

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Aercap Global Aviation Trust 4.125% 28-feb-2029	00774MBT	US00774MBT18	1,250,000	98.65	0.05	1,243,975.46	Ireland
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	00774MAW	US00774MAW55	225,000	96.30	0.01	219,515.63	Ireland
Aercap Ireland Capital Designated Activity Company 3.3% 30-jan-2032	00774MAX	US00774MAX39	1,855,000	90.91	0.07	1,696,729.17	Ireland
AFFIRM ASSET SECURITIZATION TRUST 2025-X1AFFRM 2025-X1 D6.110000% 04/15/2030	00834MAD5	--	3,200,000	100.44	0.12	3,222,722.88	USA
Affirm Master Trust Series 2025-2 4.67% 15-jul-2033	00833BAG	US00833BAG32	1,120,000	100.30	0.04	1,125,638.19	USA
African Development Bank 3.5% 18-sep-2029	00828EFD	US00828EFD67	1,000,000	98.70	0.04	988,253.70	Ivory Coast
African Development Bank 4.125% 25-feb-2027	00828EEZ	US00828EEZ88	2,500,000	100.22	0.10	2,515,794.00	Ivory Coast
African Development Bank 5.75% Perp	008281BF	US008281BF39	5,000,000	97.32	0.20	5,052,933.00	Ivory Coast
AGL CLO 11 LTDAGL 2021-11A CRVariable Rate 10/15/2038TSFR3M + 195.000 BPS	00851TAW6	--	2,750,000	99.94	0.11	2,780,532.98	USA
Air Products And Chemicals, Inc. 4.8% 03-mar-2033	009158BF	US009158BF29	1,500,000	100.81	0.06	1,517,684.40	USA
Airbnb, Inc. 4.65% 16-mar-2031	009066AD	US009066AD31	443,000	99.85	0.02	443,215.56	USA
ALA TRUST 2025-OANAALA 2025-OANA AVariable Rate 06/15/2040TSFR1M + 174.263 BPS	009920AA7	--	310,000	100.25	0.01	311,521.17	USA
Alabama Power Company 3.7% 01-dec-2047	010392FR	US010392FR41	1,845,000	73.73	0.05	1,383,124.82	USA
Albertsons Companies, Inc. 5.75% 31-mar-2034	01309QAD	US01309QAD07	956,000	97.87	0.04	957,177.89	USA
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	013822AH	US013822AH42	1,030,000	104.59	0.04	1,080,492.76	Netherlands
Alimentation Couche-tard, Inc. 3.625% 13-may-2051	01626PAQ	US01626PAQ90	5,000,000	69.85	0.14	3,561,905.00	Canada
Ally Auto Receivables Trust 2025-1 3.96% 15-mar-2030	02008KAC	US02008KAC71	355,000	99.73	0.01	354,658.65	USA
Ally Auto Receivables Trust 2026-1 3.92% 15-oct-2030	02008PAC	US02008PAC68	305,000	99.44	0.01	303,985.59	USA
Ally Financial Inc. 5.548% 31-jul-2033	02005NCA	US02005NCA63	1,605,000	98.25	0.06	1,592,057.52	USA
Alphabet Inc. 1.1% 15-aug-2030	02079KAD	US02079KAD90	5,000,000	87.96	0.17	4,405,233.50	USA
Alphabet Inc. 4.1% 15-feb-2031	02079KBK	US02079KBK25	1,113,000	99.29	0.04	1,111,146.08	USA
Alphabet Inc. 5.35% 15-nov-2045	02079KAZ	US02079KAZ03	2,900,000	97.60	0.11	2,892,852.37	USA
Alphabet Inc. 5.65% 15-feb-2056	02079KBP	US02079KBP12	2,330,000	99.60	0.09	2,338,280.59	USA
Amazon Conservation Designated Activity Company 6.034% 16-jan-2042	02315JAA	US02315JAA25	2,000,000	102.02	0.08	2,065,492.60	Ireland
Amazon.com, Inc. 4.65% 20-nov-2035	023135CV	US023135CV68	847,000	97.92	0.03	843,727.53	USA
Amazon.com, Inc. 5.65% 13-mar-2046	023135DG	US023135DG82	1,620,000	99.79	0.06	1,621,127.20	USA
Amazon.com, Inc. 5.8% 13-mar-2056	023135DH	US023135DH65	1,687,000	99.84	0.07	1,689,273.57	USA
Amcpr Flexibles North America, Inc. 4.8% 17-mar-2028	02344AAF	US02344AAF57	925,000	100.62	0.04	932,477.70	USA
Amcpr Flexibles North America, Inc. 5.125% 12-mar-2036	02344AAK	US02344AAK43	575,000	97.25	0.02	560,932.81	USA
American Credit Acceptance Receivables Trust 2023-4 7.65% 12-sep-2030	02530CAG	US02530CAG33	1,155,000	102.79	0.05	1,191,905.37	USA
American Credit Acceptance Receivables Trust 2024-1 5.86% 13-may-2030	02531AAG	US02531AAG67	4,560,000	100.96	0.18	4,617,832.66	USA
American Credit Acceptance Receivables Trust 2025-2 5.11% 14-apr-2031	024938AE	US024938AE27	525,000	100.66	0.02	529,874.26	USA
American Credit Acceptance Receivables Trust 2025-4 5.25% 12-sep-2031	024948AG	US024948AG64	3,980,000	100.22	0.15	3,999,933.03	USA
American Credit Acceptance Receivables Trust 2026-1 4.55% 12-jan-2033	02531FAE	US02531FAE07	1,490,000	99.68	0.06	1,488,741.25	USA
American Credit Acceptance Receivables Trust 2026-1 5.1% 12-jan-2033	02531FAG	US02531FAG54	2,465,000	99.26	0.09	2,453,320.34	USA
American Express Company 3.55% Perp	025816CH	US025816CH00	675,000	98.87	0.03	668,414.72	USA
American Express Company 4.456% 10-feb-2032	025816EP	US025816EP08	1,795,000	98.90	0.07	1,786,569.69	USA
American Honda Finance Corp. 4.45% 08-jan-2031	02665WGS	US02665WGS44	353,000	98.04	0.01	349,709.38	USA
American Mun Pwr Ohio Inc Rev 6.27% 15-feb-2050	02765UEQ	US02765UEQ31	710,000	103.46	0.03	740,282.71	USA
American Mun Pwr Ohio Inc Rev 6.449% 15-feb-2044	02765UCY	US02765UCY82	1,740,000	104.78	0.07	1,837,563.19	USA
American Mun Pwr Ohio Inc Rev 7.499% 15-feb-2050	02765UDV	US02765UDV35	2,280,000	114.98	0.10	2,643,390.96	USA
American National Global Funding 5.25% 03-jun-2030	02771D2B	US02771D2B95	575,000	99.81	0.02	583,782.26	USA
American National Group Inc. 6.0% 15-jul-2035	025676AQ	US025676AQ00	485,000	97.37	0.02	478,391.08	USA
American Water Capital Corp. 5.2% 01-apr-2036	03040WBH	US03040WBH79	2,220,000	100.19	0.09	2,224,231.32	USA
Analog Devices, Inc. 4.25% 15-jun-2028	032654BD	US032654BD63	1,155,000	100.13	0.05	1,170,939.81	USA
ANGEL OAK MORTGAGE TRUST 2025-SAOMT 2025-5 A15.573000% 04/25/2070	03466EAA8	--	1,549,345	100.42	0.06	1,563,067.44	USA
ANGEL OAK MORTGAGE TRUST 2025-7AOMT 2025-7 A15.509000% 06/25/2070	03466TAA5	--	6,253,598	100.33	0.24	6,303,098.51	USA
ANGEL OAK MORTGAGE TRUST 2025-8AOMT 2025-8 A15.410000% 07/25/2070	03466UAA2	--	2,727,590	100.20	0.11	2,745,213.83	USA
Anglo American Capital Plc 2.625% 10-sep-2030	034863AX	US034863AX89	500,000	91.23	0.02	456,934.55	UK
Anglo American Capital Plc 3.875% 16-mar-2029	034863BB	US034863BB50	420,000	97.98	0.02	412,199.87	UK
Anglo American Capital Plc 5.75% 05-apr-2034	034863BE	US034863BE99	1,765,000	102.93	0.07	1,866,288.76	UK
Anheuser-busch Inbev Worldwide, Inc. 5.45% 23-jan-2039	03523TBU	US03523TBU16	2,020,000	101.62	0.08	2,073,444.76	USA
Antares Holdings Lp 6.35% 23-oct-2029	03666HAH	US03666HAH49	720,000	98.98	0.03	732,719.30	Canada
Apa Corporation 6.75% 15-feb-2055	03743QAT	US03743QAT58	860,000	100.47	0.03	871,470.08	USA
Apollo Debt Solutions Bdc 5.7% 23-jan-2031	03770DAL	US03770DAL73	285,000	97.74	0.01	281,616.34	USA
Apollo Debt Solutions Bdc 5.875% 30-aug-2030	03770DAK	US03770DAK90	349,000	98.38	0.01	345,224.29	USA
Apollo Global Management, Inc. 5.15% 12-aug-2035	03769MAE	US03769MAE66	410,000	96.93	0.02	400,293.05	USA
Apollo Global Management, Inc. 5.7% 30-mar-2036	03769MAG	US03769MAG15	1,060,000	100.15	0.04	1,061,783.77	USA
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	1,750,000	98.94	0.07	1,746,126.03	USA
Applebee's Funding Llc 6.72% 05-jun-2055	03789XAH	US03789XAH17	1,895,000	100.02	0.07	1,904,536.02	USA
Arab Petroleum Investments Corporation 5.428% 02-may-2029	M1R52EAA	XS270626244	2,750,000	102.53	0.11	2,881,329.83	Saudi Arabia
Arab Petroleum Investments Corporation 5.428% 02-may-2029	03845EAD	US03845EAD40	1,500,000	102.46	0.06	1,570,600.50	Saudi Arabia
Ares Capital Corporation 2.875% 15-jun-2028	04010LBB	US04010LBB80	1,320,000	94.60	0.05	1,259,873.21	USA
Ares Capital Corporation 5.25% 12-apr-2031	04010LBM	US04010LBM46	335,000	96.67	0.01	327,715.79	USA
Ares Capital Corporation 5.8% 08-mar-2032	04010LBH	US04010LBH50	1,275,000	98.62	0.05	1,262,116.89	USA

Source: FactSet. Excludes cash.

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Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	487,000	101.35	0.02	500,760.62	USA
Ares Strategic Income Fund 5.7% 15-mar-2028	04020EAG	US04020EAG26	570,000	99.91	0.02	570,958.68	USA
Arrow Electronics, Inc. 5.15% 21-aug-2029	04273WAF	US04273WAF86	845,000	100.99	0.03	858,190.87	USA
Arthur J. Gallagher & Co. 6.5% 15-feb-2034	04316JAF	US04316JAF66	1,510,000	108.03	0.06	1,643,855.76	USA
As Mileage Plan Ip Ltd. 5.021% 20-oct-2029	00218QAA	US00218QAA85	1,871,000	98.86	0.07	1,868,181.34	Cayman Is.
Asian Infrastructure Investment Bank 4.5% 16-jan-2030	04522KAP	US04522KAP12	1,200,000	102.09	0.05	1,236,283.44	China
Asian Infrastructure Investment Bank Frn 15-apr-2026	Y0311ABN	XS2332206718	5,000,000	100.00	0.20	5,040,617.00	China
Asian Infrastructure Investment Bank Frn 16-aug-2027	Y0311ACX	XS2520339800	1,000,000	100.48	0.04	1,009,915.00	China
At&t Inc. 2.55% 01-dec-2033	00206RMM	US00206RMM15	150,000	84.60	0.00	128,177.52	USA
At&t Inc. 3.55% 15-sep-2055	00206RLJ	US00206RLJ94	1,238,000	65.02	0.03	806,896.42	USA
At&t Inc. 4.35% 15-jun-2045	00206RBK	US00206RBK77	3,065,000	80.60	0.10	2,509,758.58	USA
Athene Global Funding 4.83% 09-may-2028	04685A4N	US04685A4N87	300,000	99.71	0.01	304,839.63	USA
Athene Global Funding 5.38% 07-jan-2030	04685A4G	US04685A4G37	810,000	100.16	0.03	821,477.13	USA
Atlas Warehouse Lending Company, L.p. 4.95% 15-nov-2030	049463AG	US049463AG74	625,000	98.08	0.02	624,850.44	USA
Atlas Warehouse Lending Company, L.p. 6.25% 15-jan-2030	049463AE	US049463AE27	445,000	102.85	0.02	463,575.90	USA
Autonation Finance Trust 2025-1 4.62% 13-nov-2029	05330QAC	US05330QAC69	370,000	100.44	0.01	372,641.21	USA
Autonation Finance Trust 2026-1 4.03% 12-aug-2030	05330WAC	US05330WAC38	285,000	99.65	0.01	284,642.23	USA
Autonation, Inc. 4.45% 15-jan-2029	05329WAW	US05329WAW62	637,000	99.18	0.02	642,578.27	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,500,000	97.77	0.10	2,475,887.50	USA
Aviation Capital Group Llc 4.25% 30-apr-2029	05369AAV	US05369AAV35	263,000	98.57	0.01	261,376.37	USA
Aviation Capital Group Llc 5.125% 10-apr-2030	05369AAS	US05369AAS06	620,000	100.49	0.02	638,136.86	USA
Avis Budget Rental Car Funding (aesop) Llc 4.28% 20-aug-2030	05377RLL	US05377RLL68	425,000	99.13	0.02	422,304.18	USA
Avis Budget Rental Car Funding Aesop Series 2024-1 5.36% 20-jun-2030	05377RHY	US05377RHY36	1,495,000	102.19	0.06	1,530,177.95	USA
Avis Budget Rental Car Funding Aesop Series 2025-2 5.12% 20-aug-2031	05377RKQ	US05377RKQ64	550,000	101.36	0.02	558,322.00	USA
Avolon Holdings Funding Ltd. 4.2% 15-apr-2029	05401ABE	US05401ABE01	451,000	98.21	0.02	444,919.60	Ireland
Avolon Holdings Funding Ltd. 4.95% 15-jan-2028	05401AAW	US05401AAW18	709,000	100.39	0.03	719,141.68	Ireland
Avolon Holdings Funding Ltd. 4.95% 15-oct-2032	05401ABC	US05401ABC45	837,000	97.54	0.03	839,406.12	Ireland
Bacardi-martini B.v. 5.55% 01-feb-2030	05634WAA	US05634WAA09	1,080,000	102.06	0.04	1,112,191.88	Netherlands
Bain Capital Specialty Finance, Inc. 5.95% 01-mar-2031	05684BAF	US05684BAF40	548,000	95.69	0.02	530,023.82	USA
Bain Capital Specialty Finance, Inc. 5.95% 15-mar-2030	05684BAD	US05684BAD91	350,000	96.80	0.01	339,721.46	USA
Banc One Corporation 7.625% 15-oct-2026	059438AH	US059438AH41	75,000	101.79	0.00	78,981.30	USA
Banco Bilbao Vizcaya Argentaria, S.a. 4.15% 03-mar-2029	05946KAT	US05946KAT88	1,200,000	98.82	0.05	1,189,713.41	Spain
Bank 2023-bnk46 6.774% 17-aug-2056	06541DBY	US06541DBY94	3,400,000	102.68	0.14	3,491,289.66	USA
Bank 2025-bnk51 5.946% 16-dec-2067	06541HAK	US06541HAK14	1,000,000	96.75	0.04	967,530.70	USA
Bank Of America Corporation 2.676% 19-jun-2041	06051GJE	US06051GJE08	2,700,000	71.66	0.08	1,955,281.76	USA
Bank Of America Corporation 4.083% 20-mar-2051	06051GJA	US06051GJA85	1,702,000	77.29	0.05	1,317,541.86	USA
Bank Of America Corporation 4.33% 15-mar-2050	06051GHS	US06051GHS12	1,430,000	81.07	0.04	1,162,093.93	USA
Bank Of America Corporation 4.456% 06-feb-2032	06050SGQ	US06050SGQ16	2,238,000	98.71	0.09	2,224,383.78	USA
Bank Of America Corporation 5.518% 25-oct-2035	06051GMD	US06051GMD87	2,055,000	100.04	0.08	2,104,932.60	USA
Bank Of Montreal 5.004% 27-jan-2029	06368MJG	US06368MJG06	575,000	100.91	0.02	585,348.91	Canada
Bank Of New York Mellon Corporation 4.729% 20-apr-2029	06405LAH	US06405LAH42	585,000	100.69	0.02	601,397.43	USA
Bank Of New York Mellon Corporation 4.942% 11-feb-2031	06406RCB	US06406RCB15	480,000	101.37	0.02	489,887.52	USA
Bank Of Nova Scotia 4.338% 15-sep-2031	06418GAW	US06418GAW78	1,248,000	98.69	0.05	1,234,043.99	Canada
Bank5 2024-5yr10 4.0% 17-oct-2057	06604AAJ	US06604AAJ01	2,100,000	87.39	0.07	1,835,263.50	USA
Bank5 2024-5yr12 4.0% 17-dec-2057	06644XAJ	US06644XAJ54	1,160,000	87.17	0.04	1,011,200.19	USA
Barclays Bank Plc 5.674% 12-mar-2028	06738ECP	US06738ECP88	3,130,000	100.94	0.12	3,168,918.73	UK
Barclays Bank Plc 5.69% 12-mar-2030	06738ECR	US06738ECR45	1,240,000	102.73	0.05	1,277,602.50	UK
Barclays Plc 2.894% 24-nov-2032	06738EBV	US06738EBV65	1,000,000	89.30	0.03	903,185.80	UK
Barclays Plc 5.207% 24-feb-2037	06738EDK	US06738EDK82	542,000	96.76	0.02	527,339.73	UK
Barings Bdc, Inc. 5.2% 15-sep-2028	06759LAE	US06759LAE39	630,000	97.72	0.02	617,122.67	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037TSFR1M +	05548WAA5	--	1,840,000	94.75	0.07	1,747,222.60	USA
Bbcms Mortgage Trust 2019-c4 3.469% 16-aug-2052	07335CAJ	US07335CAJ36	1,300,000	84.56	0.04	1,099,223.32	USA
Bbcms Mortgage Trust 2022-c17 5.45% 17-sep-2055	054976AL	US054976AL93	2,200,000	92.05	0.08	2,025,092.08	USA
Bbcms Mortgage Trust 2023-c19 6.397% 17-apr-2056	05553RAJ	US05553RAJ95	540,000	95.72	0.02	516,885.84	USA
Bbcms Mortgage Trust 2024-5c27 6.7% 17-jul-2057	05555FAG	US05555FAG90	1,300,000	101.74	0.05	1,322,645.09	USA
Bbcms Mortgage Trust 2025-c32 4.5% 17-feb-2062	07337AAT	US07337AAT34	2,725,000	77.93	0.08	2,123,688.15	USA
Bbcms Mortgage Trust 2025-c39 5.907% 17-dec-2058	05556YAH	US05556YAH53	1,825,000	98.03	0.07	1,789,129.99	USA
Bbcms Trust 2015-srch 4.197% 10-aug-2035	05547HAC	US05547HAC51	1,000,000	96.89	0.04	971,819.94	USA
Benchmark 2019-b10 Mortgage Trust 3.0% 17-mar-2062	08162VAX	US08162VAX64	1,260,000	63.18	0.03	799,266.38	USA
Benchmark 2019-b10 Mortgage Trust 3.75% 17-mar-2062	08162VAJ	US08162VAJ70	1,260,000	84.97	0.04	1,070,609.95	USA
Benchmark 2022-b35 Mortgage Trust 2.5% 17-may-2055	08163RAS	US08163RAS58	3,265,000	59.28	0.08	1,942,199.94	USA
Benchmark 2024-v7 Mortgage Trust 6.228% 17-may-2056	08163YAC	US08163YAC57	400,000	104.21	0.02	416,824.00	USA
BFLD COMMERCIAL MORTGAGE TRUST 2025-660BFLD 2025-660F AVariable Rate 11/15/2042	05556QAA7	--	725,000	99.88	0.03	725,762.34	USA
Bgc Group, Inc. 6.15% 02-apr-2030	05555LAD	US05555LAD38	305,000	101.71	0.01	319,540.17	USA
Bhg Securitization Trust 2025-2con 4.84% 17-sep-2036	05494LAA	US05494LAA35	417,932	100.16	0.02	419,403.18	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Blackstone Private Credit Fund 2.625% 15-dec-2026	09261HAD	US09261HAD98	2,845,000	97.99	0.11	2,809,888.43	USA
Blackstone Reg Finance Co. Llc 4.95% 15-feb-2036	092914AC	US092914AC40	750,000	96.70	0.03	730,025.06	USA
Block Financial Llc 5.375% 15-sep-2032	093662AK	US093662AK00	820,000	96.88	0.03	796,401.47	USA
Blue Owl Capital Corporation 2.875% 11-jun-2028	69121KAG	US69121KAG94	2,700,000	92.97	0.10	2,533,974.57	USA
Blue Owl Credit Income Corp. 6.6% 15-sep-2029	09581CAB	US09581CAB72	555,000	99.56	0.02	554,207.02	USA
Blue Owl Credit Income Corp. 7.75% 15-jan-2029	69120VAW	US69120VAW19	2,670,000	102.20	0.11	2,772,396.10	USA
Blue Owl Technology Finance Corp. Ii 6.75% 04-apr-2029	69121JAB	US69121JAB35	585,000	98.42	0.02	595,165.37	USA
Bluepeak Abs Issuer Llc @na @na	09631QAA	US09631QAA85	1,575,000	101.19	0.06	1,596,581.28	USA
Bmo 2023-c7 Mortgage Trust 7.123% 15-dec-2056	05593FAK	US05593FAK49	2,250,000	100.80	0.09	2,267,967.38	USA
Bmo 2024-5c4 Mortgage Trust 7.018% 17-may-2057	09660SAZ	US09660SAZ39	1,900,000	101.20	0.07	1,922,755.73	USA
Bmo 2024-5c5 Mortgage Trust 4.5% 17-aug-2057	05593RAL	US05593RAL69	2,000,000	87.02	0.07	1,740,409.14	USA
Bmw Us Capital Llc 5.0% 19-mar-2033	05565EDJ	US05565EDJ10	1,825,000	98.93	0.07	1,808,504.92	USA
Bmw Vehicle Lease Trust 2024-2 4.18% 25-oct-2027	05613MAD	US05613MAD11	545,000	100.06	0.02	545,711.33	USA
Bmw Vehicle Lease Trust 2025-1 4.43% 26-jun-2028	096912AD	US096912AD26	285,000	100.36	0.01	286,232.25	USA
BNP Paribas Sa 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	2,950,000	99.27	0.11	2,940,879.34	France
BNP Paribas Sa 4.375% 12-may-2026	05565AAR	US05565AAR41	250,000	99.97	0.01	254,145.38	France
BNP Paribas Sa 5.176% 09-jan-2030	05581KAH	US05581KAH41	1,465,000	101.35	0.06	1,502,015.57	France
BNP Paribas Sa 5.283% 19-nov-2030	09659W2Z	US09659W2Z63	675,000	101.56	0.03	698,617.85	France
Bofa Auto Trust 2025-1 4.35% 20-nov-2029	05594BAD	US05594BAD82	255,000	100.29	0.01	256,068.17	USA
Bp Capital Markets America, Inc. 3.03% 17-jun-2041	10373QBR	US10373QBR02	2,250,000	75.32	0.07	1,714,680.29	USA
BRCK TRUST 2025-830BBRCK 2025-830B B4.838820% 12/10/2042	10635AAE9	--	2,970,000	99.58	0.11	2,970,851.50	USA
Bridgecrest Lending Auto Securitization Trust 2024-3 5.34% 17-apr-2028	10805NAC	US10805NAC92	37,353	100.04	0.00	37,455.62	USA
Bridgecrest Lending Auto Securitization Trust 2024-3 5.37% 16-oct-2028	10805NAD	US10805NAD75	615,000	100.28	0.02	618,200.58	USA
Bridgecrest Lending Auto Securitization Trust 2025-2 4.78% 15-dec-2028	10807HAC	US10807HAC07	820,000	100.27	0.03	823,977.49	USA
Bridgecrest Lending Auto Securitization Trust 2025-2 5.62% 15-mar-2031	10807HAF	US10807HAF38	7,915,000	101.07	0.31	8,019,200.98	USA
Bridgecrest Lending Auto Securitization Trust 2025-3 4.66% 15-jan-2029	107920AC	US107920AC48	370,000	100.26	0.01	371,735.49	USA
Bridgecrest Lending Auto Securitization Trust 2026-1 4.04% 15-dec-2029	107927AC	US107927AC90	305,000	99.82	0.01	304,998.37	USA
Brooklyn Union Gas Co. 6.415% 18-jul-2054	114259AY	US114259AY07	510,000	102.03	0.02	526,972.65	USA
BSPDF 2026-FL3 ISSUER LLCBSPDF 2026-FL3 AVariable Rate 09/18/2043TSFR1M + 145.00	05594VAA0	--	1,900,000	100.00	0.07	1,905,098.84	USA
Burlington Northern Santa Fe, Llc 5.55% 15-mar-2056	12189LBN	US12189LBN01	490,000	96.99	0.02	476,467.72	USA
Bush Foundation 2.754% 01-oct-2050	12316UAA	US12316UAA51	1,000,000	61.60	0.02	629,731.80	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,459,790	99.97	0.10	2,464,665.47	USA
BX COMMERCIAL MORTGAGE TRUST 2026-VLT9BX 2026-VLT9 AVARIABLE RATE 03/15/2045TSFR	05618UAA4	--	1,830,000	99.52	0.07	1,825,511.74	USA
Bx Trust 2022-cl5 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,100,000	100.01	0.08	2,111,165.70	USA
BX TRUST 2024-VLT4BX 2024-VLT4 AVariable Rate 06/15/2041TSFR1M + 149.140 BPS	05612TAA3	--	685,000	99.38	0.03	682,290.86	USA
Bx Trust 2025-aria 5.517% 15-dec-2042	05619TAE	US05619TAE82	5,265,000	99.63	0.20	5,270,432.43	USA
BX TRUST 2025-DELCBX 2025-DELC AVariable Rate 12/15/2042TSFR1M + 155.000 BPS	05594MAA0	--	375,000	100.08	0.01	376,185.86	USA
BX TRUST 2025-VLT7BX 2025-VLT7 AVariable Rate 07/15/2044TSFR1M + 170.000 BPS	123913AA3	--	1,540,000	99.56	0.06	1,536,939.71	USA
Caisse D'amortissement De La Dette Sociale 2.125% 26-jan-2032	12802D2H	US12802D2H82	2,500,000	88.66	0.09	2,226,022.00	France
Caixabank, S.a. 4.885% 03-jul-2031	12803RAL	US12803RAL87	845,000	99.97	0.03	854,829.89	Spain
California Buyer Limited 6.375% 15-feb-2032	13005HAA	US13005HAA86	1,675,000	97.75	0.06	1,650,922.13	UK
California Cmnty Choice Fing Auth Clean Energy Proj Rev 6.125% 01-apr-2030	13013JDE	US13013JDE38	1,500,000	105.63	0.06	1,584,375.00	USA
California Health Facs Fing Auth Rev 2.984% 01-jun-2033	13032UVL	US13032UVL96	3,090,000	89.96	0.11	2,810,653.49	USA
California Health Facs Fing Auth Rev 3.034% 01-jun-2034	13032UVM	US13032UVM79	1,865,000	88.29	0.06	1,665,525.83	USA
California St 7.3% 01-oct-2039	13063A7D	US13063A7D02	625,000	115.39	0.03	721,201.44	USA
California St 7.5% 01-apr-2034	13063A5E	US13063A5E03	675,000	114.95	0.03	775,888.34	USA
