-oct-2046	12591KAG	US12591KAG04	1,500,000	91.06	0.28	1,371,052.89	USA
Comm 2015-ccre24 Mortgage Trust 4.344% 12-aug-2048	12593JB	US12593JB43	2,500,000	92.83	0.47	2,320,757.00	USA
Comm 2020-cbm Mortgage Trust 2.896% 12-feb-2037	20049AAB	US20049AAB44	600,000	92.21	0.11	554,636.19	USA
Comm 2020-cbm Mortgage Trust 3.633% 12-feb-2037	20049AAG	US20049AAG31	275,000	88.60	0.05	244,449.98	USA
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	386,000	85.90	0.07	332,454.02	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	500,000	83.51	0.09	418,927.73	USA
COMMONBOND STUDENT LOAN TRUST 2021-A-GSCBSLT 2021-AGS B1.400000% 03/25	20268WAB0	--	611,124	75.98	0.09	464,426.84	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	1,000,000	86.21	0.18	863,573.20	USA
Continental Resources, Inc. 3.8% 01-jun-2024	212015AN	US212015AN15	980,000	97.27	0.19	956,329.72	USA
Cooperatieve Rabobank Ua 1.106% 24-feb-2027	74977RDK	US74977RDK77	1,570,000	87.17	0.28	1,374,726.13	Netherlands
Council Of Europe Development Bank 3.0% 16-jun-2025	222213BA	US222213BA75	1,000,000	96.82	0.20	969,480.04	France
Cps Auto Receivables Trust 2021-d 2.31% 15-oct-2027	12658VAD	US12658VAD38	1,000,000	91.60	0.19	916,920.80	USA
Cps Auto Receivables Trust 2022-c 6.45% 15-apr-2030	12664DAG	US12664DAG88	500,000	97.17	0.10	487,211.10	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	530,000	79.89	0.09	424,625.72	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	1,000,000	75.12	0.15	753,613.10	USA
Credit Suisse Commercial Mortgage Trust Series 2016-nxsr 4.049% 17-dec-2049	12594PAZ	US12594PAZ45	1,455,000	90.59	0.27	1,318,151.72	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,000,000	89.91	0.18	902,308.70	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	1,593,175	98.60	0.32	1,576,143.91	USA
Dell International Llc 3.375% 15-dec-2041	24703DBE	US24703DBE04	1,370,000	67.48	0.19	926,531.00	USA
Delta Airlines, Inc. Retirement Plan 4.5% 20-oct-2025	830867AA	US830867AA59	1,500,000	97.47	0.30	1,475,287.56	USA
Delta Airlines, Inc. Retirement Plan 4.75% 20-oct-2028	830867AB	US830867AB33	500,000	94.20	0.10	475,674.04	USA
Deutsche Bank Aktiengesellschaft 1.686% 19-mar-2026	25160PAF	US25160PAF45	1,000,000	89.65	0.18	901,287.00	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	340,000	113.59	0.08	392,987.71	USA
Diamondback Energy, Inc. 6.25% 15-mar-2033	25278XAV	US25278XAV10	1,690,000	101.86	0.35	1,739,952.18	USA
Dow Chemical Company 7.375% 01-mar-2023	260543BE	US260543BE23	600,000	100.33	0.13	616,599.84	USA
Drive Auto Receivables Trust 2021-1 1.45% 16-jan-2029	262108AF	US262108AF00	1,520,000	94.11	0.29	1,431,401.33	USA
Drive Auto Receivables Trust 2021-2 1.39% 15-mar-2029	262104AF	US262104AF95	2,845,000	92.07	0.53	2,621,166.78	USA
Electricite De France Sa 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	96.16	0.10	484,717.07	France
Enel Finance International Nv 6.8% 14-oct-2025	29278GAZ	US29278GAZ19	2,200,000	103.07	0.47	2,299,625.90	Netherlands
Eqc Corporation 5.678% 01-oct-2025	26884LAP	US26884LAP40	250,000	99.88	0.05	253,137.98	USA
