

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Abn Amro Bank N.v. 7.75% 15-may-2023	00080QAD	US00080QAD79	1,700,000	100.36	0.36	1,722,640.09	Netherlands
Adventist Health System/west 2.433% 01-sep-2024	007944AE	US007944AE16	1,415,000	95.14	0.28	1,357,587.01	USA
Aercap Ireland Capital Dac 4.125% 03-jul-2023	00774MAF	US00774MAF23	1,925,000	99.13	0.40	1,947,591.42	Ireland
Aercap Ireland Capital Dac 4.875% 16-jan-2024	00774MAK	US00774MAK18	1,000,000	99.05	0.21	1,012,803.70	Ireland
Aflac Incorporated 1.125% 15-mar-2026	001055BK	US001055BK72	900,000	88.70	0.17	801,317.30	USA
African Development Bank 0.75% 03-apr-2023	008281BC	US008281BC08	2,450,000	99.04	0.51	2,430,798.13	Ivory Coast
Aib Group Plc 7.583% 14-oct-2026	00135TAC	US00135TAC80	750,000	101.81	0.16	775,761.90	Ireland
Air Liquide Finance Sa 2.25% 27-sep-2023	00913RAC	US00913RAC07	2,000,000	97.82	0.41	1,967,925.20	France
American Credit Acceptance Receivables Trust 2022-3 4.12% 13-feb-2026	02528GAA	US02528GAA13	214,718	99.29	0.04	213,616.04	USA
American Tower Trust 1 Series 2013-2 3.07% 15-mar-2023	03027WAJ	US03027WAJ18	3,265,000	99.44	0.68	3,250,896.51	USA
Amur Equipment Finance Receivables Vii Llc 2.63% 20-jun-2024	03237MAB	US03237MAB63	16,427	99.85	0.00	16,414.72	USA
Amur Equipment Finance Receivables Xi Llc 5.3% 21-jun-2028	03236XAB	US03236XAB38	455,000	98.92	0.09	450,777.80	USA
Apple Inc. 2.85% 23-feb-2023	037833BU	US037833BU32	2,000,000	99.75	0.42	2,015,306.80	USA
Ari Fleet Lease Trust 2022-a 0.0% 15-jan-2031	00217QAB	US00217QAB77	935,000	98.16	0.19	919,042.73	USA
Asian Development Bank 1.75% 14-aug-2026	045167DR	US045167DR18	2,387,000	91.72	0.46	2,205,229.38	Philippines
Athene Global Funding 2.514% 08-mar-2024	04685A3J	US04685A3J84	1,570,000	95.89	0.32	1,517,924.98	USA
Athene Global Funding 2.8% 26-may-2023	04685A2M	US04685A2M23	1,000,000	98.98	0.21	992,534.10	USA
Avangrid, Inc. 3.15% 01-dec-2024	05351WAA	US05351WAA18	1,000,000	95.89	0.20	961,515.00	USA
Avangrid, Inc. 3.2% 15-apr-2025	05351WAC	US05351WAC73	2,500,000	95.67	0.50	2,408,563.75	USA
Avis Budget Rental Car Funding Series 2017-2 2.97% 20-mar-2024	05377RCU	US05377RCU68	1,525,000	99.66	0.32	1,521,103.18	USA
Bank 2018-bnk10 3.641% 17-feb-2061	06540AAZ	US06540AAZ87	415,000	95.30	0.08	395,475.37	USA
Bank Of America Corporation 0.81% 24-oct-2024	06051GJH	US06051GJH39	2,000,000	95.88	0.40	1,920,515.06	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 Ireland Group Plc 6.253% 16-sep-2026	06279JAC	US06279JAC36	815,000	99.41	0.17	825,063.54	Ireland
Banque Federative Du Credit Mutuel Sa 4.524% 13-jul-2025	06675DCD	US06675DCD21	1,225,000	98.31	0.26	1,230,196.45	France
Barclays Plc 5.304% 09-aug-2026	06738EBZ	US06738EBZ79	1,450,000	99.41	0.31	1,471,810.03	UK
Berry Global, Inc. 0.95% 15-feb-2024	08576PAG	US08576PAG63	1,300,000	95.07	0.26	1,240,549.61	USA
Berry Global, Inc. 4.875% 15-jul-2026	085770AA	US085770AA31	1,250,000	96.57	0.26	1,235,211.50	USA
Bhg Securitization Trust 2022-c 5.32% 17-oct-2035	08860DAA	US08860DAA19	337,429	99.18	0.07	335,294.80	USA
Bnsf Railway 2006-1 Pass Through 5.72% 15-jan-2024	05568BAA	US05568BAA61	511,660	101.70	0.11	533,783.09	USA
Bpce Sa 4.0% 15-apr-2024	05578DAG	US05578DAG79	1,050,000	98.33	0.22	1,041,363.16	France
Brighthouse Financial Global Funding 1.0% 12-apr-2024	10921U2A	US10921U2A59	594,000	94.08	0.12	560,168.43	USA
Brighthouse Financial Global Funding 1.2% 15-dec-2023	10921U2G	US10921U2G20	1,720,000	95.55	0.34	1,644,325.80	USA
