

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Abn Amro Bank N.v. 6.339% 18-sep-2027	00084DBA	US00084DBA72	1,200,000	101.70	0.23	1,223,190.48	Netherlands
Adventist Health System/west 2.433% 01-sep-2024	007944AE	US007944AE16	1,415,000	98.53	0.26	1,396,894.08	USA
Aercap Ireland Capital Dac 6.1% 15-jan-2027	00774MBD	US00774MBD65	1,000,000	101.75	0.19	1,048,977.90	Ireland
AFFIRM ASSET SECURITIZATION TRUST 2023-AAFFRM 2023-A 1A6.610000% 01/18/2028	00834JAE0	--	755,000	100.61	0.14	761,522.07	USA
AFFIRM ASSET SECURITIZATION TRUST 2024-AAFFRM 2024-A A5.610000% 02/15/2029	00834BAAS	--	550,000	99.79	0.10	552,601.28	USA
Aflac Incorporated 1.125% 15-mar-2026	001055BK	US001055BK72	900,000	92.77	0.15	835,384.86	USA
Aib Group Plc 7.583% 14-oct-2026	00135TAC	US00135TAC80	750,000	102.64	0.15	796,157.85	Ireland
American Credit Acceptance Receivables Trust 2023-2 5.89% 13-oct-2026	02529YAA	US02529YAA10	171,291	100.01	0.03	171,785.28	USA
American Express Company 5.098% 16-feb-2028	025816DP	US025816DP17	650,000	99.83	0.12	653,036.48	USA
American Express Company 5.389% 28-jul-2027	025816DG	US025816DG18	550,000	100.40	0.10	557,370.00	USA
Americredit Automobile Receivables Trust 2020-2 1.48% 18-feb-2026	03066EAF	US03066EAF16	773,776	98.75	0.14	764,442.32	USA
Americredit Automobile Receivables Trust 2022-1 2.45% 18-nov-2026	03066TAC	US03066TAC53	652,842	98.31	0.12	642,284.02	USA
Americredit Automobile Receivables Trust 2023-1 5.62% 18-nov-2027	03067BAD	US03067BAD10	1,000,000	100.51	0.19	1,007,092.20	USA
Amur Equipment Finance Receivables Xi Llc 5.3% 21-jun-2028	03236XAB	US03236XAB38	294,177	99.75	0.05	293,839.00	USA
Amur Equipment Finance Receivables Xiii Llc 0.0% 21-jan-2031	03237CAC	US03237CAC64	190,000	99.63	0.04	189,548.84	USA
Amur Equipment Finance Receivables Xiii Llc 5.38% 21-jan-2031	03237CAB	US03237CAB81	330,000	100.01	0.06	330,461.97	USA
APIDOS CLO XXIIAPID 2015-22A A1RVariable Rate 04/20/2031TSFR3M + 132.161 BPS	03765XAG1	--	833,983	100.22	0.16	846,086.57	USA
Arab Petroleum Investments Corporation 1.483% 06-oct-2026	M1R820AN	XS2389123931	930,000	91.24	0.16	855,161.60	Saudi Arabia
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	900,000	102.97	0.17	940,055.76	USA
Ari Fleet Lease Trust 2022-a 3.13% 15-jan-2031	00217QAB	US00217QAB77	257,333	99.37	0.05	256,017.59	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	340,000	100.65	0.06	343,002.23	USA
Asian Development Bank 1.75% 14-aug-2026	045167DR	US045167DR18	2,500,000	93.71	0.43	2,348,523.25	Philippines
Athene Global Funding 5.339% 15-jan-2027	04685A3R	US04685A3R01	1,000,000	99.74	0.19	1,008,402.20	USA
Autozone, Inc. 5.05% 15-jul-2026	053332BE	US053332BE19	1,000,000	100.22	0.19	1,012,844.70	USA
Auxilior Term Funding 20231 Llc 6.18% 15-dec-2028	05335JAB	US05335JAB98	455,000	100.54	0.08	458,535.53	USA
Avangrid, Inc. 3.15% 01-dec-2024	05351WAA	US05351WAA18	1,000,000	98.32	0.18	993,718.40	USA
Avangrid, Inc. 3.2% 15-apr-2025	05351WAC	US05351WAC73	2,500,000	97.47	0.46	2,473,734.75	USA
BAIN CAPITAL CREDIT CLO 2018-1BCC 2018-1A A1Variable Rate 04/23/2031TSFR3M + 122	05683LAA4	--	1,476,927	100.10	0.28	1,496,127.40	USA
Bank 2018-bnk10 3.641% 17-feb-2061	065404AZ	US065404AZ87	322,273	97.02	0.06	312,658.42	USA
Bank Of America Auto Trust 2023-1 5.53% 15-feb-2028	06428AAC	US06428AAC27	785,000	100.49	0.15	790,519.65	USA
Bank Of America Auto Trust 2023-2 5.74% 15-jun-2028	06054YAC	US06054YAC12	1,015,000	101.19	0.19	1,029,344.89	USA
Bank Of America Corporation 1.53% 06-dec-2025	06051GKE	US06051GKE88	1,000,000	97.20	0.18	976,901.60	USA
Bank Of America Corporation 2.456% 22-oct-2025	06051GHW	US06051GHW24	1,464,000	98.23	0.27	1,453,937.64	USA
Bank Of America Corporation 5.08% 20-jan-2027	06051GLE	US06051GLE79	1,000,000	99.55	0.19	1,005,477.20	USA
Bank Of America Corporation 5.933% 15-sep-2027	06051GLV	US06051GLV94	1,500,000	101.37	0.28	1,524,502.35	USA
Bank Of Ireland Group Plc 6.253% 16-sep-2026	06279JAC	US06279JAC36	815,000	100.61	0.15	822,131.25	Ireland
Bank Of New York Mellon Corporation 4.947% 26-apr-2027	06406RBQ	US06406RBQ92	470,000	99.57	0.09	478,010.21	USA
Banque Federative Du Credit Mutuel Societe Anonyme 4.935% 26-jan-2026	06675FAZ	US06675FAZ09	750,000	99.37	0.14	751,974.83	France
Barclays Plc 5.304% 09-aug-2026	06738EBZ	US06738EBZ79	1,450,000	99.52	0.27	1,454,076.97	UK
Barclays Plc 5.829% 09-may-2027	06738ECF	US06738ECF07	550,000	100.24	0.10	563,946.08	UK
Barclays Plc 6.496% 13-sep-2027	06738ECJ	US06738ECJ29	500,000	102.06	0.09	511,914.30	UK
Berry Global, Inc. 4.875% 15-jul-2026	085770AA	US085770AA31	1,250,000	98.10	0.23	1,239,162.38	USA
Bhg Securitization Trust 2022-c 5.32% 17-oct-2035	08860DAA	US08860DAA19	123,920	99.66	0.02	123,721.31	USA
Bmw Vehicle Lease Trust 2023-1 5.07% 25-jun-2026	05593AAD	US05593AAD19	480,000	99.65	0.09	478,708.68	USA
Bmw Vehicle Lease Trust 2023-1 5.16% 25-nov-2025	05593AAC	US05593AAC36	265,000	99.76	0.05	264,528.89	USA
Bmw Vehicle Lease Trust 2023-2 5.99% 25-sep-2026	055979AC	US055979AC23	1,175,000	100.78	0.22	1,185,332.72	USA
Bmw Vehicle Owner Trust 2023-a 5.47% 25-feb-2028	05592XAD	US05592XAD21	460,000	100.43	0.09	462,409.07	USA
Bnp Paribas S.a. 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	1,000,000	92.19	0.17	926,122.70	France
Bpce S.a. 5.203% 18-jan-2027	05571AAT	US05571AAT25	1,150,000	100.23	0.22	1,164,726.67	France
Bpce S.a. 6.612% 19-oct-2027	05571AAQ	US05571AAQ85	1,125,000	102.07	0.22	1,181,771.33	France
Bridgecrest Lending Auto Secur 5.53% 18-jan-2028	107933AC	US107933AC76	465,000	99.89	0.09	465,620.73	USA
Bridgecrest Lending Auto Securitization Trust 2024-1 5.82% 15-sep-2026	107933AB	US107933AB93	270,000	99.97	0.05	270,531.17	USA
BrightHouse Financial Global Funding 1.0% 12-apr-2024	10921U2A	US10921U2A59	594,000	99.86	0.11	595,959.84	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	98.81	0.46	2,476,938.50	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP AVVariable Rate 01/17/2039TSFR1M	05610FAA5	--	492,000	99.06	0.09	488,595.85	USA
Bx Trust 2022-cl5 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	93.95	0.38	2,077,678.59	USA
Caisse D'amortissement De La Dette Sociale 0.375% 27-may-2024	12802D2E	US12802D2E51	1,000,000	99.22	0.18	993,514.70	France
Caisse D'amortissement De La Dette Sociale 3.0% 17-may-2025	12802D2J	US12802D2J49	428,000	97.66	0.08	422,760.51	France
Caixabank, S.a. 6.684% 13-sep-2027	12803RAB	US12803RAB06	750,000	102.20	0.14	768,970.80	Spain
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	100.26	0.15	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	0.27	1,436,188.00	USA
Capital One Financial Corporation 4.166% 09-may-2025	14040HCQ	US14040HCQ65	1,185,000	99.79	0.22	1,202,033.90	USA

Source: FactSet. Excludes cash.

