

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ally Auto Receivables Trust 2022-3 5.29% 15-aug-2025	02008DAB	US02008DAB55	16,025	99.97	0.03	16,053.89	USA
ALLY AUTO RECEIVABLES TRUST 2024-1ALLYA 2024-1 A15.528000% 03/17/2025	02008FAA2	--	275,000	100.01	0.57	275,703.07	USA
American Credit Acceptance Receivables Trust 2023-1 5.45% 14-sep-2026	02530UAA	US02530UAA60	37,121	99.96	0.08	37,200.84	USA
American Credit Acceptance Receivables Trust 2023-2 5.89% 13-oct-2026	02529YAA	US02529YAA10	34,588	100.01	0.07	34,687.43	USA
American Credit Acceptance Receivables Trust 2023-3 6.0% 12-mar-2027	02530EAA	US02530EAA29	45,211	100.10	0.09	45,382.97	USA
American Express Company Frn 03-may-2024	025816CU	US025816CU11	150,000	100.03	0.31	151,458.98	USA
Americredit Automobile Receivables Trust 2021-3 0.76% 18-aug-2026	03066JAC	US03066JAC71	99,692	98.07	0.20	97,795.64	USA
Americredit Automobile Receivables Trust 2022-2 4.2% 18-dec-2025	03065WAB	US03065WAB19	47,800	99.86	0.10	47,797.03	USA
AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLCAXIS 2024-1A A15.558000% 01/21/2025	03237CAA0	--	72,277	100.01	0.15	72,384.76	USA
ARI FLEET LEASE TRUST 2023-BARIFL 2023-B A15.924000% 10/15/2024	04033GAA5	--	61,522	100.07	0.13	61,708.02	USA
ARI FLEET LEASE TRUST 2024-AARIFL 2024-A A15.568000% 03/14/2025	00218KAA1	--	315,000	100.01	0.65	316,848.67	USA
Australia And New Zealand Banking Group Limited 0.0% 22-apr-2024	05253ADN	US05253ADN72	750,000	99.63	1.54	747,221.06	Australia
AUXILIOR TERM FUNDING 2023-1 LLCXCAP 2023-1A A15.864000% 11/15/2024	05335JAA1	--	49,755	100.02	0.10	49,878.66	USA
Banco Santander, S.a. 0.0% 31-may-2024	05970REX	US05970REX98	400,000	99.04	0.82	396,160.96	Spain
BANK MONTREAL CHICAGO BRH ILL CD D.8%	06367DED3	--	350,000	100.00	0.72	350,000.00	--
BANK OF AMERICA AUTO TRUST 2023-2BAAT 2023-2A A15.617000% 12/13/2024	06054YAA5	--	135,381	100.02	0.28	135,697.20	USA
Bank Of Montreal 4.25% 14-sep-2024	06368LAP	US06368LAP13	200,000	99.34	0.41	199,075.01	Canada
Bank Of Nova Scotia 5.25% 06-dec-2024	06417XAL	US06417XAL55	500,000	99.82	1.05	507,482.95	Canada
Bhg Securitization Trust 2022-c 5.32% 17-oct-2035	08860DAA	US08860DAA19	33,492	99.66	0.07	33,438.19	USA
Bmw Vehicle Lease Trust 2023-1 5.16% 25-nov-2025	05593AAC	US05593AAC36	300,000	99.76	0.62	299,466.67	USA
BMW VEHICLE LEASE TRUST 2024-1BMWLT 2024-1 A15.508000% 02/25/2025	05611UAA1	--	393,409	100.02	0.81	393,714.17	USA
BRIDGECREST LENDING AUTO SECURITIZATION TRUST 2024BLAST 2024-1 A15.607000% 01/15	107933AA1	--	73,636	100.01	0.15	73,801.22	USA
CARMAX AUTO OWNER TRUST 2024-1CARMX 2024-1 A15.511000% 01/15/2025	14318WAA5	--	202,760	100.01	0.42	203,222.81	USA
Carvana Auto Receivables Trust 2020-p1 0.61% 08-oct-2026	14687AAP	US14687AAP30	179,126	97.63	0.36	174,940.54	USA
CARVANA AUTO RECEIVABLES TRUST 2023-P5CRVNA 2023-P5 A15.637000% 01/10/2025	14687RAA9	--	25,481	100.01	0.05	25,554.55	USA