Eqc Corporation 5.7% 01-apr-2028	26884LAQ	US26884LAQ23	500,000	99.39	0.10	503,842.55	USA
Erp Operating Lp 4.15% 01-dec-2028	26884ABK	US26884ABK88	1,000,000	94.29	0.19	946,378.35	USA
European Investment Bank 0.625% 21-oct-2027	298785JJ	US298785JJ68	2,000,000	85.05	0.35	1,703,510.52	Luxembourg
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	500,000	93.51	0.10	469,827.10	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	1,253,000	93.20	0.24	1,170,854.57	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,000,000	96.74	0.39	1,937,575.00	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	700,000	96.34	0.14	677,279.94	Luxembourg
Exeter Automobile Receivables Trust 2019-2 4.68% 15-may-2026	30167LAJ	US30167LAJ89	2,000,000	97.82	0.40	1,960,328.70	USA
Exeter Automobile Receivables Trust 2020-1 3.74% 15-jan-2027	30167HAJ	US30167HAJ77	575,000	96.11	0.11	553,504.32	USA
Exeter Automobile Receivables Trust 2020-3 3.44% 17-aug-2026	30166NAJ	US30166NAJ54	3,000,000	95.59	0.58	2,871,909.90	USA
Exeter Automobile Receivables Trust 2021-3 1.55% 15-jun-2027	30166AAF	US30166AAF12	3,360,000	90.62	0.62	3,047,311.34	USA
Exeter Automobile Receivables Trust 2022-2 4.56% 17-jul-2028	30166QAF	US30166QAF63	500,000	94.24	0.10	472,233.33	USA
Exeter Automobile Receivables Trust 2022-3 6.76% 15-sep-2028	30166YAF	US30166YAF97	2,070,000	97.29	0.41	2,020,049.33	USA
Exeter Automobile Receivables Trust 2022-4 5.98% 15-dec-2028	30166BAF	US30166BAF94	505,000	95.80	0.10	485,144.19	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	2,080,000	99.57	0.42	2,077,813.92	USA
Exeter Automobile Receivables Trust 2022-6 8.0299% 16-apr-2029	30168AAF	US30168AAF93	1,450,000	100.42	0.30	1,463,154.55	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038U	30227FAE0	--	439,287	96.11	0.09	423,248.13	USA
Fhlmc 30yr Pool#sd8227 4.000% 01-jul-2052	3132DWD8	US3132DWD831	4,273,592	93.80	0.82	4,022,566.84	USA

Source: FactSet

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Fhlmc 30yr Pool#sd8245 4.500% 01-sep-2052	3132DWES	US3132DWES89	2,852,022	96.26	0.56	2,755,641.01	USA
Fhlmc 30yr Pool#sd8257 4.500% 01-oct-2052	3132DWE6	US3132DWE664	2,002,127	96.26	0.39	1,934,415.52	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	8,644,796	100.30	1.77	8,708,793.92	USA
FLAGSHIP CREDIT AUTO TRUST 2019-3FCAT 2019-3 E3.840000% 12/15/2026	33846AAJ5	--	1,175,000	93.00	0.22	1,094,605.09	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	740,000	93.76	0.14	695,618.83	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DF	US340618DF12	1,000,000	99.70	0.21	1,022,193.90	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,690,321	93.80	2.23	11,003,657.71	USA
Fnma 30yr Pool#ma4655 4.000% 01-jul-2052	31418EE5	US31418EE555	961,201	93.83	0.18	905,038.70	USA
Fnma 30yr Pool#ma4733 4.500% 01-sep-2052	31418EHK	US31418EHK91	4,070,616	96.26	0.80	3,933,053.46	USA
Fnma 30yr Pool#ma4783 4.000% 01-oct-2052	31418EJ5	US31418EJ505	494,057	93.80	0.09	465,035.80	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	9,378,882	98.62	1.89	9,286,954.85	USA