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Capital One Financial Corporation 4.985% 24-jul-2026	14040HCU	US14040HCU77	825,000	99.39	0.15	827,661.95	USA
Carmax Auto Owner Trust 2022-3 4.69% 15-feb-2028	14318MAF	US14318MAF68	800,000	98.67	0.15	791,067.36	USA
Carmax Auto Owner Trust 2023-1 4.75% 15-oct-2027	14318DAC	US14318DAC39	500,000	99.22	0.09	497,152.63	USA
Carmax Auto Owner Trust 2023-1 5.23% 15-jan-2026	14318DAB	US14318DAB55	227,906	99.91	0.04	228,164.01	USA
Carmax Auto Owner Trust 2023-3 5.28% 15-may-2028	14319BAC	US14319BAC63	735,000	100.20	0.14	738,165.87	USA
Carvana Auto Receivables Trust 2021-n3 0.66% 12-jun-2028	14687GAC	US14687GAC96	135,274	93.67	0.02	126,751.63	USA
Carvana Auto Receivables Trust 2022-p3 4.42% 10-dec-2025	14686MAB	US14686MAB90	90,929	99.91	0.02	91,061.05	USA
Carvana Auto Receivables Trust 2023-p3 6.09% 10-nov-2026	14688GAB	US14688GAB05	215,742	100.12	0.04	216,689.67	USA
CARVANA AUTO RECEIVABLES TRUST 2023-P4CRVNA 2023-P4 A26.230000% 01/11/2027	14687NAB6	--	698,877	100.23	0.13	702,794.46	USA
CARVANA AUTO RECEIVABLES TRUST 2024-P1CRVNA 2024-P1 A35.050000% 04/10/2029	14688NAC3	--	1,912,000	99.80	0.35	1,910,861.21	USA
Ccg Receivables Trust 2023-1 5.82% 16-sep-2030	12512XAB	US12512XAB91	859,865	100.33	0.16	864,820.57	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	92.28	0.17	926,237.20	Canada
Celanece Us Holdings Llc 6.05% 15-mar-2025	15089QAL	US15089QAL86	278,000	100.21	0.05	279,333.32	USA
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	99.45	0.09	500,853.90	Honduras
Charles Schwab Corporation 2.45% 03-mar-2027	808513BY	US808513BY05	1,250,000	93.22	0.22	1,167,591.44	USA
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	161175CM	US161175CM43	1,875,000	100.73	0.36	1,933,822.50	USA
Chesapeake Funding II Llc 5.65% 15-may-2035	165183CU	US165183CU69	850,371	100.11	0.16	853,174.37	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	250,000	97.86	0.05	247,028.74	USA
CHL MORTGAGE PASS-THROUGH TRUST 2004-29CWHL 2004-29 1A1Variable Rate 02/25/2035T	12669GHY0	--	6,616	91.53	0.00	6,059.83	USA
CIFC FUNDING 2017-V LTDCIFC 2017-5A 1A1Variable Rate 11/16/2030TSFR3M + 144.161 B	12551MAA7	--	1,037,696	100.12	0.19	1,052,963.02	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	1,000,000	96.95	0.18	973,166.70	USA
Citigroup Inc. 5.61% 29-sep-2026	172967NX	US172967NX53	1,250,000	100.14	0.23	1,252,135.50	USA
Citigroup Inc. 6.021% 30-oct-2024	172967MT	US172967MT50	1,000,000	100.15	0.19	1,011,351.30	USA
Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	2,117,000	100.02	0.40	2,141,137.40	USA
Citizens Auto Receivables Trust 2023-2 5.83% 15-feb-2028	17295FAD	US17295FAD69	1,055,000	100.92	0.20	1,067,096.42	USA
Citizens Auto Receivables Trust 2024-1 5.11% 17-apr-2028	17331QAD	US17331QAD88	500,000	99.90	0.09	500,495.10	USA
Citizens Bank, Na (605337) 4.119% 23-may-2025	75524KNQ	US75524KNQ30	250,000	99.60	0.05	252,671.50	USA
Citizens Bank, Na (605337) 5.284% 26-jan-2026	75524KQB	US75524KQB34	540,000	98.51	0.10	537,110.08	USA
Citizens Bank, National Association 6.064% 24-oct-2025	75524KPT	US75524KPT50	250,000	99.59	0.05	255,580.85	USA
Cnh Equipment Trust 2022-b 3.94% 15-dec-2025	12663JAB	US12663JAB70	106,571	99.81	0.02	106,534.31	USA
Cnh Equipment Trust 2023-a 4.81% 15-aug-2028	12664QAC	US12664QAC87	1,000,000	99.37	0.18	995,866.24	USA
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	19828AAA	US19828AAA51	290,000	100.99	0.05	295,104.93	USA
Comm 2015-lc19 Mortgage Trust 3.183% 12-feb-2048	200474BC	US200474BC73	1,275,000	97.94	0.23	1,251,943.92	USA
Commonspirit Health 1.547% 01-oct-2025	20268JAE	US20268JAE38	1,000,000	94.12	0.17	941,175.46	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	1,755,000	99.78	0.33	1,780,652.84	USA
Continental Resources, Inc. 3.8% 01-jun-2024	212015AN	US212015AN15	1,695,000	99.66	0.32	1,710,696.38	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	983,992	101.15	0.18	1,000,364.64	USA
Copt Defense Properties, L.p. 2.25% 15-mar-2026	22003BAL	US22003BAL09	550,000	93.97	0.10	517,360.67	USA
Corebridge Global Funding 5.2% 12-jan-2029	00138CAX	US00138CAX65	380,000	100.20	0.07	385,109.21	USA
Corebridge Global Funding 5.75% 02-jul-2026	00138CAU	US00138CAU27	635,000	100.19	0.12	645,245.66	USA
Cps Auto Receivables Trust 2022-c 4.18% 15-apr-2030	12664DAA	US12664DAA19	52,898	99.90	0.01	52,932.32	USA
Credit Agricole S.a. 1.907% 16-jun-2026	22535WAG	US22535WAG24	2,525,000	95.62	0.45	2,428,395.34	UK
Credit Suisse Ag (new York Branch) 4.75% 09-aug-2024	22550L2J	US22550L2J94	625,000	99.61	0.12	626,857.19	USA
Csail 2015-c1 Commercial Mortgage Trust 3.351% 15-apr-2050	126281BA	US126281BA18	234,060	99.34	0.04	233,133.59	USA
Csail 2018-cx11 Commercial Mortgage Trust 4.095% 17-apr-2051	12652UAS	US12652UAS87	37,368	96.61	0.01	36,221.09	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	2,018,132	101.01	0.38	2,044,933.10	USA
D.r. Horton, Inc. 2.6% 15-oct-2025	23331ABN	US23331ABN81	2,575,000	95.92	0.46	2,500,687.41	USA
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	233853AV	US233853AV24	325,000	99.82	0.06	327,703.06	USA
Daimler Trucks Finance North America Llc 5.15% 16-jan-2026	233853AP	US233853AP55	710,000	99.69	0.13	715,447.83	USA
Daimler Trucks Finance North America Llc 5.6% 08-aug-2025	233853AS	US233853AS94	500,000	100.11	0.09	504,693.00	USA
Danske Bank A/s 5.427% 01-mar-2028	23636ABG	US23636ABG58	1,350,000	100.29	0.25	1,360,031.85	Denmark
