

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Aflac Incorporated 1.125% 15-mar-2026	001055BK	US001055BK72	1,500,000	92.77	0.21	1,392,308.10	USA
Air Products And Chemicals, Inc. 4.8% 03-mar-2033	009158BF	US009158BF29	500,000	99.67	0.08	500,221.60	USA
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	013822AH	US013822AH42	685,000	102.22	0.11	701,571.25	Netherlands
Alexander Funding Trust 7.467% 31-jul-2028	014916AA	US014916AA85	1,345,000	105.73	0.22	1,439,053.16	USA
American Credit Acceptance Receivables Trust 2021-3 1.34% 15-nov-2027	025286AD	US025286AD72	2,200,000	97.41	0.33	2,144,239.90	USA
American Credit Acceptance Receivables Trust 2021-4 1.82% 14-feb-2028	02530TAG	US02530TAG67	500,000	97.37	0.07	487,250.00	USA
American Credit Acceptance Receivables Trust 2021-4 3.12% 14-feb-2028	02530TAJ	US02530TAJ07	1,555,000	96.63	0.23	1,504,807.80	USA
American Credit Acceptance Receivables Trust 2022-2 4.85% 13-jun-2028	02530BAG	US02530BAG59	3,400,000	98.34	0.51	3,351,054.28	USA
American Credit Acceptance Receivables Trust 2022-3 5.83% 13-oct-2028	02528GAG	US02528GAG82	2,895,000	99.78	0.44	2,896,182.90	USA
American Credit Acceptance Receivables Trust 2023-1 6.35% 12-apr-2029	02530UAG	US02530UAG31	2,345,000	100.28	0.36	2,358,582.47	USA
American Credit Acceptance Receivables Trust 2023-3 6.82% 12-oct-2029	02530EAG	US02530EAG98	1,450,000	101.13	0.22	1,471,033.85	USA
American Credit Acceptance Receivables Trust 2023-4 6.99% 12-sep-2030	02530CAE	US02530CAE84	3,000,000	102.41	0.47	3,082,116.60	USA
American Credit Acceptance Receivables Trust 2024-1 5.86% 13-may-2030	02531AAG	US02531AAG67	1,630,000	99.68	0.25	1,629,326.81	USA
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	2,165,000	95.31	0.32	2,081,596.19	USA
Asian Development Bank 1.75% 14-aug-2026	045167DR	US045167DR18	1,000,000	93.71	0.14	939,409.30	Philippines
Athene Global Funding 1.45% 08-jan-2026	04685A2U	US04685A2U49	2,560,000	92.85	0.36	2,385,497.34	USA
Avangrid, Inc. 3.15% 01-dec-2024	05351WAA	US05351WAA18	1,000,000	98.32	0.15	993,718.40	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,000,000	93.95	0.29	1,904,307.12	USA
Aventura Mall Trust 2018-avm 4.112% 09-jul-2040	05359AAJ	US05359AAJ25	1,500,000	86.33	0.20	1,299,835.80	USA
Bank Of America Corporation 1.53% 06-dec-2025	06051GKE	US06051GKE88	1,000,000	97.20	0.15	976,901.60	USA
Bank Of America Corporation 3.559% 23-apr-2027	06051GHT	US06051GHT94	1,750,000	96.50	0.26	1,716,079.93	USA
Barclays Bank Plc 5.69% 12-mar-2030	06738ECR	US06738ECR45	1,300,000	100.58	0.20	1,311,433.63	UK
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037TSFR1M +	05548WAA5	--	2,000,000	96.01	0.29	1,925,028.80	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL CVariable Rate 03/15/2037TSFR1M +	05548WAE7	--	1,900,000	92.03	0.27	1,753,542.68	USA
BBCMS MORTGAGE TRUST 2024-5C25BBCMS 2024-5C25 C6.643000% 03/15/2057	05554VAG	US05554VAG59	925,000	100.88	0.14	937,892.47	USA
Blackstone Private Credit Fund 2.35% 22-nov-2024	09261HAD	US09261HAD03	3,000,000	97.58	0.45	2,952,707.28	USA
Blackstone Private Credit Fund 2.625% 15-dec-2026	09261HAD	US09261HAD98	2,625,000	91.30	0.37	2,416,969.43	USA
Blue Owl Capital Corporation 3.75% 22-jul-2025	69121KAC	US69121KAC80	2,075,000	97.07	0.31	2,029,171.63	USA
Blue Owl Credit Income Corp. 7.75% 15-jan-2029	69120VAU	US69120VAU52	955,000	102.96	0.15	1,007,347.66	USA