Fnma 30yr Pool#ma4842 5.500% 01-dec-2052	31418ELY	US31418ELY40	447,785	100.27	0.09	450,971.12	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	1,000,000	98.50	0.20	989,466.67	USA
Frefm 2019-k93 Mortgage Trust 4.119% 25-may-2029	30313FAU	US30313FAU93	505,000	88.43	0.09	446,572.66	USA
Fremf 2015-k48 Mortgage Trust 3.77% 25-aug-2048	30293HAG	US30293HAG02	1,500,000	94.53	0.29	1,417,933.05	USA
Fremf 2016-k60 Mortgage Trust 3.543% 25-dec-2049	302947AG	US302947AG16	1,255,000	92.46	0.24	1,160,319.04	USA
Fremf 2017-k58 Mortgage Trust 3.738% 25-sep-2049	35690AAU	US35690AAU25	1,080,000	92.04	0.20	994,085.35	USA
Fremf 2017-k62 Mortgage Trust 3.88% 25-jan-2050	302949AS	US302949AS10	495,000	91.70	0.09	453,890.30	USA
FREMF 2017-K63 MORTGAGE TRUSTFREM 2017-K63 C3.877080% 02/25/2050	30300HAJ5	--	1,055,000	91.32	0.20	966,687.85	USA
Fremf 2017-k65 Mortgage Trust 4.218% 25-jul-2050	30302XAG	US30302XAG43	1,600,000	92.33	0.30	1,477,253.60	USA
Fremf 2017-k729 Mortgage Trust 3.673% 25-nov-2049	30306HAS	US30306HAS94	1,111,948	95.46	0.22	1,061,481.46	USA
Fremf 2018-k75 Mortgage Trust 4.113% 25-apr-2051	30296PAU	US30296PAU84	200,000	90.20	0.04	180,396.94	USA
Fremf 2019-k91 Mortgage Trust 4.256% 25-apr-2051	30309JAG	US30309JAG85	770,000	89.62	0.14	690,107.80	USA
Fremf Mortgage Trust 2018-k80 4.375% 25-jul-2028	30307RAG	US30307RAG20	270,000	90.83	0.05	245,238.03	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	104.04	0.05	269,614.50	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 BK441.740000% 09/27/2051	36459TACO	--	1,570,000	87.88	0.28	1,381,983.02	USA
General Motors Company 5.2% 01-apr-2045	37045VAJ	US37045VAJ98	970,000	81.76	0.16	805,730.53	USA
General Motors Company 5.4% 15-oct-2029	37045VAY	US37045VAY65	1,175,000	95.85	0.23	1,139,620.75	USA
General Motors Company 5.6% 15-oct-2032	37045VAZ	US37045VAZ31	2,910,000	93.51	0.56	2,755,630.90	USA
General Motors Financial Co., Inc. 4.3% 13-jul-2025	37045XAZ	US37045XAZ96	1,577,000	97.02	0.32	1,561,587.51	USA
Gls Auto Receivables Issuer Trust 2021-1 1.68% 15-jan-2027	36261AAG	US36261AAG04	1,340,000	94.44	0.26	1,266,491.04	USA
Gls Auto Receivables Issuer Trust 2021-1 3.14% 18-jan-2028	36261AAJ	US36261AAJ43	2,000,000	92.07	0.37	1,843,952.06	USA
Gls Auto Receivables Issuer Trust 2022-1 3.97% 18-jan-2028	36263XAG	US36263XAG88	1,200,000	91.81	0.22	1,103,660.70	USA
Gls Auto Receivables Issuer Trust 2022-2 6.15% 15-apr-2028	36265NAE	US36265NAE31	1,000,000	95.94	0.20	962,007.94	USA
Gm Financial Automobile Leasing Trust 2020-2 2.56% 20-jul-2024	36259PAG	US36259PAG19	2,260,000	99.81	0.46	2,257,336.73	USA
Goldman Sachs Group, Inc. 0.855% 12-feb-2026	38141GXS	US38141GXS82	1,100,000	90.48	0.20	998,955.39	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	1,000,000	96.52	0.20	967,159.80	USA
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	38141GVZ	US38141GVZ93	2,940,000	101.21	0.61	3,003,357.00	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	1,610,000	85.12	0.28	1,384,615.18	USA