Danske Bank A/s 6.259% 22-sep-2026	23636ABE	US23636ABE01	500,000	101.01	0.09	505,831.60	Denmark
Danske Bank A/s 6.466% 09-jan-2026	23636ABF	US23636ABF75	875,000	100.36	0.16	891,076.38	Denmark
Dbubs 2017-brbk Mortgage Trust @na @na	23305JAL	US23305JAL61	521,000	80.69	0.08	421,879.73	USA
Deerfield III 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	97.58	0.23	1,236,176.13	USA
Dell Equip Fin Tr 2023-2 5.65% 22-jan-2029	24703GAC	US24703GAC87	400,000	100.40	0.07	402,023.04	USA
Dell Equipment Finance Trust 2022-2 4.03% 22-jul-2027	24702CAC	US24702CAC82	52,514	99.93	0.01	52,519.26	USA
Dell Equipment Finance Trust 2023-2 5.84% 22-jan-2029	24703GAB	US24703GAB05	244,386	100.07	0.05	244,833.06	USA
Dell Equipment Finance Trust 2023-3 5.93% 23-apr-2029	24702EAC	US24702EAC49	590,000	101.19	0.11	597,717.85	USA
Deutsche Bank Ag, New York Branch 1.686% 19-mar-2026	25160PAF	US25160PAF45	1,000,000	93.59	0.17	936,424.10	USA
DEXT ABS 2023-2 LLCDEXT 2023-2 A26.560000% 05/15/2034	25216CAB6	--	1,190,094	100.29	0.22	1,196,567.38	USA
District Columbia Rev 3.85% 28-feb-2025	25483VA7	US25483VA799	500,000	98.29	0.09	493,011.05	USA

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Dllaa 2023-1 Llc 5.64% 22-feb-2028	23292HAC	US23292HAC51	475,000	101.02	0.09	480,500.41	USA
Dllad 2023-1 4.79% 20-jan-2028	233258AC	US233258AC69	685,000	99.00	0.13	679,003.44	USA
Dllad 2023-1 5.19% 20-apr-2026	233258AB	US233258AB86	415,173	99.73	0.08	414,571.85	USA
Dllmt 2023-1 Llc 5.34% 22-mar-2027	232989AC	US232989AC75	1,500,000	99.77	0.28	1,498,563.23	USA
Dllst 20241 Llc 5.05% 20-aug-2027	23346HAC	US23346HAC16	265,000	99.53	0.05	264,088.00	USA
Drive Auto Receivables Trust 2021-2 0.87% 15-oct-2027	262104AE	US262104AE21	352,292	99.25	0.06	349,759.15	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	559,516	100.29	0.10	562,496.58	USA
Edison International 4.7% 15-aug-2025	281020AU	US281020AU14	1,450,000	98.85	0.27	1,441,986.29	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	97.44	0.09	495,667.35	France
Element Fleet Management Corp. 5.643% 13-mar-2027	286181AM	US286181AM42	980,000	100.38	0.18	986,492.99	Canada
Enbridge Inc. 5.9% 15-nov-2026	29250NBW	US29250NBW48	720,000	101.89	0.14	750,336.26	Canada
Energy Transfer Lp 6.05% 01-dec-2026	29273VAR	US29273VAR15	925,000	102.07	0.18	962,831.30	USA
Enterprise Fleet Financing 2022-3 Llc 4.38% 20-jul-2029	29374FAB	US29374FAB94	191,144	98.93	0.03	189,314.50	USA
Enterprise Fleet Financing 2023-1 Llc 5.51% 20-jan-2029	29375CAB	US29375CAB54	462,498	99.91	0.09	462,740.75	USA
Enterprise Fleet Financing 20232 Llc 5.56% 20-apr-2030	29375NAB	US29375NAB10	1,904,947	100.11	0.35	1,909,679.58	USA
Enterprise Fleet Financing 20233 Llc 6.4% 20-mar-2030	29374LAB	US29374LAB62	2,730,000	101.54	0.51	2,776,449.59	USA
Enterprise Fleet Financing 2024-1 Llc 5.16% 20-sep-2030	29375PAC	US29375PAC41	355,000	99.78	0.07	354,692.46	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	447,000	95.09	0.08	429,485.69	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,500,000	97.58	0.45	2,461,192.00	Luxembourg
European Investment Bank 2.875% 13-jun-2025	B3821SX6	XS1811852109	1,000,000	97.65	0.18	984,946.25	Luxembourg
Evergreen Credit Card Trust 2021-1 5.61% 15-jul-2026	30023JBV	US30023JBV98	2,000,000	99.81	0.37	2,000,638.80	Canada
Exeter Automobile Receivables Trust 2023-3 6.04% 15-jul-2026	301989AC	US301989AC37	565,000	100.06	0.10	566,643.87	USA
Exeter Automobile Receivables Trust 2023-4 6.07% 15-dec-2025	30166TAB	US30166TAB98	237,041	100.06	0.04	237,734.46	USA
Export-import Bank Of The United States 1.9% 12-jul-2024	302155AV	US302155AV89	219,074	99.44	0.04	218,740.42	USA
Export-import Bank Of The United States 2.628% 12-nov-2026	302155BA	US302155BA34	1,490,277	95.89	0.27	1,434,182.72	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	1,005,681	100.02	0.19	1,008,538.25	USA
Fairfax Cnty Va Economic Dev Auth Fac Rev 5.589% 01-oct-2024	30382LGY	US30382LGY83	1,000,000	100.16	0.19	1,020,086.80	USA
FANNIE MAE REMICSFNR 2009-62 WA5.580147% 08/25/2039	31396QTR0	--	21,722	99.45	0.00	21,696.56	USA
FANNIE MAE REMICSFNR 2011-17 ZM3.500000% 03/25/2031	31397QYH5	--	1,466,676	96.17	0.26	1,414,542.92	USA
FANNIE MAE REMICSFNR 2013-104 TY3.000000% 10/25/2033	3136AGSW3	--	2,400,255	93.70	0.42	2,254,754.79	USA
FANNIE MAE REMICSFNR 2013-43 MB3.500000% 05/25/2033	3136ADY45	--	1,007,117	95.55	0.18	965,044.85	USA
FANNIE MAE REMICSFNR 2015-78 CE2.500000% 11/25/2045	3136AQL7	--	1,178,807	91.83	0.20	1,084,758.48	USA
FANNIE MAE REMICSFNR 2017-12 KE3.000000% 03/25/2047	3136AVVE6	--	469,125	93.12	0.08	437,963.36	USA
FANNIE MAE REMICSFNR 2017-19 EA3.000000% 03/25/2047	3136AVNM7	--	1,189,175	93.93	0.21	1,119,819.43	USA
FANNIE MAE REMICSFNR 2017-87 P3.000000% 02/25/2046	3136AYV42	--	1,364,431	94.19	0.24	1,288,305.19	USA
FANNIE MAE REMICSFNR 2019-18 A3.500000% 05/25/2049	3136B4QC5	--	521,144	93.70	0.09	489,734.34	USA
FANNIE MAE REMICSFNR 2022-29 MG4.500000% 11/25/2042	3136BM3G1	--	1,510,296	97.10	0.27	1,471,715.79	USA
FANNIE MAE REMICSFNR 2022-76 HC5.000000% 12/25/2043	3136BPKR1	--	2,362,906	98.70	0.43	2,341,333.27	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfs Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	17,260,000	10.44	0.33	1,805,263.89	USA
Federal Home Loan Mortgage Remic Series 4632 4.0% 15-aug-2054	3137BSS8	US3137BSS871	1,113,279	96.07	0.20	1,072,971.04	USA