California St 7.55% 01-apr-2039	13063A5G	US13063A5G50	100,000	119.05	0.00	119,050.07	USA
California St 7.625% 01-mar-2040	13063BFR	US13063BFR87	40,000	119.42	0.00	48,022.24	USA
California Statewide Cmnty Dev Auth Rev 2.682% 01-feb-2039	13080SZY	US13080SZY35	500,000	77.44	0.02	389,440.00	USA
Camden Property Trust 4.9% 28-feb-2036	133131BC	US133131BC55	635,000	97.00	0.02	619,591.73	USA
Cameron Lng Llc 3.701% 15-jan-2039	133434AD	US133434AD26	1,995,000	84.72	0.07	1,705,763.30	USA
Campbell's Company 4.55% 21-mar-2031	134462AA	US134462AA89	1,395,000	96.89	0.05	1,353,372.08	USA
Canadian Imperial Bank Of Commerce 4.857% 30-mar-2029	13607PH9	US13607PH984	1,475,000	100.79	0.06	1,486,864.31	Canada
Canadian Pacific Railway Company 4.0% 15-mar-2029	13645RBP	US13645RBP82	495,000	98.89	0.02	490,860.27	Canada
Cantor Fitzgerald, L.p. 7.2% 12-dec-2028	138616AM	US138616AM99	750,000	104.16	0.03	797,548.13	USA
Capital Impact Partners 5.999% 01-aug-2035	140192AB	US140192AB17	2,500,000	104.86	0.10	2,646,500.50	USA
Capital One Financial Corporation 4.722% 30-jan-2032	14040HDP	US14040HDP73	918,000	98.47	0.04	911,078.37	USA
Capital One Financial Corporation 4.927% 10-may-2028	14040HCS	US14040HCS22	675,000	100.31	0.03	690,090.64	USA
Capital One Financial Corporation 5.268% 10-may-2033	14040HCT	US14040HCT05	1,320,000	99.88	0.05	1,345,601.27	USA
Capital One Financial Corporation 6.377% 08-jun-2034	14040HDA	US14040HDA05	1,115,000	105.38	0.05	1,197,263.25	USA
Capital One Financial Corporation 7.624% 30-oct-2031	14040HDC	US14040HDC60	775,000	110.45	0.03	880,762.08	USA
Cardinal Health, Inc. 5.0% 15-nov-2029	14149YBR	US14149YBR80	1,550,000	101.44	0.06	1,601,608.96	USA
Carlyle Secured Lending, Inc. 5.75% 15-feb-2031	872280AB	US872280AB83	510,000	94.34	0.02	484,866.54	USA
Carmax Auto Owner Trust 2024-3 4.89% 16-jul-2029	14319GAD	US14319GAD34	790,000	100.72	0.03	797,365.72	USA
Carmax Auto Owner Trust 2024-4 4.6% 15-oct-2029	14290DAC	US14290DAC56	1,475,000	100.59	0.06	1,486,770.94	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Carmax Auto Owner Trust 2025-2 4.48% 15-mar-2030	14320AAD	US14320AAD37	480,000	100.50	0.02	483,358.70	USA
Carmax Auto Owner Trust 2025-4 3.97% 16-dec-2030	14320HAD	US14320HAD89	455,000	99.37	0.02	452,927.98	USA
Carmax Select Receivables Trust 2025-a 4.77% 17-sep-2029	14319UAC	US14319UAC45	745,000	100.58	0.03	750,896.75	USA
Carnival Corporation 5.75% 15-mar-2030	143658BY	US143658BY77	1,955,000	100.76	0.08	1,974,960.01	USA
Carvana Auto Receivables Trust 2024-p4 4.64% 10-jan-2030	14076LAC	US14076LAC72	224,768	100.29	0.01	226,038.04	USA
Carvana Auto Receivables Trust 2025-p2 4.75% 10-jun-2031	14688YAD	US14688YAD76	1,005,000	100.89	0.04	1,016,711.06	USA
Carvana Auto Receivables Trust 2025-p3 4.04% 10-nov-2030	14688AAC	US14688AAC18	580,000	99.43	0.02	578,060.36	USA
CBAMR 2019-11R LTDCBAMR 2019-11RA CRVariable Rate 03/20/2038TSFR3M + 180.000 BPS	14988AAE4	--	3,410,000	99.67	0.13	3,459,971.85	USA
Cco Holdings, Llc 4.5% 01-may-2032	1248EPCN	US1248EPCN14	975,000	89.42	0.03	890,083.84	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	2,500,000	99.57	0.10	2,497,845.15	Canada
Centerpoint Energy Houston Electric, Llc 3.35% 01-apr-2051	15189XAW	US15189XAW83	2,600,000	68.19	0.07	1,772,872.82	USA
CENTURY PLAZA TOWERS 2019-CPTCPTS 2019-CPT E2.996800% 11/13/2039	12654YAL3	--	2,000,000	87.11	0.07	1,747,322.00	USA
Cgi Inc. 4.95% 14-mar-2030	12532HAM	US12532HAM60	1,273,000	100.39	0.05	1,280,991.89	Canada
Charles Schwab Corporation 4.0% Perp	808513BK	US808513BK01	4,910,000	99.32	0.19	4,892,964.02	USA
Charter Communications Operating. Llc 4.2% 15-mar-2028	161175BK	US161175BK95	630,000	99.06	0.02	625,256.98	USA
Charter Communications Operating. Llc 5.125% 01-jul-2049	161175BS	US161175BS22	1,230,000	76.74	0.04	959,662.43	USA
Charter Communications Operating. Llc 6.1% 01-jun-2029	161175CQ	US161175CQ56	1,630,000	103.57	0.07	1,721,317.16	USA
Chevron U.s.a. Inc. 4.687% 15-apr-2030	166756BD	US166756BD74	870,000	101.57	0.03	902,420.12	USA
Chi Commercial Mortgage Trust 2025-110w 5.102% 13-dec-2040	12577HAA	US12577HAA86	6,900,000	99.32	0.27	6,887,741.72	USA
Chi Commercial Mortgage Trust 2025-sft 5.665% 17-apr-2042	16706GAA	US16706GAA58	155,000	101.34	0.01	157,812.68	USA
CIFC FUNDING 2019-III LTDCIFC 2019-3A CR2Variable Rate 01/16/2038TSFR3M + 180.00	12554VBC9	--	2,285,000	99.75	0.09	2,304,934.80	USA
Cigna Group 7.875% 15-may-2027	125523AX	US125523AX87	651,000	103.83	0.03	695,314.03	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	4,250,000	100.32	0.17	4,339,478.23	USA
Citigroup Inc. 4.45% 29-sep-2027	172967KA	US172967KA87	1,920,000	99.98	0.07	1,920,116.74	USA
Citigroup Inc. 4.643% 07-may-2028	172967PZ	US172967PZ83	2,085,000	100.15	0.08	2,126,902.04	USA
Citigroup Inc. 4.75% 18-may-2046	172967KR	US172967KR13	2,905,000	84.19	0.10	2,496,639.36	USA
Citigroup Inc. 8.125% 15-jul-2039	172967EW	US172967EW71	785,000	124.65	0.04	992,006.46	USA
Citizens Bank, National Association 4.575% 09-aug-2028	75524KPG	US75524KPG30	940,000	100.04	0.04	946,565.99	USA
Clearinghouse Community Development Financial Institution 7.0% 15-oct-2030	184917AA	US184917AA02	1,000,000	99.51	0.04	1,027,377.80	USA
Clearway Energy Operating Llc 5.75% 15-jan-2034	18539UAG	US18539UAG04	1,000,000	98.50	0.04	997,488.80	USA
Cnh Industrial Capital Llc 4.5% 16-oct-2030	12592BAV	US12592BAV62	524,000	98.78	0.02	529,552.83	USA
Cnh Industrial Capital Llc 4.75% 21-mar-2028	12592BAU	US12592BAU89	505,000	100.54	0.02	508,400.57	USA
Cno Global Funding 4.375% 08-sep-2028	18977W2H	US18977W2H29	658,000	99.28	0.03	655,076.55	USA
Coca-cola Company 1.45% 01-jun-2027	191216CU	US191216CU25	25,000	97.16	0.00	24,409.78	USA
Comcast Corporation 4.65% 15-feb-2033	20030NEC	US20030NEC11	2,500,000	99.01	0.10	2,490,121.25	USA
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	1,390,000	97.07	0.05	1,352,475.21	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	1,570,000	95.09	0.06	1,497,284.67	USA
Comm 2024-cbm Mortgage Trust 5.867% 12-dec-2041	12674GAC	US12674GAC87	180,000	100.28	0.01	181,375.20	USA
Commonwealth Bank Of Australia 4.423% 14-mar-2028	20271RAV	US20271RAV24	585,000	100.56	0.02	589,495.37	Australia
Community Preservation Corp. 2.867% 01-feb-2030	20402CAA	US20402CAA36	2,400,000	93.10	0.09	2,245,782.86	USA
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	20469BAA	US20469BAA52	245,000	100.49	0.01	246,430.75	USA
Compass Datacenters Issuer Ii Llc 4.897% 25-feb-2056	20469BAF	US20469BAF40	2,120,000	99.17	0.08	2,104,101.06	USA
Compass Datacenters Issuer Ii Llc 5.289% 25-feb-2056	20469BAG	US20469BAG23	1,170,000	97.93	0.04	1,146,865.36	USA
COMPASS DATACENTERS ISSUER II LLCMPDC 2024-2A A15.022000% 08/25/2049	20469AAD1	--	335,000	99.16	0.01	332,469.34	USA
CONNECTICUT AVENUE SECURITIES TRUST 2022-R02CAS 2022-R02 2B1Variable Rate 01/25/	20754BAF8	--	3,170,000	102.58	0.13	3,256,060.75	USA
CONNECTICUT AVENUE SECURITIES TRUST 2022-R05CAS 2022-R05 2B1Variable Rate 04/25/	20754DAF4	--	2,960,000	103.27	0.12	3,060,795.99	USA
CONNECTICUT AVENUE SECURITIES TRUST 2023-R03CAS 2023-R03 2M2Variable Rate 04/25/	20753AAA2	--	1,300,000	104.70	0.05	1,362,700.82	USA
Connecticut Green Bk Conn 2.9% 15-nov-2035	207580AL	US207580AL53	2,500,000	88.74	0.09	2,245,808.40	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	2,116,000	95.43	0.08	2,040,915.64	USA
Consolidated Edison Company Of New York, Inc. 4.45% 15-mar-2044	209111FD	US209111FD03	965,000	85.20	0.03	824,066.48	USA
Continental Resources, Inc. 2.875% 01-apr-2032	212015AV	US212015AV31	1,350,000	87.35	0.05	1,179,280.27	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	1,997,466	102.05	0.08	2,048,786.29	USA
Contourglobal Power Holdings Sa 6.75% 28-feb-2030	21220LAB	US21220LAB99	500,000	100.99	0.02	508,059.85	Luxembourg
Corebridge Financial, Inc. 6.375% 15-sep-2054	21871XAT	US21871XAT63	2,045,000	98.09	0.08	2,011,644.62	USA
Corebridge Financial, Inc. 6.875% 15-dec-2052	21871XAP	US21871XAP42	765,000	101.11	0.03	788,990.78	USA
Corporacion Andina De Fomento 4.251% 03-feb-2031	P31341AC	USP31341AC77	2,400,000	97.57	0.09	2,357,479.06	Venezuela
Cousins Properties Lp 4.875% 01-mar-2033	222793AD	US222793AD30	390,000	96.16	0.01	377,190.57	USA
Cox Communications, Inc. 1.8% 01-oct-2030	224044CL	US224044CL98	650,000	87.01	0.02	565,558.93	USA
Cox Communications, Inc. 5.95% 01-sep-2054	224044CV	US224044CV70	1,390,000	87.05	0.05	1,216,942.92	USA
Cps Auto Receivables Trust 2024-b 6.42% 15-jul-2030	12627SAD	US12627SAD80	2,965,000	102.20	0.12	3,038,805.37	USA
Cps Auto Receivables Trust 2025-b 5.56% 15-jul-2031	12630SAD	US12630SAD36	2,505,000	101.21	0.10	2,541,598.05	USA
Cps Auto Receivables Trust 2025-d 5.45% 17-feb-2032	223936AD	US223936AD77	2,745,000	100.78	0.11	2,772,974.30	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	675,000	92.35	0.02	625,000.39	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	733,000	90.79	0.03	667,392.47	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAG	US12654YAG44	500,000	89.74	0.02	449,999.25	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Credit Acceptance Auto Loan Trust 2024-3 4.68% 15-sep-2034	22535LAA	US22535LAA98	2,275,000	100.20	0.09	2,284,351.62	USA
Credit Acceptance Auto Loan Trust 2025-1 5.0199% 15-mar-2035	22536KAA	US22536KAA07	925,000	100.74	0.04	933,886.57	USA
Credit Acceptance Auto Loan Trust 2025-2 4.87% 15-jan-2036	224940AC	US224940AC05	375,000	100.17	0.01	376,465.39	USA
Credit Agricole Corporate And Investment Bank Societe Anonyme 4.57% 25-aug-2030	22534WSE	US22534WSE48	1,500,000	98.98	0.06	1,491,579.60	France
Credit Agricole S.a. 4.656% 12-jan-2032	22535WAT	US22535WAT45	1,955,000	98.55	0.08	1,946,642.18	France
Crescent Energy Finance Llc 7.625% 01-apr-2032	45344LAD	US45344LAD55	400,000	101.41	0.02	405,627.84	USA
Crescent Energy Finance Llc 8.375% 15-jan-2034	45344LAG	US45344LAG86	760,000	104.54	0.03	807,910.63	USA
CROCKETT PARTNERS EQUIPMENT CO IIA LLCEQS 2024-1C A6.050000% 01/20/2031	22689LAA3	--	463,485	101.17	0.02	469,752.97	USA
Csail 2019-c16 Commercial Mortgage Trust 4.237% 17-jun-2052	12596WAJ	US12596WAJ36	1,900,000	89.28	0.07	1,696,358.38	USA
Csail 2021-c20 Commercial Mortgage Trust 3.076% 17-mar-2054	22945EAY	US22945EAY77	1,180,000	88.43	0.04	1,043,450.01	USA
CSMC 2021-NQM5 TRUSTCSMC 2021-NQM5 M12.168000% 05/25/2066	22946DAD4	--	1,310,000	64.15	0.03	842,716.12	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,230,000	91.56	0.04	1,130,291.22	USA
Cvr Energy, Inc. 7.5% 15-feb-2031	12662PAH	US12662PAH10	650,000	100.74	0.03	661,468.02	USA
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	23284BAJ	US23284BAJ35	675,000	100.40	0.03	678,888.68	USA
Daimler Trucks Finance North America Llc 4.65% 12-oct-2030	233853BH	US233853BH21	905,000	99.40	0.04	919,351.40	USA
Danske Bank A/s 4.999% 27-mar-2032	23636ABN	US23636ABN00	1,615,000	100.30	0.06	1,620,680.44	Denmark
Dc Coml Mtg Tr 2023-dc 7.14% 12-sep-2040	24023AAE	US24023AAE01	1,030,000	101.02	0.04	1,046,824.84	USA
Dc Commercial Mortgage Trust 2023-dc 6.314% 12-sep-2040	24023AAA	US24023AAA88	820,000	101.92	0.03	840,047.20	USA
Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	251526DB	US251526DB24	665,000	99.63	0.03	667,743.52	USA
Deutsche Bank Ag, New York Branch 5.297% 09-may-2031	251526DA	US251526DA41	1,270,000	101.03	0.05	1,309,570.66	USA
District Columbia Rev 2.932% 01-apr-2033	25483VXJ	US25483VXJ87	1,590,000	85.11	0.05	1,353,328.50	USA
DLIC RE-REMIC TRUST 2025-FRR1DLIC 2025-FRR1 A1112.243355% 04/27/2053	255928BL6	--	1,770,000	86.82	0.06	1,540,009.21	USA
DLIC RE-REMIC TRUST 2025-FRR1DLIC 2025-FRR1 A1202.596635% 09/27/2053	255928BY8	--	1,770,000	86.80	0.06	1,540,117.18	USA
DLIC RE-REMIC TRUST 2025-FRR1DLIC 2025-FRR1 B1041.872411% 12/27/2052	255928AY9	--	1,770,000	86.52	0.06	1,534,220.78	USA
Dnb Bank Asa 4.832% 30-mar-2032	23341CAH	US23341CAH60	2,000,000	99.72	0.08	1,994,738.40	Norway
Dnb Bank Asa 4.853% 05-nov-2030	23341CAE	US23341CAE30	430,000	100.88	0.02	442,250.53	Norway
Dominion Energy South Carolina, Inc. 6.25% 15-oct-2053	25731VAB	US25731VAB09	1,170,000	104.80	0.05	1,259,834.24	USA
Dominion Energy, Inc. 2.25% 15-aug-2031	25746UDL	US25746UDL08	4,650,000	88.28	0.16	4,118,388.29	USA
Dow Chemical Company 5.15% 15-feb-2034	260543DJ	US260543DJ91	4,000,000	97.46	0.15	3,924,610.12	USA
Dow Chemical Company 5.6% 15-feb-2054	260543DK	US260543DK64	250,000	86.07	0.01	216,962.78	USA
Drive Auto Receivables Trust 2024-2 4.52% 16-jul-2029	26207AAE	US26207AAE38	765,000	100.19	0.03	768,006.53	USA
Drive Auto Receivables Trust 2025-2 4.9% 15-dec-2032	262103AG	US262103AG95	3,905,000	99.23	0.15	3,883,596.46	USA
DRIVE AUTO RECEIVABLES TRUST 2025-S1DRIVE 2025-S1 R26.260000% 06/16/2029	26210HAB9	--	4,433,601	100.53	0.17	4,468,623.41	USA
Dte Electric Company 3.65% 01-mar-2052	23338VAR	US23338VAR78	1,256,000	72.51	0.04	914,594.90	USA
Eastman Chemical Company 4.5% 20-feb-2031	277432BB	US277432BB57	1,510,000	97.82	0.06	1,484,868.01	USA
Ebay Inc. 4.25% 06-mar-2029	278642BD	US278642BD42	725,000	99.52	0.03	723,637.51	USA
Element Fleet Management Corp. 4.641% 24-nov-2030	286181AR	US286181AR39	1,135,000	98.61	0.04	1,137,776.21	Canada
Element Fleet Management Corp. 5.037% 25-mar-2030	286181AP	US286181AP72	177,000	100.96	0.01	178,844.15	Canada
Elevance Health, Inc. 4.0% 15-sep-2028	036752BH	US036752BH53	1,370,000	99.12	0.05	1,360,313.28	USA
Energy Transfer Operating, L.p. 6.5% 01-feb-2042	29273RAR	US29273RAR03	835,000	104.08	0.03	878,125.83	USA
ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST 2024-2ENFIN 2024-2A A5.980000% 09/20/2	29281EAA6	--	1,302,536	92.57	0.05	1,208,164.22	USA
Entergy Arkansas, Llc 5.75% 15-jan-2056	29366MAJ	US29366MAJ71	490,000	98.01	0.02	486,734.54	USA
Entergy Mississippi, Llc 5.8% 15-apr-2055	29366WAG	US29366WAG15	2,125,000	98.63	0.08	2,152,650.50	USA
Enterprise Fleet Financing 2024-3 5.06% 20-mar-2031	29375QAD	US29375QAD07	840,000	101.45	0.03	853,489.31	USA
Enterprise Fleet Financing 20251 Llc 4.82% 20-feb-2029	29390HAC	US29390HAC34	335,000	100.86	0.01	338,387.02	USA
Enterprise Fleet Financing 20253 Llc 4.46% 20-sep-2029	29375UAC	US29375UAC36	865,000	100.39	0.03	869,530.78	USA
Epr Properties 4.75% 15-nov-2030	26884UAH	US26884UAH23	959,000	97.61	0.04	953,564.06	USA
Equinix Europe 2 Financing Corporation Llc 4.6% 15-nov-2030	29390XAG	US29390XAG97	532,000	99.05	0.02	536,325.48	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	3,672,000	99.56	0.14	3,706,769.80	USA
Essential Utilities, Inc. 4.8% 15-aug-2027	29670GAJ	US29670GAJ13	570,000	100.37	0.02	575,600.59	USA
European Investment Bank 0.625% 21-oct-2027	298785JJ	US298785JJ68	5,000,000	95.23	0.18	4,775,302.70	Luxembourg
European Investment Bank 0.875% 17-may-2030	298785JE	US298785JE71	3,500,000	88.55	0.12	3,110,621.50	Luxembourg
European Investment Bank 3.75% 14-feb-2033	298785JV	US298785JV96	2,500,000	97.63	0.09	2,452,979.83	Luxembourg
Exelon Corporation 4.95% 15-mar-2036	30161NBV	US30161NBV29	1,170,000	97.00	0.04	1,141,501.37	USA
Exeter Automobile Receivables 4.45% 15-may-2030	30166WAC	US30166WAC01	560,000	100.11	0.02	560,632.52	USA
Exeter Automobile Receivables 5.5099% 16-aug-2032	30166WAF	US30166WAF32	4,400,000	99.88	0.17	4,394,509.68	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	3,109,399	101.20	0.12	3,157,024.81	USA
Exeter Automobile Receivables Trust 2023-4 6.95% 17-dec-2029	30166TAF	US30166TAF03	1,100,000	101.85	0.04	1,123,760.66	USA
Exeter Automobile Receivables Trust 2024-1 5.84% 17-jun-2030	30167PAF	US30167PAF71	4,215,000	101.22	0.17	4,277,231.10	USA
Exeter Automobile Receivables Trust 2024-2 5.92% 15-feb-2030	30166DAF	US30166DAF50	2,850,000	101.37	0.11	2,896,545.92	USA
Exeter Automobile Receivables Trust 2024-4 5.48% 15-aug-2030	30166UAE	US30166UAE01	700,000	101.10	0.03	709,371.18	USA
Exeter Automobile Receivables Trust 2025-1 4.69% 15-apr-2030	30185AAC	US30185AAC53	210,000	100.46	0.01	211,410.00	USA
Exeter Automobile Receivables Trust 2025-2 4.74% 16-jan-2029	30168JAC	US30168JAC71	1,071,539	100.14	0.04	1,075,297.34	USA
Exeter Automobile Receivables Trust 2025-4 4.39% 17-sep-2029	30167KAC	US30167KAC53	145,000	100.12	0.01	145,453.26	USA
Exeter Automobile Receivables Trust 2025-5 5.16% 15-mar-2032	30166VAL	US30166VAL27	2,685,000	100.31	0.10	2,699,496.58	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Exeter Automobile Receivables Trust 2026-1 5.0% 17-may-2032	30168HAF	US30168HAF47	2,045,000	98.76	0.08	2,024,212.98	USA
Export Development Canada 4.75% 05-jun-2034	30216BKF	US30216BKF84	5,000,000	103.27	0.20	5,240,260.50	Canada
EXTENDED STAY AMERICA TRUST 2025-ESHESA 2025-ESH AVariable Rate 10/15/2042TSFR1M	30227TAA8	--	225,000	100.00	0.01	225,497.25	USA
EXTENDED STAY AMERICA TRUST 2026-ESH2ESA 2026-ESH2 AVariable Rate 02/15/2043TSFR	30227WAA1	--	812,357	100.00	0.03	814,116.14	USA
Extra Space Storage Lp 5.7% 01-apr-2028	30225VAJ	US30225VAJ61	250,000	102.12	0.01	255,292.30	USA
F&g Global Funding 4.5% 09-jan-2029	30321L2M	US30321L2M38	1,380,000	98.00	0.05	1,366,539.56	USA
F&g Global Funding 4.65% 08-sep-2028	30321L2K	US30321L2K71	210,000	98.83	0.01	208,165.17	USA
Family Forest Impact Foundation Llc 5.5% 01-jul-2032	30701VAA	US30701VAA89	1,250,000	98.39	0.05	1,247,018.63	USA
FANNIE MAE GRANTOR TRUST 2000-T6FNGT 2000-T6 A17.500000% 11/25/2040	31358SR37	--	10,268	100.12	0.00	10,343.87	USA
FANNIE MAE GRANTOR TRUST 2001-T10FNGT 2001-T10 A17.000000% 12/25/2041	3139216A1	--	53,897	102.03	0.00	55,306.15	USA
FANNIE MAE GRANTOR TRUST 2001-T12FNGT 2001-T12 A16.500000% 08/25/2041	31392A5L8	--	1,867	100.77	0.00	1,891.06	USA
FANNIE MAE GRANTOR TRUST 2001-T1FNGT 2001-T1 A17.500000% 10/25/2040	31358S4W8	--	86,839	100.40	0.00	87,730.53	USA
FANNIE MAE GRANTOR TRUST 2001-T3FNGT 2001-T3 A17.500000% 11/25/2040	31358S7A3	--	5,201	100.57	0.00	5,263.45	USA
FANNIE MAE GRANTOR TRUST 2001-T4FNGT 2001-T4 A17.500000% 07/25/2041	31359SR69	--	27,066	101.61	0.00	27,671.34	USA
FANNIE MAE GRANTOR TRUST 2001-T7FNGT 2001-T7 A17.500000% 02/25/2041	31359S6X3	--	1,258	102.45	0.00	1,297.15	USA
FANNIE MAE GRANTOR TRUST 2001-T8FNGT 2001-T8 A17.500000% 07/25/2041	313920UK4	--	3,043	102.59	0.00	3,141.13	USA
FANNIE MAE GRANTOR TRUST 2004-T1FNGT 2004-T1 A26.500000% 01/25/2044	31393XFT9	--	757	102.27	0.00	778.19	USA
FANNIE MAE REMIC TRUST 2001-W3FNW 2001-W3 A4.550450% 09/25/2041	3139216F0	--	45,691	100.33	0.00	46,011.92	USA
FANNIE MAE REMIC TRUST 2002-W6FNW 2002-W6 A217.000000% 06/25/2042	31392DF49	--	3,646	99.90	0.00	3,657.41	USA
FANNIE MAE REMIC TRUST 2003-W4FNW 2003-W4 3A4.412770% 10/25/204210/25/2042	31393AP92	--	43,025	100.67	0.00	43,562.95	USA
FANNIE MAE REMIC TRUST 2003-W4FNW 2003-W4 4A5.023700% 10/25/2042	31393AQ34	--	15,547	101.57	0.00	15,889.28	USA
FANNIE MAE REMICSFNR 2001-2 ZK6.500000% 02/25/2031	31358S6H9	--	15,455	102.47	0.00	15,920.28	USA
FANNIE MAE REMICSFNR 2001-79 BA7.000000% 03/25/2045	31392BMM5	--	5,561	102.62	0.00	5,739.23	USA
FANNIE MAE REMICSFNR 2002-33 A17.000000% 06/25/2032	31392DGS5	--	44,635	101.05	0.00	45,364.70	USA
FANNIE MAE REMICSFNR 2007-104 ZE6.000000% 08/25/2037	31396XN26	--	10,840	103.45	0.00	11,268.08	USA
FANNIE MAE REMICSFNR 2007-21 MT5.750000% 03/25/2037	31396P3S8	--	2,467	102.19	0.00	2,532.65	USA
FANNIE MAE REMICSFNR 2009-11 MP7.000000% 03/25/2049	31397NNF8	--	3,875	107.30	0.00	4,180.28	USA
FANNIE MAE REMICSFNR 2010-136 BA3.500000% 12/25/2030	31398SSG9	--	84,053	98.39	0.00	82,946.92	USA