CARVANA AUTO RECEIVABLES TRUST 2024-N1CRVNA 2024-N1 A15.645000% 03/10/2025	14687QAA1	--	397,546	100.01	0.82	398,695.80	USA
CARVANA AUTO RECEIVABLES TRUST 2024-P1CRVNA 2024-P1 A15.634000% 04/10/2025	14688NAA7	--	149,000	100.00	0.31	149,233.39	USA
CCG RECEIVABLES TRUSTCCG 2023-2 A15.751000% 11/14/2024	12511QAA7	--	48,051	100.03	0.10	48,180.77	USA
CHASE AUTO OWNER TRUST 2024-1CHAOT 2024-1A A15.537000% 03/25/2025	16144BAA6	--	320,000	100.02	0.66	320,159.10	USA
Chesapeake Funding Ii Llc 0.87% 15-aug-2032	165183CJ	US165183CJ15	32,144	99.75	0.07	32,074.29	USA
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	165183CP	US165183CP74	246,377	97.93	0.50	241,315.03	USA
CITIZENS AUTO RECEIVABLES TRUST 2024-1CITZN 2024-1 A15.616000% 01/15/2025	17331QAA4	--	170,339	100.02	0.35	170,742.13	USA
CNH EQUIPMENT TRUST 2024-ACNH 2024-A A15.465000% 02/14/2025	18978FAA4	--	418,951	100.01	0.87	419,900.56	USA
Cps Auto Receivables Trust 2021-c 1.21% 15-jun-2027	12598CAE	US12598CAE66	105,513	99.71	0.22	105,254.39	USA
Cps Auto Receivables Trust 2022-c 4.18% 15-apr-2030	12664DAA	US12664DAA19	7,666	99.90	0.02	7,671.38	USA
Cps Auto Receivables Trust 2023-a 5.54% 16-mar-2026	12664LAA	US12664LAA35	57,133	99.97	0.12	57,237.78	USA
Cps Auto Receivables Trust 2023-c 6.13% 15-sep-2026	223928AA	US223928AA05	70,924	100.12	0.15	71,177.33	USA
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	22535GAA	US22535GAA04	84,003	99.29	0.17	83,434.78	USA
Credit Suisse Ag (new York Branch) 4.75% 09-aug-2024	22550L2J	US22550L2J94	300,000	99.61	0.62	300,891.45	USA
Daimler Trucks Finance North America Llc Frn 05-apr-2024	233853AK	US233853AK68	175,000	100.00	0.37	177,682.94	USA
Daimler Trucks Retail Trust 2023-1 6.03% 15-sep-2025	233868AB	US233868AB47	102,343	100.12	0.21	102,704.81	USA
DELL EQUIPMENT FINANCE TRUST 2023-3DEFT 2023-3 A15.759000% 10/22/2024	24702EAA8	--	31,527	100.04	0.07	31,574.47	USA
DLLST 2024-1 LLCDLLST 2024-1A A15.562000% 01/21/2025	23346HAA5	--	92,642	100.02	0.19	92,794.30	USA
Donlen Fleet Lease Funding 2021-2 5.09% 11-dec-2034	257812AC	US257812AC18	11,289	100.04	0.02	11,325.99	USA
Drive Auto Receivables Trust 2021-1 1.02% 15-jun-2027	262108AE	US262108AE35	4,520	99.78	0.01	4,511.83	USA
Drive Auto Receivables Trust 2021-2 0.87% 15-oct-2027	262104AE	US262104AE21	232,512	99.25	0.48	230,841.04	USA
Drive Auto Receivables Trust 2024-1 5.83% 15-dec-2026	26208WAB	US26208WAB00	220,000	100.07	0.46	220,651.86	USA
Dt Auto Owner Trust 2023-2 5.88% 15-apr-2027	23346CAA	US23346CAA62	160,123	100.04	0.33	160,554.50	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	63,513	100.29	0.13	63,851.00	USA
Enterprise Fleet Financing 2020-2 Llc 0.65% 20-jul-2026	29375MAC	US29375MAC10	150,982	99.02	0.31	149,520.54	USA
ENTERPRISE FLEET FINANCING 2023-3 LLCEFF 2023-3 A15.906000% 10/21/2024	29374LAA8	--	91,251	100.07	0.19	91,449.23	USA