Goodleap Sustainable Home Solutions Trust 2022-3 5.5% 20-jul-2049	38237TAB	US38237TAB70	500,000	86.13	0.09	431,414.49	USA
Goodleap Sustainable Home Solutions Trust 2022-4 5.55% 20-nov-2054	38237DAB	US38237DAB29	500,000	87.39	0.09	437,722.33	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	4,020,000	70.31	0.58	2,860,707.01	USA
Government Of The United States Of America 2.625% 31-may-2027	91282CET	US91282CET45	18,109,000	94.39	3.48	17,135,056.33	USA
Government Of The United States Of America 2.75% 31-jul-2027	91282CFB	US91282CFB28	11,250,000	94.74	2.19	10,787,941.91	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	10,330,000	80.97	1.71	8,402,656.90	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	6,270,000	83.39	1.08	5,299,664.21	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	5,975,000	96.36	1.18	5,820,893.40	USA
Government Of The United States Of America 3.875% 30-nov-2027	91282CFZ	US91282CFZ95	2,575,000	99.64	0.52	2,574,527.75	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	850,000	99.48	0.17	847,142.39	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	10,280,000	102.41	2.15	10,582,393.40	USA

Source: FactSet

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 4.25% 31-dec-2024	91282CGD	US91282CGD74	4,170,000	99.72	0.84	4,158,646.92	USA
Government Of The United States Of America Frn 30-apr-2024	91282CEL	US91282CEL19	42,935,000	99.78	8.76	43,151,456.80	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	11,950,000	99.85	2.44	12,020,318.58	USA
GS MORTGAGE SECURITIES CORP IIGSMS 2018-GS10 WLSA4.903810% 03/10/2033	36250SBD0	--	148,000	92.51	0.03	137,512.60	USA
Gs Mortgage Securities Corp. Trust 2012-bwtr 2.954% 07-nov-2034	36192RAA	US36192RAA05	1,750,000	87.46	0.31	1,534,634.15	USA
GS MORTGAGE SECURITIES CORPORATION TRUST 2021-IPG SMS 2021-IP AVariable R	36262MAA6	--	2,000,000	93.23	0.38	1,869,007.40	USA
Gs Mortgage Securities Trust 2013-gc10 3.682% 12-feb-2046	36192CAL	US36192CAL90	1,775,775	99.80	0.36	1,777,557.08	USA
Gs Mortgage Securities Trust 2013-gcj12 2.86% 12-jun-2046	36197XAJ	US36197XAJ37	481,523	99.39	0.10	479,696.18	USA
Gs Mortgage Securities Trust 2014-gc22 4.391% 12-jun-2047	36253BAZ	US36253BAZ67	2,300,000	95.16	0.44	2,188,662.52	USA
Gs Mortgage Securities Trust 2018-gs10 4.904% 12-jul-2051	36250SBF	US36250SBF56	294,000	89.17	0.05	263,371.21	USA
GUGGENHEIM MM CLO 2021-3 LTDGCF 2021-3A AVariable Rate 01/21/2034US0003M +	40170UAA1	--	2,000,000	95.19	0.39	1,926,510.80	USA
HARDEE'S FUNDING LLC HNGRY 2021-1A A22.865000% 06/20/2051	411707AK8	--	1,354,375	79.67	0.22	1,080,056.91	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securizat 3.242%	41980UAB	US41980UAB70	1,152,899	94.91	0.22	1,094,193.72	USA
Hertz Vehicle Financing Iii Series 2021-1 1.56% 25-dec-2025	42806MAB	US42806MAB54	1,500,000	91.65	0.28	1,375,036.35	USA
Hertz Vehicle Financing Iii Series 2022-1 1.99% 25-jun-2026	42806MAJ	US42806MAJ80	1,000,000	91.85	0.19	918,784.40	USA
Hess Corporation 7.3% 15-aug-2031	023551AJ	US023551AJ38	210,000	108.97	0.05	234,624.12	USA