Bnp Paribas S.a. 5.176% 09-jan-2030	05581KAH	US05581KAH41	2,390,000	100.00	0.37	2,418,074.14	France
Bpce S.a. 2.045% 19-oct-2027	05583JAK	US05583JAK88	1,000,000	91.26	0.14	921,766.34	France
BPR TRUST 2023-BRK2BPR 2023-BRK2 A6.899000% 11/05/2028	05610WAA8	--	2,100,000	103.90	0.33	2,193,502.71	USA
BPR TRUST 2023-BRK2BPR 2023-BRK2 C8.335000% 11/05/2028	05610WAE0	--	1,500,000	102.98	0.24	1,554,830.25	USA
BX COMMERCIAL MORTGAGE TRUST 2021-VOLTBX 2021-VOLT CVariable Rate 09/15/2036TSFR	05609VAJ4	--	1,250,000	98.50	0.19	1,234,429.18	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	98.81	0.38	2,476,938.50	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	93.95	0.32	2,077,678.59	USA
Caisse D'amortissement De La Dette Sociale 0.375% 27-may-2024	12802D2E	US12802D2E51	1,000,000	99.22	0.15	993,514.70	France
Caisse D'amortissement De La Dette Sociale 3.0% 17-may-2025	12802D2J	US12802D2J49	1,000,000	97.66	0.15	987,758.20	France
CAJUN GLOBAL LLCJUN 2021-1 A23.931000% 11/20/2051	12803VAA8	--	1,455,000	90.67	0.20	1,325,473.28	USA
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	100.26	0.13	835,317.95	USA
California Cmnty Choice Fing Auth Clean Energy Proj Rev 6.125% 01-apr-2030	13013JDE	US13013JDE38	1,420,000	101.14	0.22	1,436,188.00	USA
Carvana Auto Receivables Trust 2021-n2 1.07% 10-mar-2028	14686KAD	US14686KAD90	254,112	93.99	0.04	238,976.25	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	92.28	0.14	926,237.20	Canada
Celanese Us Holdings Llc 6.35% 15-nov-2028	15089QAW	US15089QAW42	1,790,000	103.66	0.29	1,898,370.00	USA
CENT TRUST 2023-CITYCENT 2023-CITY AVariable Rate 09/15/2038TSFR1M + 262.000 BPS	12516WAA9	--	2,300,000	101.00	0.36	2,330,082.39	USA
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	99.45	0.08	500,853.90	Honduras
Cfcre 2016-c6 Mortgage Trust 3.502% 15-nov-2049	12532ABA	US12532ABA60	3,005,000	91.73	0.42	2,756,544.68	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	500,000	97.86	0.08	494,057.48	USA
CHNGE MORTGAGE TRUST 2022-NQM1CHNGE 2022-NQM1 A35.820000% 06/25/2067	12569CAC5	--	924,434	97.65	0.14	906,889.50	USA
Citigroup Commercial Mortgage Trust 2014-gc21 4.026% 10-may-2047	17322MAY	US17322MAY21	2,365,000	99.03	0.36	2,349,433.66	USA
Citigroup Commercial Mortgage Trust 2016-p6 4.032% 10-dec-2049	17291EAY	US17291EAY77	1,400,000	90.96	0.19	1,273,454.80	USA
Citigroup Inc. 1.281% 03-nov-2025	172967ND	US172967ND99	1,000,000	97.27	0.15	977,955.80	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	1,284,000	96.95	0.19	1,249,546.04	USA
Citigroup Inc. 6.021% 30-oct-2024	172967MT	US172967MT50	1,000,000	100.15	0.15	1,011,351.30	USA
Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	1,000,000	100.02	0.15	1,011,401.70	USA
Cli Funding Vi Llc 2.08% 18-sep-2045	12563LAN	US12563LAN73	1,286,306	90.02	0.18	1,158,783.05	USA
Columbia Pipelines Holding Company Llc 6.042% 15-aug-2028	19828AAB	US19828AAB35	445,000	102.25	0.07	458,468.55	USA
Comm 2020-cbm Mortgage Trust 2.896% 12-feb-2037	20049AAB	US20049AAB44	600,000	96.53	0.09	580,528.60	USA
Comm 2020-cbm Mortgage Trust 3.633% 12-feb-2037	20049AAG	US20049AAG31	275,000	95.02	0.04	262,108.88	USA
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	386,000	90.32	0.05	349,478.53	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	500,000	87.37	0.07	438,162.25	USA

Source: FactSet. Excludes cash.