FANNIE MAE REMICSFNR 2010-49 ZJ4.500000% 05/25/2040	31398P5L9	--	30,822	99.48	0.00	30,776.33	USA
FANNIE MAE REMICSFNR 2012-132 IK3.000000% 12/25/2032	3136AAPX7	--	1,144,240	6.36	0.00	75,586.55	USA
FANNIE MAE REMICSFNR 2013-128 CFVariable Rate 12/25/2043SOFR30A + 71.448 BPS	3136AHPA2	--	189,518	99.37	0.01	188,467.16	USA
FANNIE MAE REMICSFNR 2014-1 KFVariable Rate 02/25/2044SOFR30A + 71.448 BPS	3136AJAN6	--	277,534	99.32	0.01	275,860.94	USA
FANNIE MAE REMICSFNR 2020-61 NI3.500000% 09/25/2050	3136BFF98	--	2,552,493	16.17	0.02	420,163.69	USA
FANNIE MAE REMICSFNR 2025-114 AE4.500000% 01/25/2056	3136BYGK2	--	971,485	98.77	0.04	963,176.07	USA
FANNIE MAE TRUST 2003-W2FNW 2003-W2 A137.500000% 07/25/2042	31392JAD1	--	5,216	104.45	0.00	5,481.11	USA
FANNIE MAE TRUST 2004-W2FNW 2004-W2 A227.000000% 02/25/2044	31393XGQ4	--	6,422	103.08	0.00	6,657.02	USA
FANNIE MAE TRUST 2004-W2FNW 2004-W2 5A7.500000% 03/25/2044	31393XGU5	--	2,092	103.13	0.00	2,170.93	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd 4.013% 15-apr-2037	3137H92A	US3137H92A67	1,190,000	98.33	0.05	1,172,235.80	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd 4.05% 25-aug-2038	3137H9MG	US3137H9MG14	673,988	94.56	0.02	637,761.84	USA
Federation Des Caisses Desjardins Du Quebec 4.565% 26-aug-2030	31429KAP	US31429KAP84	760,000	99.49	0.03	759,470.96	Canada
Fedex Freight Holding Company, Inc. 4.65% 15-mar-2031	314352AC	US314352AC96	940,000	98.25	0.04	930,358.23	USA
Fhlmc 10/1 Pool#1q1008 Var 01-apr-2040	312855DM	US312855DM33	953	103.01	0.00	986.73	USA
Fhlmc 10/1 Pool#1q1313 Var 01-sep-2037	312855N6	US312855N671	1,475	102.89	0.00	1,525.82	USA
Fhlmc 10/1 Pool#1q1467 Var 01-nov-2039	312855TY	US312855TY07	36,680	103.38	0.00	38,115.55	USA
Fhlmc 10/1 Pool#849096 Var 01-oct-2041	31300MC9	US31300MC925	3,431	103.77	0.00	3,579.41	USA
Fhlmc 10/1 Pool#849631 Var 01-feb-2045	31300MVY	US31300MVY64	39,595	103.49	0.00	41,172.35	USA
Fhlmc 15yr Pool#g14759 4.500% 01-jun-2026	3128MDQL	US3128MDQL07	5	99.84	0.00	5.27	USA
Fhlmc 15yr Pool#sb0464 2.500% 01-jan-2036	3132CWQR	US3132CWQR87	683,031	95.17	0.03	651,453.52	USA
Fhlmc 20yr Balloon Pool#w2804 4.250% 01-sep-2042	3132WWKS	US3132WWKS05	822,489	97.31	0.03	803,259.55	USA
Fhlmc 20yr Pool#c91377 4.500% 01-jun-2031	3128P7Q6	US3128P7Q632	9,149	100.32	0.00	9,212.49	USA
Fhlmc 20yr Pool#c91402 4.000% 01-oct-2031	3128P7RX	US3128P7RX38	20,561	99.25	0.00	20,474.74	USA
Fhlmc 20yr Pool#c91746 4.500% 01-dec-2033	3128P7F5	US3128P7F564	11,442	100.41	0.00	11,532.11	USA
Fhlmc 20yr Pool#c91769 4.000% 01-jul-2034	3128P7E6	US3128P7E680	38,853	98.77	0.00	38,504.83	USA
Fhlmc 20yr Pool#c91925 3.500% 01-apr-2037	3128P8D6	US3128P8D653	275,637	97.24	0.01	268,823.57	USA
Fhlmc 20yr Pool#rb5145 2.000% 01-feb-2042	3133KYWE	US3133KYWE57	1,420,613	86.75	0.05	1,234,769.92	USA
Fhlmc 30yr Pool#a20196 5.000% 01-apr-2034	31296WGD	US31296WGD39	3,397	100.75	0.00	3,436.47	USA
Fhlmc 30yr Pool#a64639 6.500% 01-aug-2037	3128KVEL	US3128KVEL50	1,820	104.73	0.00	1,916.28	USA
Fhlmc 30yr Pool#c01371 7.000% 01-jun-2032	31292HQY	US31292HQY35	28,281	105.12	0.00	29,893.84	USA
Fhlmc 30yr Pool#c01376 7.000% 01-jul-2032	31292HQ5	US31292HQ569	1,415	105.12	0.00	1,495.56	USA
Fhlmc 30yr Pool#c01416 7.000% 01-sep-2032	31292HSD	US31292HSD79	6,611	105.12	0.00	6,988.51	USA
Fhlmc 30yr Pool#c01437 7.000% 01-oct-2032	31292HS2	US31292HS219	3,360	105.12	0.00	3,552.16	USA
Fhlmc 30yr Pool#g01749 5.500% 01-jan-2035	31283HSJ	US31283HSJ05	48,069	102.42	0.00	49,453.15	USA
Fhlmc 30yr Pool#g01767 6.500% 01-dec-2032	31283H6C	US31283H6C43	38,310	104.22	0.00	40,134.10	USA
Fhlmc 30yr Pool#g01768 6.500% 01-dec-2031	31283H6D	US31283H6D26	943	103.46	0.00	980.32	USA
Fhlmc 30yr Pool#g01976 6.000% 01-dec-2033	3128LXFR	US3128LXFR68	5,989	103.34	0.00	6,218.69	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fhlmc 30yr Pool#g02033 7.000% 01-nov-2032	3128LXHJ	US3128LXHJ25	107,204	105.12	0.00	113,318.81	USA
Fhlmc 30yr Pool#g02385 6.000% 01-nov-2036	3128LXUJ	US3128LXUJ77	17,192	105.01	0.00	18,138.63	USA
Fhlmc 30yr Pool#g03771 6.500% 01-jan-2038	3128M5QY	US3128M5QY94	542	106.08	0.00	578.27	USA
Fhlmc 30yr Pool#g04710 6.000% 01-sep-2038	3128M6R7	US3128M6R759	6,764	104.75	0.00	7,119.35	USA
Fhlmc 30yr Pool#g06447 4.500% 01-may-2041	3128M8P8	US3128M8P817	28,677	99.09	0.00	28,522.62	USA
Fhlmc 30yr Pool#g06570 6.000% 01-feb-2039	3128M8T3	US3128M8T389	9,728	105.00	0.00	10,263.49	USA
Fhlmc 30yr Pool#g07480 6.000% 01-may-2039	3128M9UD	US3128M9UD24	24,736	105.01	0.00	26,099.42	USA
Fhlmc 30yr Pool#g07504 4.500% 01-jul-2041	3128M9U5	US3128M9U591	13,869	99.09	0.00	13,793.78	USA
Fhlmc 30yr Pool#g07568 4.500% 01-sep-2041	3128M9W5	US3128M9W571	102,973	99.09	0.00	102,418.03	USA
Fhlmc 30yr Pool#g07598 4.500% 01-nov-2043	3128M9X3	US3128M9X314	6,808	99.11	0.00	6,772.46	USA
Fhlmc 30yr Pool#g07612 4.500% 01-dec-2043	3128M9YH	US3128M9YH91	59,976	98.58	0.00	59,349.41	USA
Fhlmc 30yr Pool#g07686 4.500% 01-mar-2044	3128M92T	US3128M92T86	8,211	98.78	0.00	8,141.13	USA
Fhlmc 30yr Pool#g07775 4.500% 01-jul-2044	3128M96L	US3128M96L15	87,900	98.78	0.00	87,153.86	USA
Fhlmc 30yr Pool#g07805 4.500% 01-may-2042	3128MAAE	US3128MAAE98	32,166	97.43	0.00	31,458.95	USA
Fhlmc 30yr Pool#g07857 4.500% 01-apr-2040	3128MAB2	US3128MAB244	39,791	99.09	0.00	39,576.58	USA
Fhlmc 30yr Pool#g07943 4.500% 01-aug-2044	3128MAEQ	US3128MAEQ82	321,514	98.78	0.01	318,784.41	USA
Fhlmc 30yr Pool#g08568 4.500% 01-jan-2044	3128MJT2	US3128MJT262	75,767	98.78	0.00	75,124.37	USA
Fhlmc 30yr Pool#g08707 4.000% 01-may-2046	3128MJYD	US3128MJYD68	548,784	96.09	0.02	529,163.20	USA
Fhlmc 30yr Pool#g60034 4.500% 01-feb-2045	31335ABB	US31335ABB35	475,775	97.88	0.02	467,477.83	USA
Fhlmc 30yr Pool#g60153 4.500% 01-oct-2044	31335AE2	US31335AE203	18,524	98.58	0.00	18,330.72	USA
Fhlmc 30yr Pool#g60480 4.500% 01-nov-2045	31335AQ9	US31335AQ926	127,316	98.87	0.00	126,353.95	USA
Fhlmc 30yr Pool#g60701 4.500% 01-mar-2046	31335AX6	US31335AX609	61,428	98.78	0.00	60,906.79	USA
Fhlmc 30yr Pool#g61030 4.500% 01-mar-2047	31335BEB	US31335BEB80	236,983	98.78	0.01	234,971.41	USA
Fhlmc 30yr Pool#g61606 4.500% 01-sep-2048	31335BYB	US31335BYB60	505,570	98.41	0.02	499,419.67	USA
Fhlmc 30yr Pool#h01774 6.500% 01-sep-2037	3128MT6K	US3128MT6K98	5,945	101.62	0.00	6,073.33	USA
Fhlmc 30yr Pool#h09069 6.500% 01-sep-2037	3128UNCE	US3128UNCE00	3,167	103.11	0.00	3,282.77	USA
Fhlmc 30yr Pool#h09070 6.500% 01-sep-2037	3128UNCF	US3128UNCF74	946	104.98	0.00	997.74	USA
Fhlmc 30yr Pool#h09117 6.500% 01-nov-2037	3128UNDW	US3128UNDW98	1,011	100.43	0.00	1,020.37	USA
Fhlmc 30yr Pool#h09203 6.000% 01-jun-2038	3128UNGL	US3128UNGL07	2,625	103.27	0.00	2,724.18	USA
Fhlmc 30yr Pool#h09204 5.500% 01-jun-2037	3128UNGM	US3128UNGM89	296	101.68	0.00	302.19	USA
Fhlmc 30yr Pool#qa7075 3.000% 01-feb-2050	3133A12G	US3133A12G69	1,255,986	89.57	0.04	1,128,167.21	USA
Fhlmc 30yr Pool#qd5507 2.000% 01-jan-2052	3133B3DL	US3133B3DL81	1,194,563	81.73	0.04	978,353.75	USA
Fhlmc 30yr Pool#qd9791 2.000% 01-apr-2052	3133B72Y	US3133B72Y30	1,608,632	80.70	0.05	1,300,861.34	USA
Fhlmc 30yr Pool#qe0359 3.500% 01-apr-2052	3133B9MG	US3133B9MG65	1,458,904	92.31	0.05	1,350,917.90	USA
Fhlmc 30yr Pool#qe4038 3.000% 01-jun-2052	3133BDPX	US3133BDPX75	931,019	88.15	0.03	823,016.27	USA
Fhlmc 30yr Pool#qx9585 6.000% 01-apr-2055	31426GUK	US31426GUK92	1,303,569	101.95	0.05	1,335,491.99	USA
Fhlmc 30yr Pool#ra3019 2.500% 01-jul-2050	3133KJ88	US3133KJ8844	723,683	85.69	0.02	621,648.48	USA
Fhlmc 30yr Pool#ra3053 2.000% 01-jul-2050	3133KJMA	US3133KJMA78	823,673	82.26	0.03	678,890.13	USA
Fhlmc 30yr Pool#ra3167 2.000% 01-jul-2050	3133KJQU	US3133KJQU96	3,660,853	82.49	0.12	3,025,887.95	USA
Fhlmc 30yr Pool#ra3202 2.500% 01-jul-2050	3133KJRX	US3133KJRX27	3,243,462	85.74	0.11	2,787,809.55	USA
Fhlmc 30yr Pool#ra3580 2.000% 01-sep-2050	3133KJ6R	US3133KJ6R88	1,025,497	82.15	0.03	844,125.45	USA
Fhlmc 30yr Pool#ra4119 2.000% 01-dec-2050	3133KKSG	US3133KKSG57	1,909,620	82.41	0.06	1,576,900.12	USA
Fhlmc 30yr Pool#ra4245 2.000% 01-dec-2050	3133KKWE	US3133KKWE53	1,150,593	82.13	0.04	946,858.05	USA
Fhlmc 30yr Pool#ra6686 4.000% 01-jan-2052	3133KNNB	US3133KNNB54	842,376	95.16	0.03	804,450.46	USA
Fhlmc 30yr Pool#ra7127 3.500% 01-apr-2052	3133KN4L	US3133KN4L47	8,051,069	92.20	0.29	7,446,672.94	USA
Fhlmc 30yr Pool#ra7655 3.500% 01-jul-2052	3133KPGG	US3133KPGG62	7,665,149	92.38	0.27	7,103,449.56	USA
Fhlmc 30yr Pool#rq0013 5.500% 01-jun-2055	3142J6AP	US3142J6AP81	1,139,062	100.51	0.04	1,150,042.59	USA
Fhlmc 30yr Pool#rq0028 6.000% 01-jul-2055	3142J6A6	US3142J6A604	1,210,926	101.93	0.05	1,240,343.14	USA
Fhlmc 30yr Pool#sd1470 2.000% 01-mar-2052	3132DNT3	US3132DNT372	3,976,978	81.97	0.13	3,266,493.31	USA
Fhlmc 30yr Pool#sd1556 2.000% 01-jun-2052	3132DNWR	US3132DNWR06	4,160,658	80.89	0.13	3,372,514.10	USA
Fhlmc 30yr Pool#sd1844 3.000% 01-jun-2052	3132DPBM	US3132DPBM95	1,422,379	88.45	0.05	1,261,642.69	USA
Fhlmc 30yr Pool#sd1919 3.000% 01-mar-2052	3132DPDY	US3132DPDY16	1,086,694	89.20	0.04	972,079.39	USA
Fhlmc 30yr Pool#sd2282 3.500% 01-jan-2052	3132DPRB	US3132DPRB66	1,108,940	92.59	0.04	1,029,971.55	USA
Fhlmc 30yr Pool#sd3875 3.500% 01-apr-2051	3132E0JU	US3132E0JU75	2,232,383	92.19	0.08	2,064,579.28	USA
Fhlmc 30yr Pool#sd3937 2.500% 01-may-2052	3132E0LS	US3132E0LS91	2,223,463	85.59	0.07	1,907,745.55	USA
Fhlmc 30yr Pool#sd4880 4.500% 01-sep-2053	3132DSM5	US3132DSM582	3,415,325	97.13	0.13	3,330,251.01	USA
Fhlmc 30yr Pool#sd5641 5.500% 01-jun-2053	3132DTHS	US3132DTHS24	1,402,253	101.50	0.06	1,429,753.16	USA
Fhlmc 30yr Pool#sd7528 2.000% 01-nov-2050	3132DVLH	US3132DVLH68	1,113,485	82.46	0.04	920,009.88	USA
Fhlmc 30yr Pool#sd8044 3.000% 01-feb-2050	3132DV5D	US3132DV5D38	4,669,331	88.96	0.16	4,165,394.86	USA
Fhlmc 30yr Pool#sd8090 2.000% 01-sep-2050	3132DV7B	US3132DV7B53	9,557,884	81.42	0.30	7,797,723.51	USA
Fhlmc 30yr Pool#sd8108 3.000% 01-nov-2050	3132DWAH	US3132DWAH60	1,458,380	88.62	0.05	1,296,005.35	USA
Fhlmc 30yr Pool#sd8140 2.000% 01-apr-2051	3132DWBH	US3132DWBH51	3,007,835	81.20	0.09	2,447,497.94	USA
Fhlmc 30yr Pool#sd8191 3.500% 01-jan-2052	3132DWC4	US3132DWC437	1,313,290	92.03	0.05	1,212,435.12	USA
Fhlmc 30yr Pool#sd8196 3.500% 01-feb-2052	3132DWC9	US3132DWC924	416,390	92.25	0.01	385,337.66	USA
Fhlmc 30yr Pool#sd8220 3.000% 01-jun-2052	3132DWDZ	US3132DWDZ32	2,810,552	88.15	0.10	2,484,511.00	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fhlmc 30yr Pool#sd8329 5.000% 01-jun-2053	3132DWHE	US3132DWHE66	4,101,715	99.09	0.16	4,081,427.90	USA
Fhlmc 30yr Pool#sd8454 6.000% 01-aug-2054	3132DWMB	US3132DWMB62	3,134,233	101.96	0.12	3,211,465.81	USA
Fhlmc 30yr Pool#sl0664 5.500% 01-dec-2054	31427MW2	US31427MW239	3,663,857	100.52	0.14	3,699,830.03	USA
Fhlmc 30yr Pool#sl2512 2.500% 01-jan-2054	31427PYJ	US31427PYJ73	8,534,147	84.53	0.28	7,231,378.00	USA
Fhlmc 30yr Pool#sl2686 2.500% 01-oct-2053	31427P6Y	US31427P6Y50	972,166	84.43	0.03	822,871.68	USA
Fhlmc 30yr Pool#sl2854 6.500% 01-sep-2055	31427QE4	US31427QE402	861,423	103.37	0.03	895,105.05	USA
Fhlmc 30yr Pool#v83115 4.500% 01-mar-2047	3132L8N8	US3132L8N866	107,061	98.52	0.00	105,881.20	USA
Fhlmc 30yr Pool#zi8701 6.000% 01-apr-2039	3131WMU2	US3131WMU200	13,126	103.61	0.00	13,665.34	USA
Fhlmc 5/1 Pool#1q0044 Var 01-apr-2036	3128S4BM	US3128S4BM85	4,658	102.33	0.00	4,789.55	USA
Fhlmc 5/1 Pool#2b1332 Var 01-apr-2043	31326FPR	US31326FPR37	24,951	103.02	0.00	25,837.56	USA
Fhlmc 5/1 Pool#847912 Var 01-apr-2038	3128JRYH	US3128JRYH36	56,020	103.73	0.00	58,420.89	USA
Fhlmc 7/1 Pool#2b2558 Var 01-may-2044	31326GZX	US31326GZX77	680	103.06	0.00	704.67	USA
Fhlmc 7/1 Pool#2b2791 Var 01-jul-2044	31326HC4	US31326HC441	16,046	102.91	0.00	16,597.42	USA
Fhlmc 7/1 Pool#2b3644 Var 01-jan-2045	31326JBM	US31326JBM18	72,273	103.07	0.00	74,850.94	USA
Fhlmc 7/1 Pool#2b3728 Var 01-dec-2044	31326JD9	US31326JD981	26,745	103.27	0.00	27,750.80	USA
Fhlmc 7/1 Pool#2b3797 Var 01-feb-2045	31326JGE	US31326JGE47	93,791	103.43	0.00	97,471.74	USA
Fhlmc 7/1 Pool#2b3821 Var 01-feb-2045	31326JG6	US31326JG612	7,971	103.57	0.00	8,295.07	USA
Fhlmc 7/1 Pool#840286 Var 01-may-2046	31347AJ7	US31347AJ702	10,153	103.54	0.00	10,565.50	USA
Fhlmc 7/1 Pool#841485 Var 01-sep-2052	31288QUJ	US31288QUJ74	702,924	99.09	0.03	698,973.11	USA
Fhlmc 7/1 Pool#849207 Var 01-aug-2042	31300MGQ	US31300MGQ06	2,062	104.34	0.00	2,162.28	USA
Fhlmc 7/1 Pool#849244 Var 01-jan-2044	31300MHV	US31300MHV81	17,469	103.42	0.00	18,154.95	USA
Fhlmc 7/1 Pool#849254 Var 01-jan-2042	31300MH7	US31300MH718	23,061	104.28	0.00	24,172.76	USA
Fhlmc 7/1 Pool#849505 Var 01-oct-2044	31300MR2	US31300MR212	24,212	103.64	0.00	25,220.28	USA
Fhlmc 7/1 Pool#849506 Var 01-nov-2044	31300MR3	US31300MR394	178,588	103.67	0.01	186,085.24	USA
Fhlmc 7/1 Pool#849526 Var 01-aug-2044	31300MSP	US31300MSP94	183,128	103.60	0.01	190,655.15	USA
Fhlmc 7/1 Pool#849536 Var 01-nov-2044	31300MSZ	US31300MSZ76	19,192	103.67	0.00	19,996.75	USA
Fhlmc 7/1 Pool#849625 Var 01-jan-2045	31300MVS	US31300MVS96	9,707	103.69	0.00	10,115.96	USA
Fhlmc 7/1 Pool#849885 Var 01-dec-2045	31300M6W	US31300M6W82	67,139	103.45	0.00	69,806.30	USA
Fidelity National Information Services, Inc. 4.8% 10-mar-2031	31620MCE	US31620MCE49	1,072,000	99.24	0.04	1,066,854.89	USA
Fidium, Llc 6.506% 20-may-2055	209031AB	US209031AB98	1,290,000	101.83	0.05	1,316,234.73	USA
Fifth Third Bancorp 4.967% 28-jan-2028	31677QBU	US31677QBU22	430,000	100.36	0.02	435,265.82	USA
First Investors Auto Owner Trust 2025-1 4.75% 15-dec-2031	32059WJ	US32059WJ18	725,000	100.09	0.03	727,166.01	USA
Flagship Credit Auto Trust 2021-2 1.59% 15-jun-2027	33844WAG	US33844WAG50	2,074,372	99.32	0.08	2,061,742.41	USA
Flex Ltd. 5.375% 13-nov-2035	33938XAG	US33938XAG07	2,410,000	98.44	0.09	2,421,996.50	USA
Fmg Resources (august 2006) Pty Ltd. 6.125% 15-apr-2032	30251GBE	US30251GBE61	2,500,000	102.18	0.10	2,625,048.50	Australia
Fnma 10/1 Pool#888254 Var 01-nov-2036	31410FZT	US31410FZT55	4,153	102.11	0.00	4,262.83	USA
Fnma 10/1 Pool#ad0482 Var 01-dec-2039	31418MRC	US31418MRC81	6,013	103.01	0.00	6,225.02	USA
Fnma 10/1 Pool#al2733 Var 01-jul-2041	3138EKB	US3138EKB05	26,990	103.82	0.00	28,167.69	USA
Fnma 10/1 Pool#al8489 Var 01-may-2046	3138ETNF	US3138ETNF99	16,149	104.02	0.00	16,881.91	USA
Fnma 10/20yr Io Pool#ae0287 5.500% 01-feb-2038	31419AJ9	US31419AJ998	1,942	100.28	0.00	1,956.23	USA
Fnma 15yr Pool#al1900 4.500% 01-aug-2026	3138EJDE	US3138EJDE52	635	99.77	0.00	636.18	USA
Fnma 15yr Pool#al7205 3.500% 01-dec-2029	3138EQAF	US3138EQAF97	72,314	99.06	0.00	71,845.82	USA
Fnma 15yr Pool#al9063 3.500% 01-feb-2031	3138ERB9	US3138ERB905	229,136	98.83	0.01	227,132.34	USA
Fnma 15yr Pool#bt7339 2.000% 01-sep-2036	3140LWEM	US3140LWEM51	0	96.46	0.00	0.06	USA
Fnma 20yr Pool#310098 4.500% 01-jun-2036	31374CNP	US31374CNP76	15,467	98.96	0.00	15,364.99	USA
Fnma 20yr Pool#ab1763 4.000% 01-nov-2030	31416WSZ	US31416WSZ18	73,142	99.20	0.00	72,801.47	USA
Fnma 20yr Pool#ai8900 4.500% 01-sep-2031	3138AN3J	US3138AN3J00	21,940	100.18	0.00	22,062.42	USA
Fnma 20yr Pool#al4165 4.500% 01-jan-2031	3138ELTX	US3138ELTX16	41,749	99.82	0.00	41,828.09	USA
Fnma 20yr Pool#al4778 4.000% 01-oct-2032	3138EMJY	US3138EMJY81	24,510	99.00	0.00	24,345.57	USA
Fnma 20yr Pool#al5145 4.000% 01-oct-2033	3138EMWF	US3138EMWF46	30,884	98.32	0.00	30,469.17	USA
Fnma 20yr Pool#al5861 4.500% 01-jan-2031	3138ENQP	US3138ENQP74	3,451	99.83	0.00	3,458.03	USA
Fnma 20yr Pool#al6720 4.000% 01-jun-2034	3138EPPE	US3138EPPE84	376,778	98.65	0.01	372,941.29	USA
Fnma 20yr Pool#al8830 4.000% 01-oct-2034	3138ETY4	US3138ETY424	238,606	99.01	0.01	237,034.32	USA
Fnma 20yr Pool#as0901 4.000% 01-nov-2033	3138WAAB	US3138WAAB30	248,922	98.81	0.01	246,794.80	USA
Fnma 20yr Pool#ax3052 4.000% 01-oct-2034	3138Y4MA	US3138Y4MA42	44,692	98.49	0.00	44,167.49	USA
Fnma 20yr Pool#cb0469 2.500% 01-may-2041	3140QKQX	US3140QKQX95	723,244	90.12	0.03	653,313.54	USA
Fnma 20yr Pool#cb1842 2.500% 01-oct-2041	3140QMBL	US3140QMBL78	1,094,447	90.14	0.04	988,762.76	USA
Fnma 20yr Pool#fs6136 2.500% 01-mar-2043	3140XMZA	US3140XMZA74	1,499,677	89.81	0.05	1,349,919.07	USA
Fnma 20yr Pool#ma0587 4.000% 01-dec-2030	31417YUM	US31417YUM73	100,675	99.22	0.00	100,222.45	USA
Fnma 20yr Pool#ma0634 4.500% 01-jan-2031	31417YV4	US31417YV468	3,760	100.13	0.00	3,778.78	USA
Fnma 20yr Pool#ma0776 4.500% 01-jun-2031	31417Y2J	US31417Y2J56	6,105	99.98	0.00	6,126.90	USA
Fnma 20yr Pool#ma1814 4.000% 01-mar-2034	31418BAQ	US31418BAQ95	148,729	98.72	0.01	147,324.88	USA
Fnma 20yr Pool#ma2141 4.000% 01-jan-2035	31418BLX	US31418BLX28	679,893	98.52	0.03	672,082.01	USA
Fnma 20yr Pool#ma2455 4.000% 01-nov-2035	31418BWR	US31418BWR31	40,810	98.43	0.00	40,304.50	USA
Fnma 20yr Pool#ma2880 4.000% 01-jan-2037	31418CFW	US31418CFW91	233,302	98.34	0.01	230,201.98	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fnma 20yr Pool#ma2962 3.500% 01-apr-2037	31418CJG	US31418CJG06	243,004	96.51	0.01	235,226.95	USA
Fnma 20yr Pool#ma3894 4.000% 01-sep-2031	31418DKG	US31418DKG69	70,280	99.17	0.00	69,932.62	USA
Fnma 20yr Pool#ma4631 2.500% 01-jun-2042	31418EED	US31418EED85	2,457,915	89.84	0.09	2,213,281.88	USA
Fnma 30yr Pool#190344 6.000% 01-dec-2033	31368HLZ	US31368HLZ46	1,803	103.00	0.00	1,866.19	USA
Fnma 30yr Pool#310048 6.500% 01-feb-2038	31374CL5	US31374CL534	2,519	104.77	0.00	2,652.33	USA
Fnma 30yr Pool#545819 6.500% 01-aug-2032	31385JK8	US31385JK800	8,560	103.35	0.00	8,893.55	USA
Fnma 30yr Pool#545874 6.500% 01-aug-2032	31385JMX	US31385JMX36	3,142	103.35	0.00	3,264.27	USA
Fnma 30yr Pool#545996 7.000% 01-aug-2032	31385JRR	US31385JRR13	32,323	105.01	0.00	34,130.89	USA
Fnma 30yr Pool#555531 5.500% 01-jun-2033	31385XEC	US31385XEC74	19,148	102.73	0.00	19,758.59	USA
Fnma 30yr Pool#555798 6.500% 01-may-2033	31385XNP	US31385XNP86	1,248	103.35	0.00	1,296.15	USA
Fnma 30yr Pool#725019 6.000% 01-nov-2033	31402CPC	US31402CPC00	2,013	102.20	0.00	2,067.54	USA
Fnma 30yr Pool#725228 6.000% 01-mar-2034	31402CVV	US31402CVV17	101,906	103.18	0.00	105,658.78	USA
Fnma 30yr Pool#725484 7.000% 01-aug-2032	31402C6V	US31402C6V96	34,967	105.01	0.00	36,922.54	USA
Fnma 30yr Pool#735415 6.500% 01-dec-2032	31402RAQ	US31402RAQ20	4,671	104.18	0.00	4,891.54	USA
Fnma 30yr Pool#735417 6.500% 01-mar-2035	31402RAS	US31402RAS85	101,782	103.93	0.00	106,336.26	USA
Fnma 30yr Pool#735503 6.000% 01-apr-2035	31402RDG	US31402RDG11	23,904	103.72	0.00	24,913.82	USA
Fnma 30yr Pool#735649 6.000% 01-dec-2032	31402RH2	US31402RH281	2,229	102.77	0.00	2,302.02	USA
Fnma 30yr Pool#735897 5.500% 01-oct-2035	31402RRS	US31402RRS03	30,996	102.70	0.00	31,974.87	USA
Fnma 30yr Pool#745329 6.000% 01-jul-2035	31403DA6	US31403DA664	2,806	103.34	0.00	2,913.96	USA
Fnma 30yr Pool#745869 6.000% 01-mar-2036	31403DT2	US31403DT250	105	102.74	0.00	108.33	USA
Fnma 30yr Pool#745942 6.000% 01-apr-2034	31403DWB	US31403DWB18	7,148	102.94	0.00	7,394.40	USA
Fnma 30yr Pool#865213 7.000% 01-nov-2029	31409AGW	US31409AGW36	13,590	105.01	0.00	14,350.57	USA
Fnma 30yr Pool#888560 6.000% 01-nov-2035	31410GE9	US31410GE904	6,767	103.20	0.00	7,017.22	USA
Fnma 30yr Pool#888673 6.000% 01-apr-2035	31410GJS	US31410GJS30	5,234	102.85	0.00	5,409.23	USA
Fnma 30yr Pool#888891 6.500% 01-nov-2037	31410GRL	US31410GRL94	622	104.65	0.00	653.88	USA
Fnma 30yr Pool#888956 6.000% 01-mar-2036	31410GTM	US31410GTM59	3,489	102.46	0.00	3,591.93	USA
Fnma 30yr Pool#889072 6.500% 01-dec-2037	31410GW9	US31410GW906	9,876	105.97	0.00	10,518.25	USA