Fhlmc 30yr Pool#g01840 5.000% 01-jul-2035	3128LXBH	US3128LXBH23	105,824	100.73	0.02	107,008.30	USA
Fifth Third Bancorp 5.852% 27-oct-2025	31677QBT	US31677QBT58	1,130,000	99.90	0.21	1,157,145.20	USA
Flagship Credit Auto Trust 2023-2 5.22% 15-dec-2027	33843EAE	US33843EAE14	599,000	99.40	0.11	596,611.21	USA
Flagship Credit Auto Trust 2023-2 5.76% 15-apr-2027	33843EAC	US33843EAC57	477,732	99.94	0.09	478,511.69	USA
FLAGSHIP CREDIT AUTO TRUST 2023-3FCAT 2023-3 A35.440000% 04/17/2028	33846BAE4	--	761,000	100.01	0.14	762,687.14	USA
FLATIRON CLO 17 LTDFLAT 2017-1A ARVariable Rate 05/15/2030TSFR3M + 124.161 BPS	33882GAE8	--	733,701	100.01	0.14	739,516.07	USA
Flex Ltd. 6.0% 15-jan-2028	33938XAE	US33938XAE58	550,000	101.73	0.10	566,500.06	USA
Florida Dev Fin Corp Rev 8.0% 01-jul-2057	340618DH	US340618DH77	1,000,000	106.00	0.20	1,099,555.50	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DG	US340618DG94	1,000,000	99.44	0.19	1,031,481.40	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DJ	US340618DJ34	1,000,000	99.97	0.19	1,009,764.80	USA
Fnma 15yr Pool#fs1244 3.000% 01-mar-2033	3140XGL2	US3140XGL234	791,306	95.23	0.14	755,400.34	USA
Fnma 15yr Pool#fs1377 3.500% 01-nov-2034	3140XGQ7	US3140XGQ779	921,903	97.81	0.17	904,248.29	USA
Fnma 15yr Pool#fs2951 3.000% 01-feb-2035	3140XJH5	US3140XJH558	1,499,564	95.62	0.27	1,437,358.25	USA
Fnma 30yr Pool#725232 5.000% 01-mar-2034	31402CVZ	US31402CVZ21	82,829	100.60	0.02	83,650.54	USA
Ford Credit Auto Lease Trust 2023-a 4.94% 15-mar-2026	345287AD	US345287AD81	1,495,000	99.65	0.28	1,492,615.77	USA
Ford Credit Floorplan Master Owner Trust A 4.92% 15-may-2028	34528QHV	US34528QHV95	730,000	99.53	0.13	727,978.92	USA
Ford Motor Credit Company Llc 2.3% 10-feb-2025	345397B8	US345397B850	2,500,000	96.98	0.45	2,432,609.75	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	117,179	0.01	0.00	4,140.65	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2022-2 A24.490000% 03/16/	34660DAB7	--	84,291	99.93	0.02	84,377.67	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-1 A25.430000% 10/15/	35105NAB5	--	217,070	99.90	0.04	217,304.94	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-1 A35.390000% 12/15/	35105NAC3	--	900,000	99.59	0.17	898,178.67	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-2 A25.990000% 05/15/	35104AAB4	--	497,663	100.33	0.09	500,465.31	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
FREDDIE MAC REMICSFHR 2690 TZ4.500000% 10/15/2033	31394KCT9	--	1,076,235	97.89	0.20	1,057,336.69	USA
FREDDIE MAC REMICSFHR 4750 PA3.000000% 07/15/2046	3137FDDJ8	--	510,548	94.21	0.09	482,203.35	USA
FREDDIE MAC REMICSFHR 5243 A5.000000% 12/25/2048	3137H83R0	--	2,476,343	99.41	0.46	2,471,344.83	USA
FREDDIE MAC REMICSFHR 5290 DE5.000000% 11/25/2044	3137H9PU7	--	2,764,083	98.45	0.50	2,731,909.19	USA
Frontier Communications Parent, Inc. 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.05	0.19	1,012,136.00	USA
FRONTIER ISSUER LLC FYBR 2023-1 C11.500000% 08/20/2053	35910EAC8	--	1,000,000	101.50	0.19	1,017,851.40	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.88	0.05	259,441.95	USA
General Motors Financial Company, Inc. 5.4% 08-may-2027	37045XEQ	US37045XEQ51	1,000,000	100.29	0.19	1,010,816.00	USA
Gls Auto Select Receivables Trust 2023-2 6.37% 15-jun-2028	36269EAB	US36269EAB56	850,895	100.71	0.16	859,077.47	USA
Gm Financial Automobile Leasing Trust 2023-1 5.16% 20-jan-2027	362541AE	US362541AE46	1,000,000	99.76	0.18	999,218.60	USA
Gm Financial Automobile Leasing Trust 2023-2 5.05% 20-jul-2026	362548AD	US362548AD16	565,000	99.67	0.10	563,983.85	USA
Gm Financial Consumer Automobile Receivables Trust 2023-2 4.47% 16-feb-2028	362583AD	US362583AD87	475,000	98.91	0.09	470,693.15	USA
Gm Financial Consumer Automobile Receivables Trust 2023-2 5.1% 18-may-2026	362583AB	US362583AB22	433,648	99.80	0.08	433,598.94	USA
Gm Financial Consumer Automobile Receivables Trust 2023-3 5.45% 16-jun-2028	36267KAD	US36267KAD90	1,850,000	100.58	0.34	1,864,920.07	USA
Goldman Sachs Group, Inc. 0.855% 12-feb-2026	38141GXS	US38141GXS82	579,000	95.80	0.10	555,376.51	USA
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	38141GWB	US38141GWB66	1,175,000	96.97	0.21	1,147,558.70	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	1,000,000	98.09	0.18	993,844.00	USA
GOLUB CAPITAL PARTNERS CLO 24M-R LTDGOCAP 2015-24A ARVariable Rate 11/05/2029T5F	38174YAA3	--	1,765,713	99.94	0.33	1,783,118.47	USA
Goodleap Sustainable Home Solutions Trust 2022-3 5.5% 20-jul-2049	38237TAB	US38237TAB70	500,000	85.18	0.08	426,570.55	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2011-57 BA3.000000% 05/20/2040	38377UM21	--	17,092	97.90	0.00	16,773.13	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2016-131 A2.200000% 04/16/2057	38379UK54	--	58,626	98.72	0.01	57,976.13	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-99 WA4.913850% 12/20/2032	38380F3Q7	--	163,328	98.50	0.03	161,506.76	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-177 LA3.500000% 01/20/2052	38383UB82	--	225,615	97.18	0.04	219,863.38	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZZ1	--	4,670,105	95.45	0.83	4,472,334.32	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-146 CT5.000000% 10/20/2034	38384DAAS	--	961,386	100.47	0.18	969,598.68	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	4,551,718	96.83	0.82	4,423,180.97	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	94.41	1.60	8,644,668.38	USA
