Catholic Responsible Investments
Bond Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25

CBIS
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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3m Company 4.8% 15-mar-2030	88579YBQ	US88579YBQ35	1,550,000	100.43	0.06	1,560,364.70	USA
Aaset 2025 1 Ltd. 5.943% 16-feb-2050	00258PAA	US00258PAA12	407,458	100.75	0.02	412,530.74	USA
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	00774MAW	US00774MAW55	225,000	93.92	0.01	214,179.26	Ireland
Aercap Ireland Capital Designated Activity Company 3.3% 30-jan-2032	00774MAX	US00774MAX39	1,655,000	88.52	0.06	1,474,331.76	Ireland
Aercap Ireland Capital Designated Activity Company 5.375% 15-dec-2031	00774MBP	US00774MBP95	305,000	100.76	0.01	310,876.65	Ireland
African Development Bank 3.5% 18-sep-2029	00828EFD	US00828EFD67	1,000,000	97.81	0.04	979,413.57	Ivory Coast
African Development Bank 4.125% 25-feb-2027	00828EEZ	US00828EEZ88	500,000	100.20	0.02	503,046.75	Ivory Coast
African Development Bank 5.75% Perp	008281BF	US008281BF39	3,750,000	96.38	0.15	3,754,218.75	Ivory Coast
AGL CLO 11 LTDAGL 2021-11A CVariable Rate 04/15/2034TSFR3M + 231.161 BPS	00851TAJ5	--	2,750,000	100.07	0.11	2,789,694.33	USA
Air Products And Chemicals, Inc. 4.8% 03-mar-2033	009158BF	US009158BF29	2,500,000	99.93	0.10	2,507,511.50	USA
Alabama Power Company 3.7% 01-dec-2047	010392FR	US010392FR41	1,845,000	75.03	0.06	1,407,074.31	USA
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	013822AH	US013822AH42	1,030,000	102.92	0.04	1,063,292.90	Netherlands
Alimentation Couche-tard Inc. 3.625% 13-may-2051	01626PAQ	US01626PAQ90	5,000,000	68.82	0.14	3,510,714.75	Canada
Allstate Corporation 5.25% 30-mar-2033	020002BK	US020002BK68	1,550,000	101.23	0.06	1,569,345.71	USA
Alphabet Inc. 1.1% 15-aug-2030	02079KAD	US02079KAD90	2,500,000	85.12	0.09	2,131,516.63	USA
Amazon Conservation Designated Activity Company 6.034% 16-jan-2042	02315JAA	US02315JAA25	2,000,000	99.75	0.08	2,030,290.00	Ireland
Ambipar Lux S.a R.l. 9.875% 06-feb-2031	02319WAA	US02319WAA99	490,000	98.94	0.02	492,184.91	Luxembourg
Amcor Flexibles North America, Inc. 4.8% 17-mar-2028	02344AAC	US02344AAC27	925,000	100.64	0.04	932,643.18	USA
American Credit Acceptance Receivables Trust 2023-4 7.65% 12-sep-2030	02530CAG	US02530CAG33	1,155,000	104.24	0.05	1,208,649.40	USA
American Credit Acceptance Receivables Trust 2024-1 5.86% 13-may-2030	02531AAG	US02531AAG67	4,560,000	101.28	0.19	4,632,277.82	USA
American Express Company 3.55% Perp	025816CH	US025816CH00	675,000	96.57	0.03	652,934.66	USA
American Honda Finance Corp. 5.2% 05-mar-2035	02665WFZ	US02665WFZ95	1,375,000	99.04	0.06	1,366,985.48	USA
American Mun Pwr Ohio Inc Rev 6.27% 15-feb-2050	02765UEQ	US02765UEQ31	730,000	104.07	0.03	765,530.34	USA
American Mun Pwr Ohio Inc Rev 6.449% 15-feb-2044	02765UCY	US02765UCY82	1,740,000	106.41	0.08	1,865,886.56	USA
American Mun Pwr Ohio Inc Rev 7.499% 15-feb-2050	02765UDV	US02765UDV35	2,320,000	115.27	0.11	2,696,494.24	USA
American Mun Pwr Ohio Inc Rev 8.084% 15-feb-2050	02765UEK	US02765UEK60	1,000,000	126.84	0.05	1,278,695.30	USA
American National Global Funding 5.55% 28-jan-2030	02771D2A	US02771D2A13	870,000	101.89	0.04	894,867.12	USA
American Tower Corporation 2.95% 15-jan-2051	03027XBK	US03027XBK54	1,790,000	62.96	0.05	1,138,205.24	USA
Ameriprise Financial, Inc. 5.2% 15-apr-2035	03076CAP	US03076CAP14	590,000	99.68	0.02	590,949.90	USA
Anglo American Capital Plc 2.625% 10-sep-2030	034863AX	US034863AX89	500,000	88.81	0.02	444,811.02	UK
Anglo American Capital Plc 3.875% 16-mar-2029	034863BB	US034863BB50	420,000	96.56	0.02	406,245.34	UK
Anglo American Capital Plc 5.75% 05-apr-2034	034863BE	US034863BE99	1,765,000	101.41	0.08	1,839,546.36	UK
Anheuser-busch Inbev Worldwide, Inc. 5.45% 23-jan-2039	03523TBU	US03523TBU16	2,020,000	101.50	0.09	2,070,995.91	USA
Antares Holdings Lp 6.35% 23-oct-2029	03666HAH	US03666HAH49	720,000	100.03	0.03	740,314.01	Canada
Apa Corporation 6.75% 15-feb-2055	03743QAS	US03743QAS75	860,000	97.87	0.04	854,715.39	USA
Apollo Debt Solutions Bdc 6.55% 15-mar-2032	03770DAE	US03770DAE31	345,000	101.33	0.01	354,286.26	USA
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	2,500,000	97.73	0.10	2,464,291.50	USA
Arab Petroleum Investments Corporation 5.428% 02-may-2029	M1R52EAA	XS2706264244	2,750,000	102.74	0.12	2,887,131.50	Saudi Arabia
Arab Petroleum Investments Corporation 5.428% 02-may-2029	03845EAD	US03845EAD40	1,500,000	102.78	0.06	1,575,445.20	Saudi Arabia
Ares Capital Corporation 2.875% 15-jun-2028	04010LBB	US04010LBB80	1,320,000	93.01	0.05	1,238,965.33	USA