ENTERPRISE FLEET FINANCING 2024-1 LLCEFF 2024-1 A15.548000% 02/20/2025	29375PAA8	--	141,404	100.02	0.29	141,623.19	USA
Enterprise Fleet Financing Series 2021-2 0.48% 20-may-2027	29374YAB	US29374YAB83	134,607	98.35	0.27	132,396.48	USA
Exeter Automobile Receivables Trust 2023-1 5.58% 15-apr-2026	30168BAC	US30168BAC46	187,762	100.00	0.39	188,163.57	USA
Exeter Automobile Receivables Trust 2023-2 5.87% 17-nov-2025	30168CAB	US30168CAB46	20,247	100.02	0.04	20,296.14	USA
Exeter Automobile Receivables Trust 2023-3 6.11% 15-sep-2025	301989AB	US301989AB53	53,087	100.05	0.11	53,238.32	USA
EXETER AUTOMOBILE RECEIVABLES TRUST 2024-1EART 2024-1A A15.580000% 02/18/2025	30167PAA8	--	69,767	100.00	0.14	69,917.65	USA
Flagship Credit Auto Trust 2022-1 1.79% 15-oct-2026	33845VAA	US33845VAA98	75,349	98.73	0.15	74,447.27	USA

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
FORD CREDIT AUTO LEASE TRUST 2024-AFORDL 2024-A A15.506000% 02/15/2025	345290AA8	--	358,825	100.01	0.74	359,628.94	USA
FREDDIE MAC REMICSFHR 4470 A4.000000% 05/15/2043	3137BJBY8	--	142,970	99.36	0.29	142,498.36	USA
Glencore Funding Llc 4.625% 29-apr-2024	378272AH	US378272AH10	450,000	99.88	0.95	458,266.64	USA
GLS AUTO RECEIVABLES ISSUER TRUST 2024-1GCAR 2024-1A A15.578000% 02/18/2025	36269HAA0	--	212,672	100.01	0.44	213,147.78	USA
Gm Financial Automobile Leasing Trust 2022-3 4.01% 22-sep-2025	380130AD	US380130AD61	226,736	99.61	0.47	226,080.03	USA
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-1GMALT 2024-1 A15.514000% 02/20/2025	36269FAA4	--	229,596	100.01	0.48	229,940.78	USA
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUSTGMCAR 2024-1 A15.529000% 01/16	36268GAA3	--	124,303	100.01	0.26	124,529.77	USA
Government Of The United States Of America 0.0% 02-apr-2024	912797JL	US912797JL25	1,250,000	99.99	2.58	1,249,818.63	USA
Government Of The United States Of America 0.0% 02-may-2024	912797HH	US912797HH31	550,000	99.55	1.13	547,502.10	USA
Government Of The United States Of America 0.0% 04-apr-2024	912797GZ	US912797GZ48	1,700,000	99.96	3.51	1,699,266.96	USA
Government Of The United States Of America 0.0% 04-jun-2024	912797JZ	US912797JZ11	1,300,000	99.08	2.66	1,288,067.77	USA
Government Of The United States Of America 0.0% 05-sep-2024	912797GL	US912797GL51	300,000	97.77	0.61	293,307.42	USA
Government Of The United States Of America 0.0% 06-jun-2024	912797HT	US912797HT78	575,000	99.04	1.18	569,502.63	USA
Government Of The United States Of America 0.0% 07-may-2024	912797JV	US912797JV07	2,150,000	99.48	4.42	2,138,737.55	USA
Government Of The United States Of America 0.0% 09-apr-2024	912797JM	US912797JM08	675,000	99.88	1.39	674,214.41	USA
Government Of The United States Of America 0.0% 09-jul-2024	912797KN	US912797KN61	575,000	98.57	1.17	566,795.56	USA
Government Of The United States Of America 0.0% 11-apr-2024	912797HF	US912797HF74	1,350,000	99.85	2.79	1,348,036.63	USA