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	94.38	5.94	32,156,424.69	USA
Government Of The United States Of America 1.875% 31-jul-2026	912828Y9	US912828Y958	3,150,000	94.16	0.55	2,975,819.65	USA
Government Of The United States Of America 2.5% 31-may-2024	91282CER	US91282CER88	535,000	99.52	0.10	536,924.40	USA
Government Of The United States Of America 2.625% 31-mar-2025	9128284F	US9128284F40	2,295,000	97.70	0.41	2,242,272.03	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.60	5.09	27,564,885.60	USA
Government Of The United States Of America 3.0% 31-oct-2025	9128285J	US9128285J52	2,450,000	97.30	0.45	2,414,667.72	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	98.79	0.92	4,998,469.50	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	98.79	3.63	19,659,548.70	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.20	1.31	7,081,042.50	USA
Government Of The United States Of America 4.625% 28-feb-2026	91282CKB	US91282CKB62	239,000	99.95	0.04	239,830.48	USA
Granite Park Equipment Leasing 20231 Llc 6.51% 20-may-2030	387422AB	US387422AB40	1,495,000	100.58	0.28	1,506,087.67	USA
Graphic Packaging International, Llc 0.821% 15-apr-2024	38869PAN	US38869PAN42	1,025,000	99.77	0.19	1,026,473.64	USA
Greatamerica Leasing Receivables Funding Llc 4.92% 15-may-2025	39154TBV	US39154TBV98	275,277	99.78	0.05	275,186.91	USA
Greatamerica Leasing Receivables Funding Llc 5.35% 16-feb-2026	39154TCB	US39154TCB26	578,802	99.81	0.11	578,927.76	USA
Greatamerica Leasing Receivables Funding Llc 5.38% 18-jan-2028	39154TCJ	US39154TCJ51	585,000	99.55	0.11	583,529.25	USA
GS MORTGAGE SECURITIES TRUST 2018-GS10GSMS 2018-GS10 WLS4.740350% 03/10/2033	36250SBH1	--	400,000	89.09	0.07	357,920.93	USA
GSR MORTGAGE LOAN TRUST 2004-9GSR 2004-9 A1Variable Rate 08/25/2034	36242DBK8	--	15,254	93.84	0.00	14,377.25	USA
Hat Holdings II Llc 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	104.38	0.10	534,577.85	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jan-2031	41980UAB	US41980UAB70	907,822	95.69	0.16	876,088.82	USA
Heico Corporation 5.25% 01-aug-2028	422806AA	US422806AA75	270,000	100.54	0.05	273,809.65	USA
Hertz Vehicle Financing Iii Series 2021-1 1.21% 25-dec-2025	42806MAA	US42806MAA71	2,575,000	97.63	0.46	2,514,386.43	USA
Hess Corporation 4.3% 01-apr-2027	42809HAG	US42809HAG20	1,750,000	98.04	0.32	1,715,702.87	USA
Honda Auto Receivables 2023-2 Owner Trust 4.93% 15-nov-2027	437927AC	US437927AC00	1,250,000	99.58	0.23	1,247,450.19	USA
Hpefs Equipment Trust 2023-2 5.99% 21-jan-2031	44328UAC	US44328UAC09	285,000	100.83	0.05	287,794.77	USA
Hsbc Holdings Plc 5.887% 14-aug-2027	404280DZ	US404280DZ92	1,410,000	100.85	0.26	1,432,837.91	UK
Hsbc Holdings Plc 7.336% 03-nov-2026	404280DQ	US404280DQ93	1,000,000	102.95	0.20	1,059,617.60	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	93.43	0.17	936,490.54	USA
Hyatt Hotels Corporation 5.75% 30-jan-2027	448579AQ	US448579AQ51	750,000	101.67	0.14	769,842.45	USA
Hydro-quebec 8.05% 07-jul-2024	448814EJ	US448814EJ85	2,425,000	100.60	0.46	2,483,956.36	Canada
Hyundai Auto Lease Securitization Trust 2022-b 3.35% 16-jun-2025	44934LAD	US44934LAD47	784,118	99.60	0.14	782,031.79	USA
Hyundai Auto Lease Securitization Trust 2023-a 4.94% 16-nov-2026	44933VAE	US44933VAE11	900,000	99.49	0.17	897,108.15	USA
Hyundai Auto Lease Securitization Trust 2023-a 5.05% 15-jan-2026	44933VAD	US44933VAD38	990,000	99.68	0.18	988,818.76	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	875,000	99.59	0.16	873,135.08	USA
Hyundai Auto Lease Securitization Trust 2023-c 5.8% 15-dec-2026	44935VAD	US44935VAD10	1,405,000	100.83	0.26	1,419,805.33	USA
Hyundai Auto Receivables Trust 2023-a 4.58% 15-apr-2027	448979AD	US448979AD60	355,000	99.00	0.07	352,186.42	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hyundai Auto Receivables Trust 2023-a 5.19% 15-dec-2025	448979AB	US448979AB05	473,490	99.84	0.09	473,681.13	USA
Hyundai Auto Receivables Trust 2023-b 5.48% 17-apr-2028	44933XAD	US44933XAD93	1,850,000	100.58	0.34	1,865,268.42	USA
Hyundai Capital America, Inc. 5.25% 08-jan-2027	44891ACT	US44891ACT25	750,000	100.02	0.14	759,233.70	USA
Hyundai Capital America, Inc. 5.95% 21-sep-2026	44891ACM	US44891ACM71	750,000	101.17	0.14	760,001.33	USA
Ing Groep N.v. 6.083% 11-sep-2027	456837BF	US456837BF96	735,000	101.32	0.14	747,181.16	Netherlands
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	500,000	98.32	0.09	494,215.97	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	91.35	0.42	2,283,842.50	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	92.50	0.17	928,669.60	USA
International Finance Corp. Frn 03-apr-2024	45950VQM	US45950VQM18	2,000,000	100.00	0.37	2,026,906.20	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS233299324	1,000,000	92.51	0.17	929,522.63	UK
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	850,000	99.66	0.16	848,991.48	USA
JP MORGAN MORTGAGE TRUST 2006-A2JPMMT 2006-A2 4A1Variable Rate 08/25/2034	466247K51	--	11,097	99.58	0.00	11,097.43	USA
Jpmorgan Chase & Co. 0.768% 09-aug-2025	46647PCM	US46647PCM68	750,000	98.14	0.14	736,874.25	USA
Jpmorgan Chase & Co. 1.045% 19-nov-2026	46647PBT	US46647PBT21	1,500,000	93.24	0.26	1,404,319.35	USA
Jpmorgan Chase Bank, Na 5.11% 08-dec-2026	48125LRU	US48125LRU88	1,150,000	100.28	0.22	1,171,652.20	Canada