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COMMONBOND STUDENT LOAN TRUST 2021-A-GSCBSLT 2021-AGS B1.400000% 03/25/2052	20268WAB0	--	500,244	76.77	0.06	384,121.94	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	1,000,000	90.77	0.14	917,720.50	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	1,000,000	99.78	0.15	1,014,617.00	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	983,992	101.15	0.15	1,000,364.64	USA
Cps Auto Receivables Trust 2021-d 2.31% 15-dec-2027	12658VAD	US12658VAD38	1,000,000	96.24	0.15	963,296.53	USA
Cps Auto Receivables Trust 2022-c 6.45% 15-apr-2030	12664DAG	US12664DAG88	500,000	100.48	0.08	503,678.60	USA
Cps Auto Receivables Trust 2023-a 6.44% 16-apr-2029	12664LAD	US12664LAD73	1,800,000	100.83	0.28	1,819,469.16	USA
Cps Auto Receivables Trust 2023-b 6.34% 16-jul-2029	12664WAD	US12664WAD39	1,955,000	100.86	0.30	1,976,563.85	USA
Cps Auto Receivables Trust 2023-d 7.8% 15-jan-2030	12598VAD	US12598VAD64	3,555,000	104.91	0.57	3,740,225.45	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	530,000	85.91	0.07	456,482.16	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	1,000,000	83.36	0.13	835,988.76	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,000,000	88.50	0.14	888,074.50	USA
Cvs Health Corporation 6.036% 10-dec-2028	12665OBP	US12665OBP48	1,299,577	101.01	0.20	1,316,835.90	USA
Deerfield Ill 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	97.58	0.19	1,236,176.13	USA
Delta Airlines, Inc. Retirement Plan 4.75% 20-oct-2028	830867AB	US830867AB33	500,000	97.81	0.08	493,717.45	USA
Deutsche Bank Ag, New York Branch 1.686% 19-mar-2026	25160PAF	US25160PAF45	1,000,000	93.59	0.14	936,424.10	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	340,000	114.82	0.06	390,445.80	USA
Diamondback Energy, Inc. 6.25% 15-mar-2033	25278XAV	US25278XAV10	1,690,000	106.69	0.28	1,807,677.57	USA
District Columbia Rev 3.85% 28-feb-2025	25483VA7	US25483VA799	500,000	98.29	0.08	493,011.05	USA
Drive Auto Receivables Trust 2021-1 1.45% 16-jan-2029	262108AF	US262108AF00	1,520,000	96.89	0.22	1,473,523.95	USA
Drive Auto Receivables Trust 2021-2 1.39% 15-mar-2029	262104AF	US262104AF95	2,845,000	95.67	0.42	2,723,629.74	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	97.44	0.08	495,667.35	France
Electricite De France, Societe Anonyme 5.7% 23-may-2028	28504DAB	US28504DAB91	1,800,000	101.45	0.28	1,862,598.06	France
Enbridge Inc. 6.0% 15-nov-2028	29250NBX	US29250NBX21	490,000	104.05	0.08	521,459.52	Canada
Energy Transfer Lp 6.1% 01-dec-2028	29273VAS	US29273VAS97	1,955,000	103.77	0.32	2,068,433.21	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	1,000,000	97.05	0.15	984,309.14	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	500,000	95.09	0.07	480,409.05	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	1,253,000	94.00	0.18	1,188,263.13	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,500,000	97.58	0.38	2,461,192.00	Luxembourg
European Investment Bank 2.875% 13-jun-2025	B3821SX6	XS1811852109	1,000,000	97.65	0.15	984,946.25	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	700,000	96.07	0.10	681,075.78	Luxembourg
Exeter Automobile Receivables 5.84% 17-jun-2030	30167PAF	US30167PAF71	1,005,000	99.90	0.15	1,006,616.04	USA
Exeter Automobile Receivables Trust 2020-1 3.74% 15-jan-2027	30167HAJ	US30167HAJ77	575,000	98.81	0.09	569,017.99	USA
Exeter Automobile Receivables Trust 2020-3 3.44% 17-aug-2026	30166NAJ	US30166NAJ54	2,120,000	97.62	0.32	2,072,403.54	USA
Exeter Automobile Receivables Trust 2021-2 1.4% 15-apr-2027	30165XAF	US30165XAF24	1,350,000	95.22	0.20	1,286,375.99	USA
Exeter Automobile Receivables Trust 2022-2 4.56% 17-jul-2028	30166QAF	US30166QAF63	500,000	97.25	0.07	487,270.33	USA
Exeter Automobile Receivables Trust 2022-3 6.76% 15-sep-2028	30166YAF	US30166YAF97	2,070,000	100.63	0.32	2,089,223.26	USA
Exeter Automobile Receivables Trust 2022-4 5.98% 15-dec-2028	30166BAF	US30166BAF94	505,000	99.34	0.08	503,001.85	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	3,430,000	102.35	0.54	3,521,855.40	USA
Exeter Automobile Receivables Trust 2022-6 8.03% 16-apr-2029	30168AAF	US30168AAF93	3,950,000	103.85	0.63	4,115,975.84	USA
Exeter Automobile Receivables Trust 2023-1 6.69% 15-jun-2029	30168BAF	US30168BAF76	1,680,000	100.76	0.26	1,697,735.76	USA