Government Of The United States Of America 0.0% 12-sep-2024	912797KK	US912797KK23	275,000	97.68	0.56	268,611.17	USA
Government Of The United States Of America 0.0% 13-jun-2024	912797FS	US912797FS14	575,000	98.94	1.18	568,923.69	USA
Government Of The United States Of America 0.0% 14-may-2024	912797JW	US912797JW89	1,350,000	99.37	2.77	1,341,526.19	USA
Government Of The United States Of America 0.0% 16-apr-2024	912797JN	US912797JN80	1,950,000	99.78	4.02	1,945,725.91	USA
Government Of The United States Of America 0.0% 18-apr-2024	912796CX	US912796CX52	1,925,000	99.75	3.97	1,920,218.38	USA
Government Of The United States Of America 0.0% 21-may-2024	912797JX	US912797JX62	1,500,000	99.27	3.08	1,489,040.55	USA
Government Of The United States Of America 0.0% 22-aug-2024	912797KC	US912797KC07	875,000	97.96	1.77	857,171.35	USA
Government Of The United States Of America 0.0% 23-apr-2024	912797JP	US912797JP39	1,325,000	99.68	2.73	1,320,733.50	USA
Government Of The United States Of America 0.0% 23-jul-2024	912797KQ	US912797KQ92	1,075,000	98.36	2.18	1,057,421.71	USA
Government Of The United States Of America 0.0% 23-may-2024	912797HR	US912797HR13	1,175,000	99.24	2.41	1,166,124.12	USA
Government Of The United States Of America 0.0% 27-jun-2024	912796Y4	US912796Y452	550,000	98.74	1.12	543,069.05	USA
Government Of The United States Of America 0.0% 28-may-2024	912797JY	US912797JY46	1,975,000	99.17	4.05	1,958,599.21	USA
Government Of The United States Of America 0.0% 30-apr-2024	912797JQ	US912797JQ12	1,325,000	99.58	2.73	1,319,401.15	USA
Government Of The United States Of America 0.0% 30-jul-2024	912797KR	US912797KR75	525,000	98.28	1.07	515,959.71	USA
Government Of The United States Of America 0.0% 30-may-2024	912797HS	US912797HS95	575,000	99.14	1.18	570,044.54	USA
GRANITE PARK EQUIPMENT LEASING 2023-1 LLCSCFGP 2023-1A A15.884000% 10/21/2024	387422AA6	--	27,265	100.02	0.06	27,311.96	USA
GREATAMERICA LEASING RECEIVABLESGALC 2024-1 A15.550000% 02/18/2025	39154TCG1	--	236,566	100.01	0.49	237,098.68	USA
Honda Auto Receivables 2021-1 Owner Trust 0.27% 21-apr-2025	43813GAC	US43813GAC50	45,675	99.43	0.09	45,416.41	USA
HPEFS EQUIPMENT TRUST 2023-2HPEFS 2023-2A A15.758000% 10/18/2024	44328UAA4	--	80,208	100.03	0.17	80,344.33	USA
HPEFS EQUIPMENT TRUST 2024-1HPEFS 2024-1A A15.596000% 01/21/2025	403963AA9	--	250,537	100.02	0.52	250,935.15	USA
HUNTINGTON AUTO TRUST 2024-1HUNT 2024-1A A15.625000% 02/18/2025	44614AA5	--	125,005	100.02	0.26	125,304.26	USA
Hyundai Auto Lease Securitization Trust 2022-a 1.32% 15-dec-2025	44891WAD	US44891WAD11	275,000	99.67	0.57	274,223.82	USA
Hyundai Auto Lease Securitization Trust 2023-a 5.2% 15-apr-2025	44933VAB	US44933VAB71	92,448	99.97	0.19	92,603.35	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.47% 15-sep-2025	448980AB	US448980AB85	308,510	99.95	0.64	309,005.77	USA