Kbc Group Nv 5.796% 19-jan-2029	48241FAB	US48241FAB04	295,000	100.88	0.06	301,022.57	Belgium
Keurig Dr Pepper Inc. 5.1% 15-mar-2027	49271VAW	US49271VAW00	480,000	100.19	0.09	482,563.87	USA
Kilroy Realty, L.p. 3.45% 15-dec-2024	49427RAM	US49427RAM43	477,000	98.24	0.09	473,473.71	USA
Kommuninvest I Sverige Ab 4.625% 29-sep-2028	50046PCG	US50046PCG81	1,000,000	100.97	0.19	1,009,942.80	Sweden
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	99.48	0.05	250,697.18	South Korea
Kubota Credit Owner Trust 2023-1 5.4% 17-feb-2026	50117KAB	US50117KAB61	371,728	99.91	0.07	372,180.75	USA
Kubota Credit Owner Trust 2023-2 5.61% 15-jul-2026	500945AB	US500945AB61	1,791,094	100.01	0.33	1,795,153.53	USA
Lad Auto Receivables Trust 2023-3 6.09% 15-jun-2026	50168BAB	US50168BAB45	619,201	100.08	0.11	621,134.28	USA
LENDBUZZ SECURITIZATION TRUST 2023-3LBZZ 2023-3A A27.500000% 12/15/2028	525931AB7	--	945,000	101.28	0.18	959,849.35	USA
LIFE 2021-BMR MORTGAGE TRUSTLIFE 2021-BMR AVariable Rate 03/15/2038TSFR1M + 81.4	53218CAA8	--	1,867,643	98.89	0.34	1,851,282.91	USA
Lloyds Banking Group Plc 5.985% 07-aug-2027	539439AY	US539439AY57	750,000	100.92	0.14	763,614.75	UK
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Sys R Estoration 3.615% 01-feb-2029	54627RAL	US54627RAL42	779,632	97.60	0.14	765,584.60	USA
Lseg Us Fin Corp. 4.875% 28-mar-2027	50222CAA	US50222CAA80	1,000,000	99.70	0.18	997,357.37	USA
M&T BANK AUTO RECEIVABLES TRUST 2024-1MTBAT 2024-1A A35.220000% 02/17/2032	55286TAC9	--	1,110,000	100.07	0.21	1,111,903.65	USA
Macquarie Group Limited 5.108% 09-aug-2026	55608JBF	US55608JBF49	1,450,000	99.49	0.27	1,453,297.16	Australia
Manhattan West 2020-1mw 2.413% 12-sep-2039	563136AG	US563136AG55	214,000	87.29	0.03	187,196.81	USA
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	55279HAV	US55279HAV24	1,650,000	97.83	0.30	1,627,772.36	USA
Manufacturers And Traders Trust Company 5.4% 21-nov-2025	55279HAT	US55279HAT77	1,000,000	99.10	0.19	1,010,539.80	USA
Mariner Finance Issuance Trust 2020-a 2.19% 21-aug-2034	56848MAA	US56848MAA71	1,257,202	98.54	0.23	1,239,525.57	USA
MARLETTE FUNDING TRUST 2022-3MFT 2022-3A A5.180000% 11/15/2032	57109NAA7	--	65,905	99.84	0.01	65,931.63	USA
Marriott International, Inc. 5.45% 15-sep-2026	571903BM	US571903BM43	925,000	100.51	0.17	931,937.22	USA
Mercedes-benz Auto Lease Trust 2023-a 4.74% 15-jan-2027	58768RAC	US58768RAC43	2,750,000	99.34	0.51	2,737,753.43	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	3,900,777	99.53	0.72	3,891,959.70	USA
Midamerican Energy Company 3.1% 01-may-2027	595620AQ	US595620AQ82	2,000,000	95.06	0.36	1,927,078.48	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	875,739	100.72	0.16	883,781.94	USA
Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	606822CH	US606822CH58	1,000,000	99.65	0.19	1,006,199.80	Japan
Mmaf Equipment Finance 2023-a 5.79% 13-nov-2026	55317WAB	US55317WAB72	1,045,709	100.15	0.19	1,049,964.53	USA
Mmaf Equipment Finance Llc 2021-a 1.19% 13-nov-2043	55317JAE	US55317JAE01	620,000	92.03	0.11	570,904.12	USA
Morgan Stanley 0.864% 21-oct-2025	6174468R	US6174468R33	1,000,000	97.25	0.18	976,290.64	USA
Morgan Stanley 5.0% 24-nov-2025	6174467X	US6174467X10	3,425,000	99.43	0.64	3,465,835.59	USA
Morgan Stanley 5.449% 20-jul-2029	61747YFF	US61747YFF79	205,000	100.85	0.04	208,941.72	USA
Morgan Stanley Bank Of America Merrill Lynch Trust 2015-c20 3.069% 18-feb-2048	61764RBD	US61764RBD98	156,504	99.26	0.03	155,719.62	USA
Morgan Stanley Bank, N.a. 4.952% 14-jan-2028	61690U8A	US61690U8A11	1,150,000	99.59	0.21	1,156,787.19	USA
MOSAIC SOLAR LOAN TRUST 2020-1MSAIC 2020-1A B3.100000% 04/20/2046	61946NAB4	--	148,828	87.36	0.02	130,133.71	USA
Mt Diablo Calif Uni Sch Dist 5.548% 01-aug-2027	621196XT	US621196XT64	500,000	101.55	0.09	512,373.35	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	1,000,000	100.00	0.19	1,004,218.60	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.16	853,479.99	USA
Nationwide Building Society 6.557% 18-oct-2027	63861VAJ	US63861VAJ61	1,125,000	102.58	0.22	1,187,431.54	UK
Natwest Group Plc 5.847% 02-mar-2027	639057AJ	US639057AJ71	435,000	100.49	0.08	439,160.47	UK
Nbd Bancorp, Inc. 8.25% 01-nov-2024	628931AB	US628931AB33	1,925,000	101.39	0.37	2,017,095.47	USA
New Jersey Economic Dev Auth St Lease Rev 4.927% 01-mar-2026	64578EMK	US64578EMK00	1,000,000	99.56	0.18	999,705.80	USA
New Jersey Economic Dev Auth St Lease Rev 4.984% 01-mar-2027	64578EML	US64578EML82	1,000,000	99.87	0.19	1,002,843.40	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.48% 01-apr-2025	64985VAC	US64985VAC00	500,000	98.67	0.09	504,441.90	USA
Nextera Energy Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	102.42	0.20	1,062,227.80	USA
Nissan Auto Lease Trust 2023-a 4.8% 15-jul-2027	65480VAE	US65480VAE39	895,000	99.37	0.16	891,236.35	USA
Nonghyup Bank Co., Ltd. 4.875% 03-jul-2028	65540JAK	US65540JAK43	555,000	99.60	0.10	559,255.91	South Korea
O'reilly Automotive, Inc. 5.75% 20-nov-2026	67103HAM	US67103HAM97	850,000	101.67	0.16	881,986.78	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
OBX 2023-NQM2 TRUSTOBX 2023-NQM2 A16.319000% 01/25/2062	670843AA9	--	788,220	100.07	0.15	792,629.98	USA
OCTAGON INVESTMENT PARTNERS 35 LTDOCT35 2018-1A A1Variable Rate 01/20/2031TSFR3	67591TAA8	--	1,327,732	100.11	0.25	1,345,562.05	USA
OCTAGON INVESTMENT PARTNERS 36 LTDOCT36 2018-1A A1Variable Rate 04/15/2031TSFR3M	67591UAC1	--	488,738	100.15	0.09	495,936.12	USA