Hess Corporation 7.875% 01-oct-2029	023551AF	US023551AF16	120,000	111.51	0.03	136,173.30	USA
HOME EQUITY LOAN TRUST 2006-HSA2RFMS2 2006-HSA2 AI34.564850% 03/25/2036	76110VTP3	--	40,889	4.48	0.00	2,014.03	USA
Hsbc Holdings Plc 4.292% 12-sep-2026	404280BX	US404280BX62	1,750,000	96.05	0.35	1,703,686.67	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,500,000	88.78	0.27	1,335,147.95	USA
Hydro-qu?bec 8.05% 07-jul-2024	448814EJ	US448814EJ85	500,000	104.53	0.11	542,119.20	Canada
Ing Groep Nv 1.4% 01-jul-2026	456837AU	US456837AU72	1,000,000	89.87	0.18	898,690.00	Netherlands
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	1,000,000	93.85	0.19	955,380.56	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,000,000	99.64	0.20	1,005,090.20	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	88.20	0.45	2,204,915.00	USA
International Bank For Reconstruction & Development 0.625% 22-apr-2025	459058JB	US459058JB07	2,000,000	91.81	0.37	1,838,635.92	USA
International Bank For Reconstruction & Development 1.875% 19-jun-2023	459058GX	US459058GX53	1,000,000	98.70	0.20	987,542.90	USA
International Bank For Reconstruction & Development Frn 06-aug-2024	459058HC	US459058HC08	1,500,000	100.23	0.31	1,512,988.35	USA
International Bank For Reconstruction & Development Frn 17-jun-2024	45906M2B	US45906M2B63	1,000,000	100.38	0.20	1,005,477.90	USA
International Finance Corp. 0.5% 20-mar-2023	45950KCS	US45950KCS78	1,000,000	99.19	0.20	993,290.00	USA
International Finance Corp. Frn 03-apr-2024	45950VQM	US45950VQM18	2,000,000	99.93	0.41	2,016,723.80	USA
Jackson National Life Global Funding Frn 28-jun-2024	46849CJL	US46849CJL63	3,390,000	100.39	0.69	3,405,138.38	USA
Jersey Mike's Funding Llc 4.433% 15-feb-2050	476681AA	US476681AA97	1,637,625	89.77	0.30	1,479,103.34	USA
John Hancock Life Insurance Company (u.s.a.) 7.375% 15-feb-2024	41020VAA	US41020VAA98	1,500,000	101.90	0.32	1,570,276.80	USA
Jpmbb Commercial Mortgage Securities Trust 2014-c19 4.647% 17-apr-2047	46641WAG	US46641WAG24	850,000	91.31	0.16	776,095.73	USA
Jpmbb Commercial Mortgage Securities Trust 2014-c2 3.8% 17-jan-2048	46643TBE	US46643TBE10	2,089,000	94.29	0.40	1,969,657.94	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 B3.986	46644FAJ0	--	3,095,000	91.69	0.58	2,847,827.73	USA
Jpmbb Commercial Mortgage Securities Trust 2017-c5 3.857% 17-mar-2050	46590TAJ	US46590TAJ43	2,500,000	91.07	0.46	2,276,629.75	USA
Jpmorgan Chase & Co. 0.563% 16-feb-2025	46647PBY	US46647PBY16	1,168,000	94.34	0.22	1,104,368.81	USA
Jpmorgan Chase & Co. 0.768% 09-aug-2025	46647PCM	US46647PCM68	1,000,000	92.28	0.19	925,859.33	USA
Jpmorgan Chase & Co. 3.328% 22-apr-2052	46647PCE	US46647PCE43	340,000	69.25	0.05	237,611.96	USA
Jpmorgan Chase & Co. 3.559% 23-apr-2024	46647PAP	US46647PAP18	2,000,000	99.36	0.41	2,000,645.20	USA
Jpmorgan Chase & Co. 4.912% 25-jul-2033	46647PDH	US46647PDH64	1,760,000	95.47	0.35	1,717,751.83	USA
Jpmorgan Chase Commcl Mortgage Securities Trust 2013-c10 3.674% 17-dec-2047	46639JAJ	US46639JAJ97	3,900,000	97.04	0.77	3,796,040.43	USA