Exeter Automobile Receivables Trust 2023-2 6.32% 15-aug-2029	30168CAF	US30168CAF59	3,142,000	100.31	0.48	3,160,514.55	USA
Exeter Automobile Receivables Trust 2023-4 6.95% 17-dec-2029	30166TAF	US30166TAF03	2,400,000	101.88	0.37	2,452,558.08	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	411,415	100.02	0.06	412,583.85	USA
Fairfax Cnty Va Economic Dev Auth Fac Rev 5.589% 01-oct-2024	30382LGY	US30382LGY83	1,000,000	100.16	0.16	1,020,086.80	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf's Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	23,549,442	10.44	0.38	2,463,091.34	USA
Fhlmc 30yr Pool#sd8227 4.000% 01-jul-2052	3132DWD8	US3132DWD831	4,012,744	92.60	0.57	3,728,479.72	USA
Fhlmc 30yr Pool#sd8245 4.500% 01-sep-2052	3132DWE5	US3132DWE589	2,667,743	95.22	0.39	2,549,640.76	USA
Fhlmc 30yr Pool#sd8257 4.500% 01-oct-2052	3132DWE6	US3132DWE664	3,418,031	95.22	0.50	3,266,713.71	USA
Fifth Third Bancorp 6.339% 27-jul-2029	316773DK	US316773DK32	245,000	103.08	0.04	255,303.16	USA
Five 2023-v1 Mortgage Trust 6.297% 11-feb-2056	337964AG	US337964AG51	1,093,000	96.19	0.16	1,051,302.49	USA
Flagship Credit Auto Trust 2022-1 3.64% 15-mar-2028	33845VAG	US33845VAG68	1,000,000	93.94	0.14	940,789.60	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	740,000	94.27	0.11	699,296.00	USA
Flagship Credit Auto Trust 2023-3 6.58% 15-aug-2029	33846BAL	US33846BAL80	674,000	101.02	0.10	682,629.22	USA
Florida Dev Fin Corp Rev 8.0% 01-jul-2057	340618DH	US340618DH77	1,000,000	106.00	0.17	1,099,555.50	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DJ	US340618DJ34	1,000,000	99.97	0.15	1,009,764.80	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,295,728	92.76	1.61	10,512,518.10	USA
Fnma 30yr Pool#ma4655 4.000% 01-jul-2052	31418EE5	US31418EE555	902,992	92.73	0.13	840,126.52	USA
Fnma 30yr Pool#ma4733 4.500% 01-sep-2052	31418EHK	US31418EHK91	4,882,019	95.22	0.71	4,665,888.93	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	8,201,387	97.63	1.23	8,039,080.94	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	234,358	0.01	0.00	8,281.30	USA

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Frefm 2019-k93 Mortgage Trust 4.116% 25-may-2029	30313FAU	US30313FAU93	625,000	92.71	0.09	579,417.09	USA
Fremf 2015-k48 Mortgage Trust 3.646% 25-aug-2048	30293HAG	US30293HAG02	1,500,000	97.64	0.22	1,464,564.00	USA
Fremf 2017-k65 Mortgage Trust 4.079% 25-jul-2050	30302XAG	US30302XAG43	1,600,000	95.61	0.23	1,529,790.30	USA
Fremf 2017-k70 Mortgage Trust 3.809% 25-dec-2049	35708VAU	US35708VAU61	1,800,000	93.63	0.26	1,685,259.90	USA
Fremf 2017-k729 Mortgage Trust 3.684% 25-nov-2049	30306HAS	US30306HAS94	1,111,948	98.27	0.17	1,095,931.39	USA
Fremf 2019-k91 Mortgage Trust 4.257% 25-apr-2051	30309JAG	US30309JAG85	870,000	93.66	0.12	814,879.67	USA
Fremf Mortgage Trust 2018-k80 4.232% 25-jul-2028	30307RAG	US30307RAG20	1,270,000	94.11	0.18	1,195,207.54	USA
Fremf Mortgage Trust 2019-k88 4.383% 25-feb-2052	302971AT	US302971AT36	1,500,000	94.11	0.22	1,411,690.50	USA
Frontier Communications Parent, Inc. 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.05	0.15	1,012,136.00	USA
FRONTIER ISSUER LLC FYBR 2023-1 C11.500000% 08/20/2053	35910EAC8	--	1,000,000	101.50	0.16	1,017,851.40	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.88	0.04	259,441.95	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK441.930000% 09/27/2051	36459TAA4	--	2,940,000	95.79	0.43	2,820,702.44	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK740.000000% 09/27/2051	36459TBL9	--	1,500,000	74.11	0.17	1,111,715.55	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 BK441.700000% 09/27/2051	36459TAC0	--	1,570,000	94.21	0.23	1,481,163.59	USA
GAM RE-REMIC TRUST 2022-FRR3GAM 2022-FRR3 AK470.700000% 05/27/2048	36459DBQ3	--	600,000	92.88	0.09	557,638.08	USA
General Motors Company 5.4% 15-oct-2029	37045VAY	US37045VAY65	1,175,000	100.36	0.18	1,208,434.27	USA
Glencore Funding Llc 5.4% 08-may-2028	378272BK	US378272BK30	890,000	100.61	0.14	914,535.61	USA
Gls Auto Receivables Issuer Trust 2020-2 7.48% 15-apr-2027	38014RAG	US38014RAG92	2,000,000	100.96	0.31	2,025,079.40	USA
Gls Auto Receivables Issuer Trust 2021-1 3.14% 18-jan-2028	36261AAJ	US36261AAJ43	2,000,000	96.01	0.29	1,922,562.80	USA