Bunge Limited Finance Corp. 1.63% 17-aug-2025	120568BB	US120568BB55	2,200,000	91.21	0.42	2,019,945.84	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TS	05610FAB3	--	2,500,000	95.35	0.50	2,389,892.00	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP AVVariable Rate 01/17/2039TSF	05610FAA5	--	492,000	95.70	0.10	471,934.74	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	98.37	0.45	2,175,260.34	USA
Caisse D'amortissement De La Dette Sociale 0.375% 27-may-2024	12802D2E	US12802D2E51	1,000,000	94.00	0.20	940,404.20	France
Caisse D'amortissement De La Dette Sociale 3.0% 17-may-2025	12802D2J	US12802D2J49	428,000	96.66	0.09	415,282.71	France
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
Capital One Financial Corporation 4.166% 09-may-2025	14040HCQ	US14040HCQ65	1,185,000	97.70	0.24	1,164,923.21	USA
Capital One Financial Corporation 4.985% 24-jul-2026	14040HCU	US14040HCU77	825,000	98.19	0.17	827,668.63	USA
Carvana Auto Receivables Trust 2021-n3 0.66% 12-jun-2028	14687GAC	US14687GAC96	224,941	92.70	0.04	208,598.32	USA
Carvana Auto Receivables Trust 2022-p3 4.42% 10-dec-2025	14686MAB	US14686MAB90	864,369	99.44	0.18	861,672.63	USA
Cdp Financial, Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	89.03	0.19	891,272.20	Canada
Celanese Us Holdings Llc 6.05% 15-mar-2025	15089QAL	US15089QAL86	1,025,000	99.82	0.22	1,041,373.25	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	250,000	95.48	0.05	238,710.00	USA
CHL MORTGAGE PASS-THROUGH TRUST 2004-29CWHL 2004-29 1A1Variable Rate 02/25/20	12669GHY0	--	11,060	88.46	0.00	9,788.56	USA
Cibc 3.945% 04-aug-2025	13607H6M	US13607H6M92	1,000,000	97.83	0.21	994,368.73	Canada
CIFC FUNDING 2017-V LTDCIFC 2017-5A A1Variable Rate 11/16/2030US0003M + 118.000	12551MAA7	--	1,275,000	98.93	0.27	1,275,130.69	USA
Citigroup Inc. 0.776% 30-oct-2024	172967MT	US172967MT50	1,000,000	95.97	0.20	960,974.90	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	1,000,000	92.66	0.19	935,327.30	USA
Citigroup Inc. 5.61% 29-sep-2026	172967NX	US172967NX53	1,250,000	100.35	0.26	1,272,283.38	USA
Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	2,117,000	97.26	0.43	2,076,826.33	USA

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Cnh Equipment Trust 2022-b 3.94% 15-dec-2025	12663JAB	US12663JAB70	540,000	98.75	0.11	534,109.73	USA
Cnh Industrial Nv 4.5% 15-aug-2023	12594KAA	US12594KAA07	2,375,000	99.33	0.50	2,399,486.01	UK
Comcast Corporation 5.25% 07-nov-2025	20030NDZ	US20030NDZ15	610,000	101.44	0.13	623,575.55	USA
Comm 2013-ccre11 Mortgage Trust 4.258% 12-aug-2050	12626LAE	US12626LAE20	1,500,000	98.90	0.31	1,488,597.60	USA
Comm 2014-ubs5 Mortgage Trust 3.548% 12-sep-2047	12592KBA	US12592KBA16	510,312	98.45	0.10	503,845.74	USA
Comm 2015-lc19 Mortgage Trust 3.183% 12-feb-2048	200474BC	US200474BC73	1,275,000	95.24	0.25	1,214,298.14	USA
Commonspirit Health (illinois) 1.547% 01-oct-2025	20268JAE	US20268JAE38	1,000,000	90.09	0.19	904,807.50	USA
Continental Resources, Inc. 3.8% 01-jun-2024	212015AN	US212015AN15	1,695,000	97.27	0.34	1,654,060.07	USA
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 2022-c 4.18% 15-apr-2030	12664DAA	US12664DAA19	536,311	99.12	0.11	532,507.86	USA
Credit Agricole Sa (london Branch) 1.907% 16-jun-2026	22535WAG	US22535WAG24	2,525,000	91.25	0.48	2,306,169.87	UK
Credit Suisse Ag, London Branch 4.75% 09-aug-2024	22550L2J	US22550L2J94	625,000	95.57	0.13	607,861.84	UK
Credit Suisse Group Ag 2.593% 11-sep-2025	225401AM	US225401AM02	3,050,000	88.60	0.57	2,726,526.46	Switzerland