Jpmorgan Chase Commcl Mortgage Securities Trust 2014-c20 4.043% 17-jul-2047	46642CBN	US46642CBN92	1,170,000	96.23	0.23	1,125,919.31	USA
Kansas City Southern 3.85% 15-nov-2023	485170AR	US485170AR55	435,000	98.16	0.09	429,108.23	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	1,000,000	86.68	0.18	872,031.40	Germany
Kraft Heinz Foods Co. 3.0% 01-jun-2026	50077LAD	US50077LAD82	1,388,000	93.74	0.26	1,304,622.84	USA
Lennar Corporation 5.25% 01-jun-2026	526057CT	US526057CT92	1,500,000	100.19	0.31	1,509,472.50	USA
Lg Chem Ltd. 3.25% 15-oct-2024	501955AA	US501955AA67	700,000	95.96	0.14	676,444.44	South Korea

Source: FactSet

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Lg Chem Ltd. 4.375% 14-jul-2025	501955AE	US501955AE89	570,000	96.86	0.11	563,625.37	South Korea
Liberty Mutual Insurance Co. 7.875% 15-oct-2026	53079QAC	US53079QAC15	1,250,000	106.04	0.27	1,346,013.13	USA
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	1,000,000	75.28	0.15	758,886.10	USA
LIFE 2021-BMR MORTGAGE TRUSTLIFE 2021-BMR CVariable Rate 03/15/2038US0001M	53218CAE0	--	737,228	95.04	0.14	702,351.50	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	1,000,000	88.08	0.18	885,013.04	USA
Lowe's Companies, Inc. 5.625% 15-apr-2053	548661EM	US548661EM57	2,272,000	96.68	0.45	2,236,707.32	USA
Macquarie Group Limited 6.207% 22-nov-2024	55608JBL	US55608JBL17	3,630,000	100.70	0.75	3,679,818.85	Australia
Marriott International, Inc. 4.65% 01-dec-2028	571903BB	US571903BB87	1,500,000	96.13	0.29	1,447,702.56	USA
ME FUNDING LLC 2019-1ME 2019-1 A26.448000% 07/30/2049	55282GAAS	--	1,479,250	95.88	0.29	1,434,179.71	USA
Meta Platforms, Inc. 4.45% 15-aug-2052	30303M8J	US30303M8J41	3,114,000	80.18	0.52	2,551,495.76	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/	55316VAA2	--	2,500,000	96.98	0.49	2,429,873.50	USA
Midamerican Energy Company 3.1% 01-may-2027	595620AQ	US595620AQ82	1,292,000	93.78	0.25	1,218,351.61	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	3,033,195	99.47	0.61	3,023,052.65	USA
Morgan Stanley 0.864% 21-oct-2025	6174468R	US6174468R33	1,000,000	91.96	0.19	921,230.00	USA
Morgan Stanley 1.512% 20-jul-2027	61747YEC	US61747YEC57	2,750,000	86.97	0.49	2,410,298.17	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,361,041	80.59	0.22	1,098,047.80	USA
National Bank Of Canada 0.55% 15-nov-2024	63307A2M	US63307A2M63	2,000,000	95.74	0.39	1,916,305.60	Canada
Nature Conservancy Ltd. 0.467% 01-jul-2023	63902HAF	US63902HAF64	425,000	97.63	0.08	415,909.32	Australia
Natwest Group Plc 2.359% 22-may-2024	780097BN	US780097BN03	1,000,000	98.49	0.20	987,425.60	UK
Nederlandse Waterschapsbank Nv 1.0% 28-may-2030	63983TBU	US63983TBU88	1,000,000	79.78	0.16	798,716.66	Netherlands
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.48% 01	64985VAC	US64985VAC00	500,000	98.16	0.10	499,522.00	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.621% 0	64985VAE	US64985VAE65	820,000	96.50	0.16	806,074.51	USA
Octane Receivables Trust 2021-2 1.21% 20-sep-2028	67578AAA	US67578AAA60	542,471	95.06	0.10	515,855.48	USA