Gls Auto Receivables Issuer Trust 2021-2 1.42% 15-apr-2027	36261XAG	US36261XAG07	1,700,000	95.54	0.25	1,625,069.54	USA
Gls Auto Receivables Issuer Trust 2022-1 3.97% 18-jan-2028	36263XAG	US36263XAG88	4,080,000	96.74	0.60	3,953,488.58	USA
Gls Auto Receivables Issuer Trust 2022-2 6.15% 15-apr-2028	36265NAE	US36265NAE31	1,000,000	99.84	0.15	1,000,794.80	USA
Gls Auto Receivables Issuer Trust 2022-3 6.42% 15-jun-2028	38014QAE	US38014QAE61	500,000	100.74	0.08	504,942.40	USA
Gls Auto Receivables Issuer Trust 2023-2 6.31% 15-mar-2029	379928AJ	US379928AJ30	430,000	100.89	0.07	434,877.40	USA
Gnma Ii 30yr Pool#ma8647 5.000% 20-feb-2053	36179XTC	US36179XTC01	4,262,340	98.36	0.64	4,209,210.31	USA
Gnma Ii 30yr Pool#ma8648 5.500% 20-feb-2053	36179XTD	US36179XTD83	4,155,331	99.93	0.64	4,170,373.32	USA
Gnma Ii 30yr Pool#ma8725 5.000% 20-mar-2053	36179XVS	US36179XVS25	4,160,077	98.32	0.63	4,106,456.21	USA
Gnma Ii 30yr Pool#ma8801 5.500% 20-apr-2053	36179XX6	US36179XX681	6,401,463	99.93	0.98	6,424,637.17	USA
Gnma Ii 30yr Pool#ma8879 5.500% 20-may-2053	36179X2L	US36179X2L97	5,973,619	99.93	0.92	5,995,243.96	USA
Gnma Ii 30yr Pool#ma8947 5.000% 20-jun-2053	36179X5G	US36179X5G75	5,396,390	98.26	0.81	5,323,574.13	USA
Gnma Ii 30yr Pool#ma8948 5.500% 20-jun-2053	36179X5H	US36179X5H58	3,871,562	99.93	0.59	3,885,577.65	USA
Gnma Ii 30yr Pool#ma9171 5.500% 20-sep-2053	36179YFL	US36179YFL39	3,804,888	99.93	0.58	3,818,661.90	USA
Gnma Ii 30yr Pool#ma9241 5.500% 20-oct-2053	36179YHS	US36179YHS63	3,957,808	99.93	0.61	3,972,135.57	USA
Goldman Sachs Group, Inc. 0.855% 12-feb-2026	38141GXS	US38141GXS82	1,100,000	95.80	0.16	1,055,119.45	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	1,000,000	98.09	0.15	993,844.00	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	1,610,000	91.93	0.23	1,484,270.11	USA
Goodleap Sustainable Home Solutions Trust 2022-3 5.5% 20-jul-2049	38237TAB	US38237TAB70	500,000	85.18	0.07	426,570.55	USA
Goodleap Sustainable Home Solutions Trust 2022-4 5.55% 20-nov-2054	38237DAB	US38237DAB29	500,000	87.82	0.07	439,782.98	USA
Government Of Jordan 3.0% 30-jun-2025	418097AF	US418097AF84	1,000,000	97.57	0.15	983,269.00	Jordan
Government Of The United States Of America 2.625% 15-feb-2029	9128286B	US9128286B18	6,500,000	92.97	0.93	6,064,531.20	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	4,400,000	77.84	0.53	3,441,806.28	USA
Government Of The United States Of America 3.5% 30-apr-2030	91282CGZ	US91282CGZ86	3,500,000	96.16	0.52	3,417,232.70	USA
Government Of The United States Of America 3.75% 31-dec-2028	91282CJR	US91282CJR34	3,710,000	97.94	0.56	3,668,644.78	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	15,360,000	97.47	2.30	15,046,417.92	USA
Government Of The United States Of America 4.0% 15-feb-2034	91282CJZ	US91282CJZ59	550,000	98.45	0.08	544,272.41	USA
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	3,280,000	98.94	0.50	3,278,310.47	USA
Government Of The United States Of America 4.125% 31-jul-2028	91282CHQ	US91282CHQ78	8,490,000	99.45	1.30	8,501,596.49	USA
Government Of The United States Of America 4.25% 15-mar-2027	91282CKE	US91282CKE02	3,117,000	99.58	0.47	3,109,969.79	USA
Government Of The United States Of America 4.25% 28-feb-2029	91282CKD	US91282CKD29	4,349,000	100.20	0.67	4,373,905.85	USA
Government Of The United States Of America 4.375% 15-dec-2026	91282CJP	US91282CJP77	1,980,000	99.80	0.31	2,001,539.63	USA
Government Of The United States Of America 4.375% 30-nov-2028	91282CJN	US91282CJN20	1,195,000	100.60	0.19	1,219,758.73	USA
Government Of The United States Of America 4.625% 28-feb-2026	91282CKB	US91282CKB62	1,311,000	99.95	0.20	1,315,555.46	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	36,380,000	100.03	5.61	36,729,713.66	USA
Government Of The United States Of America Frn 31-jan-2025	91282CGF	US91282CGF23	48,410,000	100.07	7.47	48,898,035.73	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	8,380,000	99.99	1.29	8,454,653.23	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	6,230,000	100.00	0.96	6,288,021.24	USA
Gs Mortgage Securities Corp. Trust 2012-bwtr 2.954% 07-nov-2034	36192RAA	US36192RAA05	1,750,000	74.20	0.20	1,302,561.93	USA
GS MORTGAGE SECURITIES CORPORATION TRUST 2021-IPGSMS 2021-IP AVariable Rate 10/	36262MAA6	--	2,000,000	98.59	0.30	1,976,844.90	USA