Csail 2015-c1 Commercial Mortgage Trust 3.351% 15-apr-2050	126281BA	US126281BA18	975,608	97.78	0.20	956,569.97	USA
Csail 2018-cx11 Commercial Mortgage Trust 4.095% 17-apr-2051	12652UAS	US12652UAS87	1,475,582	97.94	0.30	1,450,001.87	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	2,474,063	98.60	0.51	2,447,616.12	USA
D.r. Horton, Inc. 2.6% 15-oct-2025	23331ABN	US23331ABN81	2,575,000	93.13	0.50	2,412,282.92	USA
Dbgs 2018-c1 Mortgage Trust @na @na	23307DAW	US23307DAW39	138,028	99.68	0.03	137,966.29	USA
DBUBS 2017-BRBK MORTGAGE TRUST DBUBS 2017-BRBK E3.530000% 10/10/2034	23305JAL6	--	521,000	88.29	0.10	461,447.20	USA
Dell Equipment Finance Trust 2022-2 4.03% 22-jul-2027	24702CAC	US24702CAC82	875,000	99.11	0.18	868,008.02	USA
Detroit Mich 2.017% 01-apr-2023	2510935H	US2510935H96	375,000	99.17	0.08	373,740.99	USA
Deutsche Bank Aktiengesellschaft 1.686% 19-mar-2026	25160PAF	US25160PAF45	1,000,000	89.65	0.19	901,287.00	USA
Deutsche Bank Aktiengesellschaft 2.222% 18-sep-2024	251526CC	US251526CC16	2,605,000	96.54	0.53	2,531,506.18	USA
Dllst 2022-1 2.79% 22-jan-2024	23292GAB	US23292GAB95	810,000	99.14	0.17	803,697.23	USA
Dollar General Corporation 4.25% 20-sep-2024	256677AJ	US256677AJ41	1,000,000	98.71	0.21	999,053.60	USA
Drive Auto Receivables Trust 2021-2 0.87% 15-oct-2027	262104AE	US262104AE21	1,250,000	96.23	0.25	1,203,344.16	USA
Edison International 4.7% 15-aug-2025	281020AU	US281020AU14	1,450,000	97.91	0.30	1,447,537.47	USA
Electricite De France Sa 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	96.16	0.10	484,717.07	France
Elevance Health, Inc. 5.35% 15-oct-2025	036752AV	US036752AV56	330,000	101.25	0.07	336,910.46	USA
Enterprise Fleet Financing 2022-3 Llc 4.38% 20-jul-2029	29374FAB	US29374FAB94	285,000	97.80	0.06	279,078.54	USA
Eqt Corporation 5.678% 01-oct-2025	26884LAP	US26884LAP40	1,000,000	99.88	0.21	1,012,551.90	USA
Eqt Corporation 6.125% 01-feb-2025	26884LAH	US26884LAH24	1,250,000	100.21	0.27	1,284,476.13	USA
Equitable Financial Life Global Funding 1.1% 12-nov-2024	29449WAK	US29449WAK36	2,670,000	92.56	0.51	2,475,216.02	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	447,000	93.51	0.09	420,025.43	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,000,000	96.74	0.40	1,937,575.00	Luxembourg
Evergreen Credit Card Trust 2021-1 5.61% 15-jul-2026	30023JBV	US30023JBV98	2,000,000	98.29	0.41	1,970,548.40	Canada
Exeter Automobile Receivables Trust 2022-4 3.99% 15-aug-2024	30166BAB	US30166BAB80	402,470	99.87	0.08	402,633.08	USA
Export-import Bank Of The United States 1.9% 12-jul-2024	302155AV	US302155AV89	757,760	97.59	0.15	742,595.63	USA
Export-import Bank Of The United States 2.628% 12-nov-2026	302155BA	US302155BA34	2,260,106	95.05	0.45	2,156,105.64	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038US000	30227FAE0	--	1,073,811	96.11	0.22	1,034,606.54	USA
FANNIE MAE REMICSFNR 2009-62 WA5.581089% 08/25/2039	31396QTR0	--	31,705	100.67	0.01	32,059.49	USA
FANNIE MAE REMICSFNR 2013-9 AE1.750000% 03/25/2039	3136ABTA1	--	77,516	98.66	0.02	76,587.75	USA
FANNIE MAE REMICSFNR 2022-29 MG4.500000% 11/25/2042	3136BM3G1	--	1,840,283	97.43	0.37	1,799,585.49	USA
Federation Des Caisses Desjardins Du Quebec 0.7% 21-may-2024	31429KAE	US31429KAE38	1,500,000	93.66	0.29	1,406,111.70	Canada
Fhlmc 30yr Pool#g01840 5.000% 01-jul-2035	3128LXBH	US3128LXBH23	128,952	102.32	0.03	132,464.96	USA
Fifth Third Bancorp 5.852% 27-oct-2025	31677QBT	US31677QBT58	1,130,000	101.01	0.24	1,153,112.57	USA
Fiserv, Inc. 3.8% 01-oct-2023	337738AQ	US337738AQ13	2,015,000	98.99	0.42	2,013,770.85	USA