Ares Capital Corporation 5.8% 08-mar-2032	04010LBH	US04010LBH50	580,000	99.40	0.02	584,283.65	USA
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	487,000	103.06	0.02	509,109.95	USA
Ares Strategic Income Fund 5.7% 15-mar-2028	04020EAE	US04020EAE77	570,000	100.02	0.02	571,569.38	USA
Arrow Electronics, Inc. 5.15% 21-aug-2029	04273WAF	US04273WAF86	845,000	100.49	0.04	853,980.83	USA
Arthur J. Gallagher & Co. 6.5% 15-feb-2034	04316JAF	US04316JAF66	1,225,000	108.37	0.06	1,337,749.98	USA
Asian Infrastructure Investment Bank 4.5% 16-jan-2030	04522KAP	US04522KAP12	1,200,000	101.84	0.05	1,233,349.56	China
Asian Infrastructure Investment Bank 4.875% 14-sep-2026	04522KAK	US04522KAK25	1,000,000	101.17	0.04	1,013,970.70	China
Asian Infrastructure Investment Bank Frn 16-aug-2027	Y0311ACX	XS2520339800	1,000,000	100.71	0.04	1,012,855.60	China
At&t Inc. 2.55% 01-dec-2033	00206RMM	US00206RMM15	150,000	82.02	0.01	124,299.22	USA
At&t Inc. 3.55% 15-sep-2055	00206RLJ	US00206RLJ94	1,238,000	67.68	0.03	839,776.75	USA
At&t Inc. 3.8% 01-dec-2057	00206RMN	US00206RMN97	750,000	70.16	0.02	535,714.65	USA
At&t Inc. 4.35% 15-jun-2045	00206RBK	US00206RBK77	2,720,000	82.93	0.09	2,290,647.73	USA
Athene Global Funding 5.38% 07-jan-2030	04685A4G	US04685A4G37	1,430,000	101.34	0.06	1,467,184.00	USA
Atlas Warehouse Lending Co. 6.25% 15-jan-2030	049463AE	US049463AE27	445,000	100.48	0.02	455,702.29	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,500,000	96.25	0.10	2,438,038.75	USA
Aviation Capital Group Llc 5.125% 10-apr-2030	05369AAS	US05369AAS06	620,000	99.49	0.03	617,432.58	USA
Avolon Holdings Funding Ltd. 4.375% 01-may-2026	05401AAG	US05401AAG67	1,445,000	99.41	0.06	1,462,881.01	Ireland
Avolon Holdings Funding Ltd. 4.95% 15-jan-2028	05401AAW	US05401AAW18	990,000	99.62	0.04	1,001,081.47	Ireland
Avolon Holdings Funding Ltd. 5.375% 30-may-2030	05401AAZ	US05401AAZ49	215,000	100.23	0.01	215,625.48	Ireland
Bacardi-martini B.v. 5.55% 01-feb-2030	05634WAA	US05634WAA09	1,620,000	101.86	0.07	1,665,591.17	Netherlands
Bain Capital Specialty Finance, Inc. 5.95% 15-mar-2030	05684BAD	US05684BAD91	350,000	98.33	0.01	347,346.48	USA
Banc One Corporation 7.625% 15-oct-2026	059438AH	US059438AH41	75,000	104.94	0.00	81,343.76	USA

Source: FactSet. Excludes cash.

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Bank Of America Corporation 2.572% 20-oct-2032	06051GKD	US06051GKD06	650,000	86.25	0.02	568,086.22	USA
Bank Of America Corporation 2.676% 19-jun-2041	06051GJE	US06051GJE08	2,700,000	70.82	0.08	1,932,582.40	USA
Bank Of America Corporation 3.705% 24-apr-2028	06051GGL	US06051GGL77	1,545,000	98.27	0.06	1,543,181.84	USA
Bank Of America Corporation 4.45% 03-mar-2026	06051GFU	US06051GFU85	1,275,000	99.81	0.05	1,276,955.21	USA
Bank Of America Corporation 5.518% 25-oct-2035	06051GMD	US06051GMD87	940,000	97.86	0.04	942,346.43	USA
Bank Of Montreal 5.004% 27-jan-2029	06368MJG	US06368MJG06	575,000	101.01	0.02	585,928.28	Canada
Bank Of New York Mellon Corporation 4.942% 11-feb-2031	06406RCB	US06406RCB15	1,440,000	100.81	0.06	1,461,601.87	USA
Bank Of Nova Scotia 4.9% Perp	064159VJ	US064159VJ25	4,840,000	99.32	0.20	4,824,713.34	Canada
Bank5 2024-5yr10 4.0% 17-oct-2057	06604AAY	US06604AAY01	2,100,000	86.07	0.07	1,807,570.80	USA
Bank5 2024-5yr12 4.0% 17-dec-2057	06644XAJ	US06644XAJ54	1,160,000	86.39	0.04	1,002,173.18	USA
Banque Federative Du Credit Mutuel Societe Anonyme 5.538% 22-jan-2030	06675DCN	US06675DCN03	1,420,000	103.04	0.06	1,478,223.41	France
Barclays Bank Plc 5.674% 12-mar-2028	06738ECP	US06738ECP88	3,130,000	101.73	0.13	3,193,615.06	UK
Barclays Bank Plc 5.69% 12-mar-2030	06738ECR	US06738ECR45	1,240,000	102.41	0.05	1,273,545.84	UK
Barclays Plc 2.894% 24-nov-2032	06738EBV	US06738EBV65	1,000,000	86.69	0.04	877,092.80	UK
Barclays Plc 5.367% 25-feb-2031	06738ECY	US06738ECY95	725,000	101.10	0.03	736,836.50	UK
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037TSFR1M +	05548WAA5	--	2,600,000	94.76	0.10	2,469,794.47	USA
Bbcms Mortgage Trust 2019-c4 3.469% 16-aug-2052	07335CAJ	US07335CAJ36	1,300,000	75.25	0.04	978,234.35	USA
Bbcms Mortgage Trust 2022-c17 5.45% 17-sep-2055	054976AL	US054976AL93	2,200,000	98.49	0.09	2,166,853.17	USA
Bbcms Mortgage Trust 2023-c19 6.383% 17-apr-2056	05553RAJ	US05553RAJ95	1,640,000	95.32	0.06	1,563,194.70	USA
Bbcms Mortgage Trust 2024-c26 6.0% 17-may-2057	05555AAK	US05555AAK16	1,300,000	96.95	0.05	1,260,297.74	USA
Bbcms Mortgage Trust 2025-c32 4.5% 17-feb-2062	07337AAT	US07337AAT34	2,725,000	83.06	0.09	2,273,630.84	USA
Benchmark 2019-b10 Mortgage Trust 3.0% 17-mar-2062	08162VAX	US08162VAX64	1,260,000	69.33	0.04	876,655.71	USA