Hyundai Auto Receivables Trust 2020-c 0.49% 16-nov-2026	44891RAD	US44891RAD26	196,924	98.37	0.40	193,753.11	USA
HYUNDAI AUTO RECEIVABLES TRUST 2023-CHART 2023-C A15.634000% 11/15/2024	44918CAA0	--	65,477	100.02	0.14	65,633.29	USA
Ing (us) Funding Llc 0.0% 01-apr-2024	45685QD1	US45685QD146	300,000	99.94	0.62	299,822.61	USA
JOHN DEERE OWNER TRUST 2024JDOT 2024-A A15.521000% 03/17/2025	47800RAA1	--	275,000	100.02	0.57	275,489.94	USA
Jpmorgan Chase & Co. 3.875% 10-sep-2024	46625HJY	US46625HJY71	325,000	99.19	0.67	323,097.70	USA
KUBOTA CREDIT OWNER TRUST 2024-1KCOT 2024-1A A15.531000% 02/18/2025	50117BAA8	--	130,245	100.03	0.27	130,564.19	USA
LAD AUTO RECEIVABLES TRUST 2024-1LADAR 2024-1A A15.541000% 02/18/2025	501689AA1	--	100,930	100.01	0.21	101,159.53	USA
Lloyds Bank Plc 0.0% 03-apr-2024	53943RD3	US53943RD302	250,000	99.91	0.52	249,778.05	UK
Mercedes-benz Auto Receivables Trust 2021-1 0.46% 15-jun-2026	58772WAC	US58772WAC73	257,526	97.49	0.52	251,103.46	USA
Mmaf Equipment Finance Llc 2020-b 0.49% 14-aug-2025	60700KAC	US60700KAC62	172,782	98.46	0.35	170,156.94	USA
MMAF EQUIPMENT FINANCE LLC 2024-AMMAF 2024-A A15.581000% 02/11/2025	55318CAA2	--	79,057	100.02	0.16	79,270.26	USA
Monongahela Power Company 4.1% 15-apr-2024	610202BN	US610202BN20	225,000	99.90	0.47	229,028.90	USA
Morgan Stanley 5.8476% 22-jan-2025	61747YEB	US61747YEB74	450,000	100.06	0.94	455,165.69	USA
New York Life Global Funding Frn 06-jun-2024	64953BAX	US64953BAX64	300,000	99.99	0.62	301,219.77	USA
Nissan Auto Receivables 2022-a Owner Trust 1.86% 17-aug-2026	65479QAC	US65479QAC15	267,347	97.50	0.54	260,850.46	USA
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUSTNAROT 2023-B A15.709000% 11/15/2024	65480MAA1	--	282,507	100.04	0.59	283,250.34	USA
Pacific Life Global Funding Ii Frn 06-dec-2024	6944PL2Q	US6944PL2Q10	300,000	100.25	0.62	302,066.94	USA

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Pfs Financing Corp. 2021-a 0.0% 15-apr-2026	69335PDZ	US69335PDZ53	350,000	99.79	0.72	349,367.52	USA
PRESTIGE AUTO RECEIVABLES TRUST 2023-2PART 2023-2A A15.863000% 11/15/2024	74113VAA8	--	51,332	100.02	0.11	51,457.49	USA
Protective Life Global Funding Frn 11-dec-2024	743672AB	US743672AB33	150,000	100.33	0.31	151,029.36	USA
Royal Bank Of Canada 2.55% 16-jul-2024	78013XZU	US78013XZU52	175,000	99.09	0.36	174,339.17	Canada
Santander Drive Auto Receivables Trust 2021-3 0.95% 15-sep-2027	80287EAE	US80287EAE59	101,409	99.62	0.21	101,059.41	USA
Santander Drive Auto Receivables Trust 2022-2 2.98% 15-oct-2026	80286MAC	US80286MAC29	37,354	99.77	0.08	37,312.81	USA
Santander Drive Auto Receivables Trust 2022-2 3.44% 15-sep-2027	80286MAD	US80286MAD02	275,000	98.46	0.56	271,134.72	USA
Santander Drive Auto Receivables Trust 2022-5 4.11% 17-aug-2026	80287HAC	US80287HAC25	74,316	99.70	0.15	74,214.95	USA
Santander Drive Auto Receivables Trust 2023-1 5.36% 15-may-2026	80287GAB	US80287GAB68	43,731	99.99	0.09	43,816.04	USA