Flagship Credit Auto Trust 2022-2 3.28% 15-aug-2025	33844XAC	US33844XAC20	1,707,655	99.03	0.35	1,693,349.43	USA
Flagship Credit Auto Trust 2022-3 0.0% 15-oct-2025	33845PAC	US33845PAC86	890,000	99.16	0.18	884,029.79	USA
FLATIRON CLO 17 LTD FLAT 2017-1A ARVariable Rate 05/15/2030US0003M + 98.000 BPS	33882GAE8	--	1,372,444	98.26	0.28	1,358,149.22	USA
Flex Ltd. 6.0% 15-jan-2028	33938XAE	US33938XAE58	550,000	100.30	0.12	553,871.95	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 15yr Pool#fs1377 3.500% 01-nov-2034	3140XGQ7	US3140XGQ779	1,839,821	97.46	0.37	1,798,298.74	USA

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Fnma 15yr Pool#fs2951 3.000% 01-feb-2035	3140XJH5	US3140XJH558	2,152,661	96.26	0.43	2,077,279.06	USA
Fnma 30yr Pool#725232 5.000% 01-mar-2034	31402CVZ	US31402CVZ21	103,025	102.20	0.02	105,711.26	USA
Ford Motor Credit Company Llc 2.3% 10-feb-2025	345397B8	US345397B850	2,500,000	90.88	0.48	2,294,395.88	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	500,000	98.50	0.10	494,733.34	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2022-2 A24.490000% 05/18/2029	34660DAB7	--	1,895,000	99.10	0.39	1,881,434.83	USA
FREED ABS TRUST 2022-2C2PFREED 2022-2CP A3.030000% 05/18/2029	35633LAA2	--	942,100	99.38	0.19	937,239.14	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	104.04	0.06	269,614.50	USA
Ge Healthcare Technologies Inc. 5.6% 15-nov-2025	36267VAC	US36267VAC72	950,000	100.69	0.20	962,299.37	USA
General Mills, Inc. 5.241% 18-nov-2025	370334CS	US370334CS18	800,000	100.32	0.17	807,552.08	USA
General Motors Financial Co., Inc. 4.15% 19-jun-2023	37045XCL	US37045XCL82	1,975,000	99.51	0.41	1,968,113.77	USA
Goldman Sachs Group, Inc. 0.855% 12-feb-2026	38141GXS	US38141GXS82	579,000	90.48	0.11	525,813.79	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	38141GZV	US38141GZV93	750,000	101.21	0.16	766,162.50	USA
GOLUB CAPITAL PARTNERS CLO 24M-R LTDGOCAP 2015-24A ARVariable Rate 11/05/2029U	38174YAA3	--	2,600,000	98.14	0.54	2,575,159.86	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
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2011-57 BA3.000000% 05/20/204	38377UM21	--	28,822	97.52	0.01	28,177.39	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2016-131 A2.200000% 04/16/205	38379UK54	--	96,949	98.72	0.02	95,875.70	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-99 WA4.863150% 12/20/20	38380F3Q7	--	288,166	99.36	0.06	287,448.56	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	90.63	1.72	8,292,982.64	USA
Government Of The United States Of America 0.375% 31-dec-2025	91282CBC	US91282CBC47	3,250,000	89.43	0.60	2,906,508.67	USA
Government Of The United States Of America 1.125% 28-feb-2025	912828ZC	US912828ZC78	2,780,000	93.38	0.54	2,606,673.95	USA
Government Of The United States Of America 1.75% 31-dec-2024	912828YY	US912828YY08	14,145,000	94.95	2.79	13,431,219.96	USA
Government Of The United States Of America 1.875% 31-aug-2024	9128282U	US9128282U35	17,875,000	95.64	3.58	17,210,421.80	USA
Government Of The United States Of America 2.25% 15-nov-2024	912828G3	US912828G385	19,350,000	96.08	3.88	18,647,620.16	USA
Government Of The United States Of America 2.25% 31-dec-2024	9128283P	US9128283P31	2,580,000	95.85	0.51	2,473,038.80	USA
Government Of The United States Of America 2.5% 31-may-2024	91282CER	US91282CER88	15,090,000	97.00	3.05	14,669,861.20	USA
Government Of The United States Of America 2.625% 31-mar-2025	9128284F	US9128284F40	3,640,000	96.37	0.73	3,532,171.30	USA