Benchmark 2019-b10 Mortgage Trust 3.75% 17-mar-2062	08162VAJ	US08162VAJ70	1,260,000	83.35	0.04	1,050,228.40	USA
Benchmark 2022-b35 Mortgage Trust 2.5% 17-may-2055	08163RAS	US08163RAS58	3,265,000	66.98	0.09	2,186,907.12	USA
Bgc Group, Inc. 6.15% 02-apr-2030	05555LAC	US05555LAC54	305,000	99.73	0.01	304,162.26	USA
Blackstone Private Credit Fund 2.625% 15-dec-2026	09261HAD	US09261HAD98	2,845,000	95.72	0.11	2,745,196.55	USA
Blackstone Private Credit Fund 6.0% 29-jan-2032	09261HBX	US09261HBX44	760,000	99.01	0.03	760,355.00	USA
Blackstone Secured Lending Fund 5.3% 30-jun-2030	09261XAK	US09261XAK81	465,000	98.16	0.02	458,277.42	USA
Blackstone Secured Lending Fund 5.35% 13-apr-2028	09261XAJ	US09261XAJ19	565,000	99.92	0.02	578,465.25	USA
Blue Owl Capital Corporation 2.875% 11-jun-2028	69121KAG	US69121KAG94	2,700,000	91.80	0.10	2,502,225.16	USA
Blue Owl Capital Corporation 3.4% 15-jul-2026	69121KAE	US69121KAE47	1,140,000	97.66	0.05	1,121,459.22	USA
Blue Owl Credit Income Corp. 6.6% 15-sep-2029	09581CAA	US09581CAA99	555,000	101.56	0.02	565,294.53	USA
Blue Owl Credit Income Corp. 7.75% 15-jan-2029	69120VAW	US69120VAW19	2,670,000	106.30	0.12	2,881,912.56	USA
Blue Owl Technology Finance Corp. Ii 6.75% 04-apr-2029	69121JAB	US69121JAB35	585,000	101.39	0.03	612,540.10	USA
Bmo 2023-c7 Mortgage Trust 7.123% 15-dec-2056	05593FAK	US05593FAK49	2,250,000	104.96	0.10	2,361,501.00	USA
Bmo 2024-5c5 Mortgage Trust 4.5% 17-aug-2057	05593RAL	US05593RAL69	2,000,000	89.42	0.07	1,788,302.06	USA
Bmw Us Capital Llc 5.4% 21-mar-2035	05565ECZ	US05565ECZ60	1,395,000	99.20	0.06	1,385,921.76	USA
Bmw Vehicle Lease Trust 2024-2 4.18% 25-oct-2027	05613MAD	US05613MAD11	545,000	99.53	0.02	542,812.72	USA
Bnp Paribas Sa 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	2,450,000	96.48	0.10	2,374,102.92	France
Bnp Paribas Sa 4.375% 12-may-2026	05565AAR	US05565AAR41	250,000	99.46	0.01	252,880.13	France
Bnp Paribas Sa 5.176% 09-jan-2030	05581KAH	US05581KAH41	1,465,000	101.17	0.06	1,499,390.58	France
Bnp Paribas Sa 5.283% 19-nov-2030	09659W2Z	US09659W2Z63	1,530,000	100.98	0.06	1,574,698.95	France
Boston Properties Limited Partnership 3.25% 30-jan-2031	10112RBD	US10112RBD52	3,325,000	89.58	0.12	2,996,691.33	USA
Bp Capital Markets America, Inc. 3.06% 17-jun-2041	10373QBR	US10373QBR02	2,250,000	73.42	0.07	1,671,822.23	USA
BPR TRUST 2022-OANABPR 2022-OANA AVariable Rate 04/15/2037TSFR1M + 189.800 BPS	05592DAA2	--	235,000	100.02	0.01	235,700.93	USA
Branch Banking & Trust Company (6300) 4.584% 17-sep-2029	07330MAC	US07330MAC10	2,735,000	97.82	0.11	2,680,125.94	USA
Bridgecrest Lending Auto Securitization Trust 2024-3 5.34% 17-apr-2028	10805NAC	US10805NAC92	480,000	100.36	0.02	482,869.49	USA
Bridgecrest Lending Auto Securitization Trust 2024-3 5.37% 16-oct-2028	10805NAD	US10805NAD75	615,000	100.65	0.03	620,479.04	USA
Bush Foundation 2.754% 01-oct-2050	12316UAA	US12316UAA51	1,000,000	63.86	0.03	652,354.84	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	98.88	0.10	2,478,329.50	USA
Bx Trust 2022-cls 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,100,000	100.08	0.09	2,112,700.80	USA
BX TRUST 2024-VLT4BX 2024-VLT4 AVariable Rate 07/15/2029TSFR1M + 149.140 BPS	05612TAA3	--	685,000	99.50	0.03	683,344.01	USA
Caisse D'amortissement De La Dette Sociale 1.0% 21-oct-2030	12802D2B	US12802D2B13	2,500,000	83.81	0.09	2,106,298.50	France
Caisse D'amortissement De La Dette Sociale 2.125% 26-jan-2032	12802D2H	US12802D2H82	2,500,000	86.56	0.09	2,173,597.68	France
California Buyer Limited 6.375% 15-feb-2032	13005HAA	US13005HAA86	675,000	96.82	0.03	670,855.43	UK
California Cmnty Choice Fing Auth Clean Energy Proj Rev 6.125% 01-apr-2030	13013JDE	US13013JDE38	1,500,000	106.20	0.07	1,592,985.00	USA
California Health Facs Fing Auth Rev 2.984% 01-jun-2033	13032UVL	US13032UVL96	3,090,000	87.96	0.11	2,748,730.05	USA
California Health Facs Fing Auth Rev 3.034% 01-jun-2034	13032UVM	US13032UVM79	1,865,000	86.40	0.07	1,630,128.24	USA
California Resources Corporation 8.25% 15-jun-2029	13057QAK	US13057QAK31	845,000	101.60	0.04	879,020.38	USA
California St 7.3% 01-oct-2039	13063A7D	US13063A7D02	625,000	115.24	0.03	720,268.13	USA
California St 7.5% 01-apr-2034	13063A5E	US13063A5E03	675,000	115.71	0.03	781,054.65	USA
California St 7.55% 01-apr-2039	13063A5G	US13063A5G50	100,000	120.99	0.00	120,990.78	USA

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California St 7.625% 01-mar-2040	13063BFR	US13063BFR87	40,000	119.53	0.00	48,065.00	USA
Cameron Lng Llc 3.701% 15-jan-2039	133434AD	US133434AD26	1,995,000	83.45	0.07	1,680,502.53	USA
Campbell's Company 5.25% 13-oct-2054	134429BR	US134429BR99	715,000	90.91	0.03	668,650.30	USA