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	1,000,000	82.05	0.17	822,575.57	USA
One Market Plaza Trust 2017-1mkt 3.614% 10-feb-2032	68245HAA	US68245HAA23	2,372,000	96.20	0.46	2,288,885.59	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	250,000	95.04	0.05	238,374.65	USA
One Market Plaza Trust 2017-1mkt 4.016% 10-feb-2032	68245HAE	US68245HAE45	500,000	94.13	0.10	472,278.27	USA
One Market Plaza Trust 2017-1mkt 4.146% 10-feb-2032	68245HAG	US68245HAG92	1,000,000	92.29	0.19	926,239.50	USA
OPORTUN ISSUANCE TRUST 2022-3OPTN 2022-3 A7.451000% 01/08/2030	68378PAA3	--	1,777,240	100.00	0.36	1,785,295.86	USA
Owl Rock Capital Corporation 3.75% 22-jul-2025	69121KAC	US69121KAC80	2,075,000	92.67	0.40	1,957,165.94	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/01/2023	67114QAA2	--	1,300,000	95.49	0.25	1,250,874.08	USA
Port Lions Alaska Rev 7.0% 01-oct-2032	734707AA	US734707AA08	500,000	99.90	0.10	502,299.80	USA
Prudential Financial, Inc. 1.5% 10-mar-2026	74432QCH	US74432QCH65	1,000,000	90.11	0.18	905,685.00	USA
Prudential Financial, Inc. 5.7% 15-sep-2048	744320BF	US744320BF81	2,115,000	95.79	0.42	2,061,455.26	USA
Prudential Insurance Company Of America, Inc. 8.3% 01-jul-2025	743917AH	US743917AH99	800,000	106.37	0.17	850,936.00	USA
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3RMLT 2019-3 A12.633000% 09/25/2059	76119NAA5	--	156,552	96.68	0.03	151,686.72	USA
Santander Drive Auto Receivables Trust 2020-4 1.48% 15-jan-2027	80286WAG	US80286WAG15	2,000,000	95.42	0.39	1,909,588.10	USA
Santander Drive Auto Receivables Trust 2021-1 1.13% 16-nov-2026	80286NAG	US80286NAG16	800,000	94.44	0.15	755,889.56	USA
Santander Drive Auto Receivables Trust 2022-4 5.0% 15-nov-2029	80286FAE	US80286FAE34	2,500,000	96.38	0.49	2,415,029.40	USA
Santander Drive Auto Receivables Trust 2022-5 4.74% 16-oct-2028	80287HAE	US80287HAE80	2,500,000	96.45	0.49	2,416,602.00	USA
Santander Drive Auto Receivables Trust 2022-7 6.69% 17-mar-2031	80287FAE	US80287FAE25	1,200,000	101.28	0.25	1,218,941.16	USA
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	825,000	99.10	0.17	832,454.87	USA
Servicemaster Funding 2020 Llc 2.841% 30-jan-2051	81761TAA	US81761TAA34	982,500	80.06	0.16	791,219.04	USA
Servpro Master Issuer Llc 3.882% 25-oct-2049	817743AA	US817743AA56	1,746,000	88.55	0.32	1,558,252.79	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	78413MAA	US78413MAA62	530,000	68.45	0.07	364,463.35	USA
Societe Generale S.a. 5.0% 17-jan-2024	83367TGB	US83367TGB31	1,500,000	98.59	0.31	1,513,046.55	France
Sofi Professional Loan Program 2017-f Llc 2.84% 25-jan-2041	83401BAB	US83401BAB27	475,090	96.33	0.09	457,823.09	USA
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	736,033	86.08	0.13	648,105.54	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	250,000	100.55	0.05	254,299.38	USA
Southern Power Co. 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	87.99	0.18	884,059.97	USA

Source: FactSet

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Southern Power Co. 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	98.24	0.20	985,888.30	USA