Government Of The United States Of America 2.75% 28-feb-2025	9128283Z	US9128283Z13	7,640,000	96.66	1.55	7,455,905.80	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	96.69	5.64	27,112,195.60	USA
Government Of The United States Of America 3.0% 31-oct-2025	9128285J	US9128285J52	2,450,000	96.66	0.49	2,380,660.35	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	99.48	1.04	4,983,190.50	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	100.02	1.47	7,065,360.40	USA
Graphic Packaging International, Llc 0.821% 15-apr-2024	38869PAN	US38869PAN42	1,025,000	93.65	0.20	961,709.53	USA
Greatamerica Leasing Receivables Funding Llc 4.92% 15-may-2025	39154TBV	US39154TBV98	605,000	99.38	0.13	602,514.72	USA
GS MORTGAGE SECURITIES CORP IIGSMS 2018-GS10 WLS4.903810% 03/10/2033	36250SBH1	--	400,000	86.65	0.07	348,240.18	USA
GS MORTGAGE SECURITIES CORP TRUST 2022-SHIPGMS 2022-SHIP AVariable Rate 08/15/2029	36269CAA1	--	115,000	98.60	0.02	113,633.06	USA
Gsk Consumer Healthcare Capital Uk Plc 3.125% 24-mar-2025	36264NAB	US36264NAB01	625,000	95.40	0.13	601,493.88	UK
Gsk Consumer Healthcare Capital Us Llc 3.024% 24-mar-2024	36264FAH	US36264FAH47	525,000	97.02	0.11	513,622.20	USA
GSR MORTGAGE LOAN TRUST 2004-9GSR 2004-9 3A1Variable Rate 08/25/2034	36242DBK8	--	16,673	92.97	0.00	15,547.61	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jul-2025	41980UAB	US41980UAB70	1,152,899	94.91	0.23	1,094,193.72	USA
Hertz Vehicle Financing Iii Series 2021-1 1.21% 25-dec-2025	42806MAA	US42806MAA71	2,575,000	92.42	0.49	2,380,352.15	USA
Hsbc Holdings Plc 7.336% 03-nov-2026	404280DQ	US404280DQ93	1,000,000	104.07	0.22	1,052,469.10	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	88.78	0.19	890,098.63	USA
Hydro-qu?bec 8.05% 07-jul-2024	448814EJ	US448814EJ85	2,000,000	104.53	0.45	2,168,476.80	Canada
Hyundai Auto Lease Securitization Trust 2022-b 3.35% 16-jun-2025	44934LAD	US44934LAD47	1,435,000	98.00	0.29	1,408,327.58	USA
Ing Bank N.v. 5.8% 25-sep-2023	449786AY	US449786AY82	2,500,000	99.87	0.53	2,534,913.00	Netherlands
Ing Groep Nv 1.4% 01-jul-2026	456837AU	US456837AU72	1,000,000	89.87	0.19	898,690.00	Netherlands
Inter-american Development Bank 0.5% 24-may-2023	4581X0DM	US4581X0DM78	1,550,000	98.37	0.32	1,525,587.42	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	88.20	0.46	2,204,915.00	USA
International Bank For Reconstruction & Development 0.625% 22-apr-2025	459058JB	US459058JB07	1,000,000	91.81	0.19	919,317.96	USA
International Bank For Reconstruction & Development 1.875% 19-jun-2023	459058GX	US459058GX53	1,000,000	98.70	0.21	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	0.21	1,005,477.90	USA
International Finance Corp. 0.5% 20-mar-2023	45950KCS	US45950KCS78	1,000,000	99.19	0.21	993,290.00	USA

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
International Finance Corp. Frn 03-apr-2024	45950VQM	US45950VQM18	2,000,000	99.93	0.42	2,016,723.80	USA
JP MORGAN MORTGAGE TRUST 2006-A2JPMMT 2006-A2 4A1Variable Rate 08/25/2034	466247K51	--	14,397	98.57	0.00	14,233.62	USA
Jpmorgan Chase & Co. 0.653% 16-sep-2024	46647PBS	US46647PBS48	2,500,000	96.45	0.50	2,416,111.50	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. 1.045% 19-nov-2026	46647PBT	US46647PBT21	1,500,000	88.14	0.28	1,323,988.71	USA
Kansas City Southern 3.85% 15-nov-2023	485170AR	US485170AR55	1,975,000	98.16	0.41	1,948,250.01	USA
Keybank National Association 4.15% 08-aug-2025	49327M3E	US49327M3E23	1,165,000	97.85	0.24	1,159,192.13	USA
Lennar Corporation 4.75% 30-may-2025	526057BV	US526057BV57	1,825,000	99.17	0.38	1,817,335.55	USA