Gs Mortgage Securities Trust 2014-gc22 4.391% 12-jun-2047	36253BAZ	US36253BAZ67	500,000	80.49	0.06	404,136.95	USA
Gs Mortgage Securities Trust 2018-gs10 4.904% 12-jul-2051	36250SBF	US36250SBF56	294,000	91.09	0.04	268,959.33	USA
GS MORTGAGE SECURITIES TRUST 2018-GS10GMSMS 2018-GS10 WLSA4.740350% 03/10/2033	36250SBD0	--	148,000	93.43	0.02	138,861.79	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
GUGGENHEIM MM CLO 2021-3 LTDGCF 2021-3A AVariable Rate 01/21/2034TSFR3M + 181.16	40170UAA1	--	2,000,000	99.16	0.31	2,009,825.20	USA
HARDEE'S FUNDING LLCHNGRY 2021-1A A22.865000% 06/20/2051	411707AK8	--	1,337,188	85.00	0.17	1,137,502.16	USA
Hat Holdings Ii Llc 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	104.38	0.08	534,577.85	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securizat 3.242% 01-jan-2031	41980UAB	US41980UAB70	907,822	95.69	0.13	876,088.82	USA
Hertz Vehicle Financing Iii Series 2021-1 1.56% 25-dec-2025	42806MAB	US42806MAB54	1,500,000	97.58	0.22	1,463,980.71	USA
HOME EQUITY LOAN TRUST 2006-HSA2RFMS2 2006-HSA2 A134.625470% 03/25/2036	76110VTP3	--	40,889	3.41	0.00	1,571.88	USA
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	93.43	0.14	936,490.54	USA
Hudson Yards 2019-55hy Mortgage Trust 2.943% 12-dec-2041	44421MAJ	US44421MAJ99	1,500,000	81.09	0.19	1,219,871.70	USA
Huntington Bancshares Incorporated 6.208% 21-aug-2029	446150BC	US446150BC73	1,360,000	102.36	0.21	1,401,461.91	USA
Hydro-quebec 8.05% 07-jul-2024	448814EJ	US448814EJ85	1,000,000	100.60	0.16	1,024,311.90	Canada
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	1,000,000	95.00	0.15	956,491.77	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,000,000	99.95	0.15	1,012,006.30	USA
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	2,500,000	98.32	0.38	2,471,079.83	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	91.35	0.35	2,283,842.50	USA
International Bank For Reconstruction & Development Frn 17-jun-2024	45906M2B	US45906M2B63	1,000,000	100.06	0.15	1,002,815.60	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	92.50	0.14	928,669.60	USA
International Finance Corp. Frn 03-apr-2024	45950VQM	US45950VQM18	2,000,000	100.00	0.31	2,026,906.20	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS233299324	1,000,000	92.51	0.14	929,522.63	UK
Japan Bank For International Cooperation 4.375% 05-oct-2027	471048CU	US471048CU09	1,000,000	98.93	0.15	1,010,736.20	Japan
Jersey Mike's Funding Llc 4.433% 15-feb-2050	476681AA	US476681AA97	1,637,625	95.73	0.24	1,576,500.48	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 B3.986000% 10/1	46644FAJ0	--	3,375,000	94.10	0.49	3,186,379.35	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.132707% 10/1	46644FAK7	--	1,750,000	92.97	0.25	1,632,847.30	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 D3.632707% 10/1	46644FAX9	--	650,000	85.58	0.09	558,188.77	USA
Jpmdb Commercial Mortgage Securities Trust 2017-c5 3.857% 17-mar-2050	46590TAJ	US46590TAJ43	2,340,000	87.28	0.31	2,042,280.63	USA
Jpmorgan Chase & Co. 0.768% 09-aug-2025	46647PCM	US46647PCM68	1,000,000	98.14	0.15	982,499.00	USA
Jpmorgan Chase Cmml Mortgage Securities Trust 2014-c20 4.043% 17-jul-2047	46642CBN	US46642CBN92	1,170,000	98.17	0.18	1,152,289.13	USA
Katayma Clo I Ltd / Katayma Clo I Llc @na 20-oct-2036	48585JAA	US48585JAA88	2,630,000	100.29	0.42	2,718,061.61	USA
Keybank National Association 4.15% 08-aug-2025	49327M3E	US49327M3E23	1,250,000	97.23	0.19	1,222,955.50	USA
Keybank National Association 4.7% 26-jan-2026	49327M3G	US49327M3G70	700,000	97.69	0.11	689,779.51	USA
Keycorp 2.25% 06-apr-2027	49326EEK	US49326EEK55	1,015,000	89.99	0.14	924,538.43	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	1,000,000	87.66	0.13	877,385.60	Germany
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	99.48	0.04	250,697.18	South Korea
Lg Chem Ltd. 3.25% 15-oct-2024	501955AA	US501955AA67	700,000	98.67	0.11	701,052.17	South Korea
Liberty Mutual Insurance Company 7.875% 15-oct-2026	53079QAC	US53079QAC15	1,250,000	104.27	0.21	1,348,228.88	USA
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	1,000,000	81.04	0.12	811,358.75	USA
LIFE 2021-BMR MORTGAGE TRUSTLIFE 2021-BMR CVariable Rate 03/15/2038TSFR1M + 121.	53218CAE0	--	737,228	98.66	0.11	729,196.10	USA