Canadian Imperial Bank Of Commerce 4.857% 30-mar-2029	13607PH9	US13607PH984	1,475,000	100.42	0.06	1,481,388.82	Canada
Cantor Fitzgerald, L.p. 7.2% 12-dec-2028	138616AM	US138616AM99	750,000	105.63	0.03	808,556.40	USA
Capital One Financial Corporation 4.2% 29-oct-2025	14040HBJ	US14040HBJ32	1,050,000	99.55	0.04	1,063,913.87	USA
Capital One Financial Corporation 4.927% 10-may-2028	14040HCS	US14040HCS22	675,000	100.37	0.03	690,525.27	USA
Capital One Financial Corporation 5.268% 10-may-2033	14040HCT	US14040HCT05	1,320,000	98.38	0.05	1,325,899.08	USA
Capital One Financial Corporation 6.183% 30-jan-2036	14040HDJ	US14040HDJ14	660,000	99.59	0.03	664,240.37	USA
Capital One Financial Corporation 6.312% 08-jun-2029	14040HCZ	US14040HCZ64	350,000	103.91	0.02	370,627.81	USA
Capital One Financial Corporation 6.377% 08-jun-2034	14040HDA	US14040HDA05	1,490,000	104.41	0.07	1,585,554.15	USA
Capital One Financial Corporation 7.624% 30-oct-2031	14040HDC	US14040HDC60	775,000	111.27	0.04	887,153.20	USA
Cardinal Health, Inc. 5.0% 15-nov-2029	14149YBR	US14149YBR80	1,550,000	100.79	0.07	1,589,971.71	USA
Cargill, Incorporated 5.125% 11-feb-2035	141781CD	US141781CD42	765,000	99.61	0.03	767,443.56	USA
Carmax Auto Owner Trust 2024-3 4.89% 16-jul-2029	14319GAD	US14319GAD34	790,000	100.93	0.03	799,098.27	USA
Carmax Auto Owner Trust 2024-4 4.6% 15-oct-2029	14290DAC	US14290DAC56	1,475,000	100.41	0.06	1,484,006.06	USA
Carmax Select Receivables Trus 4.77% 17-sep-2029	14319UAC	US14319UAC45	745,000	100.30	0.03	747,759.85	USA
Carnival Corporation 5.75% 15-mar-2030	143658BY	US143658BY77	1,955,000	99.59	0.08	1,957,302.60	USA
Carvana Auto Receivables Trust 2024-p4 4.64% 10-jan-2030	14076LAC	US14076LAC72	225,000	100.21	0.01	226,088.96	USA
Cco Holdings, Llc 4.5% 01-jun-2033	1248EPCL	US1248EPCL57	975,000	85.19	0.03	845,250.07	USA
Cco Holdings, Llc 4.5% 01-may-2032	1248EPCN	US1248EPCN14	975,000	86.94	0.04	865,967.26	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	2,500,000	96.43	0.10	2,419,551.25	Canada
Cemex, S.a.b. De C.v. 9.125% Perp	151290CB	US151290CB70	1,500,000	101.53	0.06	1,563,611.25	Mexico
Centerpoint Energy Houston Electric, Llc 3.35% 01-apr-2051	15189XAW	US15189XAW83	2,600,000	69.81	0.07	1,815,132.46	USA
Centerpoint Energy Houston Electric, Llc 4.8% 15-mar-2030	15189XBG	US15189XBG25	645,000	100.57	0.03	651,590.29	USA
Centerpoint Energy, Inc. 6.7% 15-may-2055	15189TBP	US15189TBP12	850,000	98.81	0.04	863,749.35	USA
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.47	0.02	505,941.85	Honduras
CENTURY PLAZA TOWERS 2019-CPTCPTS 2019-CPT E2.996800% 11/13/2039	12654YAL3	--	2,000,000	80.52	0.07	1,615,525.60	USA
Cgi Inc. 4.95% 14-mar-2030	12532HAK	US12532HAK05	1,275,000	100.11	0.05	1,279,383.45	Canada
Charles Schwab Corporation 4.0% Perp	808513BK	US808513BK01	4,030,000	97.47	0.16	3,941,618.07	USA
Charles Schwab Corporation 5.375% Perp	808513BD	US808513BD67	4,830,000	99.65	0.20	4,834,504.94	USA
Charter Communications Operating. Llc 4.2% 15-mar-2028	161175BK	US161175BK95	630,000	98.08	0.03	619,064.59	USA
Charter Communications Operating. Llc 5.125% 01-jul-2049	161175BS	US161175BS22	1,955,000	79.14	0.06	1,572,265.06	USA
Charter Communications Operating. Llc 6.1% 01-jun-2029	161175CQ	US161175CQ56	1,630,000	103.30	0.07	1,716,964.58	USA
Chevron U.s.a. Inc. 4.687% 15-apr-2030	166756BD	US166756BD74	1,465,000	100.85	0.06	1,484,060.38	USA
Chord Energy Corporation 6.75% 15-mar-2033	674215AN	US674215AN89	920,000	99.71	0.04	920,416.94	USA
CIFC FUNDING 2019-III LTDCIFC 2019-3A CR2Variable Rate 01/16/2038TSFR3M + 180.00	12554VBC9	--	2,285,000	99.19	0.09	2,295,100.84	USA
Cigna Group 7.875% 15-may-2027	125523AX	US125523AX87	651,000	106.22	0.03	710,837.19	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	2,915,000	100.47	0.12	2,980,844.31	USA
Citigroup Inc. 2.666% 29-jan-2031	172967ML	US172967ML25	2,205,000	90.17	0.08	1,998,335.14	USA
Citigroup Inc. 3.4% 01-may-2026	172967KN	US172967KN09	330,000	98.83	0.01	330,809.89	USA
Citigroup Inc. 4.0% Perp	172967MU	US172967MU24	2,085,000	98.45	0.08	2,057,466.85	USA
Citigroup Inc. 4.45% 29-sep-2027	172967KA	US172967KA87	1,920,000	99.47	0.08	1,910,300.45	USA
Citigroup Inc. 4.6% 09-mar-2026	172967KJ	US172967KJ96	40,000	99.92	0.00	40,081.57	USA
Citigroup Inc. 5.333% 27-mar-2036	17327CBA	US17327CBA09	2,070,000	99.67	0.08	2,064,360.29	USA
Citigroup Inc. 5.95% Perp	172967JM	US172967JM45	4,480,000	99.81	0.19	4,572,029.50	USA
Citigroup Inc. 8.125% 15-jul-2039	172967EW	US172967EW71	785,000	124.00	0.04	986,825.86	USA
Citizens Bank, National Association 4.575% 09-aug-2028	75524KPG	US75524KPG30	940,000	99.71	0.04	943,517.57	USA