Lennar Corporation 4.875% 15-dec-2023	526057BW	US526057BW31	2,000,000	99.39	0.41	1,992,033.40	USA
Lg Chem Ltd. 4.375% 14-jul-2025	501955AE	US501955AE89	570,000	96.86	0.12	563,625.37	South Korea
LIFE 2021-BMR MORTGAGE TRUSTLIFE 2021-BMR AVariable Rate 03/15/2038US0001M + 70	53218CAA8	--	1,867,643	96.83	0.38	1,812,370.19	USA
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Sys R Estoration 3.615% 01-feb-2	54627RAL	US54627RAL42	1,145,000	97.25	0.24	1,139,003.06	USA
Macquarie Group Limited 5.108% 09-aug-2026	55608JBF	US55608JBF49	1,450,000	99.66	0.31	1,474,299.39	Australia
Manufacturers And Traders Trust Company 5.4% 21-nov-2025	55279HAT	US55279HAT77	1,000,000	100.72	0.21	1,013,200.00	USA
Mariner Finance Issuance Trust 2020-a 2.19% 21-aug-2034	56848MAA	US56848MAA71	3,250,000	95.17	0.64	3,094,976.30	USA
MARLETTE FUNDING TRUST 2022-2MFT 2022-2A A4.250000% 08/15/2032	57107LAA3	--	254,877	98.67	0.05	251,931.67	USA
MARLETTE FUNDING TRUST 2022-3MFT 2022-3A A5.180000% 11/15/2032	57109NAA7	--	474,265	99.21	0.10	471,518.29	USA
Marriott International, Inc. 3.125% 15-feb-2023	571903AV	US571903AV50	780,000	99.74	0.16	787,108.76	USA
Massachusetts Mutual Life Insurance Company 7.625% 15-nov-2023	575767AB	US575767AB43	1,250,000	101.51	0.27	1,280,828.25	USA
Metropolitan Tower Life Insurance Co. 7.625% 15-jan-2024	59260AAA	US59260AAA60	2,000,000	101.59	0.44	2,101,687.40	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038	55316VAA2	--	4,650,000	96.98	0.94	4,519,564.71	USA
Midamerican Energy Company 3.1% 01-may-2027	595620AQ	US595620AQ82	2,000,000	93.78	0.39	1,885,993.20	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	1,215,078	99.47	0.25	1,211,015.15	USA
Mitsubishi Ufj Financial Group, Inc. 2.527% 13-sep-2023	606822AH	US606822AH76	1,000,000	98.01	0.21	987,711.00	Japan
Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	606822CH	US606822CH58	1,000,000	98.95	0.21	1,010,943.00	Japan
Mitsubishi Ufj Financial Group, Inc. 5.063% 12-sep-2025	606822CQ	US606822CQ57	1,000,000	99.40	0.21	1,009,159.00	Japan
Morgan Stanley 0.864% 21-oct-2025	6174468R	US6174468R33	1,000,000	91.96	0.19	921,230.00	USA
Morgan Stanley 3.737% 24-apr-2024	61744YAQ	US61744YAQ17	1,000,000	99.42	0.21	1,001,125.00	USA
Morgan Stanley 5.0% 24-nov-2025	6174467X	US6174467X10	3,425,000	99.81	0.71	3,436,024.73	USA
Morgan Stanley Bank Of America Merrill Lynch Trust 2015-c20 3.069% 18-feb-2048	61764RBD	US61764RBD98	728,577	97.45	0.15	711,781.46	USA
MOSAIC SOLAR LOAN TRUST 2020-1MSAIC 2020-1A B3.100000% 04/20/2046	61946NAB4	--	179,317	88.05	0.03	158,041.79	USA
National Bank Of Canada 0.55% 15-nov-2024	63307A2M	US63307A2M63	2,000,000	95.74	0.40	1,916,305.60	Canada
Nature Conservancy Ltd. 0.467% 01-jul-2023	63902HAF	US63902HAF64	425,000	97.63	0.09	415,909.32	Australia
Natwest Group Plc 2.359% 22-may-2024	780097BN	US780097BN03	1,000,000	98.49	0.21	987,425.60	UK
Natwest Markets Plc 3.479% 22-mar-2025	63906YAG	US63906YAG35	1,585,000	95.78	0.32	1,533,277.06	UK
Nbd Bancorp, Inc. 8.25% 01-nov-2024	628931AB	US628931AB33	1,925,000	104.58	0.42	2,039,268.58	USA
New Jersey Economic Dev Auth St Pension Fdg Rev 0.0% 15-feb-2024	645913BC	US645913BC78	2,250,000	94.49	0.44	2,126,025.00	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.336% 01-apr	64985VAB	US64985VAB27	1,000,000	98.93	0.21	1,006,162.30	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.48% 01-apr	64985VAC	US64985VAC00	500,000	98.16	0.10	499,522.00	USA