Fnma 30yr Pool#889241 6.500% 01-mar-2038	31410GSA	US31410GSA70	2,591	105.67	0.00	2,752.11	USA
Fnma 30yr Pool#889466 6.000% 01-may-2038	31410KFF	US31410KFF66	21,157	104.91	0.00	22,300.03	USA
Fnma 30yr Pool#889855 5.500% 01-nov-2033	31410KTL	US31410KTL88	3,422	101.75	0.00	3,497.28	USA
Fnma 30yr Pool#889886 7.000% 01-dec-2037	31410KJK	US31410KJK86	154	105.49	0.00	163.82	USA
Fnma 30yr Pool#889984 6.500% 01-oct-2038	31410KXM	US31410KXM16	8,797	105.97	0.00	9,370.14	USA
Fnma 30yr Pool#938012 6.000% 01-jul-2037	31412XR9	US31412XR972	15,328	104.61	0.00	16,111.07	USA
Fnma 30yr Pool#976853 5.500% 01-nov-2029	31414UWN	US31414UWN44	1,892	100.50	0.00	1,910.08	USA
Fnma 30yr Pool#995051 6.000% 01-mar-2037	31416BL8	US31416BL899	6,592	104.89	0.00	6,947.53	USA
Fnma 30yr Pool#995487 6.000% 01-aug-2037	31416B2U	US31416B2U10	16,937	102.98	0.00	17,526.72	USA
Fnma 30yr Pool#995575 5.500% 01-sep-2036	31416B6L	US31416B6L74	5,706	101.79	0.00	5,834.50	USA
Fnma 30yr Pool#ad0130 6.500% 01-aug-2039	31418MEC	US31418MEC29	11,660	105.98	0.00	12,419.83	USA
Fnma 30yr Pool#ad0217 6.000% 01-aug-2037	31418MG3	US31418MG306	30,404	103.17	0.00	31,519.78	USA
Fnma 30yr Pool#ad0218 6.000% 01-sep-2036	31418MG4	US31418MG488	32,472	102.82	0.00	33,549.74	USA
Fnma 30yr Pool#ad0250 5.500% 01-apr-2035	31418MH4	US31418MH478	86,990	102.76	0.00	89,793.18	USA
Fnma 30yr Pool#ad9135 5.000% 01-aug-2040	31418XEH	US31418XEH70	9,792	101.06	0.00	9,936.40	USA
Fnma 30yr Pool#ae0104 5.500% 01-apr-2037	31419ADJ	US31419ADJ34	29,018	101.72	0.00	29,649.40	USA
Fnma 30yr Pool#ae0493 6.500% 01-oct-2039	31419ARP	US31419ARP48	26,062	105.56	0.00	27,651.66	USA
Fnma 30yr Pool#ae0601 5.500% 01-apr-2037	31419AU3	US31419AU391	37,783	101.71	0.00	38,601.94	USA
Fnma 30yr Pool#ai8716 4.500% 01-aug-2041	3138ANVJ	US3138ANVJ95	11,203	98.77	0.00	11,107.39	USA
Fnma 30yr Pool#aj5417 4.500% 01-nov-2041	3138AXAT	US3138AXAT88	19,365	98.92	0.00	19,228.71	USA
Fnma 30yr Pool#aj7670 4.500% 01-dec-2041	3138EOQY	US3138EOQY87	21,902	98.84	0.00	21,730.02	USA
Fnma 30yr Pool#al0160 4.500% 01-may-2041	3138EGFA	US3138EGFA73	714,922	98.77	0.03	708,838.08	USA
Fnma 30yr Pool#al3598 6.000% 01-jul-2039	3138EK7L	US3138EK7L34	38,326	103.46	0.00	39,845.69	USA
Fnma 30yr Pool#al5362 5.000% 01-sep-2039	3138EM5Y	US3138EM5Y37	26,311	100.61	0.00	26,580.75	USA
Fnma 30yr Pool#al5441 4.500% 01-sep-2041	3138ENBK	US3138ENBK43	9,572	98.22	0.00	9,437.36	USA
Fnma 30yr Pool#al5749 4.500% 01-jul-2042	3138ENL7	US3138ENL721	141,810	98.96	0.01	140,870.47	USA
Fnma 30yr Pool#al6292 4.500% 01-oct-2044	3138EN7E	US3138EN7E37	19,039	98.65	0.00	18,853.60	USA
Fnma 30yr Pool#al7049 4.500% 01-feb-2045	3138EPZP	US3138EPZP22	155,656	98.65	0.01	154,142.26	USA
Fnma 30yr Pool#al7545 4.500% 01-jan-2042	3138EQL3	US3138EQL344	40,923	98.96	0.00	40,652.34	USA
Fnma 30yr Pool#al8387 4.000% 01-mar-2046	3138ETJ9	US3138ETJ987	2,794,533	96.33	0.10	2,701,219.34	USA
Fnma 30yr Pool#al8816 4.500% 01-sep-2045	3138ETYN	US3138ETYN05	36,435	98.65	0.00	36,080.95	USA
Fnma 30yr Pool#al9128 4.500% 01-feb-2046	3138EREA	US3138EREA48	43,557	99.04	0.00	43,304.34	USA
Fnma 30yr Pool#al9781 4.500% 01-feb-2046	3138ER2P	US3138ER2P48	47,003	98.62	0.00	46,530.07	USA
Fnma 30yr Pool#as0564 4.500% 01-sep-2043	3138W9TW	US3138W9TW06	5,710	98.65	0.00	5,654.60	USA
Fnma 30yr Pool#bj9262 4.500% 01-jun-2048	3140HBJG	US3140HBJG48	218,551	98.34	0.01	215,749.54	USA
Fnma 30yr Pool#bm1106 4.500% 01-feb-2046	3140J5GQ	US3140J5GQ63	351,029	98.96	0.01	348,703.65	USA
Fnma 30yr Pool#bm1357 4.500% 01-jan-2043	3140J5QK	US3140J5QK83	382,403	98.68	0.01	378,799.77	USA
Fnma 30yr Pool#bm3899 4.000% 01-apr-2048	3140J8KM	US3140J8KM43	351,958	96.59	0.01	341,114.91	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fnma 30yr Pool#bm3900 4.000% 01-apr-2048	3140J8KN	US3140J8KN26	943,074	95.63	0.04	905,049.86	USA
Fnma 30yr Pool#bm5704 5.000% 01-dec-2048	3140JAKS	US3140JAKS65	116,188	100.49	0.00	117,236.32	USA
Fnma 30yr Pool#br2619 2.000% 01-feb-2051	3140L04D	US3140L04D60	1,004,275	82.06	0.03	825,787.35	USA
Fnma 30yr Pool#bv3091 2.500% 01-feb-2052	3140MGNH	US3140MGNH07	1,395,525	85.40	0.05	1,194,686.95	USA
Fnma 30yr Pool#ca6271 2.500% 01-jul-2050	3140QD6H	US3140QD6H28	4,412,983	85.67	0.15	3,789,825.35	USA
Fnma 30yr Pool#ca6329 2.500% 01-jul-2050	3140QEA7	US3140QEA772	433,496	85.74	0.01	372,596.18	USA
Fnma 30yr Pool#ca6401 2.500% 01-jul-2050	3140QEDF	US3140QEDF66	1,779,006	85.74	0.06	1,528,967.75	USA
Fnma 30yr Pool#ca6417 3.000% 01-jul-2050	3140QEDX	US3140QEDX72	889,526	89.36	0.03	797,092.44	USA
Fnma 30yr Pool#ca6662 2.000% 01-aug-2050	3140QEML	US3140QEML34	614,367	82.26	0.02	506,374.35	USA
Fnma 30yr Pool#ca7224 2.000% 01-oct-2050	3140QFA2	US3140QFA258	1,473,174	81.57	0.05	1,204,091.83	USA
Fnma 30yr Pool#ca8099 2.000% 01-dec-2050	3140QF7M	US3140QF7M58	426,572	82.26	0.01	351,590.17	USA
Fnma 30yr Pool#ca8440 2.000% 01-jan-2051	3140QGLW	US3140QGLW55	235,162	82.26	0.01	193,824.94	USA
Fnma 30yr Pool#ca8473 2.000% 01-jan-2051	3140QGMX	US3140QGMX20	2,393,950	82.25	0.08	1,973,121.92	USA
Fnma 30yr Pool#cb2545 3.000% 01-jan-2052	3140QMZK	US3140QMZK30	2,468,302	87.91	0.08	2,176,059.79	USA
Fnma 30yr Pool#cb3040 2.000% 01-mar-2052	3140QNLW	US3140QNLW07	1,698,481	80.84	0.05	1,375,861.99	USA
Fnma 30yr Pool#cb3332 3.500% 01-apr-2052	3140QNV2	US3140QNV258	5,929,122	92.61	0.21	5,507,979.99	USA
Fnma 30yr Pool#cb3576 3.000% 01-may-2052	3140QN6N	US3140QN6N78	825,297	89.09	0.03	737,281.84	USA
Fnma 30yr Pool#cb3605 3.500% 01-may-2052	3140QPAF	US3140QPAF41	986,893	92.38	0.04	914,580.53	USA
Fnma 30yr Pool#cb7109 5.500% 01-sep-2053	3140QS3T	US3140QS3T66	1,642,679	101.50	0.06	1,674,894.11	USA
Fnma 30yr Pool#df3697 5.500% 01-nov-2055	3140BUDB	US3140BUDB59	995,195	100.82	0.04	1,007,910.43	USA
Fnma 30yr Pool#fm1769 4.500% 01-jul-2047	3140X46F	US3140X46F80	64,813	98.74	0.00	64,239.17	USA
Fnma 30yr Pool#fm4184 2.500% 01-jul-2050	3140X7UJ	US3140X7UJ63	1,170,514	86.14	0.04	1,010,664.74	USA
Fnma 30yr Pool#fm4334 3.000% 01-apr-2050	3140X7Y8	US3140X7Y861	1,343,099	89.41	0.05	1,204,243.83	USA
Fnma 30yr Pool#fm4422 2.500% 01-oct-2050	3140X74G	US3140X74G19	1,486,948	85.74	0.05	1,277,965.91	USA
Fnma 30yr Pool#fm4714 2.500% 01-oct-2050	3140X8GY	US3140X8GY79	4,930,795	85.74	0.16	4,238,109.26	USA
Fnma 30yr Pool#fm4877 2.500% 01-nov-2050	3140X8M3	US3140X8M385	4,404,888	85.95	0.15	3,795,266.53	USA
Fnma 30yr Pool#fm4879 2.500% 01-nov-2050	3140X8M5	US3140X8M534	471,531	85.71	0.02	405,122.17	USA
Fnma 30yr Pool#fm6708 2.500% 01-jan-2051	3140XAN2	US3140XAN241	1,017,329	85.97	0.03	876,706.23	USA
Fnma 30yr Pool#fm7737 2.500% 01-feb-2051	3140XBS3	US3140XBS354	1,549,227	85.75	0.05	1,331,712.09	USA
Fnma 30yr Pool#fm8348 2.500% 01-aug-2051	3140XCH2	US3140XCH272	869,892	86.11	0.03	750,884.15	USA
Fnma 30yr Pool#fm8595 2.500% 01-aug-2051	3140XCRR	US3140XCRR10	1,787,152	86.01	0.06	1,540,823.37	USA
Fnma 30yr Pool#fm8617 2.000% 01-sep-2051	3140XCFS	US3140XCFS62	1,376,608	82.12	0.04	1,132,734.37	USA
Fnma 30yr Pool#fm8857 2.000% 01-oct-2051	3140XCZX	US3140XCZX95	1,635,457	82.31	0.05	1,348,913.29	USA
Fnma 30yr Pool#fs0328 4.000% 01-oct-2051	3140XFLJ	US3140XFLJ88	1,169,596	94.44	0.04	1,108,479.97	USA
Fnma 30yr Pool#fs0980 3.000% 01-mar-2052	3140XGCS	US3140XGCS61	1,305,718	89.09	0.05	1,166,508.57	USA
Fnma 30yr Pool#fs1077 3.000% 01-nov-2051	3140XGFT	US3140XGFT18	1,781,702	88.77	0.06	1,586,053.94	USA
Fnma 30yr Pool#fs1395 4.000% 01-apr-2052	3140XGRR	US3140XGRR24	1,297,429	95.30	0.05	1,240,719.15	USA
Fnma 30yr Pool#fs1626 2.500% 01-apr-2052	3140XGYG	US3140XGYG91	3,948,650	85.46	0.13	3,382,780.07	USA
Fnma 30yr Pool#fs1931 2.500% 01-feb-2052	3140XHED	US3140XHED57	2,371,367	85.81	0.08	2,039,861.14	USA
Fnma 30yr Pool#fs2572 2.000% 01-nov-2051	3140XH2E	US3140XH2E63	3,025,166	81.36	0.10	2,466,327.23	USA
Fnma 30yr Pool#fs2847 4.000% 01-aug-2052	3140XJEV	US3140XJEV12	1,019,982	94.81	0.04	970,484.06	USA
Fnma 30yr Pool#fs3088 3.000% 01-aug-2050	3140XJNE	US3140XJNE95	1,417,242	90.50	0.05	1,286,193.42	USA
Fnma 30yr Pool#fs3218 2.500% 01-mar-2052	3140XJSG	US3140XJSG98	1,410,977	86.01	0.05	1,216,485.96	USA
Fnma 30yr Pool#fs3298 2.500% 01-oct-2051	3140XJUY	US3140XJUY76	1,893,218	84.32	0.06	1,600,326.91	USA
Fnma 30yr Pool#fs3381 2.500% 01-feb-2052	3140XJXK	US3140XJXK46	1,110,592	84.66	0.04	942,579.52	USA
Fnma 30yr Pool#fs3382 2.000% 01-oct-2051	3140XJXL	US3140XJXL29	1,525,209	81.25	0.05	1,241,810.13	USA
Fnma 30yr Pool#fs3427 4.000% 01-oct-2052	3140XJYZ	US3140XJYZ06	2,140,876	94.75	0.08	2,035,703.25	USA
Fnma 30yr Pool#fs3549 2.500% 01-jan-2052	3140XJ5K	US3140XJ5K50	3,846,061	84.49	0.13	3,257,385.82	USA
Fnma 30yr Pool#fs4140 3.000% 01-apr-2052	3140XK56	US3140XK5686	2,564,616	89.15	0.09	2,292,858.56	USA
Fnma 30yr Pool#fs4269 2.000% 01-oct-2051	3140XKW7	US3140XKW712	1,184,824	82.28	0.04	976,841.47	USA
Fnma 30yr Pool#fs9797 5.000% 01-nov-2054	3140XR3F	US3140XR3F03	1,853,274	99.66	0.07	1,854,785.45	USA
Fnma 30yr Pool#ma3617 5.000% 01-mar-2049	31418DAT	US31418DAT90	147,863	100.12	0.01	148,663.41	USA
Fnma 30yr Pool#ma4157 1.500% 01-oct-2050	31418DTP	US31418DTP77	1,575,050	77.58	0.05	1,223,876.45	USA
Fnma 30yr Pool#ma4379 2.500% 01-jul-2051	31418D2M	US31418D2M38	2,330,169	84.83	0.08	1,981,481.13	USA
Fnma 30yr Pool#ma4465 2.000% 01-nov-2051	31418D6B	US31418D6B37	2,806,261	81.02	0.09	2,278,211.41	USA
Fnma 30yr Pool#ma4468 3.500% 01-nov-2051	31418D6E	US31418D6E75	988,102	92.37	0.04	915,587.17	USA
Fnma 30yr Pool#ma4492 2.000% 01-dec-2051	31418D7E	US31418D7E66	1,432,572	80.94	0.04	1,161,960.30	USA
Fnma 30yr Pool#ma4514 3.500% 01-jan-2052	31418EAQ	US31418EAQ35	1,677,348	92.29	0.06	1,552,918.84	USA
Fnma 30yr Pool#ma4565 3.500% 01-mar-2052	31418ECB	US31418ECB48	1,489,268	92.03	0.05	1,374,888.11	USA
Fnma 30yr Pool#ma4600 3.500% 01-may-2052	31418EDE	US31418EDE77	2,537,694	91.77	0.09	2,336,336.45	USA
Fnma 30yr Pool#ma5248 6.500% 01-jan-2054	31418EZN	US31418EZN39	809,995	103.35	0.03	841,538.63	USA
Fnma 40yr Pool#al0778 6.500% 01-jan-2049	3138EG2L	US3138EG2L78	4,408	104.19	0.00	4,616.14	USA
Fnma 40yr Pool#bf0045 4.500% 01-mar-2052	3140FXBP	US3140FXBP66	277,451	96.80	0.01	269,606.76	USA
Fnma 40yr Pool#bf0171 4.000% 01-jan-2057	3140FXFM	US3140FXFM99	4,952,295	94.52	0.18	4,697,550.98	USA
Fnma 5/1 Pool#745603 Var 01-may-2035	31403DKQ	US31403DKQ15	15,515	103.11	0.00	16,078.47	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fnma 5/1 Pool#773521 Var 01-sep-2034	31404NLA	US31404NLA27	326	102.38	0.00	334.92	USA
Fnma 5/1 Pool#821697 Var 01-jun-2035	31406V3E	US31406V3E42	1,917	102.39	0.00	1,972.25	USA
Fnma 5/1 Pool#889721 Var 01-jun-2038	31410KPE	US31410KPE81	2,877	104.05	0.00	3,009.08	USA
Fnma 5/1 Pool#al4002 Var 01-aug-2043	3138ELNU	US3138ELNU31	2,174	103.42	0.00	2,258.90	USA
Fnma 5/1 Pool#al4831 Var 01-feb-2044	3138EMLM	US3138EMLM16	6,481	103.50	0.00	6,738.78	USA
Fnma 5/1 Pool#al5281 Var 01-may-2044	3138EM2P	US3138EM2P56	36,110	103.62	0.00	37,601.86	USA
Fnma 5/1 Pool#al6208 Var 01-apr-2044	3138EN3S	US3138EN3S68	50,336	104.43	0.00	52,831.08	USA
Fnma 5/1 Pool#al8749 Var 01-jan-2045	3138ETWK	US3138ETWK83	14,776	103.62	0.00	15,386.87	USA
Fnma 5/1 Pool#ao4105 Var 01-jun-2042	3138LUR3	US3138LUR314	4,411	103.05	0.00	4,569.01	USA
Fnma 7/1 Pool#735765 Var 01-aug-2034	31402RMN	US31402RMN60	5,693	102.48	0.00	5,863.79	USA
Fnma 7/1 Pool#al4657 Var 01-jan-2044	3138EME7	US3138EME728	5,576	102.10	0.00	5,720.62	USA
Fnma 7/1 Pool#al4980 Var 01-feb-2044	3138EMRA	US3138EMRA14	9,640	103.68	0.00	10,041.26	USA
Fnma 7/1 Pool#al5407 Var 01-jun-2044	3138ENAH	US3138ENAH23	26,873	103.71	0.00	28,013.34	USA
Fnma 7/1 Pool#al5525 Var 01-jul-2044	3138END7	US3138END710	68,959	103.84	0.00	71,971.16	USA
Fnma 7/1 Pool#al5975 Var 01-oct-2044	3138ENT9	US3138ENT906	76,317	103.74	0.00	79,561.34	USA
Fnma 7/1 Pool#al6872 Var 01-may-2045	3138EPT6	US3138EPT612	143,146	103.55	0.01	148,980.26	USA
Fnma 7/1 Pool#at7040 Var 01-sep-2044	3138WUZE	US3138WUZE67	975	103.54	0.00	1,014.22	USA
Fnma 7/1 Pool#aw4314 Var 01-apr-2044	3138XTYL	US3138XTYL38	77,371	103.69	0.00	80,632.05	USA
Fnma 7/1 Pool#ax0875 Var 01-nov-2044	3138Y16M	US3138Y16M23	8,951	103.91	0.00	9,346.92	USA
Fnma 7/1 Pool#ax3246 Var 01-dec-2044	3138Y4TC	US3138Y4TC35	68,526	103.51	0.00	71,267.09	USA
Fnma 7/1 Pool#ax8474 Var 01-dec-2044	3138YAMY	US3138YAMY86	16,145	103.71	0.00	16,824.55	USA
Fnma 7/1 Pool#bh9347 Var 01-oct-2047	3140GYL5	US3140GYL562	27,121	103.03	0.00	28,087.21	USA
Fnma 7/1 Pool#bj0420 Var 01-sep-2047	3140H1PE	US3140H1PE49	78,874	103.58	0.00	82,102.48	USA
Fnma 7/1 Pool#bk7907 Var 01-nov-2048	3140HMYD	US3140HMYD07	149,447	103.62	0.01	155,620.21	USA
Fnma 7/1 Pool#bm4873 Var 01-oct-2048	3140J9MX	US3140J9MX62	77,492	103.71	0.00	80,778.54	USA
Fnma 7/1 Pool#bm7080 Var 01-oct-2052	3140JB2N	US3140JB2N56	2,768,095	98.27	0.11	2,728,686.31	USA
Fnma Remic Trust 2021-m1g 1.468% 25-nov-2030	3136BFRV	US3136BFRV70	1,925,000	88.65	0.07	1,706,491.96	USA
Fnma Remic Trust 2021-m3g 1.245% 25-jan-2031	3136BG3C	US3136BG3C37	2,000,000	87.75	0.07	1,754,959.70	USA
FNW02006,2A	31392DH70	--	3,646	100.44	0.00	3,678.20	USA
Ford Credit Auto Lease Trust 2025-a 4.72% 15-jun-2028	345282AD	US345282AD94	420,000	100.46	0.02	422,821.69	USA
FORD CREDIT AUTO OWNER TRUST 2021-REV1FORDR 2021-1 D2.310000% 10/17/2033	345340AD5	--	1,750,000	99.88	0.07	1,749,699.88	USA
Ford Credit Auto Owner Trust 2024-b 5.1% 15-apr-2029	34531QAD	US34531QAD16	1,043,414	100.78	0.04	1,053,878.14	USA
Ford Foundation 2.415% 01-jun-2050	34531XAB	US34531XAB01	2,500,000	59.29	0.06	1,502,359.75	USA
Ford Foundation 2.815% 01-jun-2070	34531XAC	US34531XAC83	8,285,000	55.98	0.18	4,716,054.81	USA
Ford Motor Credit Company Llc 5.303% 06-sep-2029	345397G2	US345397G230	1,130,000	99.53	0.04	1,128,803.90	USA
Ford Motor Credit Company Llc 7.35% 04-nov-2027	345397C3	US345397C353	525,000	103.19	0.02	557,484.74	USA
Fortitude Global Funding 4.625% 06-oct-2028	34967GAA	US34967GAA22	640,000	99.03	0.03	648,180.42	USA
FOUNDATION FINANCE TRUST 2025-3FFIN 2025-3A D5.710000% 08/15/2052	35042TAD4	--	2,280,000	99.26	0.09	2,268,923.08	USA
Foundry Jv Holdco Llc 6.2% 25-jan-2037	350930AJ	US350930AJ29	2,375,000	103.40	0.10	2,482,811.70	USA
FREDDIE MAC MULTICLASS CERTIFICATES SERIES 2024-POFHM 2024-P016 A24.615513% 09/	3137HDJUS	--	2,500,000	100.54	0.10	2,523,413.25	USA
FREDDIE MAC REMICSFHR 2084 ZC6.500000% 08/15/2028	3133TG5U9	--	9,428	101.51	0.00	9,621.71	USA
FREDDIE MAC REMICSFHR 2295 BD6.000000% 03/15/2031	3133TRQM0	--	4,562	102.44	0.00	4,696.03	USA
FREDDIE MAC REMICSFHR 2676 PZ5.500000% 09/15/2033	31394JPJ0	--	23,297	103.20	0.00	24,148.94	USA
FREDDIE MAC REMICSFHR 2944 OH5.500000% 03/15/2035	31395PCL4	--	107,047	103.81	0.00	111,615.98	USA
FREDDIE MAC REMICSFHR 2957 VZ5.000000% 02/15/2035	31395TLJ1	--	25,891	101.02	0.00	26,263.82	USA
FREDDIE MAC REMICSFHR 3143 BC5.500000% 02/15/2036	31396NG75	--	78,572	102.58	0.00	80,956.26	USA
FREDDIE MAC REMICSFHR 3185 GT6.000000% 07/15/2026	31396UBX7	--	752	99.58	0.00	752.87	USA
FREDDIE MAC REMICSFHR 3330 GZ5.500000% 06/15/2037	31397JFK5	--	2,205	103.18	0.00	2,285.35	USA
FREDDIE MAC REMICSFHR 4283 EW4.500000% 12/15/2043	3137B6GQ8	--	84,357	99.13	0.00	83,936.32	USA
FREDDIE MAC REMICSFHR 4319 MA4.500000% 03/15/2044	3137B8LR6	--	157,537	99.12	0.01	156,740.82	USA
FREDDIE MAC REMICSFHR 4440 ZD2.500000% 02/15/2045	3137BGCC7	--	2,906,847	89.19	0.10	2,598,638.40	USA
FREDDIE MAC STACR REMIC TRUST 2022-DNA6STACR 2022-DNA6 M1BVariable Rate 09/25/20	35564KH44	--	2,420,000	103.13	0.10	2,498,594.34	USA
FREDDIE MAC STACR REMIC TRUST 2022-DNA6STACR 2022-DNA6 M2Variable Rate 09/25/204	35564KH77	--	3,120,000	106.35	0.13	3,322,906.08	USA
FREDDIE MAC STACR REMIC TRUST 2022-HQA2STACR 2022-HQA2 M2Variable Rate 07/25/204	35564KB65	--	2,090,000	106.09	0.09	2,220,618.73	USA
FREDDIE MAC STACR REMIC TRUST 2023-DNA1STACR 2023-DNA1 M2Variable Rate 03/25/204	35564KP94	--	4,740,000	108.12	0.20	5,131,924.06	USA
FREDDIE MAC STACR REMIC TRUST 2023-DNA2STACR 2023-DNA2 M1AVariable Rate 04/25/20	35564KT58	--	1,169,263	100.90	0.05	1,180,953.80	USA
FREDDIE MAC STACR REMIC TRUST 2026-DNA2STACR 2026-DNA2 M2Variable Rate 03/25/204	35564UDR5	--	2,120,000	99.94	0.08	2,123,021.64	USA
FREDDIE MAC STRIPSFHS 299 F1Variable Rate 01/15/2043SOF30A + 61.448 BPS	3132HTKA3	--	106,672	98.91	0.00	105,714.14	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-41 2A4.564570% 07/25/2032	31392MEM0	--	15,191	93.65	0.00	14,283.34	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-48 1A4.269950% 07/25/2033	31392UZ56	--	134,674	96.26	0.01	130,062.19	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-51 1A6.500000% 09/25/2043	31392W7B0	--	102,190	102.19	0.00	104,978.08	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-51 2A7.500000% 08/25/2042	31392W7D6	--	38,136	99.01	0.00	37,995.36	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-54 3A7.000000% 02/25/2043	31393LFM0	--	294,728	102.66	0.01	304,281.39	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-57 1A27.000000% 07/25/204	31394JD95	--	15,929	104.94	0.00	16,808.72	USA
Freeport-mcmoran, Inc. 5.25% 01-sep-2029	35671DCD	US35671DCD57	1,532,000	100.90	0.06	1,552,502.30	USA

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fremf 2017-k69 Mortgage Trust 3.854% 25-oct-2049	30305KAJ	US30305KAJ34	2,788,000	98.34	0.11	2,741,676.96	USA
Fremf 2018-k83 Mortgage Trust 4.42% 25-nov-2051	302958AQ	US302958AQ69	2,890,000	98.45	0.11	2,845,332.45	USA
Frete 2021-m108 Tr 1.877% 25-jul-2037	30318LAB	US30318LAB36	1,578,868	81.34	0.05	1,284,736.58	USA
Frete 2021-m112 Tr @na 25-jul-2041	35833TAB	US35833TAB17	9,630,044	8.57	0.03	825,194.59	USA
Fs Kkr Capital Corp. 6.125% 15-jan-2030	302635AP	US302635AP20	565,000	95.26	0.02	545,507.56	USA
Ga Global Funding Trust 4.4% 23-sep-2027	36143L2N	US36143L2N47	560,000	99.36	0.02	556,979.77	USA
Ga Global Funding Trust 5.5% 01-apr-2032	36143L2T	US36143L2T17	608,000	98.97	0.02	601,726.38	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK740.000000% 09/27/2051	36459TBL9	--	2,400,000	90.23	0.08	2,165,524.80	USA
Gartner, Inc. 5.6% 20-nov-2035	366651AK	US366651AK37	1,553,000	94.65	0.06	1,501,618.84	USA
Ge Vernova Inc. 5.5% 04-feb-2056	36828AAC	US36828AAC53	760,000	96.16	0.03	737,445.46	USA
General Motors Company 5.625% 15-apr-2030	37045VBA	US37045VBA70	740,000	102.77	0.03	779,702.63	USA
General Motors Company 6.25% 15-apr-2035	37045VBB	US37045VBB53	1,070,000	104.02	0.04	1,143,812.67	USA
Genuine Parts Company 4.95% 15-aug-2029	372460AF	US372460AF25	830,000	99.63	0.03	832,181.24	USA
Georgia Power Company 3.25% 15-mar-2051	373334KP	US373334KP56	3,368,000	66.86	0.09	2,256,735.47	USA
Glencore Funding Llc 5.186% 01-apr-2030	378272BZ	US378272BZ09	505,000	101.36	0.02	511,873.25	USA
Glencore Funding Llc 5.508% 01-apr-2036	378272CE	US378272CE60	1,585,000	100.20	0.06	1,588,210.26	USA
Glencore Funding Llc 5.893% 04-apr-2054	378272BV	US378272BV94	1,930,000	97.36	0.07	1,935,040.39	USA
Glencore Funding Llc 6.375% 06-oct-2030	378272BP	US378272BP27	390,000	106.07	0.02	425,766.78	USA
Global Payments Inc. 4.875% 15-nov-2030	37940XAW	US37940XAW20	1,567,000	98.16	0.06	1,567,182.71	USA
Gls Auto Receivables Issuer Trust 2021-1 7.01% 16-jan-2029	36266XAE	US36266XAE04	1,415,000	101.57	0.06	1,441,560.54	USA
Gls Auto Receivables Issuer Trust 2023-2 6.31% 15-mar-2029	379928AJ	US379928AJ30	2,341,000	101.89	0.09	2,391,887.02	USA
Gls Auto Receivables Issuer Trust 2024-1 5.95% 17-dec-2029	36269HAF	US36269HAF91	1,210,000	101.77	0.05	1,234,640.32	USA