Citizens Financial Group, Inc. 5.253% 05-mar-2031	174610BJ	US174610BJ37	600,000	100.52	0.02	605,392.32	USA
Citizens Financial Group, Inc. 5.718% 23-jul-2032	174610BH	US174610BH70	605,000	101.81	0.03	622,463.63	USA
Citizens Financial Group, Inc. 5.841% 23-jan-2030	174610BF	US174610BF15	1,190,000	102.66	0.05	1,234,842.41	USA
Cleveland-cliffs Inc. 6.875% 01-nov-2029	185899AQ	US185899AQ45	990,000	97.93	0.04	999,561.42	USA
Cme Group Inc. 4.4% 15-mar-2030	12572QAL	US12572QAL95	1,470,000	99.88	0.06	1,471,985.38	USA
Cnh Industrial Capital Llc 4.75% 21-mar-2028	12592BAU	US12592BAU89	505,000	100.23	0.02	506,810.88	USA
Cno Global Funding 4.875% 10-dec-2027	18977W2G	US18977W2G46	860,000	100.21	0.04	874,498.14	USA
Coca-cola Company 1.45% 01-jun-2027	191216CU	US191216CU25	25,000	94.59	0.00	23,768.09	USA
Comcast Corporation 4.65% 15-feb-2033	20030NEC	US20030NEC11	2,500,000	97.84	0.10	2,460,854.25	USA
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	1,390,000	93.60	0.05	1,304,272.39	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	1,570,000	90.82	0.06	1,430,273.20	USA
Comm 2024-cbm Mortgage Trust 5.867% 12-dec-2041	12674GAC	US12674GAC87	180,000	101.93	0.01	184,362.08	USA
Commonwealth Bank Of Australia 4.423% 14-mar-2028	20271RAV	US20271RAV24	1,165,000	100.48	0.05	1,173,019.28	Australia
Community Preservation Corp. 2.867% 01-feb-2030	20402CAA	US20402CAA36	2,400,000	89.81	0.09	2,166,907.44	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	20469BAA	US20469BAA52	245,000	101.35	0.01	248,534.81	USA
COMPASS DATACENTERS ISSUER II LLCCMPDC 2024-2A A15.022000% 08/25/2049	20469AAD1	--	335,000	99.28	0.01	332,853.92	USA
Connecticut Green Bk Conn 2.9% 15-nov-2035	207580AL	US207580AL53	2,500,000	85.74	0.09	2,170,865.75	USA
Conocophillips Company 5.0% 15-jan-2035	20826FBL	US20826FBL94	585,000	98.99	0.02	588,525.50	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	2,116,000	93.79	0.08	2,006,150.53	USA
Consolidated Edison Company Of New York, Inc. 4.45% 15-mar-2044	209111FD	US209111FD03	965,000	86.08	0.03	832,605.09	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	2,254,356	102.38	0.10	2,319,680.13	USA
Contourglobal Power Holdings Sa 6.75% 28-feb-2030	21220LAB	US21220LAB99	500,000	100.38	0.02	507,062.25	Luxembourg
Cooperatieve Rabobank U.a. 1.004% 24-sep-2026	74977RDJ	US74977RDJ05	444,000	98.22	0.02	436,177.61	Netherlands
Corebridge Financial, Inc. 6.375% 15-sep-2054	21871XAT	US21871XAT63	2,045,000	99.40	0.08	2,038,451.09	USA
Corebridge Financial, Inc. 6.875% 15-dec-2052	21871XAP	US21871XAP42	765,000	102.09	0.03	796,467.51	USA
Council Of Europe Development Bank 3.0% 16-jun-2025	222213BA	US222213BA75	1,000,000	99.70	0.04	1,005,703.00	France
Cox Communications, Inc. 1.8% 01-oct-2030	224044CL	US224044CL98	650,000	84.18	0.02	547,159.25	USA
Cox Communications, Inc. 3.35% 15-sep-2026	224044CG	US224044CG04	575,000	98.21	0.02	565,589.92	USA
Cox Communications, Inc. 5.95% 01-sep-2054	224044CV	US224044CV70	1,390,000	92.42	0.05	1,291,540.46	USA
Cps Auto Receivables Trust 2024-b 6.42% 15-jul-2030	12627SAD	US12627SAD80	2,965,000	103.26	0.13	3,069,983.24	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	675,000	89.90	0.03	608,466.22	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	733,000	88.75	0.03	652,405.70	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAG	US12654YAG44	500,000	86.02	0.02	431,382.30	USA
Credit Acceptance Auto Loan Trust 2024-3 4.68% 15-sep-2034	22535LAA	US22535LAA98	2,275,000	99.86	0.09	2,276,521.75	USA
Credit Agricole S.a. 5.23% 09-jan-2029	22535WAP	US22535WAP23	1,310,000	101.09	0.06	1,339,882.02	France
Crescent Energy Finance Llc 7.625% 01-apr-2032	45344LAD	US45344LAD55	400,000	98.97	0.02	395,869.48	USA
Crh America, Inc. 3.875% 18-may-2025	12626PAM	US12626PAM59	700,000	99.82	0.03	708,746.01	USA
CROCKETT PARTNERS EQUIPMENT CO IIA LLCEQS 2024-1C A6.050000% 01/20/2031	22689LAA3	--	584,394	101.30	0.02	593,071.10	USA
CSMC 2021-NQM5 TRUSTCSMC 2021-NQM5 M12.168000% 05/25/2066	22946DAD4	--	1,310,000	63.81	0.03	838,242.11	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,230,000	91.25	0.05	1,126,426.87	USA
Cvs Health Corporation 3.75% 01-apr-2030	126650DJ	US126650DJ69	175,000	94.32	0.01	165,055.62	USA
Cvs Health Corporation 4.125% 01-apr-2040	126650DK	US126650DK33	96,000	81.27	0.00	78,023.36	USA
Cvs Health Corporation 5.05% 25-mar-2048	126650CZ	US126650CZ11	2,625,000	85.33	0.09	2,242,022.48	USA
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	23284BAJ	US23284BAJ35	675,000	101.34	0.03	685,248.46	USA
Daimler Trucks Finance North America Llc 5.625% 13-jan-2035	233853BF	US233853BF64	1,545,000	100.10	0.06	1,565,317.68	USA