SPGN 2022-TFLM MORTGAGE TRUSTSPGN 2022-TFLM DVariable Rate 02/15/2039TSFR1	78473HAL0	--	530,000	92.47	0.10	491,826.49	USA
Spirit Airlines, Inc. 3.65% 15-feb-2030	84858XAA	US84858XAA28	979,958	81.05	0.16	807,638.51	USA
Starbucks Corporation 2.55% 15-nov-2030	855244AZ	US855244AZ28	1,030,000	84.30	0.18	871,687.29	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036US0001F	78486EAN8	--	450,000	93.04	0.09	419,928.44	USA
Sumit 2022-bvue Mortgage Trust 2.789% 12-feb-2041	865592AA	US865592AA73	660,000	82.41	0.11	545,421.27	USA
Synchrony Financial 4.875% 13-jun-2025	87165BAS	US87165BAS25	1,200,000	97.63	0.24	1,174,424.96	USA
T-mobile Usa, Inc. 5.65% 15-jan-2053	87264ACW	US87264ACW36	1,197,000	97.66	0.24	1,188,879.74	USA
Tesla Auto Lease Trust 2021-a 1.02% 20-mar-2025	88161FAE	US88161FAE60	750,000	95.56	0.15	716,912.00	USA
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	88731EAF	US88731EAF79	1,500,000	100.67	0.31	1,546,979.55	USA
Toronto-dominion Bank Frn 28-sep-2023	89114QCL	US89114QCL05	2,000,000	99.78	0.41	1,996,695.80	Canada
Truist Financial Corporation 2.636% 17-sep-2029	07330MAC	US07330MAC10	2,000,000	93.46	0.38	1,884,410.20	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	321,676	89.80	0.06	290,071.47	USA
Ubs Group Ag 4.49% 05-aug-2025	902613AR	US902613AR96	765,000	98.42	0.16	766,850.92	Switzerland
Usaa Capital Corp. 1.5% 01-may-2023	90327QD4	US90327QD487	1,000,000	98.80	0.20	990,498.50	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	316,522	91.82	0.06	294,503.42	USA
Weir Group Plc 2.2% 13-may-2026	94876QAA	US94876QAA40	1,000,000	88.97	0.18	892,683.30	UK
Well Fargo Commercial Mortgage Trust 2014-c19 4.723% 15-mar-2047	92938VAT	US92938VAT26	2,093,258	95.60	0.41	2,001,133.09	USA
Wells Fargo Commercial Mortgage Trust 2016-lc24 2.942% 18-oct-2049	95000HBF	US95000HBF82	1,500,000	91.60	0.28	1,374,052.80	USA
Wells Fargo Commercial Mortgage Trust 2017-c40 3.581% 17-oct-2050	95000YAY	US95000YAY14	1,500,000	92.60	0.28	1,388,972.10	USA
Wells Fargo Commercial Mortgage Trust 2017-rb1 3.401% 17-mar-2050	95000TAC	US95000TAC09	3,000,000	72.59	0.44	2,177,727.00	USA
Wells Fargo Commercial Mortgage Trust 2019-c49 3.0% 15-mar-2052	95001WAC	US95001WAC29	950,000	66.03	0.13	627,258.50	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 2.5% 16-apr-2055	95003MBD	US95003MBD92	2,000,000	51.98	0.21	1,039,619.60	USA
Westinghouse Air Brake Technologies Corporation 3.2% 15-jun-2025	960386AQ	US960386AQ33	1,075,000	94.04	0.21	1,012,512.66	USA
Westlake Automobile Receivables Trust 2022-2 5.48% 15-sep-2027	96042VAG	US96042VAG41	1,255,000	95.52	0.24	1,201,636.60	USA
Wfrbs Commercial Mortgage Trust 2013-c15 4.529% 17-aug-2046	92938CAH	US92938CAH07	1,000,000	85.30	0.17	856,632.77	USA
Wfrbs Commercial Mortgage Trust 2014-c21 4.213% 16-aug-2047	92939FAX	US92939FAX78	2,500,000	95.03	0.48	2,375,626.25	USA
Wfrbs Commercial Mortgage Trust 2014-lc14 4.586% 15-mar-2047	96221TAQ	US96221TAQ04	2,000,000	93.21	0.38	1,864,258.20	USA