Gls Auto Receivables Issuer Trust 2024-3 5.08% 16-jan-2029	37989AAG	US37989AAG94	365,000	100.37	0.01	367,192.15	USA
Gls Auto Receivables Issuer Trust 2024-4 4.75% 17-jul-2028	36270YAE	US36270YAE23	255,607	100.11	0.01	256,418.02	USA
Gls Auto Receivables Issuer Trust 2025-2 5.11% 15-jan-2031	37989BAJ	US37989BAJ17	310,000	100.76	0.01	313,072.97	USA
Gls Auto Receivables Issuer Trust 2025-3 5.16% 16-jun-2031	37989YAF	US37989YAF97	2,020,000	99.82	0.08	2,020,997.68	USA
Gls Auto Receivables Issuer Trust 2025-4 0.0% 15-aug-2031	36273HAL	US36273HAL06	4,600,000	99.52	0.18	4,588,373.04	USA
Gls Auto Receivables Issuer Trust 2025-4 0.0% 16-jul-2029	36273HAE	US36273HAE62	280,000	100.08	0.01	280,749.20	USA
Gls Auto Receivables Issuer Trust 2026-1 3.97% 15-nov-2039	36274AAC	US36274AAC45	335,000	99.64	0.01	334,383.20	USA
Gls Auto Receivables Issuer Trust 2026-1 5.02% 15-dec-2031	36274AAF	US36274AAF75	4,800,000	98.77	0.18	4,751,669.04	USA
Gls Auto Select Receivables Issuer Trust 2025-4 4.17% 18-feb-2031	36273DAB	US36273DAB10	295,583	99.76	0.01	295,407.21	USA
GLS AUTO SELECT RECEIVABLES ISSUER TRUST 2026-1GSR 2026-1A A24.050000% 02/17/20	37989DAC2	--	265,000	99.69	0.01	264,655.24	USA
Gls Auto Select Receivables Trust 2024-4 4.43% 17-dec-2029	36271BAC	US36271BAC54	208,918	100.20	0.01	209,739.24	USA
Gls Auto Select Receivables Trust 2025-1 4.71% 15-apr-2030	36271FAB	US36271FAB85	291,313	100.38	0.01	293,036.53	USA
Gls Auto Select Receivables Trust 2025-1 5.61% 15-nov-2030	36271KAL	US36271KAL52	6,100,000	101.32	0.24	6,195,565.65	USA
Gls Auto Select Receivables Trust 2025-3 4.46% 15-oct-2030	36272GAC	US36272GAC33	314,448	100.09	0.01	315,361.69	USA
Gm Financial Automobile Leasing Trust 2025-1 4.66% 21-feb-2028	36271VAD	US36271VAD91	570,000	100.41	0.02	573,170.34	USA
Gm Financial Automobile Leasing Trust 2025-3 4.17% 21-aug-2028	379965AD	US379965AD89	810,000	100.04	0.03	811,320.87	USA
Gnma I 30yr Pool#781029 6.500% 15-may-2029	36225BEA	US36225BEA26	406	102.42	0.00	418.37	USA
Gnma I 30yr Pool#781120 7.000% 15-dec-2029	36225BG5	US36225BG519	299	102.94	0.00	309.22	USA
Gnma Ii 30yr Pool#786100 2.500% 20-mar-2052	3622ABUZ	US3622ABUZ36	1,384,364	86.09	0.05	1,194,686.80	USA
Gnma Ii 30yr Pool#786266 2.500% 20-mar-2052	3622ABZ7	US3622ABZ701	1,249,746	86.16	0.04	1,079,368.88	USA
Gnma Ii 30yr Pool#787155 6.000% 20-nov-2053	3622ACZU	US3622ACZU76	1,642,973	103.60	0.07	1,710,262.24	USA
Gnma Ii 30yr Pool#bs3713 3.500% 20-jan-2050	3617MEDS	US3617MEDS93	746,906	93.21	0.03	698,335.32	USA
Gnma Ii 30yr Pool#bt1891 2.500% 20-dec-2050	3617MQC4	US3617MQC463	1,289,674	84.61	0.04	1,093,823.37	USA
Gnma Ii 30yr Pool#bz4054 2.000% 20-dec-2050	3617YQYF	US3617YQYF53	1,330,966	81.81	0.04	1,091,081.62	USA
Gnma Ii 30yr Pool#cm4722 3.500% 20-oct-2049	3617YQG7	US3617YQG725	2,259,750	91.55	0.08	2,075,337.94	USA
Gnma Ii 30yr Pool#co8601 4.000% 20-dec-2048	3617FLRW	US3617FLRW75	1,077,801	94.86	0.04	1,025,964.57	USA
Gnma Ii 30yr Pool#ma6994 2.000% 20-nov-2050	36179VXX	US36179VXX36	2,872,686	82.66	0.09	2,379,267.18	USA
Gnma Ii 30yr Pool#ma7135 2.000% 20-jan-2051	36179V4U	US36179V4U15	1,838,363	82.66	0.06	1,522,601.88	USA
Gnma Ii 30yr Pool#ma7255 2.500% 20-mar-2051	36179WBY	US36179WBY30	2,336,606	86.08	0.08	2,016,330.43	USA
Gnma Ii 30yr Pool#ma7367 2.500% 20-may-2051	36179WFG	US36179WFG87	667,619	86.09	0.02	576,150.33	USA
Gnma Ii 30yr Pool#ma7368 3.000% 20-may-2051	36179WFH	US36179WFH60	967,865	89.34	0.03	867,108.91	USA
Gnma Ii 30yr Pool#ma7420 3.500% 20-jun-2051	36179WG5	US36179WG514	1,206,638	93.27	0.04	1,128,924.62	USA
Gnma Ii 30yr Pool#ma7473 3.000% 20-jul-2051	36179WJS	US36179WJS89	2,097,553	89.39	0.07	1,880,143.99	USA
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	36179WLP	US36179WLP13	1,285,695	86.08	0.04	1,109,466.67	USA
Gnma Ii 30yr Pool#ma7648 2.000% 20-oct-2051	36179WP9	US36179WP937	1,440,393	82.66	0.05	1,192,988.12	USA
Gnma Ii 30yr Pool#ma7650 3.000% 20-oct-2051	36179WQB	US36179WQB71	1,496,815	89.38	0.05	1,341,660.95	USA
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	36179WTZ	US36179WTZ13	4,508,249	89.35	0.16	4,039,464.01	USA
Gnma Ii 30yr Pool#ma7828 3.000% 20-jan-2052	36179WVW	US36179WVW70	2,595,377	89.33	0.09	2,324,890.27	USA
Gnma Ii 30yr Pool#ma7829 3.500% 20-jan-2052	36179WVW	US36179WVW53	1,226,327	92.57	0.04	1,138,733.17	USA
Gnma Ii 30yr Pool#ma7830 4.000% 20-jan-2052	36179WVX	US36179WVX37	984,026	94.57	0.04	933,852.39	USA
Gnma Ii 30yr Pool#ma7883 3.500% 20-feb-2052	36179WXL	US36179WXL70	1,159,939	92.60	0.04	1,077,439.34	USA
Gnma Ii 30yr Pool#ma7884 4.000% 20-feb-2052	36179WXM	US36179WXM53	1,295,339	94.56	0.05	1,229,224.12	USA
Gnma Ii 30yr Pool#ma7937 3.000% 20-mar-2052	36179WZA	US36179WZA97	314,268	89.34	0.01	281,552.68	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Gnma Ii 30yr Pool#ma7938 3.500% 20-mar-2052	36179WZB	US36179WZB70	1,598,862	92.43	0.06	1,482,423.02	USA
Gnma Ii 30yr Pool#ma7939 4.000% 20-mar-2052	36179WZC	US36179WZC53	90,921	94.54	0.00	86,259.26	USA
Gnma Ii 30yr Pool#ma7987 2.500% 20-apr-2052	36179W2U	US36179W2U15	2,080,754	86.03	0.07	1,794,437.26	USA
Gnma Ii 30yr Pool#ma7989 3.500% 20-apr-2052	36179W2W	US36179W2W70	3,562,199	92.55	0.13	3,307,283.69	USA
Gnma Ii 30yr Pool#ma7990 4.000% 20-apr-2052	36179W2X	US36179W2X53	89,275	94.52	0.00	84,683.15	USA
Gnma Ii 30yr Pool#ma8147 2.500% 20-jul-2052	36179XBQ	US36179XBQ88	1,196,047	86.11	0.04	1,032,392.40	USA
Gnma Ii 30yr Pool#ma8149 3.500% 20-jul-2052	36179XBS	US36179XBS45	1,513,623	92.41	0.05	1,403,199.58	USA
Gnma Ii 30yr Pool#ma8199 3.500% 20-aug-2052	36179XDC	US36179XDC74	11,263,561	92.40	0.40	10,440,235.36	USA
Gnma Ii 30yr Pool#ma8200 4.000% 20-aug-2052	36179XDD	US36179XDD57	8,328,267	94.45	0.31	7,893,784.19	USA
Gnma Ii 30yr Pool#ma8201 4.500% 20-aug-2052	36179XDE	US36179XDE31	6,120,250	97.30	0.23	5,978,173.24	USA
Gnma Ii 30yr Pool#ma8267 4.000% 20-sep-2052	36179XFG	US36179XFG60	1,728,388	94.56	0.06	1,640,038.85	USA
Gnma Ii 30yr Pool#ma8268 4.500% 20-sep-2052	36179XFH	US36179XFH44	853,302	97.38	0.03	834,149.59	USA
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	36179XHY	US36179XHY58	3,940,641	97.33	0.15	3,850,376.32	USA
Gnma Ii 30yr Pool#ma8428 5.000% 20-nov-2052	36179XLH	US36179XLH79	3,354,204	99.72	0.13	3,358,833.29	USA
Gnma Ii 30yr Pool#ma8489 4.500% 20-dec-2052	36179XNE	US36179XNE21	1,844,682	97.26	0.07	1,801,007.22	USA
Gnma Ii 30yr Pool#ma8647 5.000% 20-feb-2053	36179XTC	US36179XTC01	510,374	99.59	0.02	510,385.18	USA
Gnma Ii 30yr Pool#ma8648 5.500% 20-feb-2053	36179XTD	US36179XTD83	1,394,535	101.19	0.05	1,417,588.29	USA
Gnma Ii 30yr Pool#ma8720 2.500% 20-mar-2053	36179XVM	US36179XVM54	3,257,796	86.43	0.11	2,822,517.30	USA
Gnma Ii 30yr Pool#ma9242 6.000% 20-oct-2053	36179YHT	US36179YHT47	3,354,407	101.83	0.13	3,432,664.24	USA
Gnma Ii 30yr Pool#ma9306 6.000% 20-nov-2053	36179YKT	US36179YKT00	3,347,402	102.53	0.13	3,448,833.80	USA
Gnma Ii 30yr Pool#ma9361 5.000% 20-dec-2053	36179YMJ	US36179YMJ00	7,767,846	99.25	0.30	7,742,037.30	USA
Gnma Ii 30yr Pool#ma9363 6.000% 20-dec-2053	36179YML	US36179YML55	2,821,133	102.03	0.11	2,892,506.82	USA
Gnma Ii 30yr Pool#ma9489 6.000% 20-feb-2054	36179YRJ	US36179YRJ54	8,000,572	102.04	0.32	8,203,958.01	USA
Gnma Ii 30yr Pool#ma9606 6.000% 20-apr-2054	36179YU7	US36179YU776	9,499,068	102.04	0.38	9,740,794.93	USA
Gnma Ii 30yr Pool#ma9669 6.000% 20-may-2054	36179YW6	US36179YW673	5,209,864	101.79	0.21	5,329,358.30	USA
Gnma Ii 30yr Pool#ma9726 6.000% 20-jun-2054	36179YYX	US36179YYX65	4,571,658	102.04	0.18	4,687,995.29	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	11,055,562	101.87	0.44	11,317,721.06	USA
Gnma Ii 30yr Pool#ma9906 5.500% 20-sep-2054	36180AAF	US36180AAF03	3,078,828	101.01	0.12	3,124,054.01	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	11,169,531	101.84	0.44	11,431,232.63	USA
Gnma Ii 30yr Pool#mb0093 6.000% 20-dec-2054	3618NSC7	US3618NSC726	5,346,272	101.89	0.21	5,474,226.87	USA
Gnma Ii 30yr Pool#mb0148 6.000% 20-jan-2055	3618NSEW	US3618NSEW56	7,953,119	101.82	0.31	8,137,534.23	USA
Gnma Ii 30yr Pool#mb0623 5.500% 20-sep-2055	3618NSVR	US3618NSVR78	12,427,653	100.71	0.49	12,572,407.35	USA
Gnma Ii 30yr Pool#mb0686 5.500% 20-oct-2055	3618NSXQ	US3618NSXQ77	12,428,287	100.71	0.49	12,573,049.27	USA
Gnma Ii 30yr Pool#mb0814 5.500% 20-dec-2055	3618NS5Y	US3618NS5Y33	12,425,891	100.75	0.49	12,576,313.40	USA
Gnma Ii 30yr Pool#mb0937 5.500% 20-feb-2056	3618N6BF	US3618N6BF34	12,416,730	100.91	0.49	12,586,337.17	USA
Goldman Sachs Group, Inc. 4.017% 31-oct-2038	38148YAA	US38148YAA64	2,310,000	87.24	0.08	2,054,132.76	USA
Goldman Sachs Group, Inc. 4.148% 21-jan-2029	38145GAP	US38145GAP54	2,109,000	99.34	0.08	2,112,044.34	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	2,500,000	100.01	0.10	2,532,601.00	USA
Goldman Sachs Group, Inc. 4.939% 21-oct-2036	38141GD4	US38141GD439	1,628,000	96.82	0.06	1,612,032.19	USA
Goldman Sachs Group, Inc. 5.049% 23-jul-2030	38141GB2	US38141GB292	1,029,000	101.17	0.04	1,050,806.88	USA
Goldman Sachs Group, Inc. 5.15% 22-may-2045	38148LAF	US38148LAF31	2,760,000	89.54	0.10	2,522,239.52	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	3,530,000	98.72	0.14	3,493,818.21	USA
Golub Capital Bdc, Inc. 6.0% 15-jul-2029	38173MAE	US38173MAE21	810,000	99.71	0.03	817,886.32	USA
Golub Capital Bdc, Inc. 7.05% 05-dec-2028	38173MAD	US38173MAD48	82,000	102.46	0.00	85,883.59	USA
GOLUB CAPITAL PARTNERS CLO 78MGOCAP 2025-78A CVariable Rate 04/21/2039TSFR3M + 2	381934AJ7	--	3,115,000	98.95	0.12	3,116,183.39	USA
Golub Capital Private Credit Fund 5.45% 15-aug-2028	38179RAE	US38179RAE53	195,000	98.67	0.01	193,771.34	USA
Goodleap Sustainable Home Solutions Trust 2021-5 2.56% 20-oct-2048	38237HAB	US38237HAB33	2,001,009	57.36	0.04	1,149,382.17	USA
Goodleap Sustainable Home Solutions Trust 2023-1 5.52% 22-feb-2055	38237VAA	US38237VAA44	1,408,028	93.08	0.05	1,313,028.47	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2012-98 BM4.873490% 08/20/2042	38375GD24	--	125,156	101.51	0.00	127,553.55	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2015-142 K14.500000% 04/20/2045	38379QWD3	--	1,622,594	16.10	0.01	267,280.70	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2016-84 IB4.500000% 11/16/2045	38379XFT2	--	1,632,196	18.97	0.01	315,819.07	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H17 FQVariable Rate 09/20/2067T	38375UK66	--	599,554	100.84	0.02	605,497.04	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H22 FHVariable Rate 11/20/2067T	38375UY20	--	354,531	100.56	0.01	356,998.94	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H24 FQVariable Rate 11/20/2067T	38375U3B4	--	483,982	100.54	0.02	487,246.79	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H04 FKVariable Rate 03/20/2068T	38380VPG0	--	706,937	100.35	0.03	710,359.58	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H05 CFVariable Rate 03/20/2068T	38380LAE3	--	800,397	100.41	0.03	804,723.31	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H05 FEVariable Rate 02/20/2068T	38380LAY9	--	205,989	100.29	0.01	206,847.64	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-20 IC5.000000% 02/20/2049	38381RAQ2	--	1,498,908	20.87	0.01	319,009.33	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-H09 FGVariable Rate 05/20/2069T	38380LUC5	--	247,534	101.49	0.01	251,613.09	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-H16 CFVariable Rate 10/20/2069T	38380LF65	--	277,523	100.04	0.01	278,003.69	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2020-H01 FVVariable Rate 01/20/2070T	38380LY72	--	3,265,337	99.87	0.13	3,265,552.67	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2020-H02 FBVariable Rate 01/20/2070T	38380LT78	--	449,118	99.70	0.02	448,369.32	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H04 FGVariable Rate 02/20/2067S	38382YMF7	--	618,775	99.97	0.02	619,390.83	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H08 FEVariable Rate 03/20/2072S	38382YST1	--	1,884,616	100.20	0.07	1,890,884.10	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H11 EFVariable Rate 05/20/2072S	38382YTX1	--	2,281,991	100.92	0.09	2,306,296.51	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-H04 FCVariable Rate 01/20/2073S	38382YS46	--	1,912,849	100.54	0.07	1,925,813.51	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-H13 FJVariable Rate 02/20/2073S	38382Y7H0	--	1,166,855	102.42	0.05	1,196,867.02	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2024-29 AE3.500000% 05/16/2064	38381KAJ3	--	2,864,013	95.87	0.11	2,754,215.47	USA
Government Of Brazil 5.5% 04-feb-2033	105756CP	US105756CP36	1,000,000	98.13	0.04	1,002,277.30	Brazil
Government Of Mexico 5.375% 22-mar-2033	91087BBK	US91087BBK52	860,000	97.57	0.03	840,289.71	Mexico
Government Of Serbia 6.0% 12-jun-2034	817477AJ	US817477AJ18	850,000	100.16	0.03	866,782.57	Serbia
Government Of The Dominican Republic 6.6% 01-jun-2036	25714PEZ	US25714PEZ71	650,000	99.75	0.03	662,642.50	minican Republic
Government Of The USA Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	3,465,000	62.33	0.08	2,164,515.30	USA
Government Of The USA Of America 1.125% 15-feb-2031	91282CBL	US91282CBL46	2,385,000	87.66	0.08	2,094,123.25	USA
Government Of The USA Of America 1.25% 15-aug-2031	91282CCS	US91282CCS89	2,695,000	86.78	0.09	2,342,942.45	USA
Government Of The USA Of America 1.25% 15-may-2050	912810SN	US912810SN90	17,155,000	47.45	0.32	8,221,738.41	USA
Government Of The USA Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	19,530,000	94.52	0.72	18,520,271.66	USA
Government Of The USA Of America 1.375% 15-aug-2050	912810SP	US912810SP49	12,530,000	48.88	0.24	6,145,454.53	USA
Government Of The USA Of America 1.375% 15-nov-2031	91282CDJ	US91282CDJ71	13,895,000	86.72	0.47	12,121,875.72	USA
Government Of The USA Of America 1.5% 30-nov-2028	91282CDL	US91282CDL28	795,000	94.17	0.03	752,663.25	USA
Government Of The USA Of America 1.625% 15-may-2031	91282CCB	US91282CCB54	8,150,000	89.19	0.28	7,318,902.94	USA
Government Of The USA Of America 1.625% 15-nov-2050	912810SS	US912810SS87	12,805,000	52.17	0.26	6,759,357.42	USA
Government Of The USA Of America 1.75% 15-aug-2041	912810TA	US912810TA60	9,530,000	66.86	0.25	6,392,430.09	USA
Government Of The USA Of America 1.875% 15-feb-2041	912810SW	US912810SW99	935,000	69.28	0.03	649,958.99	USA
Government Of The USA Of America 1.875% 15-feb-2051	912810SU	US912810SU34	325,000	55.52	0.01	181,183.28	USA
Government Of The USA Of America 1.875% 15-nov-2051	912810TB	US912810TB44	3,200,000	54.94	0.07	1,780,707.20	USA
Government Of The USA Of America 2.0% 15-aug-2051	912810SZ	US912810SZ21	6,755,000	56.92	0.15	3,861,866.60	USA
Government Of The USA Of America 2.0% 15-feb-2050	912810SL	US912810SL35	4,745,000	58.20	0.11	2,773,535.06	USA
Government Of The USA Of America 2.0% 15-nov-2041	912810TC	US912810TC27	1,305,000	69.16	0.04	912,366.67	USA
Government Of The USA Of America 2.25% 15-aug-2046	912810RT	US912810RT79	1,805,000	65.16	0.05	1,181,118.83	USA
Government Of The USA Of America 2.25% 15-feb-2052	912810TD	US912810TD00	5,235,000	60.25	0.12	3,168,729.64	USA
Government Of The USA Of America 2.375% 15-feb-2042	912810TF	US912810TF57	870,000	72.88	0.02	636,581.00	USA
Government Of The USA Of America 2.5% 15-feb-2045	912810RK	US912810RK60	14,955,000	70.14	0.41	10,536,006.42	USA
Government Of The USA Of America 2.5% 15-feb-2046	912810RQ	US912810RQ31	870,000	68.97	0.02	602,731.82	USA
Government Of The USA Of America 2.5% 15-may-2046	912810RS	US912810RS96	210,000	68.70	0.01	146,263.45	USA
Government Of The USA Of America 2.875% 15-may-2043	912810RB	US912810RB61	5,705,000	76.80	0.17	4,443,335.26	USA
Government Of The USA Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	4,522,000	71.09	0.13	3,231,723.27	USA
Government Of The USA Of America 3.0% 15-feb-2049	912810SF	US912810SF66	615,000	73.03	0.02	451,435.71	USA
Government Of The USA Of America 3.375% 15-aug-2042	912810TK	US912810TK43	6,970,000	83.53	0.23	5,851,370.34	USA
Government Of The USA Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	1,570,000	98.97	0.06	1,556,257.16	USA
Government Of The USA Of America 3.375% 29-feb-2028	91282CQB	US91282CQB09	1,609,000	99.22	0.06	1,601,214.53	USA
Government Of The USA Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	52,310,000	99.16	2.02	52,253,010.87	USA
Government Of The USA Of America 3.5% 15-oct-2028	91282CPC	US91282CPC90	865,000	99.23	0.03	872,350.42	USA
Government Of The USA Of America 3.5% 28-feb-2031	91282CQD	US91282CQD64	3,393,000	98.06	0.13	3,337,587.05	USA
Government Of The USA Of America 3.5% 30-sep-2029	91282CLN	US91282CLN91	4,595,000	98.80	0.18	4,540,514.79	USA
Government Of The USA Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	2,965,000	99.58	0.11	2,965,852.14	USA
Government Of The USA Of America 3.625% 15-may-2053	912810TR	US912810TR95	165,000	80.17	0.01	134,547.22	USA
Government Of The USA Of America 3.625% 30-sep-2031	91282CLM	US91282CLM19	13,155,000	98.11	0.50	12,907,591.28	USA
Government Of The USA Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	95,400,000	98.71	3.70	95,622,310.62	USA
Government Of The USA Of America 3.625% 31-dec-2030	91282CPR	US91282CPR69	9,012,000	98.65	0.35	8,972,320.16	USA
Government Of The USA Of America 3.75% 31-may-2030	91282CHF	US91282CHF14	1,700,000	99.40	0.07	1,711,140.10	USA
Government Of The USA Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	80,830,000	97.45	3.06	79,160,718.24	USA
Government Of The USA Of America 3.875% 15-may-2043	912810TS	US912810TS78	2,100,000	88.66	0.07	1,892,577.96	USA
Government Of The USA Of America 3.875% 30-apr-2030	91282CMZ	US91282CMZ13	3,345,000	99.90	0.13	3,396,028.31	USA
Government Of The USA Of America 3.875% 31-dec-2032	91282CPQ	US91282CPQ86	4,885,000	98.56	0.19	4,862,363.11	USA
Government Of The USA Of America 3.875% 31-jul-2030	91282CNN	US91282CNN73	450,000	99.84	0.02	452,151.95	USA
Government Of The USA Of America 3.875% 31-mar-2031	91282CQG	US91282CQG95	75,000	99.68	0.00	74,767.71	USA
Government Of The USA Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	39,352,000	97.55	1.51	38,982,362.73	USA
Government Of The USA Of America 4.0% 30-apr-2032	91282CNA	US91282CNA52	2,080,000	99.64	0.08	2,107,459.74	USA
Government Of The USA Of America 4.0% 31-jan-2033	91282CPY	US91282CPY11	2,750,000	99.25	0.11	2,747,607.03	USA
Government Of The USA Of America 4.0% 31-oct-2029	91282CFT	US91282CFT36	422,000	100.40	0.02	430,769.16	USA
Government Of The USA Of America 4.125% 15-aug-2044	912810UD	US912810UD80	11,220,000	90.70	0.40	10,234,423.98	USA
Government Of The USA Of America 4.125% 15-aug-2053	912810TT	US912810TT51	14,912,000	87.72	0.51	13,157,085.75	USA
Government Of The USA Of America 4.125% 15-feb-2036	91282CPZ	US91282CPZ85	8,530,000	98.44	0.33	8,440,458.88	USA
Government Of The USA Of America 4.125% 30-nov-2031	91282CLZ	US91282CLZ22	8,020,000	100.49	0.32	8,170,354.15	USA
Government Of The USA Of America 4.125% 31-jul-2031	91282CLD	US91282CLD10	5,825,000	100.64	0.23	5,902,142.22	USA
Government Of The USA Of America 4.125% 31-oct-2029	91282CLR	US91282CLR06	6,770,000	100.82	0.27	6,942,794.10	USA
Government Of The USA Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	47,049,800	99.64	1.82	47,129,285.93	USA
Government Of The USA Of America 4.25% 15-aug-2054	912810UC	US912810UC08	965,000	89.56	0.03	869,376.41	USA