Danske Bank A/s 5.019% 04-mar-2031	23636ABK	US23636ABK60	995,000	100.12	0.04	999,946.05	Denmark
Dc Commercial Mortgage Trust 2023-dc 6.314% 12-sep-2040	24023AAA	US24023AAA88	820,000	102.35	0.03	843,547.94	USA
Dell International Llc 4.85% 01-feb-2035	24703DBQ	US24703DBQ34	615,000	95.41	0.02	591,755.40	USA
Dell International Llc 5.0% 01-apr-2030	24703TAM	US24703TAM80	405,000	100.51	0.02	407,047.07	USA
Deutsche Bank Ag, New York Branch 1.686% 19-mar-2026	25160PAF	US25160PAF45	2,500,000	97.48	0.10	2,438,508.75	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	830,000	113.92	0.04	945,741.01	USA
Diamondback Energy, Inc. 5.55% 01-apr-2035	25278XBC	US25278XBC20	835,000	100.43	0.03	840,022.78	USA
Discovery Communications Llc 3.95% 20-mar-2028	25470DAR	US25470DAR08	860,000	96.05	0.03	827,067.25	USA
District Columbia Rev 2.932% 01-apr-2033	25483VXJ	US25483VXJ87	1,590,000	85.41	0.06	1,358,082.60	USA
Dnb Bank Asa 4.853% 05-nov-2030	23341CAE	US23341CAE30	430,000	100.72	0.02	441,567.47	Norway
Dominion Energy South Carolina, Inc. 6.25% 15-oct-2053	25731VAB	US25731VAB09	935,000	107.33	0.04	1,030,518.95	USA
Dominion Energy, Inc. 2.25% 15-aug-2031	25746UDL	US25746UDL08	4,650,000	85.11	0.16	3,971,052.57	USA
Dominion Energy, Inc. 5.45% 15-mar-2035	25746UDX	US25746UDX46	1,655,000	100.12	0.07	1,662,014.88	USA
Dow Chemical Company 5.15% 15-feb-2034	260543DJ	US260543DJ91	2,000,000	98.89	0.08	1,990,892.80	USA
Dow Chemical Company 5.55% 30-nov-2048	260543CR	US260543CR27	35,000	93.40	0.00	33,342.46	USA
Dow Chemical Company 9.4% 15-may-2039	260543BY	US260543BY86	166,000	134.20	0.01	228,664.92	USA
Drive Auto Receivables Trust 2024-2 4.52% 16-jul-2029	26207AAE	US26207AAE38	765,000	99.75	0.03	764,601.97	USA
Driven Brands Funding Llc 4.641% 20-apr-2049	26208LAD	US26208LAD01	3,357,150	99.46	0.14	3,369,877.22	USA
Eastman Chemical Company 5.0% 01-aug-2029	277432AZ	US277432AZ35	480,000	100.56	0.02	486,709.44	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	1,000,000	99.32	0.04	1,010,082.40	France
Element Fleet Management Corp. 5.037% 25-mar-2030	286181AP	US286181AP72	715,000	100.15	0.03	716,642.50	Canada
Emc Corporation 6.02% 15-jun-2026	24703TAD	US24703TAD81	102,000	101.29	0.00	105,121.88	USA
Enable Midstream Partners, Lp 4.4% 15-mar-2027	292480AK	US292480AK65	2,190,000	99.66	0.09	2,186,896.42	USA
Enel Finance International Nv 5.0% 15-jun-2032	29278GAX	US29278GAX60	1,100,000	98.42	0.05	1,098,837.52	Netherlands
Energy Transfer Lp 5.7% 01-apr-2035	29273VBE	US29273VBE92	660,000	100.72	0.03	667,540.83	USA
Energy Transfer Lp 6.1% 01-dec-2028	29273VAS	US29273VAS97	1,855,000	104.41	0.08	1,974,445.31	USA
ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST 2024-2ENFIN 2024-2A A5.980000% 09/20/2	29281EAA6	--	1,461,812	96.98	0.06	1,420,310.98	USA
Entergy Louisiana, Llc 5.8% 15-mar-2055	29364WBQ	US29364WBQ06	490,000	99.54	0.02	494,381.19	USA
Enterprise Fleet Financing 2024-3 5.06% 20-mar-2031	29375QAD	US29375QAD07	840,000	101.69	0.04	855,481.70	USA
Enterprise Fleet Financing 20251 Llc 4.82% 20-feb-2029	29390HAC	US29390HAC34	335,000	100.73	0.01	337,943.85	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	3,672,000	98.71	0.15	3,675,354.00	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Essential Utilities, Inc. 4.8% 15-aug-2027	29670GAJ	US29670GAJ13	570,000	100.38	0.02	575,689.91	USA
European Investment Bank 0.625% 21-oct-2027	298785JJ	US298785JJ68	5,000,000	92.05	0.19	4,616,156.20	Luxembourg
European Investment Bank 0.875% 17-may-2030	298785JE	US298785JE71	3,500,000	85.39	0.12	2,999,877.79	Luxembourg
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	1,000,000	98.03	0.04	990,187.10	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	1,800,000	98.28	0.07	1,791,077.47	Luxembourg
European Investment Bank 3.75% 14-feb-2033	298785JV	US298785JV96	2,500,000	96.96	0.10	2,436,272.25	Luxembourg
Exeter Automobile Receivables Trust 2021-2 2.9% 17-jul-2028	30165XAG	US30165XAG07	1,590,000	97.67	0.06	1,555,040.19	USA
Exeter Automobile Receivables Trust 2022-2 4.56% 17-jul-2028	30166QAF	US30166QAF63	3,200,000	99.29	0.13	3,183,767.36	USA
Exeter Automobile Receivables Trust 2022-3 6.76% 15-sep-2028	30166YAF	US30166YAF97	3,000,000	101.22	0.13	3,045,529.20	USA
Exeter Automobile Receivables Trust 2022-4 5.98% 15-dec-2028	30166BAF	US30166BAF94	1,385,000	100.45	0.06	1,394,853.58	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	3,945,000	102.33	0.17	4,049,951.99	USA
Exeter Automobile Receivables Trust 2023-2 6.32% 15-aug-2029	30168CAF	US30168CAF59	2,140,000	101.38	0.09	2,175,572.15	USA
Exeter Automobile Receivables Trust 2023-4 6.95% 17-dec-2029	30166TAF	US30166TAF03	1,100,000	102.72	0.05	1,133,352.88	USA