Octane Receivables Trust 2021-1 0.93% 22-mar-2027	67571AAA	US67571AAA34	154,767	98.89	0.03	153,079.74	USA
Oklahoma Dev Fin Auth Health Sys Rev 5.45% 15-aug-2028	67884XCR	US67884XCR61	600,000	98.94	0.11	597,657.18	USA
ONDECK ASSET SECURITIZATION TRUST III LLCNDK 2021-1A A1.590000% 05/17/2027	68236WAA0	--	1,910,000	99.31	0.35	1,897,910.08	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	2,000,000	90.60	0.34	1,818,073.80	USA
One Market Plaza Trust 2017-1mkt 4.016% 10-feb-2032	68245HAE	US68245HAE45	965,000	89.10	0.16	862,869.09	USA
Oneok, Inc. 5.55% 01-nov-2026	682680BH	US682680BH51	1,325,000	100.99	0.26	1,382,459.69	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,200,000	98.80	0.22	1,195,402.48	Austria
Open Text Corporation 6.9% 01-dec-2027	683715AF	US683715AF36	1,295,000	103.46	0.25	1,369,531.52	Canada
Pacific Gas And Electric Company 3.3% 01-dec-2027	694308HW	US694308HW04	825,000	92.95	0.14	779,918.19	USA
Pacific Gas And Electric Company 5.45% 15-jun-2027	694308KF	US694308KF34	725,000	100.35	0.14	735,163.17	USA
Pacific Life Global Funding II 5.5% 28-aug-2026	6944PL2W	US6944PL2W87	1,000,000	100.86	0.19	1,013,627.80	USA
Pennsylvania Electric Company 5.15% 30-mar-2026	708696CA	US708696CA52	500,000	99.14	0.09	495,753.68	USA
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	709599BY	US709599BY93	485,000	100.16	0.09	491,449.19	USA
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	709599BU	US709599BU71	1,000,000	100.74	0.19	1,027,669.00	USA
Pfs Financing Corp 4.95% 15-feb-2029	69335PFE	US69335PFE07	2,050,000	99.65	0.38	2,046,783.35	USA
Plains All American Pipeline, L.p. 4.65% 15-oct-2025	72650RBJ	US72650RBJ05	2,250,000	98.67	0.42	2,268,296.10	USA
Pnc Financial Services Group, Inc. 5.812% 12-jun-2026	693475BQ	US693475BQ72	750,000	100.37	0.14	765,939.90	USA
Pnc Financial Services Group, Inc. 6.615% 20-oct-2027	693475BT	US693475BT12	750,000	102.98	0.15	794,529.75	USA
Porsche Financial Auto Securitization Trust 2023-1 5.42% 22-dec-2026	73328QAB	US73328QAB05	472,546	99.95	0.09	472,794.84	USA
Porsche Financial Auto Securitization Trust 2023-2 5.79% 22-jan-2029	732916AD	US732916AD30	370,000	101.11	0.07	374,530.02	USA
PROSPER MARKETPLACE ISSUANCE TRUST SERIES 2023-1PMIT 2023-1A A7.060000% 07/16/20	74390NAA0	--	240,813	100.33	0.04	242,261.63	USA
Quest Diagnostics Incorporated 3.45% 01-jun-2026	74834LAZ	US74834LAZ31	910,000	96.56	0.16	889,206.23	USA
Regal Rexnord Corporation 6.05% 15-feb-2026	758750AC	US758750AC76	715,000	100.61	0.13	724,906.40	USA
Royal Bank Of Canada 1.15% 14-jul-2026	78016EZZ	US78016EZZ71	500,000	91.65	0.08	459,500.70	Canada
Royal Bank Of Canada 1.2% 27-apr-2026	78016EZZ	US78016EZZQ33	1,000,000	92.39	0.17	928,998.00	Canada
RR 24 LTDRRAM 2022-24A A1ARVariable Rate 01/15/2036TSFR3M + 173.000 BPS	75000HAL8	--	1,295,000	100.34	0.24	1,324,551.77	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	100.42	0.19	1,010,517.60	USA
Santander Drive Auto Receivabl 5.25% 17-apr-2028	80288AAC	US80288AAC62	255,000	99.90	0.05	255,339.56	USA
Santander Drive Auto Receivables Trust 2022-2 3.76% 16-jul-2029	80286MAE	US80286MAE84	980,000	97.02	0.18	952,453.47	USA
Santander Drive Rec Trust 2023-3 5.61% 15-oct-2027	80285XAC	US80285XAC92	375,000	100.09	0.07	376,267.76	USA
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	1,000,000	100.03	0.19	1,003,826.50	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	880,000	100.00	0.16	881,212.38	USA
Scf Equipment Leasing 2022-2 Llc 6.24% 20-jul-2028	78397WAB	US78397WAB28	125,696	100.05	0.02	125,954.21	USA
Scf Equipment Leasing 20231 Llc 6.56% 22-jan-2030	784024AB	US784024AB73	1,285,000	100.84	0.24	1,297,848.97	USA
Sempra 5.4% 01-aug-2026	816851BQ	US816851BQ16	1,330,000	100.38	0.25	1,347,073.88	USA
SEQUOIA MORTGAGE TRUST 2013-2SEMT 2013-2 A1.874000% 02/25/2043	81745MAA9	--	82,260	82.10	0.01	67,654.49	USA
Sfs Auto Receivables Securitization Trust 2023-1 5.47% 20-oct-2028	78398AAD	US78398AAD54	1,070,000	100.46	0.20	1,076,433.05	USA
Sfs Auto Receivables Securitization Trust 2024-1 4.95% 21-may-2029	78435VAC	US78435VAC63	340,000	99.55	0.06	338,874.26	USA
Skandinaviska Enskilda Banken Ab 5.125% 05-mar-2027	830505AZ	US830505AZ66	950,000	100.19	0.18	955,284.00	Sweden
Smith & Nephew Plc 5.15% 20-mar-2027	83192PAC	US83192PAC23	515,000	100.23	0.10	517,013.65	UK
Societe Generale Sa 6.447% 12-jan-2027	83368RBQ	US83368RBQ48	875,000	100.99	0.17	896,074.38	France
Sodexo, Inc. 1.634% 16-apr-2026	833794AA	US833794AA85	625,000	92.65	0.11	583,758.09	USA
Sofi Consumer Loan Program 2023-1s Trust 5.81% 15-may-2031	83407EAA	US83407EAA29	78,437	99.95	0.01	78,572.28	USA
Solventum Corporation 5.45% 25-feb-2027	83444MAA	US83444MAA99	1,150,000	100.36	0.21	1,160,053.30	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	250,000	99.29	0.05	253,848.73	USA
Southern California Edison Company 4.9% 01-jun-2026	842400HW	US842400HW63	580,000	99.54	0.11	586,787.97	USA
Southern Power Company 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	92.54	0.17	927,290.90	USA
Southern Power Company 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	98.39	0.18	997,697.10	USA
Sprint Spectrum Co. Llc 4.738% 20-mar-2025	85208NAD	US85208NAD21	640,000	99.43	0.12	637,278.02	USA
Standard Chartered Plc 6.17% 09-jan-2027	853254CQ	US853254CQ11	700,000	100.91	0.13	716,239.79	UK
Standard Chartered Plc 7.776% 16-nov-2025	853254CL	US853254CL24	1,000,000	101.14	0.19	1,040,554.20	UK