Santander Drive Auto Receivables Trust 2023-3 6.08% 17-aug-2026	80285XAB	US80285XAB10	19,770	100.12	0.04	19,839.68	USA
Santander Drive Auto Receivables Trust 2023-4 6.18% 16-feb-2027	802927AC	US802927AC70	183,223	100.18	0.38	183,992.17	USA
Santander Drive Auto Receivables Trust 2023-6 6.08% 17-may-2027	80287DAB	US80287DAB38	84,798	100.26	0.18	85,219.64	USA
SBNA AUTO LEASE TRUST 2023-ASBALT 2023-A A15.754000% 10/21/2024	78436TAA4	--	180	100.02	0.00	179.96	USA
SBNA AUTO LEASE TRUST 2024-ASBALT 2024-A A15.568000% 02/20/2025	784145AA2	--	162,590	100.01	0.34	162,834.07	USA
SCF EQUIPMENT LEASING 2023-1 LLCSCFET 2023-1A A15.827000% 12/04/2024	784024AA9	--	39,569	100.02	0.08	39,635.04	USA
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2024-1SFAST 2024-1A A15.589000% 01/21/	78435VAA0	--	44,387	100.01	0.09	44,453.90	USA
Svenska Handelsbanken Ab 0.0% 14-jun-2024	86960JFE	US86960JFE01	275,000	98.86	0.56	271,862.33	Sweden
TESLA AUTO LEASE TRUST 2024-ATESLA 2024-A A15.530000% 02/20/2025	88166VAA4	--	245,000	100.02	0.51	245,644.50	USA
TESLA ELECTRIC VEHICLE TRUST 2023-1TEVT 2023-1 A15.584000% 12/20/2024	881943AA2	--	40,572	100.01	0.08	40,634.93	USA
Toronto-dominion Bank Frn 20-sep-2024	89115BA9	US89115BA917	250,000	100.16	0.52	250,720.78	USA
Toyota Auto Receivables 2020-c Owner Trust 0.57% 15-oct-2025	89237VAC	US89237VAC37	108,547	99.21	0.22	107,707.95	USA
TOYOTA AUTO RECEIVABLES 2024-A OWNER TRUSTTAOT 2024-A A15.519000% 01/15/2025	89238DAA6	--	286,768	100.01	0.59	287,413.91	USA
TOYOTA LEASE OWNER TRUST 2024-ATLOT 2024-A A15.524000% 02/20/2025	89238GAA9	--	146,727	100.02	0.30	146,961.93	USA
U.s. Bancorp 3.6% 11-sep-2024	91159HHK	US91159HHK95	200,000	99.08	0.41	198,559.37	USA
Volkswagen Auto Lease Trust 2022-a 3.44% 21-jul-2025	92868AAC	US92868AAC99	186,140	99.41	0.38	185,206.81	USA
Volkswagen Auto Lease Trust 2023-a 5.81% 20-oct-2026	92867UAD	US92867UAD46	275,000	100.72	0.57	277,470.60	USA
Volkswagen Auto Loan Enhanced Trust 2021-1 1.02% 22-jun-2026	92868KAC	US92868KAC71	257,624	97.67	0.52	251,679.90	USA
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2VALET 2023-2 A15.601000% 11/20/2024	92867YAA2	--	73,904	100.01	0.15	74,013.88	USA
Westlake Automobile Receivables Trust 2023-1 5.51% 15-jun-2026	96042XAB	US96042XAB10	128,498	99.94	0.27	128,692.06	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-4WLAKE 2023-4A A15.877000% 11/15/2024	96041AAA4	--	123,062	100.05	0.25	123,410.08	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-1WLAKE 2024-1A A15.629000% 03/17/2025	96043RAA5	--	230,000	100.02	0.48	230,578.38	USA
Williams Companies, Inc. 4.55% 24-jun-2024	969457BW	US969457BW96	225,000	99.77	0.47	227,234.81	USA
World Omni Auto Receivables Trust 2022-b 5.637% 15-oct-2025	98163QAC	US98163QAC33	3,844	100.01	0.01	3,853.15	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.