Exeter Automobile Receivables Trust 2024-1 5.84% 17-jun-2030	30167PAF	US30167PAF71	4,215,000	100.65	0.17	4,253,523.84	USA
Exeter Automobile Receivables Trust 2024-2 5.92% 15-feb-2030	30166DAF	US30166DAF50	2,850,000	101.08	0.12	2,888,384.94	USA
Exeter Automobile Receivables Trust 2024-4 5.48% 15-aug-2030	30166UAE	US30166UAE01	700,000	101.07	0.03	709,228.59	USA
EXETER AUTOMOBILE RECEIVABLES TRUST 2025-2EART 2025-2A A34.740000% 01/16/2029	30168JAC7	--	1,240,000	100.16	0.05	1,242,859.44	USA
Export Development Canada 4.75% 05-jun-2034	30216BKF	US30216BKF84	5,000,000	103.15	0.22	5,233,903.50	Canada
Extra Space Storage Lp 5.4% 15-jun-2035	30225VAU	US30225VAU17	905,000	99.61	0.04	903,092.22	USA
Extra Space Storage Lp 5.7% 01-apr-2028	30225VAJ	US30225VAJ61	250,000	102.71	0.01	256,771.00	USA
Family Forest Impact Foundation Llc 5.5% 01-jul-2032	30701VAA	US30701VAA89	1,250,000	99.14	0.05	1,256,478.75	USA
FANNIE MAE GRANTOR TRUST 2000-T6FNGT 2000-T6 A17.500000% 11/25/2040	31358SR37	--	11,857	99.42	0.00	11,862.35	USA
FANNIE MAE GRANTOR TRUST 2001-T10FNGT 2001-T10 A17.000000% 12/25/2041	3139216A1	--	62,431	101.75	0.00	63,884.59	USA
FANNIE MAE GRANTOR TRUST 2001-T12FNGT 2001-T12 A16.500000% 08/25/2041	31392A5L8	--	2,200	101.03	0.00	2,235.09	USA
FANNIE MAE GRANTOR TRUST 2001-T1FNGT 2001-T1 A17.500000% 10/25/2040	31358S4W8	--	99,835	100.59	0.00	101,043.56	USA
FANNIE MAE GRANTOR TRUST 2001-T3FNGT 2001-T3 A17.500000% 11/25/2040	31358S7A3	--	6,055	101.95	0.00	6,211.23	USA
FANNIE MAE GRANTOR TRUST 2001-T4FNGT 2001-T4 A17.500000% 07/25/2041	31359SR69	--	29,721	101.38	0.00	30,316.24	USA
FANNIE MAE GRANTOR TRUST 2001-T7FNGT 2001-T7 A17.500000% 02/25/2041	31359S6X3	--	1,373	105.58	0.00	1,458.49	USA
FANNIE MAE GRANTOR TRUST 2001-T8FNGT 2001-T8 A17.500000% 07/25/2041	313920UK4	--	3,578	101.33	0.00	3,647.66	USA
FANNIE MAE GRANTOR TRUST 2004-T1FNGT 2004-T1 1A26.500000% 01/25/2044	31393XFT9	--	925	102.39	0.00	952.34	USA
FANNIE MAE REMIC TRUST 2001-W3FNW 2001-W3 A7.000000% 09/25/2041	3139216F0	--	53,072	99.97	0.00	53,257.87	USA
FANNIE MAE REMIC TRUST 2002-W6FNW 2002-W6 2A17.000000% 06/25/2042	31392DF49	--	4,286	99.11	0.00	4,265.36	USA
FANNIE MAE REMIC TRUST 2003-W4FNW 2003-W4 3A4.644770% 10/25/204210/25/2042	31393AP92	--	48,916	106.69	0.00	52,472.21	USA
FANNIE MAE REMIC TRUST 2003-W4FNW 2003-W4 4A5.255900% 10/25/2042	31393AQ34	--	19,275	101.88	0.00	19,758.08	USA
FANNIE MAE REMICSFNR 2001-2 ZK6.500000% 02/25/2031	31358S6H9	--	20,306	102.64	0.00	20,952.80	USA
FANNIE MAE REMICSFNR 2001-79 BA7.000000% 03/25/2045	31392BMM5	--	7,347	101.58	0.00	7,505.58	USA
FANNIE MAE REMICSFNR 2002-33 A17.000000% 06/25/2032	31392DGS5	--	51,714	101.59	0.00	52,838.45	USA
FANNIE MAE REMICSFNR 2007-104 ZE6.000000% 08/25/2037	31396XN26	--	12,745	103.19	0.00	13,215.18	USA
FANNIE MAE REMICSFNR 2007-21 MT5.750000% 03/25/2037	31396P3S8	--	2,755	102.07	0.00	2,825.14	USA
FANNIE MAE REMICSFNR 2009-11 MP7.000000% 03/25/2049	31397NNF8	--	4,345	106.99	0.00	4,673.84	USA
FANNIE MAE REMICSFNR 2010-136 BA3.500000% 12/25/2030	31398SSG9	--	119,919	98.05	0.00	117,931.42	USA
FANNIE MAE REMICSFNR 2010-49 ZJ4.500000% 05/25/2040	31398P5L9	--	36,266	99.55	0.00	36,238.16	USA
FANNIE MAE REMICSFNR 2013-128 CFVariable Rate 12/25/2043SOFR30A + 71.448 BPS	3136AHPA2	--	213,529	99.06	0.01	211,698.12	USA
FANNIE MAE REMICSFNR 2014-1 KFVariable Rate 02/25/2044SOFR30A + 71.448 BPS	3136AJAN6	--	301,075	98.99	0.01	298,286.28	USA
FANNIE MAE REMICSFNR 2014-54 CP3.500000% 09/25/2044	3136AKP23	--	2,345,771	92.11	0.09	2,167,591.68	USA
FANNIE MAE REMICSFNR 2020-45 HD3.500000% 07/25/2040	3136BA2Z6	--	1,573,042	94.49	0.06	1,491,017.15	USA
FANNIE MAE REMICSFNR 2020-61 NI3.500000% 09/25/2050	3136BBF98	--	1,127,772	16.25	0.01	186,496.27	USA
FANNIE MAE TRUST 2003-W2FNW 2003-W2 1A37.500000% 07/25/2042	31392JAD1	--	5,918	104.40	0.00	6,215.48	USA
FANNIE MAE TRUST 2004-W2FNW 2004-W2 2A27.000000% 02/25/2044	31393XGQ4	--	8,708	103.57	0.00	9,069.67	USA
FANNIE MAE TRUST 2004-W2FNW 2004-W2 5A7.500000% 03/25/2044	31393XGU5	--	3,041	103.53	0.00	3,167.02	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 4.013% 15-apr-2037	3137H92A	US3137H92A67	1,215,000	95.55	0.05	1,163,120.52	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 4.05% 25-aug-2038	3137H9MG	US3137H9MG14	683,657	94.34	0.03	645,453.64	USA
Fhlmc 10/1 Pool#1q1008 Var 01-apr-2040	3128S5DM	US3128S5DM33	1,228	102.32	0.00	1,263.62	USA
Fhlmc 10/1 Pool#1q1313 Var 01-sep-2037	3128S5N6	US3128S5N671	1,623	102.02	0.00	1,664.97	USA
Fhlmc 10/1 Pool#1q1467 Var 01-nov-2039	3128S5TY	US3128S5TY07	49,987	102.98	0.00	51,766.66	USA