Nextera Energy Capital Holdings, Inc. 4.255% 01-sep-2024	65339KBL	US65339KBL35	1,050,000	98.81	0.22	1,052,439.47	USA
Northwestern Corporation 1.0% 26-mar-2024	668074AV	US668074AV99	2,600,000	94.34	0.51	2,459,754.70	USA
Nutrien Ltd. 1.9% 13-may-2023	67077MAV	US67077MAV00	1,175,000	98.78	0.24	1,163,688.63	Canada
Nutrien Ltd. 5.95% 07-nov-2025	67077MAY	US67077MAY49	370,000	102.29	0.08	381,649.23	Canada
OCTAGON INVESTMENT PARTNERS 35 LTDOCT35 2018-1A A1AVariable Rate 01/20/2031US	67591TAA8	--	1,500,000	98.83	0.31	1,498,087.35	USA
Octane Receivables Trust 2021-1 0.93% 22-mar-2027	67571AAA	US67571AAA34	748,603	96.61	0.15	723,443.29	USA
ONDECK ASSET SECURITIZATION TRUST III LLCNDK 2021-1A A1.590000% 05/17/2027	68236WAA0	--	1,910,000	91.45	0.36	1,747,838.23	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	2,000,000	95.04	0.40	1,906,997.20	USA
One Market Plaza Trust 2017-1mkt 4.016% 10-feb-2032	68245HAE	US68245HAE45	965,000	94.13	0.19	911,497.05	USA
Open Text Corporation 6.9% 01-dec-2027	683715AF	US683715AF36	570,000	100.87	0.12	578,247.90	Canada
Oracle Corporation 5.8% 10-nov-2025	68389XCF	US68389XCF06	200,000	102.23	0.04	206,139.56	USA
Overseas Private Investment Corp. 2.82% 20-mar-2024	6903535R	US6903535R42	1,950,000	98.78	0.40	1,927,822.92	USA
Petroleos Mexicanos Epe 2.83% 15-feb-2024	71654QBL	US71654QBL59	276,750	98.64	0.06	275,932.74	Mexico
Pfs Financing Corp. 2020-a 1.27% 15-jun-2025	69335PDP	US69335PDP71	4,000,000	97.97	0.82	3,920,990.24	USA
Plains All American Pipeline, L.p. 4.65% 15-oct-2025	72650RBJ	US72650RBJ05	2,250,000	97.95	0.46	2,225,872.46	USA

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Pnc Financial Services Group, Inc. 5.671% 28-oct-2025	693475BH	US693475BH73	725,000	101.26	0.15	741,351.87	USA
Quest Diagnostics Incorporated 3.45% 01-jun-2026	74834LAZ	US74834LAZ31	910,000	95.59	0.18	872,494.35	USA
Republic Services, Inc. 4.75% 15-may-2023	760759AM	US760759AM22	900,000	99.85	0.19	904,067.55	USA
Royal Bank Of Canada 3.97% 26-jul-2024	78016EZH	US78016EZH34	1,025,000	98.65	0.21	1,028,477.31	Canada
RR 24 LTDRRAM 2022-24A A1Variable Rate 01/15/2032TSFR3M + 240.000 BPS	75000HAA2	--	1,745,000	100.00	0.36	1,747,933.35	USA
Santander Drive Auto Receivables Trust 2022-4 4.05% 15-jul-2025	80286FAB	US80286FAB94	1,019,748	99.61	0.21	1,017,456.26	USA
Santander Drive Auto Receivables Trust 2022-5 3.98% 15-jan-2025	80287HAB	US80287HAB42	625,000	99.50	0.13	622,881.94	USA
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	1,850,000	99.10	0.39	1,866,716.97	USA
Scf Equipment Leasing 2019-2 Llc 2.76% 20-aug-2026	784034AC	US784034AC47	870,000	96.31	0.17	838,603.44	USA
Scf Equipment Leasing 2020-1 Llc 0.0% 20-oct-2027	784054AC	US784054AC26	877,424	98.04	0.18	860,519.50	USA
Scf Equipment Leasing 2022-2 Llc 6.24% 20-jul-2028	78397WAB	US78397WAB28	750,000	100.22	0.16	752,912.78	USA
SEQUOIA MORTGAGE TRUST 2013-2SEMT 2013-2 A1.874000% 02/25/2043	81745MAA9	--	91,173	83.44	0.02	76,213.33	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	250,000	100.55	0.05	254,299.38	USA
Southern Company 5.15% 06-oct-2025	842587DM	US842587DM64	750,000	100.81	0.16	765,224.85	USA
Southern Power Co. 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	87.99	0.18	884,059.97	USA
Southern Power Co. 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	98.24	0.20	985,888.30	USA
Sprint Spectrum Co. Llc 4.738% 20-mar-2025	85208NAD	US85208NAD21	1,440,000	98.72	0.30	1,423,695.95	USA
Standard Chartered Plc 7.776% 16-nov-2025	853254CL	US853254CL24	1,000,000	103.19	0.22	1,041,620.00	UK