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	98.38	0.08	444,042.86	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	959,045	98.34	0.17	944,407.04	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	968,741	98.32	0.18	953,737.75	USA
SYMPHONY CLO XVII LTDSYMP 2016-17A BRVariable Rate 04/15/2028TSFR3M + 146.161 BP	87165UAQ4	--	565,911	99.95	0.11	573,408.42	USA
Take-two Interactive Software, Inc. 4.95% 28-mar-2028	874054AK	US874054AK58	600,000	99.67	0.11	598,254.81	USA
Take-two Interactive Software, Inc. 5.0% 28-mar-2026	874054AJ	US874054AJ85	725,000	99.54	0.13	721,990.09	USA
Tapestry, Inc. 7.05% 27-nov-2025	876030AB	US876030AB38	395,000	102.12	0.08	412,978.98	USA
TCI-FLATIRON CLO 2017-1 LTDFLAT 2017-1A ARVariable Rate 11/18/2030TSFR3M + 122.	87231BAL7	--	481,152	100.05	0.09	484,716.96	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tesla Auto Lease Trust 2021-b 0.6% 22-sep-2025	88161KAC	US88161KAC99	392,998	99.85	0.07	392,479.34	USA
Tesla Auto Lease Trust 2021-b 1.32% 22-sep-2025	88161KAG	US88161KAG04	1,000,000	98.18	0.18	982,177.10	USA
Tesla Auto Lease Trust 2023-a 5.86% 20-aug-2025	88167PAB	US88167PAB40	846,615	100.13	0.16	848,975.36	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	2,385,000	100.55	0.44	2,401,684.51	USA
Tesla Auto Lease Trust 2023-b 6.02% 22-sep-2025	88167QAB	US88167QAB23	620,890	100.24	0.12	623,306.79	USA
Tesla Auto Lease Trust 2023-b 6.13% 21-sep-2026	88167QAC	US88167QAC06	408,000	100.92	0.08	412,380.04	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	99.81	0.22	1,170,490.70	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	310,000	100.40	0.06	311,664.45	USA
Tesla Electric Vehicle Trust 2023-1 5.54% 21-dec-2026	881943AB	US881943AB00	1,070,000	100.05	0.20	1,071,977.04	USA
Toronto-dominion Bank 1.25% 13-dec-2024	89114TZK	US89114TZK14	2,500,000	97.11	0.45	2,437,109.75	Canada
Toyota Auto Receivables 2022-b Owner Trust 2.93% 15-sep-2026	89238FAD	US89238FAD50	810,696	98.34	0.15	798,125.86	USA
Toyota Lease Owner Trust 2023-a 4.93% 20-apr-2026	89239MAC	US89239MAC10	555,000	99.56	0.10	553,228.00	USA
Tricolor Auto Securitization Trust 2023-1 6.48% 17-aug-2026	89616KAA	US89616KAA25	165,590	100.02	0.03	166,037.45	USA
Truist Financial Corporation 4.26% 28-jul-2026	89788MAH	US89788MAH51	1,025,000	98.36	0.19	1,015,782.18	USA
U.S. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	355,378	92.52	0.06	331,700.95	USA
Ubs Group Ag 2.593% 11-sep-2025	225401AM	US225401AM02	3,050,000	98.59	0.56	3,011,406.52	Switzerland
Union City Calif 5.92% 01-jul-2024	905649DP	US905649DP13	910,000	100.03	0.17	923,432.60	USA
US 2YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	TUM4_FUT	--	331	20,448,438.00	12.51	67,684,329.78	--
US 5YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	FVM4_FUT	--	-8	10,701,562.00	-0.16	-856,125.00	--
Usaa Auto Owner Trust 2023-a 5.58% 15-may-2028	90291VAC	US90291VAC46	1,000,000	100.75	0.19	1,009,633.80	USA
Vantage Data Centers Issue 2019-1 3.188% 15-jul-2044	92212KAA	US92212KAA43	683,802	99.06	0.13	678,222.16	USA
Verizon Master Trust 4.89% 13-apr-2028	92348KBL	US92348KBL61	1,575,000	99.45	0.29	1,568,744.26	USA
VFI ABS 2023-1 LLCVFI 2023-1A A7.270000% 03/26/2029	92555QAA6	--	531,741	100.39	0.10	534,376.33	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A A4.730000% 04/30/2048	92854VAA3	--	440,540	93.17	0.08	419,053.97	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	253,246	93.27	0.05	243,936.82	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A B3.220000% 07/31/2051	92855HAB1	--	886,122	76.04	0.13	678,495.17	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.165% 01-nov-2026	934312AS	US934312AS84	500,000	92.40	0.09	466,449.75	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.37% 01-nov-2027	934312AT	US934312AT67	1,000,000	90.79	0.17	917,643.90	USA
Wells Fargo & Company 0.805% 19-may-2025	95000U2T	US95000U2T91	1,000,000	99.24	0.18	995,352.45	USA
Wells Fargo & Company 2.406% 30-oct-2025	95000U2H	US95000U2H53	1,500,000	98.10	0.27	1,486,694.64	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	1,250,000	98.75	0.23	1,241,596.25	USA
Westlake Automobile Receivables Trust 2021-1 1.23% 15-apr-2026	96043FAF	US96043FAF09	1,025,000	97.76	0.19	1,002,506.31	USA
Westlake Automobile Receivables Trust 2023-1 5.51% 15-jun-2026	96042XAB	US96042XAB10	439,228	99.94	0.08	439,892.88	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST SERIES 2023-WLAKE 2023-P1 A25.890000% 02/1	96042UAB7	--	390,069	100.15	0.07	391,551.03	USA
Westpac New Zealand Limited 5.132% 26-feb-2027	96122FAB	US96122FAB31	1,000,000	100.04	0.19	1,005,401.40	New Zealand
Wheels Fleet Lease Funding 1 Series 2023-1 5.8% 19-apr-2038	96328GAS	US96328GAS66	1,550,000	100.06	0.29	1,553,677.53	USA
Wheels Fleet Lease Funding 1 Series 2023-2 6.46% 18-aug-2038	96328GBG	US96328GBG10	1,255,000	100.79	0.23	1,267,418.60	USA
Williams Companies, Inc. 5.4% 02-mar-2026	969457CH	US969457CH11	300,000	100.33	0.06	302,304.00	USA
World Omni Auto Receivables Trust 2020-c 0.48% 17-nov-2025	98163CAD	US98163CAD20	121,544	99.40	0.02	120,834.03	USA
World Omni Select Auto Trust 2020-a 0.84% 15-jun-2026	98163DAE	US98163DAE85	102,984	99.77	0.02	102,784.39	USA
World Omni Select Auto Trust 2023-a 5.65% 17-jul-2028	98163UAD	US98163UAD28	700,000	100.39	0.13	704,510.59	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.