Lincoln National Corporation 2.33% 15-aug-2030	080807AA	US080807AA88	3,335,000	80.27	0.41	2,686,924.22	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	1,000,000	92.51	0.14	937,398.00	USA
LUXE TRUST 2021-TRIPLUXE 2021-TRIP EVariable Rate 10/15/2038TSFR1M + 286.448 BPS	55066WAJ3	--	1,500,000	100.00	0.23	1,504,777.50	USA
ME FUNDING LLC 2019-1ME 2019-1 A26.448000% 07/30/2049	55282GAA5	--	1,460,188	99.49	0.22	1,468,196.63	USA
Midamerican Energy Company 3.1% 01-may-2027	595620AQ	US595620AQ82	1,292,000	95.06	0.19	1,244,892.70	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	2,190,500	100.72	0.34	2,210,618.65	USA
Morgan Stanley 0.864% 21-oct-2025	6174468R	US6174468R33	1,000,000	97.25	0.15	976,290.64	USA
Morgan Stanley 1.512% 20-jul-2027	61747YEC	US61747YEC57	2,750,000	91.76	0.39	2,531,728.38	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,166,232	81.43	0.15	950,591.64	USA
Mosaic Solar Loan Trust 2023-2 8.18% 22-sep-2053	61945WAC	US61945WAC38	1,000,000	95.55	0.15	957,542.20	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	1,000,000	100.00	0.15	1,004,218.60	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.13	853,479.99	USA
Nederlandse Waterschapsbank N.v. 1.0% 28-may-2030	63983TBU	US63983TBU88	1,000,000	81.58	0.13	819,185.44	Netherlands
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.48% 01-apr-2025	64985VAC	US64985VAC00	500,000	98.67	0.08	504,441.90	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.621% 01-apr-2027	64985VAE	US64985VAE65	820,000	97.58	0.13	818,894.80	USA
Nextera Energy Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	102.42	0.16	1,062,227.80	USA
Nhp Foundation 5.85% 01-dec-2028	62925MAA	US62925MAA18	250,000	101.74	0.04	259,132.90	USA
NJ TRUST 2023-GSPNJ 2023-GSP A6.480758% 01/06/2029	65486XAA1	--	1,500,000	104.55	0.24	1,576,110.00	USA
Nonghyup Bank Co., Ltd. 4.875% 03-jul-2028	65540JAK	US65540JAK43	660,000	99.60	0.10	665,061.08	South Korea
Oaktree Strategic Credit Fund 8.4% 14-nov-2028	67403AAA	US67403AAA79	1,200,000	106.10	0.20	1,311,559.32	USA
OCTAGON INVESTMENT PARTNERS 26 LTDDOCT26 2016-1A CRVariable Rate 07/15/2030TSFR3M	67590YAS9	--	1,000,000	98.58	0.15	1,000,779.00	USA
Octane Receivables Trust 2021-2 1.21% 20-sep-2028	67578AAA	US67578AAA60	207,381	97.76	0.03	202,796.25	USA
Octane Receivables Trust 2023-1 7.76% 20-mar-2030	67571BAD	US67571BAD55	1,080,000	103.96	0.17	1,124,885.88	USA
Octane Receivables Trust 2023-2 7.38% 20-jun-2031	67571QAE	US67571QAE08	2,975,000	102.98	0.47	3,069,076.05	USA
Octane Receivables Trust 2023-3 7.58% 20-sep-2029	67571CAE	US67571CAE12	1,000,000	103.58	0.16	1,037,709.60	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Octane Receivables Trust 2024-1 6.43% 21-oct-2030	67571FAE	US67571FAE43	1,295,000	99.22	0.20	1,293,239.97	USA
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	1,000,000	93.62	0.14	936,184.60	USA
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	1,000,000	85.45	0.13	856,494.30	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	250,000	90.60	0.03	227,259.23	USA
One Market Plaza Trust 2017-1mkt 4.016% 10-feb-2032	68245HAE	US68245HAE45	500,000	89.10	0.07	447,082.43	USA
One Market Plaza Trust 2017-1mkt 4.146% 10-feb-2032	68245HAG	US68245HAG92	1,000,000	87.35	0.13	876,760.84	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,000,000	98.80	0.15	996,168.73	Austria
OPORTUN ISSUANCE TRUST 2022-3OPTN 2022-3 A7.451000% 01/08/2030	68378PAA3	--	128,750	100.10	0.02	129,442.06	USA
Ovintiv Inc. 5.65% 15-may-2028	69047QAB	US69047QAB86	1,000,000	101.66	0.16	1,037,966.30	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/15/2024	67114QAA2	--	1,219,447	100.06	0.19	1,229,930.43	USA
PAGAYA AI DEBT TRUST 2024-3PAID 2024-3 C7.297000% 10/15/2031	69547XAC6	--	2,120,000	100.27	0.33	2,133,049.87	USA
Port Lions Alaska Rev 7.0% 01-oct-2032	734707AA	US734707AA08	465,000	102.80	0.08	494,136.85	USA
Principal Life Global Funding II 5.5% 28-jun-2028	74256LEW	US74256LEW54	1,595,000	100.47	0.25	1,625,212.33	USA
Prudential Financial, Inc. 1.5% 10-mar-2026	74432QCH	US74432QCH65	1,000,000	93.62	0.14	937,099.90	USA
Prudential Financial, Inc. 5.7% 15-sep-2048	744320BF	US744320BF81	2,115,000	98.67	0.32	2,092,258.34	USA
Royal Bank Of Canada 5.2% 01-aug-2028	78016HZS	US78016HZS20	885,000	100.96	0.14	901,167.18	Canada
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	100.42	0.15	1,010,517.60	USA