Government Of The USA Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	17,325,000	101.26	0.69	17,728,010.69	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The USA Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	18,555,000	101.71	0.74	19,007,014.64	USA
Government Of The USA Of America 4.5% 15-feb-2044	912810TZ	US912810TZ12	13,528,000	95.61	0.50	13,009,709.85	USA
Government Of The USA Of America 4.5% 15-nov-2054	912810UE	US912810UE63	2,960,000	93.42	0.11	2,815,697.63	USA
Government Of The USA Of America 4.625% 15-feb-2046	912810UT	US912810UT33	6,948,000	96.38	0.26	6,736,081.14	USA
Government Of The USA Of America 4.625% 15-feb-2055	912810UG	US912810UG12	16,455,000	95.36	0.61	15,785,989.07	USA
Government Of The USA Of America 4.625% 15-may-2044	912810UB	US912810UB25	19,110,000	96.98	0.73	18,868,204.99	USA
Government Of The USA Of America 4.625% 15-may-2054	912810UA	US912810UA42	2,420,000	95.36	0.09	2,350,055.22	USA
Government Of The USA Of America 4.625% 15-nov-2044	912810UF	US912810UF39	6,230,000	96.75	0.24	6,136,571.18	USA
Government Of The USA Of America 4.625% 15-nov-2055	912810UP	US912810UP11	13,175,000	95.52	0.50	12,814,791.55	USA
Government Of The USA Of America 4.75% 15-feb-2045	912810UJ	US912810UJ50	5,460,000	98.27	0.21	5,397,542.51	USA
Government Of The USA Of America 4.75% 15-may-2055	912810UK	US912810UK24	38,010,000	97.36	1.46	37,689,587.10	USA
Government Of The USA Of America 4.75% 15-nov-2043	912810TW	US912810TW80	5,420,000	98.78	0.21	5,451,376.38	USA
Government Of The USA Of America 4.75% 15-nov-2053	912810TV	US912810TV08	1,785,000	97.23	0.07	1,767,721.68	USA
Government Of The USA Of America 4.875% 15-aug-2045	912810UN	US912810UN62	5,676,000	99.69	0.22	5,692,659.06	USA
Government Of The USA Of America 5.0% 15-may-2045	912810UL	US912810UL07	4,100,000	101.31	0.16	4,231,395.16	USA
Government Of The USA Of America Frn 31-jan-2028	91282CPX	US91282CPX38	11,160,000	99.98	0.43	11,227,536.97	USA
Gps Blue Financing Designated Activity Company 5.645% 09-nov-2041	38403FAA	US38403FAA75	2,500,000	99.05	0.10	2,496,705.50	Ireland
Grand River Funding Trust I 6.311% 15-feb-2036	38644BAA	US38644BAA52	162,000	101.32	0.01	164,475.77	USA
GREENSKY HOME IMPROVEMENT ISSUER TRUST 2024-2GSKY 2024-2 A45.150000% 10/27/2059	39571XAD6	--	58,510	100.45	0.00	58,825.19	USA
GREENSKY HOME IMPROVEMENT TRUST 2024-1GSKY 2024-1 A35.550000% 06/25/2059	39571MAC2	--	365,000	101.70	0.01	371,555.04	USA
Gs Mortgage Securities Corp. 2013-pemb 3.55% 07-mar-2033	36197VAA	US36197VAA61	110,000	77.51	0.00	85,597.22	USA
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1GSMSB 2020-NQM1 B15.143000% 09/27/2	36259WAE1	--	1,120,000	96.19	0.04	1,082,094.27	USA
Ha Sustainable Infrastructure Capital, Inc. 6.375% 01-jul-2034	41068XAF	US41068XAF78	2,500,000	100.60	0.10	2,554,770.00	USA
Ha Sustainable Infrastructure Capital, Inc. 7.125% 15-nov-2056	41068XAH	US41068XAH35	875,000	99.57	0.03	877,160.46	USA
Ha Sustainable Infrastructure Capital, Inc. 8.0% 01-jun-2056	41068XAG	US41068XAG51	475,000	103.30	0.02	504,506.62	USA
Hanwha Futureproof Corp. 4.75% 30-apr-2028	41090AAA	US41090AAA07	1,000,000	100.84	0.04	1,028,212.50	USA
Hasbro, Inc. 4.65% 12-mar-2031	418056BB	US418056BB29	435,000	99.01	0.02	431,744.09	USA
Hat Holdings I Llc 3.75% 15-sep-2030	418751AD	US418751AD59	1,000,000	92.00	0.04	924,834.85	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jan-2031	41980UAB	US41980UAB70	562,108	98.37	0.02	557,472.93	USA
Helmerich & Payne, Inc. 5.5% 01-dec-2034	423452AN	US423452AN18	620,000	98.59	0.02	622,640.89	USA
Hercules Capital, Inc. 5.35% 10-feb-2029	42711MAA	US42711MAA18	569,000	98.02	0.02	562,073.36	USA
Hertz Vehicle Financing Iii Llc 5.44% 25-jan-2029	42806MCK	US42806MCK36	1,115,000	101.40	0.04	1,131,607.93	USA
Hertz Vehicle Financing Iii Llc 5.57% 25-sep-2029	42806MBW	US42806MBW82	2,000,000	102.16	0.08	2,045,075.60	USA
Hertz Vehicle Financing Iii Series 2022-2 2.33% 25-jun-2028	42806MAN	US42806MAN92	1,235,000	97.76	0.05	1,207,796.41	USA
Hess Midstream Operations Lp 5.875% 01-mar-2028	428102AH	US428102AH01	1,690,000	100.78	0.07	1,711,518.77	USA
Hewlett Packard Enterprise Company 5.25% 01-apr-2033	42824CCE	US42824CCE75	1,200,000	99.52	0.05	1,195,584.12	USA
Honolulu Hawaii City & Cnty 4.97% 01-jul-2035	438687D7	US438687D775	840,000	102.89	0.03	874,691.16	USA
Host Hotels & Resorts, L.p. 4.25% 15-dec-2028	44107TBE	US44107TBE55	255,000	98.80	0.01	255,698.01	USA
Host Hotels & Resorts, L.p. 5.7% 01-jul-2034	44107TBB	US44107TBB17	1,525,000	101.10	0.06	1,563,491.46	USA
Hotwire Funding 2024-1 5.893% 20-jun-2054	44148JAH	US44148JAH23	1,820,000	101.17	0.07	1,844,628.79	USA
Hps Corporate Lending Fund 5.45% 14-jan-2028	40440VAH	US40440VAH87	857,000	99.24	0.03	860,510.87	USA
Hps Corporate Lending Fund 5.45% 15-nov-2030	40440VAS	US40440VAS43	60,000	95.65	0.00	59,205.32	USA
Hsbc Holdings Plc 4.675% 10-mar-2032	404280FL	US404280FL88	1,638,000	98.69	0.06	1,620,960.05	UK
Hsbc Holdings Plc 5.13% 19-nov-2028	404280EM	US404280EM70	505,000	100.78	0.02	518,434.87	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,750,000	99.24	0.07	1,740,770.33	USA
Hudson Yards 2019-55hy Mortgage Trust 2.943% 12-dec-2041	44421MAA	US44421MAA80	1,000,000	93.52	0.04	937,707.66	USA
Huntington Bancshares Incorporated 5.272% 15-jan-2031	446150BE	US446150BE30	285,000	101.49	0.01	292,423.22	USA
Hyundai Auto Lease Securitization Trust 2026-a 3.97% 15-dec-2028	448970AD	US448970AD51	840,000	99.64	0.03	838,458.60	USA
Hyundai Auto Receivables Trust 2025-b 4.36% 17-dec-2029	44935XAD	US44935XAD75	360,000	100.21	0.01	361,452.46	USA
Hyundai Capital America, Inc. 4.25% 18-sep-2028	44891ADZ	US44891ADZ75	380,000	99.10	0.01	377,164.25	USA
Hyundai Capital America, Inc. 5.15% 27-mar-2030	44891ADQ	US44891ADQ76	985,000	101.04	0.04	995,834.21	USA
Hyundai Capital America, Inc. 6.1% 21-sep-2028	44891ACN	US44891ACN54	1,005,000	103.29	0.04	1,039,794.21	USA
Idaho Power Company 4.85% 01-mar-2036	45138LBM	US45138LBM46	550,000	97.89	0.02	540,932.26	USA
Illinois St 5.1% 01-jun-2033	452151LF	US452151LF83	1,614,216	101.65	0.06	1,668,264.96	USA
Ing Groep N.v. 4.858% 25-mar-2029	456837BQ	US456837BQ51	300,000	100.60	0.01	302,033.37	Netherlands
Ing Groep N.v. 5.42% 23-mar-2037	456837BV	US456837BV47	1,440,000	99.76	0.06	1,438,346.45	Netherlands
Int Commercial Mortgage Trust 2025-plaza 4.554% 05-nov-2037	44989YAA	US44989YAA64	800,000	99.66	0.03	800,679.04	USA
Inter-american Development Bank 0.875% 20-apr-2026	4581X0DV	US4581X0DV77	1,000,000	99.85	0.04	1,002,396.20	USA
Inter-american Development Bank 1.125% 13-jan-2031	4581X0DS	US4581X0DS49	2,500,000	87.73	0.09	2,199,247.33	USA
Inter-american Development Bank 3.5% 12-apr-2033	4581X0EJ	US4581X0EJ31	2,500,000	95.88	0.09	2,438,068.75	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,500,000	100.15	0.06	1,515,273.90	USA
Inter-american Development Bank Frn 15-feb-2029	4581X0EC	US4581X0EC87	2,500,000	100.15	0.10	2,515,658.25	USA
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	2,500,000	100.37	0.10	2,522,464.50	USA
International Bank For Reconstruction & Development @na 31-jul-2033	U4586HL7	XS2884011011	2,500,000	102.51	0.10	2,562,818.75	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	96.04	0.09	2,401,037.25	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
International Bank For Reconstruction & Development 0.0% 31-mar-2032	459058MA	XS3239206488	3,500,000	99.21	0.13	3,472,309.05	USA
International Bank For Reconstruction & Development 0.75% 26-aug-2030	459058JG	US459058JG93	2,500,000	87.19	0.08	2,181,683.50	USA
International Business Machines Corporation 5.8% 03-feb-2056	459200LV	US459200LV14	2,620,000	95.67	0.10	2,531,096.33	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	99.78	0.04	1,001,498.60	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	2,125,000	101.48	0.08	2,188,404.48	USA
International Development Association 4.5% 12-feb-2035	45939E2D	US45939E2D10	1,425,000	101.18	0.06	1,450,477.29	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	2,500,000	99.85	0.10	2,507,363.25	UK
Interstate Power And Light Company 4.1% 26-sep-2028	461070AP	US461070AP91	790,000	99.34	0.03	785,236.56	USA
Inversiones Cmpc S.a. 6.125% 23-jun-2033	46128MAS	US46128MAS08	1,060,000	99.20	0.04	1,069,173.88	Chile
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	415,000	100.86	0.02	430,679.16	USA
Itc Holdings Corp. 5.5% 15-apr-2036	465685AV	US465685AV75	400,000	100.33	0.02	401,321.08	USA
Jabil Inc. 4.2% 01-feb-2029	46656PAC	US46656PAC86	498,000	98.84	0.02	496,178.35	USA
Jackson National Life Global Funding 4.55% 09-sep-2030	46849LVH	US46849LVH13	925,000	98.01	0.04	909,187.82	USA
Jackson National Life Global Funding 4.7% 05-jun-2028	46849CJP	US46849CJP77	946,000	99.84	0.04	958,787.18	USA
Jackson Park Trust 2019-lic 2.766% 14-oct-2039	46868RAA	US46868RAA23	1,000,000	91.75	0.04	919,757.50	USA
Japan Bank For International Cooperation 4.375% 05-oct-2027	471048CU	US471048CU09	1,000,000	100.54	0.04	1,026,739.20	Japan
Japan International Cooperation Agency 4.25% 22-may-2030	47109LAJ	US47109LAJ35	470,000	100.30	0.02	478,582.44	Japan
Jbs Usa Holding Lux Sarl 6.25% 01-mar-2056	472140AH	US472140AH52	924,000	97.86	0.04	909,053.01	Luxembourg
Jefferies Financial Group Inc. 5.5% 15-feb-2036	47233WLL	US47233WLL18	465,000	95.91	0.02	451,290.68	USA
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUJPMCC 2025-BMS AVariable Rate	46596CAA4	--	840,000	99.75	0.03	839,868.42	USA
JP MORGAN MORTGAGE TRUST SERIES 2025-NQM4JPMPT 2025-NQM4 A1Variable Rate 03/25/	46660HAE6	--	2,791,752	99.99	0.11	2,793,630.08	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.284334% 10/1	46644FAK7	--	768,998	98.70	0.03	761,838.10	USA
Jpmorgan Chase & Co. 2.522% 22-apr-2031	46647PBL	US46647PBL94	725,000	92.39	0.03	677,920.02	USA
Jpmorgan Chase & Co. 2.956% 13-may-2031	46647PBP	US46647PBP09	975,000	93.19	0.04	919,624.23	USA
Jpmorgan Chase & Co. 3.328% 22-apr-2052	46647PCE	US46647PCE43	2,075,000	67.88	0.06	1,438,935.41	USA
Jpmorgan Chase & Co. 4.032% 24-jul-2048	46647PAK	US46647PAK21	830,000	78.90	0.03	661,105.96	USA
Jpmorgan Chase & Co. 5.294% 22-jul-2035	46647PEK	US46647PEK84	1,205,000	101.09	0.05	1,230,325.85	USA
Kbc Group Nv 4.454% 23-sep-2031	48241FAE	US48241FAE43	1,268,000	98.42	0.05	1,249,254.52	Belgium
KeB Hana Bank Frn 21-oct-2028	482466AH	US482466AH24	1,425,000	100.27	0.06	1,440,452.84	South Korea
Keycorp 2.25% 06-apr-2027	49326EEK	US49326EEK55	4,865,000	97.84	0.19	4,812,891.47	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	2,500,000	93.23	0.09	2,332,860.38	Germany
Kfw 4.375% 28-feb-2034	500769KD	US500769KD52	2,500,000	100.95	0.10	2,533,817.25	Germany
Kinder Morgan Energy Partners, L.p. 5.5% 01-mar-2044	494550BU	US494550BU93	370,000	94.47	0.01	351,229.05	USA
Kinetik Holdings Lp 6.625% 15-dec-2028	49461MAB	US49461MAB63	610,000	101.67	0.02	632,059.00	USA
Kodiak Gas Services, Llc 5.875% 01-apr-2031	50012LAF	US50012LAF13	755,000	100.63	0.03	761,117.16	USA
Korea Electric Power Corporation 4.125% 12-nov-2030	500631BJ	US500631BJ46	1,000,000	99.08	0.04	1,006,685.10	South Korea
Korea Electric Power Corporation Frn 12-nov-2028	500631BG	US500631BG07	1,000,000	100.12	0.04	1,006,772.80	South Korea
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	50155QAL	US50155QAL41	1,725,000	83.41	0.06	1,463,849.04	USA
Kyndryl Holdings, Inc. 6.35% 20-feb-2034	50155QAN	US50155QAN07	1,500,000	92.83	0.05	1,403,233.59	USA
Lad Auto Receivables Trust 2024-3 4.52% 15-mar-2029	505709AC	US505709AC99	319,682	100.20	0.01	320,976.88	USA
Lad Auto Receivables Trust 2025-1 4.69% 16-jul-2029	505712AC	US505712AC37	910,000	100.36	0.04	915,169.44	USA
Lad Auto Receivables Trust 2025-2 4.25% 15-jan-2030	505912AD	US505912AD75	970,000	100.03	0.04	972,169.89	USA
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	2,500,000	89.74	0.09	2,245,744.18	USA
Lincoln Financial Global Funding 4.625% 28-may-2028	53359KAB	US53359KAB70	825,000	99.93	0.03	837,481.76	USA
Lincoln National Corporation 5.35% 15-nov-2035	534187BZ	US534187BZ19	820,000	97.39	0.03	815,747.64	USA
Lloyds Banking Group Plc 4.241% 10-feb-2030	53944YBG	US53944YBG70	859,000	98.91	0.03	854,821.57	UK
Los Angeles Calif 4.75% 01-sep-2038	544351RY	US544351RY78	2,000,000	98.97	0.08	1,987,396.72	USA
Los Angeles Calif 5.0% 01-sep-2042	544351RH	US544351RH46	2,500,000	99.41	0.10	2,495,566.60	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.158% 15-may-2029	54445CAA	US54445CAA18	1,000,000	97.32	0.04	985,170.25	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	2,250,000	96.53	0.09	2,199,730.50	USA
Low Income Investment Fund 3.711% 01-jul-2029	54750AAB	US54750AAB26	2,500,000	96.69	0.09	2,440,522.25	USA
Lpl Holdings, Inc. 5.15% 15-jun-2030	50212YAP	US50212YAP97	585,000	100.45	0.02	596,481.91	USA
Lseg Us Fin Corp. 5.25% 23-mar-2036	50222CAF	US50222CAF77	1,016,000	99.12	0.04	1,008,286.69	USA
Lyb International Finance Iii Llc 2.25% 01-oct-2030	50249AAG	US50249AAG85	100,000	89.29	0.00	89,288.34	USA
Lyb International Finance Iii Llc 3.375% 01-oct-2040	50249AAH	US50249AAH68	1,255,000	72.45	0.04	909,226.33	USA
Lyb International Finance Iii Llc 5.125% 15-jan-2031	50249AAQ	US50249AAQ67	320,000	100.13	0.01	326,695.49	USA
M&t Bank Auto Receivables Trust 2025-1 4.73% 17-jun-2030	55287KAD	US55287KAD75	290,000	100.75	0.01	292,776.66	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	2,500,000	100.41	0.10	2,535,402.00	USA
M&t Bank Corporation 5.179% 08-jul-2031	55261FAY	US55261FAY07	590,000	100.99	0.02	602,884.72	USA
M&t Bank Corporation 5.385% 16-jan-2036	55261FAV	US55261FAV67	2,050,000	99.16	0.08	2,055,678.09	USA
Macquarie Airfinance Holdings Ltd. 5.2% 27-mar-2028	55609NAF	US55609NAF50	600,000	100.42	0.02	602,873.52	UK
Mad Commercial Mortgage Trust 2025-11md 5.255% 17-oct-2042	55616AAE	US55616AAE73	870,000	100.61	0.03	879,499.79	USA
Main Street Capital Corporation 6.5% 04-jun-2027	56035LAJ	US56035LAJ35	815,000	100.94	0.03	839,887.74	USA
Manulife Financial Corporation 4.986% 11-dec-2035	56501RAX	US56501RAX44	835,000	97.83	0.03	829,610.99	Canada
Maple Parent Holdings Corp. 5.05% 26-mar-2031	56530KAB	US56530KAB26	413,000	99.68	0.02	411,975.28	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Marex Group Plc 5.829% 08-may-2028	566539AB	US566539AB80	695,000	101.04	0.03	718,344.77	UK
Marex Group Plc 6.404% 04-nov-2029	566539AA	US566539AA08	542,000	102.96	0.02	572,197.26	UK
Merkel Group Inc. 6.0% 16-may-2054	570535AY	US570535AY06	1,080,000	97.20	0.04	1,074,084.25	USA
Maryland St Economic Dev Corp Rev 5.433% 31-may-2056	574205JJ	US574205JJ07	500,000	97.01	0.02	494,177.40	USA
Maryland St Economic Dev Corp Rev 5.942% 31-may-2057	574205HW	US574205HW36	2,250,000	100.27	0.09	2,301,003.23	USA
Massachusetts Higher Education Assistance Corp. 2.673% 01-jul-2031	575674AA	US575674AA46	500,000	87.61	0.02	441,394.20	USA
Mastercard Incorporated 1.9% 15-mar-2031	57636QAS	US57636QAS30	2,500,000	89.02	0.09	2,227,591.13	USA
Mather Foundation Ltd. 2.675% 01-oct-2031	576722AA	US576722AA04	2,500,000	89.17	0.09	2,262,684.00	Australia
Mccormick & Company, Incorporated 4.15% 15-feb-2029	579780AV	US579780AV93	395,000	98.99	0.02	393,569.86	USA
Mercedes-benz Finance North America Llc 4.25% 10-mar-2029	58769JBP	US58769JBP12	2,113,000	99.30	0.08	2,103,421.77	USA
Meta Platforms, Inc. 4.45% 15-aug-2052	30303M8J	US30303M8J41	3,050,000	78.58	0.09	2,414,079.58	USA
Meta Platforms, Inc. 5.625% 15-nov-2055	30303MAE	US30303MAE21	745,000	93.67	0.03	715,066.46	USA
Methanex Us Operations Inc. 6.25% 15-mar-2032	59151LAA	US59151LAA44	640,000	102.34	0.03	656,739.20	USA
Metlife, Inc. 5.85% 15-mar-2056	59156RCR	US59156RCR75	619,000	98.14	0.02	611,034.60	USA
Metronet Infrastructure Issuer Llc 5.4% 20-aug-2055	59170JAX	US59170JAX63	9,375,000	100.86	0.37	9,470,914.69	USA
Metropolitan Govt Nashville & Davidson Cnty Tennwtr & Swr 2.942% 01-jul-2043	592098Z4	US592098Z424	500,000	76.89	0.02	388,102.50	USA
Microchip Technology Incorporated 5.05% 15-feb-2030	595017BL	US595017BL79	610,000	100.94	0.02	619,679.36	USA
Mid-america Apartments, L.p. 4.65% 15-jan-2033	59523UAY	US59523UAY38	1,183,000	98.33	0.05	1,184,808.93	USA
Midamerican Energy Company 2.7% 01-aug-2052	595620AW	US595620AW50	2,588,000	60.22	0.06	1,570,106.21	USA
Midamerican Energy Company 3.95% 01-aug-2047	595620AR	US595620AR65	2,500,000	77.37	0.08	1,950,738.25	USA
Midamerican Energy Company 4.25% 15-jul-2049	595620AU	US595620AU94	2,055,000	80.38	0.06	1,670,281.07	USA
Midamerican Energy Company 5.3% 01-feb-2055	595620AZ	US595620AZ81	1,050,000	92.77	0.04	983,314.19	USA
Midamerican Energy Company 5.85% 15-sep-2054	595620AY	US595620AY17	975,000	100.27	0.04	980,208.84	USA
Minnesota St Hsg Fin Agy 5.897% 01-aug-2049	60416UGK	US60416UGK51	1,400,000	100.61	0.06	1,422,341.62	USA
Minnesota St Hsg Fin Agy 5.947% 01-aug-2054	60416UGL	US60416UGL35	1,200,000	100.06	0.05	1,212,626.04	USA
MISSION LANE CREDIT CARD MASTER TRUSTMLANE 2024-B A5.880000% 01/15/2030	60510MBE7	--	610,000	100.16	0.02	612,574.44	USA
Mitsubishi Hc Finance America Llc 5.15% 24-oct-2029	606790AC	US606790AC79	1,105,000	101.46	0.04	1,145,940.69	USA
Mizuho Financial Group, Inc. 4.711% 08-jul-2031	60687YDL	US60687YDL02	1,450,000	99.83	0.06	1,463,343.92	Japan
Mizuho Financial Group, Inc. 5.748% 06-jul-2034	60687YDB	US60687YDB20	1,650,000	103.80	0.07	1,735,079.78	Japan
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	60687YCY	US60687YCY07	1,000,000	102.70	0.04	1,040,616.40	Japan
Molina Healthcare, Inc. 6.5% 15-feb-2031	60855RAN	US60855RAN08	1,100,000	98.45	0.04	1,109,004.71	USA
Montgomery Cnty Md Hsg Opptys Commn Ltd Oblig 5.418% 01-dec-2044	61335AAS	US61335AAS42	1,000,000	96.94	0.04	987,440.10	USA
Morgan Stanley 2.239% 21-jul-2032	61747YED	US61747YED31	1,700,000	87.56	0.06	1,495,977.80	USA
Morgan Stanley 3.217% 22-apr-2042	61772BAC	US61772BAC72	1,610,000	75.25	0.05	1,234,464.92	USA
Morgan Stanley 4.431% 23-jan-2030	6174468G	US6174468G77	475,000	99.48	0.02	476,488.41	USA
Morgan Stanley 4.493% 16-jan-2032	61748UAS	US61748UAS15	947,000	98.36	0.04	939,829.13	USA
Morgan Stanley 4.654% 18-oct-2030	61747YFU	US61747YFU47	970,000	99.93	0.04	989,726.50	USA
Morgan Stanley 5.23% 15-jan-2031	61748UAE	US61748UAE29	850,000	101.56	0.03	872,649.44	USA
Morgan Stanley 5.466% 18-jan-2035	61747YFL	US61747YFL48	1,585,000	101.54	0.06	1,627,001.87	USA
Morgan Stanley 5.9% 13-mar-2047	61747YGC	US61747YGC30	845,000	99.73	0.03	845,213.11	USA
Morgan Stanley 6.375% 24-jul-2042	617482V9	US617482V925	2,320,000	107.15	0.10	2,513,314.00	USA
Morgan Stanley Private Bank, National Association 4.465% 19-nov-2031	61776NZW	US61776NZW63	1,660,000	98.47	0.06	1,661,775.70	USA
Mosaic Company 4.35% 15-jan-2029	61945CAJ	US61945CAJ27	381,000	99.47	0.01	385,331.40	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	926,048	68.90	0.02	638,928.74	USA
Mplx Lp 5.5% 15-feb-2049	55336VAT	US55336VAT70	2,350,000	90.54	0.08	2,144,195.06	USA
Msd Investment Corp. 6.125% 05-feb-2031	55354LAC	US55354LAC37	193,000	96.92	0.01	190,868.65	USA
Msd Investment Corp. 6.25% 31-may-2030	55354LAB	US55354LAB53	270,000	97.89	0.01	269,971.30	USA
Mvw 2024-1 Llc 6.2% 20-feb-2043	62847RAC	US62847RAC16	499,770	101.62	0.02	508,818.27	USA
National Bank Of Canada 4.5% 10-oct-2029	63307A3B	US63307A3B99	935,000	100.08	0.04	955,695.38	Canada