Steel Dynamics, Inc. 5.0% 15-dec-2026	858119BF	US858119BF68	1,550,000	99.79	0.32	1,550,143.07	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036US0001M +	78486EAN8	--	450,000	93.04	0.09	419,928.44	USA
TCI-FLATIRON CLO 2017-1 LTDIFLAT 2017-1A ARVariable Rate 11/18/2030US0003M + 96.	87231BAL7	--	785,000	97.93	0.16	773,981.35	USA
Tesla Auto Lease Trust 2021-a 1.02% 20-mar-2025	88161FAE	US88161FAE60	1,000,000	95.56	0.20	955,882.67	USA
Tesla Auto Lease Trust 2021-b 0.6% 22-sep-2025	88161KAC	US88161KAC99	1,540,000	94.23	0.30	1,451,332.13	USA
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	88731EAF	US88731EAF79	2,400,000	100.67	0.51	2,475,167.28	USA
Toronto-dominion Bank Frn 28-sep-2023	89114QCL	US89114QCL05	2,000,000	99.78	0.42	1,996,695.80	Canada
Total System Services Llc 4.0% 01-jun-2023	891906AE	US891906AE92	2,000,000	99.38	0.41	1,994,286.60	USA
Toyota Auto Receivables 2022-b Owner Trust 2.93% 15-sep-2026	89238FAD	US89238FAD50	935,000	96.50	0.19	903,487.27	USA
Transportation Finance Equipment Trust 2019-1 1.88% 23-mar-2024	89389JAD	US89389JAD46	1,773,945	99.11	0.37	1,758,757.50	USA
Truist Financial Corporation 4.26% 28-jul-2026	89788MAH	US89788MAH51	1,025,000	98.45	0.21	1,027,629.13	USA
Ttx Company 3.6% 15-jan-2025	87305QCH	US87305QCH20	2,500,000	96.50	0.51	2,454,050.00	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	402,095	89.80	0.08	362,589.34	USA
Ubs Group Ag 1.008% 30-jul-2024	902613AB	US902613AB45	2,500,000	97.55	0.51	2,449,266.00	Switzerland
Union Carbide Corporation 7.875% 01-apr-2023	905572AD	US905572AD52	1,950,000	100.63	0.42	2,000,196.32	USA
Union City Calif 5.92% 01-jul-2024	905649DP	US905649DP13	1,730,000	101.04	0.37	1,798,838.43	USA
United Auto Credit Securitization Trust 2022-2 4.39% 10-apr-2025	90944KAA	US90944KAA34	1,097,732	99.53	0.23	1,095,200.92	USA
US 2YR NOTE (CBT) MAR23FINANCIAL COMMODITY FUTURE.BOND	TUH3_FUT	--	208	#####	8.87	42,656,251.04	--
US 5YR NOTE (CBT) MAR23FINANCIAL COMMODITY FUTURE.BOND	FVH3_FUT	--	-38	#####	-0.85	-4,101,328.22	--
Usaa Capital Corp. 0.5% 01-may-2024	90327QD7	US90327QD719	2,500,000	94.18	0.49	2,356,608.35	USA
Usaa Capital Corp. 1.5% 01-may-2023	90327QD4	US90327QD487	1,000,000	98.80	0.21	990,498.50	USA
Utility Debt Securitization Auth N Y 3.435% 15-dec-2025	91802RAW	US91802RAW97	653,000	98.67	0.13	645,292.45	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A A4.730000% 04/30/2048	92854VAA3	--	457,572	88.70	0.09	409,487.76	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	316,522	91.82	0.06	294,503.42	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A B3.220000% 07/31/2051	92855HAB1	--	934,664	76.00	0.15	722,926.20	USA
Warnermedia Holdings, Inc. 3.428% 15-mar-2024	55903VAC	US55903VAC72	2,625,000	97.08	0.54	2,574,950.57	USA
Wells Fargo & Company 0.805% 19-may-2025	95000U2T	US95000U2T91	1,000,000	93.68	0.19	937,759.16	USA
Wells Fargo & Company 2.406% 30-oct-2025	95000U2H	US95000U2H53	4,825,000	94.75	0.95	4,591,213.55	USA
Westlake Automobile Receivables Trust 2021-3 0.95% 16-jun-2025	96043JAE	US96043JAE55	1,908,000	97.23	0.39	1,855,884.51	USA
Westlake Automobile Receivables Trust 2022-3 5.24% 15-jul-2025	96043PAC	US96043PAC59	1,250,000	99.75	0.26	1,249,607.63	USA
World Omni Auto Receivables Trust 2020-c 0.48% 17-nov-2025	98163CAD	US98163CAD20	937,690	97.38	0.19	913,291.54	USA
World Omni Select Auto Trust 2020-a 0.84% 15-jun-2026	98163DAE	US98163DAE85	2,500,000	96.78	0.50	2,420,482.75	USA
Xylem Inc. 1.95% 30-jan-2028	98419MAM	US98419MAM29	2,155,000	86.08	0.39	1,872,736.38	USA