Santander Drive Auto Receivables Trust 2021-1 1.13% 16-nov-2026	80286NAG	US80286NAG16	524,273	97.87	0.08	513,313.11	USA
Santander Drive Auto Receivables Trust 2022-4 5.0% 15-nov-2029	80286FAE	US80286FAE34	2,500,000	98.56	0.38	2,469,660.75	USA
Santander Drive Auto Receivables Trust 2022-7 6.69% 17-mar-2031	80287FAE	US80287FAE25	930,000	101.92	0.15	950,608.71	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-S1DART 2023-S1 R18.140000% 04/18/20	80286QAA7	--	980,132	100.69	0.15	989,970.36	USA
Santander UK Group Holdings Plc 1.532% 21-aug-2026	80281LAM	US80281LAM72	2,580,000	94.21	0.37	2,434,883.36	UK
Servicemaster Funding 2020 Llc 2.841% 30-jan-2051	81761TAA	US81761TAA34	945,460	89.33	0.13	848,995.29	USA
Servpro Master Issuer Llc 3.882% 25-oct-2049	817743AA	US817743AA56	1,723,500	94.87	0.25	1,647,023.13	USA
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	78413MAA	US78413MAA62	530,000	77.22	0.06	410,854.20	USA
Shops At Crystals Trust 2016-cstl 3.126% 08-jul-2036	82510WAA	US82510WAA80	1,018,000	94.11	0.15	960,497.46	USA
Smurfit Kappa Treasury Unlimited Company 5.2% 15-jan-2030	83272GAA	US83272GAA94	2,250,000	99.96	0.34	2,249,145.68	Ireland
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	706,159	89.54	0.10	639,167.94	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	240,000	99.29	0.04	243,694.78	USA
Southern Power Company 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	92.54	0.14	927,290.90	USA
Southern Power Company 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	98.39	0.15	997,697.10	USA
SPGN 2022-TFLM MORTGAGE TRUSTSPGN 2022-TFLM DVariable Rate 02/15/2039TSFR1M + 35	78473HAL0	--	530,000	93.28	0.08	496,208.47	USA
Starwood Property Trust, Inc. 7.25% 01-apr-2029	85571BBB	US85571BBB09	500,000	100.83	0.08	504,546.00	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH ASVariable Rate 11/15/2036TSFR1M + 137	78486EAG3	--	715,000	99.16	0.11	710,829.30	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	98.38	0.07	444,042.86	USA
Sumit 2022-bvue Mortgage Trust 2.789% 12-feb-2041	865592AA	US865592AA73	660,000	76.97	0.08	509,438.58	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	959,045	98.34	0.14	944,407.04	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	968,741	98.32	0.15	953,737.75	USA
Synchrony Financial 4.875% 13-jun-2025	87165BAB	US87165BAB25	1,200,000	98.53	0.18	1,199,935.49	USA
Tesla Auto Lease Trust 2023-a 5.86% 20-aug-2025	88167PAB	US88167PAB40	846,615	100.13	0.13	848,975.35	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	1,000,000	100.55	0.15	1,006,995.60	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	99.81	0.18	1,170,490.70	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	600,000	100.40	0.09	603,221.52	USA
Truist Bank 2.636% 17-sep-2029	07330MAC	US07330MAC10	2,000,000	96.07	0.29	1,923,491.00	USA
Truist Financial Corporation 7.161% 30-oct-2029	89788MAQ	US89788MAQ50	1,965,000	106.72	0.33	2,157,197.63	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	284,302	92.52	0.04	265,360.77	USA
Ubs Commercial Mortgage Trust 2017-c3 4.386% 17-aug-2050	90276GAY	US90276GAY89	1,500,000	89.67	0.21	1,345,108.16	USA
US 5YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	FVM4_FUT	--	831	10,701,562.00	13.58	88,929,984.38	--
Usaa Capital Corporation 2.125% 01-may-2030	90327QD5	US90327QD552	825,000	83.70	0.11	697,827.65	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	253,246	93.27	0.04	243,936.80	USA
Weir Group Plc 2.2% 13-may-2026	94876QAA	US94876QAA40	1,000,000	92.79	0.14	936,348.26	UK
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	1,000,000	98.75	0.15	993,277.00	USA
Wells Fargo Commercial Mortgage Trust 2016-c35 4.176% 17-jul-2048	95000FAZ	US95000FAZ99	1,500,000	93.68	0.21	1,405,169.79	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 2.5% 16-apr-2055	95003MBD	US95003MBD92	2,000,000	57.85	0.18	1,156,925.32	USA
WESTGATE RESORTS 2023-1 LLCWESTR 2023-1A C7.490000% 12/20/2037	96033EAC2	--	1,747,646	99.77	0.27	1,753,885.30	USA
Westlake Automobile Receivables Trust 2021-1 2.33% 17-aug-2026	96043FAG	US96043FAG81	1,716,000	96.60	0.25	1,659,181.18	USA
Westlake Automobile Receivables Trust 2022-2 5.48% 15-sep-2027	96042VAG	US96042VAG41	1,255,000	99.26	0.19	1,248,340.09	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.