National Community Renaissance Of California 3.27% 01-dec-2032	63548MAA	US63548MAA62	1,000,000	87.48	0.03	885,693.85	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	5,500,000	100.00	0.21	5,517,608.80	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.03	852,632.28	USA
National Fin Auth N H Rev 5.694% 01-nov-2045	63607YCG	US63607YCG35	1,000,000	100.87	0.04	1,032,455.10	USA
National Fin Auth N H Rev 5.876% 01-dec-2035	63607YCY	US63607YCY41	1,500,000	107.72	0.06	1,645,150.05	USA
National Rural Utilities Cooperative Finance Corporation 4.15% 15-dec-2032	637432NZ	US637432NZ43	6,720,000	96.52	0.25	6,568,090.37	USA
Nationwide Building Society 5.127% 29-jul-2029	63861VAK	US63861VAK35	1,075,000	101.58	0.04	1,101,443.39	UK
Nature Conservancy Ltd. 3.957% 01-mar-2052	63902HBF	US63902HBF55	2,485,000	78.33	0.08	1,954,649.31	Australia
Natwest Group Plc 1.642% 14-jun-2027	639057AC	US639057AC29	1,750,000	99.39	0.07	1,747,912.48	UK
Natwest Group Plc 5.778% 01-mar-2035	639057AN	US639057AN83	1,910,000	103.30	0.08	1,982,291.78	UK
Natwest Group Plc 5.808% 13-sep-2029	639057AK	US639057AK45	3,355,000	102.91	0.13	3,462,457.97	UK
Natwest Markets Plc 4.789% 21-mar-2028	63906YAM	US63906YAM03	1,045,000	100.71	0.04	1,053,765.88	UK
Natwest Markets Plc 4.893% 27-mar-2031	63906YAU	US63906YAU29	2,215,000	100.30	0.09	2,222,929.70	UK
Nederlandse Waterschapsbank N.v. 1.0% 28-may-2030	63983TBU	US63983TBU88	2,500,000	88.64	0.09	2,224,605.75	Netherlands
Nederlandse Waterschapsbank N.v. 4.5% 16-jan-2030	639832AJ	US639832AJ32	1,000,000	101.83	0.04	1,027,627.80	Netherlands
New Economy Assets - Phase 1 Llc @na @na	643821AA	US643821AA93	1,090,000	83.94	0.04	915,560.76	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
New Jersey St Hsg & Mtg Fin Agy Multi-family Rev 3.1% 01-nov-2040	646108Q3	US646108Q376	3,100,000	79.37	0.10	2,500,542.77	USA
New Jersey St Tpk Auth Tpk Rev 7.102% 01-jan-2041	646139X8	US646139X831	925,000	115.63	0.04	1,085,959.25	USA
New Jersey St Tpk Auth Tpk Rev 7.414% 01-jan-2040	646139W3	US646139W353	275,000	118.10	0.01	329,875.32	USA
New York N Y 5.094% 01-oct-2049	649665HM	US649665HM17	1,000,000	94.56	0.04	945,616.80	USA
New York N Y 5.114% 01-oct-2054	649665HN	US649665HN99	2,000,000	93.29	0.07	1,865,700.40	USA
New York N Y City Hsg Dev Corp Rev 5.448% 01-aug-2054	64966WKJ	US64966WKJ52	850,000	94.69	0.03	812,600.00	USA
New York N Y City Hsg Dev Corp Rev 5.881% 01-aug-2045	64966WMM	US64966WMM50	1,120,000	100.70	0.04	1,145,815.33	USA
New York N Y City Hsg Dev Corp Rev 5.884% 01-feb-2055	64966WLY	US64966WLY11	1,250,000	100.47	0.05	1,268,145.75	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.871% 01-apr-2037	64985VAH	US64985VAH96	1,937,000	93.09	0.07	1,850,273.73	USA
New York State Electric & Gas Corporation 2.15% 01-oct-2031	64984OCT	US64984OCT03	3,740,000	87.23	0.13	3,262,527.18	USA
New York State Electric & Gas Corporation 5.05% 15-aug-2035	64984OCX	US64984OCX15	1,400,000	98.94	0.05	1,394,158.82	USA
New York State Electric & Gas Corporation 5.3% 15-aug-2034	64984OCW	US64984OCW32	1,000,000	101.30	0.04	1,019,740.10	USA
New York State Electric & Gas Corporation 5.85% 15-aug-2033	64984OCV	US64984OCV58	2,500,000	104.34	0.10	2,627,232.50	USA
New York Transn Dev Corp Rev 6.971% 30-jun-2051	65012EAA	US65012EAA64	2,500,000	100.61	0.10	2,559,403.00	USA
Nextera Energy Capital Holdings, Inc. 4.625% 15-jul-2027	65339KCH	US65339KCH14	100,000	100.36	0.00	101,341.32	USA
Nextera Energy Capital Holdings, Inc. 4.685% 01-sep-2027	65339KCL	US65339KCL26	720,000	100.49	0.03	726,374.02	USA
Nextgear Floorplan Master Owner Trust 2026-1 4.07% 18-feb-2031	65341KCJ	US65341KCJ34	1,445,000	99.02	0.06	1,434,311.62	USA
Nextgear Floorplan Master Owner Trust 4.23% 15-oct-2030	65346CAB	US65346CAB54	500,000	99.53	0.02	498,592.05	USA
Nhp Foundation 6.0% 01-dec-2033	62925MAB	US62925MAB90	1,000,000	105.86	0.04	1,078,556.70	USA
Niagara Mohawk Power Corporation 1.96% 27-jun-2030	65364UAN	US65364UAN63	3,500,000	89.99	0.12	3,167,609.20	USA
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	65364UAS	US65364UAS50	836,000	96.10	0.03	805,421.96	USA
Nippon Life Insurance Company 4.748% 02-apr-2031	654579AQ	US654579AQ47	518,000	100.30	0.02	519,578.45	Japan
Nissan Motor Acceptance Company Llc 5.55% 13-sep-2029	65480CAH	US65480CAH88	665,000	96.26	0.02	641,962.76	USA
Nissan Motor Acceptance Company Llc 5.625% 29-sep-2028	65480CAK	US65480CAK18	917,000	97.98	0.03	898,792.14	USA
Nlg Global Funding 4.35% 15-sep-2030	62915W2B	US62915W2B87	1,230,000	98.30	0.05	1,211,416.30	USA
Nlg Global Funding 5.4% 23-jan-2030	62915W2A	US62915W2A05	310,000	102.38	0.01	320,533.74	USA
Norfolk Southern Corporation 2.3% 15-may-2031	655844CK	US655844CK21	3,500,000	89.58	0.12	3,165,810.31	USA
Norinchukin Bank 5.356% 10-mar-2036	656029AS	US656029AS46	776,000	98.98	0.03	770,493.92	Japan
North Haven Private Income Fund Llc 5.125% 25-sep-2028	65960NAC	US65960NAC48	335,000	97.42	0.01	326,631.67	USA
North Platte Neb Combined Utils Rev 5.548% 15-dec-2042	66161PBD	US66161PBD15	1,525,000	100.57	0.06	1,587,042.49	USA
North Platte Neb Combined Utils Rev 5.674% 15-dec-2046	66161PCY	US66161PCY43	1,000,000	100.12	0.04	1,008,958.50	USA
Nrg Energy, Inc. 7.0% 15-mar-2033	629377CT	US629377CT71	3,135,000	108.23	0.13	3,402,850.01	USA
Nstar Electric Company 4.85% 01-mar-2030	67021CAX	US67021CAX56	370,000	101.35	0.01	376,483.47	USA
NW RE-REMIC TRUST 2021-FRR1NW 2021-FRR1 AK882.727920% 12/18/2051	62955LAA6	--	2,500,000	90.47	0.09	2,267,330.00	USA
Nxp B.v. 4.3% 19-aug-2028	62954HBF	US62954HBF47	625,000	99.56	0.02	625,403.69	Netherlands
NXPA RE-REMIC TRUST 2026-FRR1NXPA 2026-FRR1 A0.000000% 12/27/2049	62957WAA0	--	4,170,000	95.49	0.15	3,982,116.48	USA
NYC COMMERCIAL MORTGAGE TRUST 2025-11XNYC 2025-11X DVariable Rate 10/15/2040TSFR	67122NAG6	--	1,000,000	100.16	0.04	1,004,612.90	USA
Nyc Commercial Mortgage Trust 2025-300p 4.879% 15-jul-2042	67121TAA	US67121TAA79	2,550,000	99.40	0.10	2,545,128.48	USA
Oaktree Strategic Credit Fund 8.4% 14-nov-2028	67403AAB	US67403AAB52	1,480,000	104.95	0.06	1,600,638.65	USA
Oberlin College 2.874% 01-oct-2051	674241AB	US674241AB08	1,000,000	61.99	0.02	634,226.56	USA
OBX 2021-NQM4 TRUSTOBX 2021-NQM4 M13.248000% 10/25/2061	67115DAD4	--	1,750,000	71.06	0.05	1,248,364.43	USA
OBX 2022-NQM1 TRUSTOBX 2022-NQM1 M13.504000% 11/25/2061	67114VAD5	--	1,010,000	73.95	0.03	749,831.17	USA
Octane Receivables Trust 2023-1 6.37% 20-sep-2029	67571BAC	US67571BAC72	895,000	101.07	0.04	906,351.64	USA
Octane Receivables Trust 2023-2 6.24% 20-jun-2031	67571QAD	US67571QAD25	3,580,000	101.16	0.14	3,628,298.85	USA
Octane Receivables Trust 2024-2 6.19% 20-jul-2032	67578YAE	US67578YAE68	1,560,000	102.06	0.06	1,595,154.91	USA
Octane Receivables Trust 2024-3 5.86% 20-oct-2031	67571GAE	US67571GAE26	1,950,000	101.23	0.08	1,977,498.71	USA
Octane Receivables Trust 2025-1 4.25% 20-feb-2031	67580EAB	US67580EAB20	930,000	99.86	0.04	929,917.97	USA
OCTANE RECIEVABLES TRUST 2024-RPT1OCTL 2024-RPT1 R16.680000% 02/22/2030	67578QAA1	--	1,824,000	100.00	0.07	1,827,037.32	USA
Omega Healthcare Investors, Inc. 5.2% 01-jul-2030	681936BP	US681936BP48	900,000	100.48	0.04	916,061.85	USA
Omers Finance Trust 3.5% 19-apr-2032	68012AF	US68012AF72	5,000,000	95.42	0.19	4,849,535.80	Canada
Omers Finance Trust 4.0% 19-apr-2052	682142AH	US682142AH70	3,345,000	77.83	0.10	2,663,474.31	Canada
Omnicom Group Inc. 5.0% 02-jun-2033	681919BW	US681919BW57	630,000	97.72	0.02	618,196.73	USA
Oncor Electric Delivery Company Llc 4.15% 01-jun-2032	68233JCF	US68233JCF93	2,500,000	96.95	0.10	2,458,430.08	USA
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	3,385,000	92.39	0.12	3,134,456.86	USA
Onemain Finance Corporation 6.625% 15-may-2029	682691AH	US682691AH34	290,000	100.47	0.01	298,612.01	USA
Oneok, Inc. 5.4% 15-oct-2035	682680DC	US682680DC47	2,630,000	99.37	0.10	2,703,827.78	USA
Oneok, Inc. 6.25% 15-oct-2055	682680DD	US682680DD20	615,000	98.04	0.02	627,410.52	USA
Oracle Corporation 3.6% 01-apr-2040	68389XBW	US68389XBW48	495,000	72.58	0.01	359,265.09	USA
Oracle Corporation 3.9% 15-may-2035	68389XBE	US68389XBE40	2,445,000	84.57	0.08	2,103,875.80	USA
Oracle Corporation 5.375% 27-sep-2054	68389XCU	US68389XCU72	2,410,000	77.35	0.07	1,865,672.94	USA
Oracle Corporation 5.95% 26-sep-2055	68389XDR	US68389XDR35	1,443,000	84.08	0.05	1,214,432.75	USA
Oracle Corporation 6.7% 04-feb-2056	68389XEB	US68389XEB73	2,235,000	92.63	0.08	2,093,901.88	USA
Oregon St 5.832% 01-may-2045	68609UNU	US68609UNU50	1,000,000	104.16	0.04	1,065,890.00	USA
OWN EQUIPMENT FUND I LLCQS 2024-2M A5.700000% 12/20/2032	69121NAA6	--	696,342	100.59	0.03	701,688.97	USA
OWS REAL ESTATE FINANCE LLCOWSCRE 2025-MARG2 AVariable Rate 08/15/2034TSFR1M + 4	67121XAA8	--	4,540,000	100.05	0.18	4,557,681.94	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
P11 Commercial Mortgage Trust 2025-p11 5.344% 12-aug-2042	69382VAA	US69382VAA26	2,200,000	101.61	0.09	2,245,511.40	USA
Pacific Gas And Electric Company 4.95% 01-jul-2050	694308JN	US694308JN86	2,315,000	83.06	0.08	1,951,568.03	USA
Pacific Gas And Electric Company 5.0% 04-jun-2028	694308KW	US694308KW66	315,000	100.84	0.01	322,766.36	USA
Pacific Gas And Electric Company 6.1% 15-jan-2029	694308KL	US694308KL02	646,000	103.50	0.03	676,909.94	USA
Pacific Gas And Electric Company 6.7% 01-apr-2053	694308KK	US694308KK29	5,000,000	103.67	0.20	5,183,554.50	USA
Pacific Life Global Funding II 4.85% 10-feb-2030	6944PL3F	US6944PL3F46	1,205,000	100.87	0.05	1,223,803.30	USA
Pacificcorp 4.25% 15-mar-2029	695114DH	US695114DH81	825,000	98.87	0.03	821,062.94	USA
Pacificcorp 5.1% 15-apr-2031	695114DN	US695114DN59	313,000	100.41	0.01	314,558.27	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-10PAID 2024-10 D6.429000% 06/15/2032	69544MAD1	--	1,957,831	100.52	0.08	1,973,588.90	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-1PAID 2025-1 D6.282000% 07/15/2032	69544NAE7	--	1,539,612	100.17	0.06	1,546,505.98	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-6PAID 2025-6 D5.268000% 04/15/2033	69549BAE8	--	3,499,677	99.18	0.13	3,479,225.13	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-R3PAID 2025-R3 D5.655000% 01/18/2033	69549EAD4	--	7,153,758	99.73	0.28	7,152,074.01	USA
PAGAYA AI DEBT TRUST 2024-3PAID 2024-3 C7.297000% 10/15/2031	69547XAC6	--	863,846	100.03	0.03	866,922.99	USA
PAGAYA AI DEBT TRUST 2025-4PAID 2025-4 D6.572000% 01/17/2033	69547DAE6	--	2,894,897	100.40	0.11	2,914,874.52	USA
Patterson-uti Energy, Inc. 7.15% 01-oct-2033	703481AD	US703481AD36	1,525,000	107.42	0.06	1,638,107.42	USA
Peco Energy Company 3.0% 15-sep-2049	693304AX	US693304AX55	1,810,000	64.62	0.05	1,171,985.21	USA
Peco Energy Company 4.15% 01-oct-2044	693304AS	US693304AS60	1,015,000	81.98	0.03	832,095.99	USA
Penfed Auto Receivables Owner Trust 2024-a 4.7% 15-jun-2029	70687FAC	US70687FAC32	297,624	100.28	0.01	299,067.25	USA
Pepsico, Inc. 2.875% 15-oct-2049	713448EP	US713448EP96	5,000,000	64.32	0.13	3,282,445.50	USA
Pepsico, Inc. 3.9% 18-jul-2032	713448FM	US713448FM56	3,000,000	97.03	0.11	2,934,595.95	USA
Pg&e Recovery Funding Llc 5.231% 01-jun-2040	71710TAH	US71710TAH14	1,000,000	98.34	0.04	1,000,877.30	USA
Pg&e Recovery Funding Llc 5.529% 01-jun-2049	71710TAJ	US71710TAJ79	2,500,000	98.68	0.10	2,513,191.00	USA
Pg&e Recovery Funding Llc 5.536% 15-jul-2047	71710TAF	US71710TAF57	1,250,000	99.23	0.05	1,255,017.63	USA
Philadelphia Pa Redev Auth Rev 5.226% 01-sep-2040	717868KC	US717868KC61	610,000	101.66	0.02	622,800.85	USA
Philadelphia Pa Redev Auth Rev 5.566% 01-nov-2045	717868KX	US717868KX09	1,250,000	100.00	0.05	1,250,991.38	USA
Pk Alifit Loan Funding 7 Lp 4.75% 15-mar-2043	69291NAA	US69291NAA00	240,588	99.50	0.01	239,890.41	USA
Plains All American Pipeline, L.p. 5.6% 15-jan-2036	72650RBS	US72650RBS04	520,000	100.32	0.02	527,803.59	USA
PMT LOAN TRUST 2025-INV11PMTLT 2025-INV11 A36Variable Rate 11/25/2056SOF30A + 1	729916BK1	--	5,258,717	100.43	0.20	5,285,780.67	USA
Polaris Inc. 5.6% 01-mar-2031	731068AB	US731068AB89	420,000	99.12	0.02	418,272.06	USA
Port Lions Alaska Rev 7.5% 01-oct-2052	734707AB	US734707AB80	3,025,000	104.00	0.13	3,259,504.96	USA
Preservation Of Affordable Housing, Inc. 5.435% 01-jun-2036	74082LAA	US74082LAA70	1,000,000	96.96	0.04	974,840.40	USA
Pricoa Global Funding I 4.75% 26-aug-2032	74153WCY	US74153WCY30	985,000	98.67	0.04	976,469.76	USA
Progressive Corporation 5.15% 26-mar-2036	743315BD	US743315BD41	895,000	100.34	0.03	898,660.28	USA
Prologis Targeted Us Logistics Fund Lp 4.625% 15-mar-2033	74350LAF	US74350LAF13	1,380,000	97.12	0.05	1,345,191.98	USA
Prosus N.v. 3.68% 21-jan-2030	74365PAA	US74365PAA66	200,000	94.70	0.01	190,827.19	Netherlands
Prosus N.v. 4.85% 06-jul-2027	62856RAD	US62856RAD70	500,000	100.04	0.02	505,903.65	Netherlands
Protective Life Corporation 4.7% 15-jan-2031	743674BF	US743674BF93	620,000	99.06	0.02	624,424.82	USA
Prudential Financial, Inc. 3.935% 07-dec-2049	744320BA	US744320BA94	1,051,000	74.47	0.03	795,820.35	USA
Prudential Financial, Inc. 4.35% 25-feb-2050	74432QCE	US74432QCE35	1,573,000	80.12	0.05	1,267,115.99	USA
Prudential Financial, Inc. 5.125% 01-mar-2052	744320BJ	US744320BJ04	3,250,000	95.15	0.12	3,107,776.43	USA
Public Fin Auth Wis Edl Fac Rev 6.25% 01-jun-2031	74443DMA	US74443DMA62	223,432	100.79	0.01	229,843.62	USA
Public Fin Auth Wis Rev 5.292% 01-jul-2029	74442PG2	US74442PG257	550,000	100.65	0.02	560,851.50	USA
Public Service Company Of New Hampshire 4.4% 01-jul-2028	744538AH	US744538AH21	580,000	100.21	0.02	587,584.72	USA
Public Service Electric And Gas Company 3.1% 15-mar-2032	74456QCJ	US74456QCJ31	4,500,000	92.13	0.16	4,152,060.63	USA
Public Service Electric And Gas Company 4.65% 15-mar-2033	74456QCL	US74456QCL86	2,595,000	98.96	0.10	2,573,245.73	USA
Public Service Electric And Gas Company 5.125% 15-mar-2053	74456QCM	US74456QCM69	1,250,000	91.27	0.04	1,143,739.00	USA
Puget Energy, Inc. 7.25% 15-sep-2056	74531OAT	US74531OAT93	1,545,000	99.87	0.06	1,544,166.69	USA
Pvh Corp. 5.5% 13-jun-2030	693656AE	US693656AE03	902,000	100.93	0.04	925,313.09	USA
REACH ABS TRUST 2026-1REACH 2026-1A A4.320000% 02/15/2033	75526XAA2	--	380,874	100.01	0.01	381,647.35	USA
Realty Income Corporation 4.75% 15-apr-2033	756109DB	US756109DB76	730,000	98.58	0.03	719,640.57	USA
Regency Centers, L.p. 4.5% 15-mar-2033	75884RBF	US75884RBF91	240,000	97.50	0.01	235,143.19	USA
Reinsurance Group Of America, Incorporated 6.375% 15-sep-2056	759351AV	US759351AV17	249,000	96.77	0.01	242,197.42	USA
Relx Capital, Inc. 3.0% 22-may-2030	74949LAD	US74949LAD47	50,000	94.14	0.00	47,606.35	USA
RENEW 2024-2RENEW 2024-2A A5.326000% 11/20/2060	75975DAA2	--	913,462	95.60	0.03	890,946.59	USA
REPUBLIC FINANCE ISSUANCE TRUST 2024-AREPS 2024-A A5.910000% 08/20/2032	76041RAA9	--	405,000	100.37	0.02	407,241.76	USA
RFM REREMIC TRUST 2024-FRR2RFM 2024-FRR2 A1232.004488% 02/27/2054	74983PAL4	--	2,800,000	83.71	0.09	2,348,408.72	USA
Rga Global Funding 4.6% 25-nov-2030	76209PAK	US76209PAK93	1,019,000	98.85	0.04	1,023,735.70	USA
Rockefeller Foundation 2.492% 01-oct-2050	77310VAA	US77310VAA26	2,000,000	59.85	0.05	1,196,998.60	USA
Rocket Companies, Inc. 6.5% 01-aug-2029	77311WAC	US77311WAC55	443,000	101.24	0.02	453,304.18	USA
Rogers Communications Inc. 3.8% 15-mar-2032	775109CH	US775109CH22	1,705,000	93.36	0.06	1,594,665.26	Canada
Roper Technologies, Inc. 4.25% 15-sep-2028	776696AK	US776696AK26	325,000	99.45	0.01	323,815.31	USA
Royal Bank Of Canada 4.498% 06-aug-2029	78017DAK	US78017DAK46	2,070,000	100.06	0.08	2,085,429.57	Canada
Rwe Finance Us, Llc 5.125% 18-sep-2035	749983AC	US749983AC66	1,075,000	97.33	0.04	1,048,285.50	USA
Rwe Finance Us, Llc 5.875% 16-apr-2034	749983AA	US749983AA01	1,000,000	103.35	0.04	1,060,395.60	USA
Rwe Finance Us, Llc 6.25% 16-apr-2054	749983AB	US749983AB83	2,000,000	100.32	0.08	2,063,596.40	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Salesforce, Inc. 2.9% 15-jul-2051	79466LAL	US79466LAL80	2,134,000	58.56	0.05	1,262,701.95	USA
Salesforce, Inc. 5.55% 15-mar-2036	79466LAU	US79466LAU89	1,126,000	99.75	0.04	1,126,299.07	USA
Salvation Army Central Territory 4.528% 01-sep-2048	79585TAS	US79585TAS24	1,500,000	85.39	0.05	1,286,436.45	USA
Sammons Financial Group Global Funding 4.95% 12-jun-2030	79587J2C	US79587J2C65	1,370,000	100.16	0.05	1,392,788.85	USA
San Diego Gas & Electric Company 2.95% 15-aug-2051	797440CA	US797440CA05	2,500,000	62.62	0.06	1,574,989.10	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	101.58	0.04	1,022,138.80	USA
San Diego Gas & Electric Company 5.95% 15-mar-2056	797440CJ	US797440CJ14	420,000	100.37	0.02	422,331.63	USA
San Francisco Calif City & Cnty 3.7% 15-jun-2026	79773KSJ	US79773KSJ42	2,500,000	99.97	0.10	2,533,140.75	USA
San Francisco Calif City & Cnty 5.77% 15-jun-2045	79773KPV	US79773KPV07	1,500,000	102.84	0.06	1,568,099.10	USA
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 3.482% 01-sep-2050	79772EEB	US79772EEB11	2,500,000	71.35	0.07	1,791,122.00	USA
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 6.332% 01-sep-2051	79772EEU	US79772EEU91	1,250,000	101.87	0.05	1,280,020.88	USA
San Jose Calif Fing Auth Lease Rev 4.662% 01-may-2037	798153QF	US798153QF25	500,000	96.65	0.02	492,987.49	USA
Santander Drive Auto Receivables Trust 2023-1 5.09% 15-may-2030	80287GAE	US80287GAE08	3,238,940	100.49	0.13	3,262,080.96	USA
Santander Drive Auto Receivables Trust 2024-2 6.28% 15-aug-2031	80286YAF	US80286YAF97	3,730,000	102.23	0.15	3,823,679.32	USA
Santander Drive Auto Receivables Trust 2024-3 5.97% 15-oct-2031	80287LAF	US80287LAF67	3,200,000	102.16	0.13	3,277,539.84	USA
Santander Drive Auto Receivables Trust 2024-4 4.85% 16-jan-2029	802919AC	US802919AC47	2,480	100.18	0.00	2,490.11	USA
Santander Drive Auto Receivables Trust 2025-2 4.67% 15-aug-2029	80287NAC	US80287NAC92	690,000	100.33	0.03	693,715.93	USA
Santander Drive Auto Receivables Trust 2025-4 4.17% 15-apr-2030	802923AC	US802923AC66	595,000	100.01	0.02	596,134.84	USA
Santander Drive Auto Receivables Trust 2025-4 4.95% 15-jan-2032	802923AF	US802923AF97	1,050,000	99.35	0.04	1,045,441.22	USA
Santander Drive Auto Receivables Trust 2026-1 4.75% 15-apr-2032	80288FAF	US80288FAF80	1,575,000	98.58	0.06	1,555,911.63	USA
Santander Holdings Usa, Inc. 5.353% 06-sep-2030	80282KBM	US80282KBM71	2,125,000	101.08	0.08	2,155,857.55	USA
Santander Uk Group Holdings Plc 5.136% 22-sep-2036	80281LAY	US80281LAY11	570,000	96.51	0.02	550,824.61	UK
Sbl Holdings, Inc. 5.9% 26-sep-2028	78397DAE	US78397DAE85	585,000	94.33	0.02	552,281.07	USA
Sbl Holdings, Inc. 7.2% 30-oct-2034	78397DAD	US78397DAD03	835,000	87.51	0.03	755,896.40	USA
Sbna Auto Lease Trust 2024-c 4.56% 22-feb-2028	78398DAC	US78398DAC11	131,406	100.11	0.01	131,732.34	USA
Sbna Auto Receivables Trust 2024-a 6.04% 15-apr-2030	78437PAG	US78437PAG81	2,155,000	101.70	0.09	2,197,491.86	USA
Sce Recovery Funding Llc 5.112% 15-dec-2047	78433LAH	US78433LAH96	800,000	93.39	0.03	759,161.44	USA
Scf Equipment Leasing 2025-1 Llc 5.11% 21-nov-2033	78437DAC	US78437DAC48	615,000	101.65	0.02	626,132.24	USA
Scf Equipment Leasing 20252 Llc 4.33% 20-jun-2036	78439XAC	US78439XAC83	920,000	99.50	0.04	916,616.00	USA
Seb Funding Llc 7.386% 30-apr-2054	78433DAC	US78433DAC83	30,000	101.78	0.00	30,902.13	USA
Sempre 6.55% 01-apr-2055	816851BV	US816851BV01	2,055,000	99.31	0.08	2,040,720.83	USA
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	78413MAA	US78413MAA62	915,000	85.70	0.03	787,147.73	USA
Sfave Commercial Mortgage Securities Trust 2015-Save 4.144% 08-jan-2043	78413MAE	US78413MAE84	4,647,000	86.50	0.16	4,035,650.44	USA
Sfs Auto Receivables Securitization Trust 2024-3 4.55% 20-jun-2030	78436XAC	US78436XAC11	265,000	100.37	0.01	266,343.26	USA
Sfs Auto Receivables Securitization Trust 2025-1 4.75% 22-jul-2030	81885BAE	US81885BAE56	285,000	100.65	0.01	287,264.33	USA
Sfs Auto Receivables Securitization Trust 2025-2 4.44% 20-dec-2030	78398HAC	US78398HAC25	1,000,000	100.29	0.04	1,004,285.30	USA
Shentel Issuer Llc 5.64% 01-dec-2055	82321AAA	US82321AAA51	1,140,000	100.61	0.04	1,148,949.57	USA
Sierra Timeshare 2024-1 Receivables Funding Llc 5.94% 20-jan-2043	82693SAC	US82693SAC20	621,092	100.98	0.02	628,295.93	USA
Sierra Timeshare 2024-2 Receivables Funding Llc 5.14% 20-jun-2041	82650DAA	US82650DAA00	538,586	100.72	0.02	543,285.80	USA
Simon Property Group, L.p. 4.3% 15-jan-2031	828807EB	US828807EB93	1,445,000	98.64	0.06	1,438,857.39	USA
Siriuspoint Ltd. 7.0% 05-apr-2029	82969BAA	US82969BAA08	569,000	104.25	0.02	612,637.01	Bermuda
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	82983PAA	US82983PAA12	655,000	100.70	0.03	673,340.00	Mexico
Sixth Street Lending Partners 6.5% 11-mar-2029	829932AB	US829932AB85	765,000	101.36	0.03	778,177.97	USA
SLG OFFICE TRUST 2021-OVASLG 2021-OVA C2.850610% 07/15/2041	78449RAG0	--	2,500,000	88.34	0.09	2,214,367.40	USA
Sm Energy Company 6.625% 15-apr-2034	78454LAZ	US78454LAZ31	880,000	100.10	0.03	884,455.00	USA
SMALL BUSINESS ADMINISTRATIONSBPAP 2007-20C 13/1/2027	83162CQX4	--	237	95.38	0.00	226.77	USA
Smb Private Education Loan Trust 2017-b 2.82% 15-oct-2035	83189DAB	US83189DAB64	1,358	99.93	0.00	1,358.76	USA
Smb Private Education Loan Trust 2018-a 3.5% 15-feb-2036	78449PAB	US78449PAB58	153,249	99.61	0.01	152,885.67	USA
Smb Private Education Loan Trust 2023-b 4.99% 16-oct-2056	78449HAA	US78449HAA59	1,090,211	100.16	0.04	1,094,343.53	USA
Smb Private Education Loan Trust 2024-a 5.24% 15-mar-2056	831943AA	US831943AA30	562,402	100.84	0.02	568,444.89	USA
Smurfit Kappa Treasury Unlimited Company 5.438% 03-apr-2034	83272GAE	US83272GAE17	2,250,000	101.30	0.09	2,339,855.10	Ireland
Societe Generale Sa 5.25% 19-feb-2027	83368RBZ	US83368RBZ47	200,000	100.61	0.01	202,448.04	France
Societe Generale Sa 5.512% 22-may-2031	83368RCG	US83368RCG56	617,000	101.93	0.02	641,086.26	France
Sofi Consumer Loan Program 2025-2 Trust 4.82% 25-jun-2034	83407HAA	US83407HAA59	174,931	100.32	0.01	175,638.18	USA
Softbank Corp. 4.699% 09-jul-2030	83405KAA	US83405KAA07	612,000	99.30	0.02	614,294.82	Japan
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	788,659	94.92	0.03	756,391.77	USA
Solar Star Funding Llc 5.375% 30-jun-2035	83416WAA	US83416WAA18	907,711	100.42	0.04	923,898.73	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	220,000	101.84	0.01	229,044.18	USA
Southern California Edison Company 2.75% 01-feb-2032	842400HM	US842400HM81	2,500,000	89.18	0.09	2,241,057.75	USA
Southern California Edison Company 3.45% 01-feb-2052	842400HN	US842400HN64	2,530,000	65.58	0.06	1,673,609.67	USA
Southern California Edison Company 3.65% 01-jun-2051	842400HF	US842400HF31	3,000,000	68.48	0.08	2,091,015.09	USA
Southern California Edison Company 5.15% 01-jun-2029	842400JC	US842400JC81	795,000	101.39	0.03	819,709.87	USA
Southern Company 3.75% 15-sep-2051	842587DJ	US842587DJ36	1,450,000	99.06	0.06	1,438,714.56	USA
Southwest Airlines Co. 4.375% 15-nov-2028	844741BL	US844741BL17	483,000	98.73	0.02	485,532.42	USA
Southwest Airlines Co. 5.25% 15-nov-2035	844741BM	US844741BM99	2,590,000	93.85	0.10	2,486,648.80	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Standard Chartered Plc 4.529% 05-jun-2032	85325C2N	US85325C2N15	2,270,000	97.65	0.09	2,224,135.01	UK
Starbucks Corporation 4.45% 15-aug-2049	855244AU	US855244AU31	2,500,000	81.48	0.08	2,051,188.65	USA
Starwood Property Trust, Inc. 5.25% 15-oct-2028	85571BBF	US85571BBF13	720,000	99.16	0.03	732,308.83	USA
Starwood Property Trust, Inc. 6.5% 15-oct-2030	85571BBE	US85571BBE48	263,000	101.68	0.01	275,289.75	USA
Starwood Property Trust, Inc. 7.25% 01-apr-2029	85571BBB	US85571BBB09	750,000	103.04	0.03	772,779.53	USA
Stellantis Financial Services Us Corp. 4.95% 15-sep-2028	85855FAA	US85855FAA12	1,260,000	99.40	0.05	1,255,161.10	USA
Stellantis Financial Underwritten Enhanced Lease Trust 2025-b 4.27% 20-jan-2029	858933AC	US858933AC82	930,000	100.17	0.04	932,763.40	USA
Stellantis Financial Underwritten Enhanced Lease Trust 2025-c 4.11% 20-apr-2029	85855EAC	US85855EAC03	1,645,000	99.57	0.06	1,639,989.33	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH ASVariable Rate 11/15/2036TSFR1M + 137	78486EAG3	--	1,000,000	99.81	0.04	1,000,366.80	USA
Sumitomo Mitsui Financial Group, Inc. 5.046% 15-jan-2037	86562MEF	US86562MEF32	463,000	98.24	0.02	459,785.44	Japan
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	852,182	90.14	0.03	769,558.03	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	832,808	91.19	0.03	760,818.03	USA
Sunnova Hestia I Issuer Llc 5.75% 20-dec-2050	86746BAA	US86746BAA17	1,008,926	97.81	0.04	988,610.94	USA
Sunnova Hestia Ii Issuer Llc 5.63% 20-jul-2051	86746FAA	US86746FAA21	1,016,565	96.88	0.04	986,578.99	USA
SUNRUN JULIUS ISSUER 2023-2 LLCUNRN 2023-2A A16.600000% 01/30/2059	86772JAA1	--	1,204,419	100.75	0.05	1,226,644.21	USA
Svenska Handelsbanken Ab 4.375% 23-may-2028	86959LAS	US86959LAS25	1,075,000	100.25	0.04	1,094,417.30	Sweden
Sweihan Pv Power Co. Pjsc 3.625% 31-jan-2049	870674AA	US870674AA66	2,235,325	79.70	0.07	1,795,070.50	UAE
Sydney Airport Finance Co. Pty Ltd. 5.248% 26-mar-2036	87124VAG	US87124VAG41	915,000	99.30	0.04	909,225.49	Australia
Synchrony Financial 4.947% 25-feb-2032	87165BAZ	US87165BAZ67	230,000	97.09	0.01	224,445.34	USA
Synchrony Financial 5.45% 06-mar-2031	87165BAW	US87165BAW37	360,000	99.87	0.01	360,910.15	USA
Synchrony Financial 5.935% 02-aug-2030	87165BAV	US87165BAV53	540,000	101.68	0.02	554,328.04	USA
Sysco Corporation 2.4% 15-feb-2030	871829BK	US871829BK24	2,500,000	91.63	0.09	2,298,315.90	USA
Takeoff Merger Sub Inc. 4.5% 24-mar-2029	873923AC	US873923AC00	2,051,000	99.39	0.08	2,040,257.27	USA
Targa Resources Corp. 6.05% 15-may-2056	87612GAU	US87612GAU58	302,000	97.01	0.01	294,439.62	USA
Targa Resources Corp. 6.125% 15-may-2055	87612GAN	US87612GAN16	664,000	97.82	0.03	664,899.26	USA
TCO COMMERCIAL MORTGAGE TRUST 2024-DPMTCO 2024-DPM AVariable Rate 12/15/2039TSFR	87231EAA5	--	510,000	99.84	0.02	510,317.32	USA
Td Synnex Corporation 4.3% 17-jan-2029	87162WAM	US87162WAM29	625,000	98.81	0.02	623,117.00	USA
Telecom Italia Capital Sa 7.2% 18-jul-2036	87927VAR	US87927VAR96	175,000	107.99	0.01	191,539.76	Luxembourg
Terraform Power Operating, Llc Term Loan 21-may-2029	FDS21OM8	--	1,491,206	99.25	0.06	1,493,386.18	USA
Tesla Auto Lease Trust 2023-b 6.57% 20-aug-2027	88167QAE	US88167QAE61	82,920	100.08	0.00	83,156.40	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	348,732	100.20	0.01	349,983.18	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-feb-2029	881943AE	US881943AE49	900,000	101.31	0.04	913,267.53	USA
Tesla Sustainable Energy Trust 2024-1 5.29% 21-jun-2050	88164AAC	US88164AAC80	1,335,000	99.48	0.05	1,330,166.55	USA
Time Warner Cable Inc. 6.75% 15-jun-2039	88732JAU	US88732JAU25	800,000	99.22	0.03	809,663.36	USA
Toledo Lucas Cnty Ohio Port Auth Dev Rev 5.85% 15-nov-2044	889251JM	US889251JM72	1,335,000	99.99	0.05	1,364,326.75	USA
Topaz Solar Farms Llc 5.75% 30-sep-2039	89054XAC	US89054XAC92	5,023,974	99.60	0.19	5,004,477.26	USA
Toronto-dominion Bank 4.411% 13-jan-2031	89115KAM	US89115KAM27	1,073,000	99.17	0.04	1,074,337.07	Canada
Toronto-dominion Bank 4.568% 17-dec-2026	89115A3A	US89115A3A89	9,100,000	100.25	0.36	9,242,418.64	Canada
Toronto-dominion Bank 5.146% 10-sep-2034	89116CQJ	US89116CQJ98	4,125,000	100.23	0.16	4,146,675.23	Canada
Toyota Lease Owner Trust 2025-b 3.96% 20-nov-2028	89240NAD	US89240NAD49	680,000	99.52	0.03	677,545.20	USA
Tpg Operating Group Ii Lp 5.375% 15-jan-2036	872652AB	US872652AB83	1,065,000	96.53	0.04	1,040,174.59	USA
Transcanada Pipelines Limited 4.625% 01-mar-2034	89352HAM	US89352HAM16	1,345,000	96.72	0.05	1,306,049.70	Canada
Truist Bank 4.42% 24-jul-2028	89788JAF	US89788JAF66	1,250,000	99.99	0.05	1,260,165.88	USA
Truist Bank 4.584% 17-sep-2029	07330MAC	US07330MAC10	2,735,000	99.14	0.11	2,716,400.63	USA
Trustees Of Dartmouth College 4.273% 01-jun-2030	89837RAE	US89837RAE27	1,000,000	100.08	0.04	1,015,066.40	USA
Turkcell Iletisim Hizmetleri A.s 7.65% 24-jan-2032	900111AD	US900111AD77	1,025,000	101.79	0.04	1,057,912.65	Turkey
Tyco Electronics Group Sa 4.625% 01-feb-2030	902133BA	US902133BA46	1,025,000	101.03	0.04	1,043,485.67	Luxembourg
U.s. Bancorp 4.481% 26-jan-2032	91159HJW	US91159HJW16	468,000	98.95	0.02	466,866.04	USA
U.s. Bancorp 4.839% 01-feb-2034	91159HJL	US91159HJL50	1,438,000	98.85	0.06	1,433,079.74	USA
U.s. Bancorp 5.3% Perp	902973AZ	US902973AZ90	1,860,000	99.44	0.07	1,894,973.39	USA
U.s. Bank National Association 4.507% 22-oct-2027	90331HPP	US90331HPP28	1,155,000	100.08	0.05	1,178,885.86	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	250,689	95.87	0.01	242,415.01	USA
Ubs Group Ag 3.875% Perp	902613AG	US902613AG32	2,970,000	99.59	0.12	2,995,810.49	Switzerland
Ubs Group Ag 4.844% 06-nov-2033	902613BT	US902613BT44	1,892,000	98.22	0.07	1,895,172.69	Switzerland
Ubs Group Ag 5.125% Perp	H42097BR	CH0558521263	4,090,000	99.54	0.16	4,212,120.86	Switzerland
Unicredit S.p.a. 7.296% 02-apr-2034	904678AQ	US904678AQ20	2,400,000	105.24	0.10	2,612,907.36	Italy
Union Electric Company 3.9% 01-apr-2052	906548CU	US906548CU41	2,195,000	74.79	0.06	1,641,748.71	USA
Union Pacific Railroad 2005-1 Pass Through 5.082% 02-jan-2029	90783VAA	US90783VAA35	8,314	101.06	0.00	8,507.36	USA
Union Pacific Railroad 2007-3 Pass Through 6.176% 02-jan-2031	90783XAA	US90783XAA90	7,409	104.95	0.00	7,888.49	USA
United Airlines Holdings, Inc. 4.875% 01-mar-2029	910047AM	US910047AM17	1,455,000	98.12	0.06	1,438,473.73	USA
United Nations Dev Corp N Y Rev 6.536% 01-aug-2055	911157MF	US911157MF99	400,000	105.51	0.02	426,383.24	USA
USA SMALL BUSINESS ADMINISTRATIONSBP 2006-20F 15.820000% 06/01/2026	83162CQH9	--	80	100.17	0.00	82.07	USA
USA SMALL BUSINESS ADMINISTRATIONSBP 2006-20G 16.070000% 07/01/2026	83162CQK2	--	206	100.09	0.00	208.90	USA
USA SMALL BUSINESS ADMINISTRATIONSBP 2006-20H 15.700000% 08/01/2026	83162CQL0	--	139	100.20	0.00	140.67	USA
USA SMALL BUSINESS ADMINISTRATIONSBP 2007-20D 15.320000% 04/01/2027	83162CQY2	--	1,207	100.27	0.00	1,241.85	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
USA SMALL BUSINESS ADMINISTRATIONSBAP 2007-20E 15.310000% 05/01/2027	83162CRA3	--	472	99.92	0.00	482.29	USA
USA SMALL BUSINESS ADMINISTRATIONSBAP 2007-20F 15.710000% 06/01/2027	83162CRB1	--	1,015	100.61	0.00	1,040.92	USA
Univ Calif Regts Med Ctr Pooled Rev 4.563% 15-may-2053	913366KW	US913366KW93	600,000	84.37	0.02	516,570.12	USA
Unum Corp. 6.75% 15-dec-2028	903192AA	US903192AA01	465,000	105.08	0.02	497,849.37	USA
US 5YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	FVM6_FUT	--	738	10,817,969.00	3.09	79,836,611.22	--
Usaa Capital Corporation 2.125% 01-may-2030	90327QD5	US90327QD552	5,000,000	91.51	0.18	4,619,960.80	USA
Usb Auto Owner Trust 2025-1 4.49% 15-jun-2030	90367VAC	US90367VAC37	145,000	100.28	0.01	145,699.36	USA
VENDEE MORTGAGE TRUST 2011-2VENDE 2011-2 DZ3.750000% 10/15/2041	92262BAF2	--	1,119,447	93.59	0.04	1,051,134.34	USA
Verizon Communications Inc. 1.5% 18-sep-2030	92343VFL	US92343VFL36	2,500,000	87.71	0.08	2,194,015.08	USA
Verizon Communications Inc. 2.65% 20-nov-2040	92343VFT	US92343VFT61	2,390,000	70.22	0.07	1,701,204.51	USA
Verizon Communications Inc. 2.85% 03-sep-2041	92343VGL	US92343VGL27	2,500,000	70.29	0.07	1,762,898.25	USA
Verizon Communications Inc. 3.55% 22-mar-2051	92343VGB	US92343VGB45	895,000	69.76	0.02	625,104.70	USA
Verizon Communications Inc. 3.875% 01-mar-2052	92343VGP	US92343VGP31	3,500,000	72.85	0.10	2,561,168.23	USA
Verizon Communications Inc. 4.4% 01-nov-2034	92343VCQ	US92343VCQ59	3,130,000	95.16	0.12	3,035,743.93	USA
Verizon Communications Inc. 5.875% 30-nov-2055	92343VHJ	US92343VHJ61	1,210,000	97.18	0.05	1,201,005.22	USA
VEROS AUTO RECEIVABLES TRUST 2026-1VEROS 2026-1 A4.530000% 08/15/2028	92511CAA0	--	186,454	99.97	0.01	186,782.82	USA
VERUS SECURITIZATION TRUST 2021-1VERUS 2021-1 A10.815000% 01/25/2066	92537QAA9	--	3,007,787	91.09	0.11	2,741,782.76	USA
VERUS SECURITIZATION TRUST 2021-2VERUS 2021-2 M12.187000% 02/25/2066	92538FAD6	--	2,910,000	82.94	0.09	2,418,785.31	USA
VERUS SECURITIZATION TRUST 2021-4VERUS 2021-4 M12.195000% 07/25/2066	92538HAD2	--	1,400,000	71.21	0.04	999,505.22	USA
VERUS SECURITIZATION TRUST 2021-5VERUS 2021-5 A21.218000% 09/25/2066	92538KAB9	--	1,652,799	86.44	0.06	1,430,288.69	USA
VERUS SECURITIZATION TRUST 2021-5VERUS 2021-5 A31.373000% 09/25/2066	92538KAC7	--	1,640,556	86.65	0.06	1,423,496.29	USA
VERUS SECURITIZATION TRUST 2021-R3VERUS 2021-R3 M12.411000% 04/25/2064	92538EAD9	--	2,745,000	89.95	0.10	2,474,544.32	USA
Verus Securitization Trust 2024-3 6.642% 25-apr-2069	92540MAB	US92540MAB19	1,589,810	100.84	0.06	1,611,987.80	USA
Verus Securitization Trust 2024-9 6.198% 25-nov-2069	92540RAF	US92540RAF10	1,820,000	100.23	0.07	1,833,672.93	USA
Verus Securitization Trust 2025-1 5.976% 25-jan-2070	92540TAC	US92540TAC45	1,550,764	100.45	0.06	1,565,393.31	USA
VERUS SECURITIZATION TRUST 2025-1VERUS 2025-1 A25.773000% 01/25/2070	92540TAB6	--	1,741,209	100.38	0.07	1,756,148.13	USA
Verus Securitization Trust 2025-2 5.662% 25-mar-2070	92540VAE	US92540VAE56	2,596,206	100.09	0.10	2,610,793.69	USA
VERUS SECURITIZATION TRUST 2025-3VERUS 2025-3 A15.623000% 05/25/2070	924928AA2	--	1,020,405	100.73	0.04	1,032,586.58	USA
VERUS SECURITIZATION TRUST 2025-8VERUS 2025-8 A14.869000% 09/25/2070	924930AC4	--	869,112	99.37	0.03	867,194.71	USA
VERUS SECURITIZATION TRUST 2026-1VERUS 2026-1 A35.218000% 01/25/2071	92541JAM3	--	3,220,556	99.24	0.12	3,210,071.32	USA
Virginia Electric And Power Company 4.95% 15-mar-2036	927804GX	US927804GX64	683,000	97.44	0.03	668,236.04	USA
Vistra Zero Operating Company, Llc Term Loan 30-apr-2031	FDST67EH	--	995,000	99.38	0.04	991,135.28	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	219,392	98.04	0.01	221,823.26	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A A2.210000% 07/31/2051	92855HAA3	--	1,112,988	91.77	0.04	1,025,505.54	USA
Vmed O2 Uk Financing I Plc 6.75% 15-jan-2033	92858RAE	US92858RAE09	1,960,000	89.37	0.07	1,812,750.37	UK
Vmware Llc 1.4% 15-aug-2026	928563AJ	US928563AJ42	525,000	98.95	0.02	520,412.69	USA
VOLOFIN FINANCE DESIGNATED ACTIVITY COVFIN 2024-1A A5.935000% 06/15/2037	92873RAA9	--	326,220	101.29	0.01	331,280.60	USA
W.k. Kellogg Foundation Trust 2.443% 01-oct-2050	92942HAA	US92942HAA86	2,500,000	59.34	0.06	1,483,433.85	USA
Wb Commercial Mortgage Trust 2024-hq 6.134% 16-mar-2040	92943PAA	US92943PAA93	500,000	100.14	0.02	503,271.10	USA
Wells Fargo & Company 4.182% 23-jan-2030	95000U4D	US95000U4D22	1,295,000	99.11	0.05	1,293,757.19	USA
Wells Fargo & Company 5.375% 02-nov-2043	94974BFP	US94974BFP04	2,630,000	93.55	0.10	2,518,892.49	USA
Wells Fargo Commercial Mortgage Trust 2019-c52 3.561% 16-aug-2052	95002MBC	US95002MBC29	1,100,000	82.76	0.04	910,318.97	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 4.0% 16-apr-2055	95003MBS	US95003MBS61	420,000	95.23	0.02	399,975.22	USA
Wells Fargo Commercial Mortgage Trust 2024-sven 6.011% 11-jun-2037	949937AA	US949937AA46	1,800,000	102.12	0.07	1,847,228.76	USA
Wells Fargo Commercial Mortgage Trust 2025-5c4 6.284% 17-may-2058	949931AH	US949931AH29	738,000	99.72	0.03	735,905.81	USA
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2025-609MWF 2025-609M AVariable Rate 08/	95004NAA3	--	500,000	99.75	0.02	499,908.90	USA
Western Union Company 4.75% 15-jun-2029	959802BB	US959802BB45	645,000	99.19	0.02	641,676.16	USA
Western-southern Global Funding 4.7% 10-dec-2032	95954A2C	US95954A2C66	1,445,000	97.38	0.06	1,428,025.67	USA
Westlake Automobile Receivables Trust 2015-3 7.01% 15-nov-2028	959926AG	US959926AG18	2,340,000	101.40	0.09	2,380,054.95	USA
Westlake Automobile Receivables Trust 2023-1 6.79% 15-nov-2028	96042XAG	US96042XAG07	1,925,000	101.60	0.08	1,961,623.70	USA
Westlake Automobile Receivables Trust 2024-1 6.02% 15-oct-2029	96043RAG	US96043RAG20	2,010,000	101.84	0.08	2,052,313.11	USA
Westlake Automobile Receivables Trust 2024-2 5.91% 15-apr-2030	96042YAG	US96042YAG89	1,005,000	102.00	0.04	1,027,697.22	USA
Westlake Automobile Receivables Trust 2024-3 4.71% 17-apr-2028	96043CAD	US96043CAD20	480,000	100.23	0.02	482,128.13	USA
Westlake Automobile Receivables Trust 2025-1 4.75% 15-aug-2028	96043VAD	US96043VAD01	1,310,000	100.41	0.05	1,318,095.15	USA
Westlake Automobile Receivables Trust 2025-1 5.54% 15-nov-2030	96043VAH	US96043VAH15	3,570,000	100.79	0.14	3,607,052.32	USA
Westlake Automobile Receivables Trust 2025-2 4.51% 15-may-2029	96041KAD	US96041KAD63	285,000	100.29	0.01	286,396.24	USA
Westlake Automobile Receivables Trust 2025-3 4.22% 15-jun-2029	96043QAD	US96043QAD16	430,000	99.99	0.02	430,769.49	USA
Westlake Automobile Receivables Trust 2026-1 4.01% 16-jul-2029	96043BAD	US96043BAD47	625,000	99.75	0.02	624,555.56	USA
Westlake Automobile Receivables Trust 2026-1 4.75% 15-jul-2031	96043BAG	US96043BAG77	3,100,000	98.99	0.12	3,075,309.90	USA
Westlake Corporation 6.375% 15-nov-2055	960413BC	US960413BC50	850,000	98.52	0.03	859,277.58	USA
Wharf Commercial Mortgage Trust 2025-dc 6.833% 17-jul-2040	92987LAJ	US92987LAJ61	1,000,000	101.37	0.04	1,019,389.20	USA
Wheels Fleet Lease Funding 1 Llc 2.924% 18-sep-2040	96328GCP	US96328GCP00	535,000	99.46	0.02	532,874.77	USA
Wheels Fleet Lease Funding 1 Llc 4.8% 19-sep-2039	96328GBZ	US96328GBZ90	551,083	100.64	0.02	555,590.54	USA
Wheels Fleet Lease Funding 1 Llc 4.87% 21-jun-2039	96328GBT	US96328GBT31	310,747	100.70	0.01	313,484.18	USA
Williams Companies, Inc. 5.95% 15-mar-2056	96945CW	US96945CW87	726,000	98.46	0.03	724,743.70	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Wisconsin Power And Light Company 3.95% 01-sep-2032	976826BQ	US976826BQ93	2,500,000	95.42	0.09	2,393,719.25	USA
World Omni Auto Receivables Trust 2024-c 4.43% 17-dec-2029	98164NAD	US98164NAD75	500,000	100.26	0.02	502,281.85	USA
World Omni Auto Receivables Trust 2025-c 4.08% 15-nov-2030	981936AC	US981936AC14	1,060,000	99.82	0.04	1,060,029.04	USA
World Omni Select Auto Trust 2024-a 4.98% 15-feb-2030	98164LAD	US98164LAD10	397,907	100.31	0.02	400,011.45	USA
Wsp Global Inc. 5.714% 18-sep-2036	92938WAH	US92938WAH60	1,399,000	99.24	0.05	1,391,284.04	Canada
Xplr Infrastructure Operating Partners Lp 7.75% 15-apr-2034	98379YAA	US98379YAA01	570,000	103.27	0.02	604,577.91	USA
Zayo Issuer Llc 5.953% 20-jun-2055	98919WAG	US98919WAG87	1,305,000	101.74	0.05	1,330,015.68	USA
Zayo Issuer Llc 6.088% 20-mar-2055	98919WAC	US98919WAC73	1,320,000	100.91	0.05	1,334,486.47	USA
Zayo Issuer Llc 6.586% 20-jun-2055	98919WAJ	US98919WAJ27	3,510,000	102.33	0.14	3,598,714.55	USA
Zf North America Capital, Inc. 7.125% 14-apr-2030	98877DAE	US98877DAE58	320,000	98.71	0.01	326,444.13	USA
Zf North America Capital, Inc. 7.5% 24-mar-2031	98877DAH	US98877DAH89	985,000	98.11	0.04	967,838.74	USA