Fhlmc 10/1 Pool#849096 Var 01-oct-2041	31300MC9	US31300MC925	4,003	103.13	0.00	4,152.70	USA
Fhlmc 10/1 Pool#849631 Var 01-feb-2045	31300MVY	US31300MVY64	60,711	102.68	0.00	62,663.33	USA
Fhlmc 15yr Pool#g14090 4.500% 01-feb-2026	3128MCXT	US3128MCXT76	1,010	99.99	0.00	1,013.23	USA
Fhlmc 15yr Pool#g14759 4.500% 01-jun-2026	3128MDQL	US3128MDQL07	88	99.87	0.00	88.64	USA
Fhlmc 15yr Pool#sb0464 2.500% 01-jan-2036	3132CWQR	US3132CWQR87	838,838	93.23	0.03	783,833.16	USA
Fhlmc 20yr Balloon Pool#wa2804 4.250% 01-sep-2042	3132WWKS	US3132WWKS05	852,974	95.63	0.03	818,710.48	USA
Fhlmc 20yr Pool#c91377 4.500% 01-jun-2031	3128P7Q6	US3128P7Q632	11,837	100.26	0.00	11,912.50	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Bond Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fhlmc 20yr Pool#c91402 4.000% 01-oct-2031	3128P7RX	US3128P7RX38	26,274	98.96	0.00	26,089.01	USA
Fhlmc 20yr Pool#c91746 4.500% 01-dec-2033	3128P75F	US3128P75F64	13,400	100.18	0.00	13,474.65	USA
Fhlmc 20yr Pool#c91769 4.000% 01-jul-2034	3128P76E	US3128P76E80	48,206	98.73	0.00	47,754.60	USA
Fhlmc 20yr Pool#c91925 3.500% 01-apr-2037	3128P8D6	US3128P8D653	322,921	96.29	0.01	311,871.84	USA
Fhlmc 20yr Pool#rb5145 2.000% 01-feb-2042	3133KYWE	US3133KYWE57	1,556,999	85.03	0.05	1,326,460.43	USA
Fhlmc 30yr Pool#a20196 5.000% 01-apr-2034	31296WGD	US31296WGD39	4,112	100.91	0.00	4,167.05	USA
Fhlmc 30yr Pool#a64639 6.500% 01-aug-2037	3128KVEL	US3128KVEL50	1,923	104.08	0.00	2,011.79	USA
Fhlmc 30yr Pool#c01371 7.000% 01-jun-2032	31292HQY	US31292HQY35	34,185	104.51	0.00	35,927.06	USA
Fhlmc 30yr Pool#c01376 7.000% 01-jul-2032	31292HQ5	US31292HQ569	1,984	104.51	0.00	2,085.55	USA
Fhlmc 30yr Pool#c01416 7.000% 01-sep-2032	31292HSD	US31292HSD79	8,708	104.51	0.00	9,152.01	USA
Fhlmc 30yr Pool#c01437 7.000% 01-oct-2032	31292HS2	US31292HS219	4,778	104.51	0.00	5,022.01	USA
Fhlmc 30yr Pool#g01749 5.500% 01-jan-2035	31283H5J	US31283H5J05	57,791	102.02	0.00	59,224.75	USA
Fhlmc 30yr Pool#g01767 6.500% 01-dec-2032	31283H6C	US31283H6C43	48,820	104.35	0.00	51,209.78	USA
Fhlmc 30yr Pool#g01768 6.500% 01-dec-2031	31283H6D	US31283H6D26	1,254	103.22	0.00	1,301.55	USA
Fhlmc 30yr Pool#g01976 6.000% 01-dec-2033	3128LXFR	US3128LXFR68	7,321	103.14	0.00	7,587.96	USA
Fhlmc 30yr Pool#g02033 7.000% 01-nov-2032	3128LXHJ	US3128LXHJ25	136,029	104.51	0.01	142,962.88	USA
Fhlmc 30yr Pool#g02385 6.000% 01-nov-2036	3128LXUJ	US3128LXUJ77	19,902	103.38	0.00	20,673.52	USA
Fhlmc 30yr Pool#g03771 6.500% 01-jan-2038	3128M5QY	US3128M5QY94	594	104.07	0.00	621.29	USA
Fhlmc 30yr Pool#g04710 6.000% 01-sep-2038	3128M6R7	US3128M6R759	7,707	103.91	0.00	8,046.32	USA
Fhlmc 30yr Pool#g06447 4.500% 01-may-2041	3128M8P8	US3128M8P817	33,538	98.69	0.00	33,223.14	USA
Fhlmc 30yr Pool#g06570 6.000% 01-feb-2039	3128M8T3	US3128M8T389	11,244	104.31	0.00	11,784.81	USA
Fhlmc 30yr Pool#g07480 6.000% 01-may-2039	3128M9UD	US3128M9UD24	28,860	104.31	0.00	30,249.51	USA
Fhlmc 30yr Pool#g07504 4.500% 01-jul-2041	3128M9U5	US3128M9U591	15,800	98.68	0.00	15,650.43	USA
Fhlmc 30yr Pool#g07568 4.500% 01-sep-2041	3128M9W5	US3128M9W571	112,538	98.67	0.00	111,459.57	USA
Fhlmc 30yr Pool#g07598 4.500% 01-nov-2043	3128M9X3	US3128M9X314	8,582	98.62	0.00	8,496.42	USA
Fhlmc 30yr Pool#g07612 4.500% 01-dec-2043	3128M9YH	US3128M9YH91	73,274	97.75	0.00	71,899.38	USA
Fhlmc 30yr Pool#g07686 4.500% 01-mar-2044	3128M92T	US3128M92T86	9,445	97.94	0.00	9,285.84	USA
Fhlmc 30yr Pool#g07775 4.500% 01-jul-2044	3128M96L	US3128M96L15	99,902	97.94	0.00	98,222.98	USA
Fhlmc 30yr Pool#g07805 4.500% 01-may-2042	3128MAAE	US3128MAAE98	34,992	96.02	0.00	33,731.12	USA
Fhlmc 30yr Pool#g07857 4.500% 01-apr-2040	3128MAB2	US3128MAB244	46,062	98.81	0.00	45,686.72	USA
Fhlmc 30yr Pool#g07943 4.500% 01-aug-2044	3128MAEQ	US3128MAEQ82	364,409	97.94	0.01	358,282.64	USA
Fhlmc 30yr Pool#g08568 4.500% 01-jan-2044	3128MJT2	US3128MJT262	82,561	97.94	0.00	81,173.41	USA
Fhlmc 30yr Pool#g08707 4.000% 01-may-2046	3128MJYD	US3128MJYD68	613,486	94.74	0.02	583,253.55	USA
Fhlmc 30yr Pool#g60034 4.500% 01-feb-2045	31335ABB	US31335ABB35	505,131	97.05	0.02	492,111.48	USA
Fhlmc 30yr Pool#g60153 4.500% 01-oct-2044	31335AE2	US31335AE203	20,741	97.75	0.00	20,352.42	USA
Fhlmc 30yr Pool#g60480 4.500% 01-nov-2045	31335AQ9	US31335AQ926	144,250	97.96	0.01	141,852.83	USA
Fhlmc 30yr Pool#g60701 4.500% 01-mar-2046	31335AX6	US31335AX609	70,651	97.92	0.00	69,448.29	USA
Fhlmc 30yr Pool#g61030 4.500% 01-mar-2047	31335BEB	US31335BEB80	271,452	97.86	0.01	266,663.49	USA
Fhlmc 30yr Pool#g61606 4.500% 01-sep-2048	31335BYB	US31335BYB60	563,370	97.50	0.02	551,390.97	USA
Fhlmc 30yr Pool#h01774 6.500% 01-sep-2037	3128MT6K	US3128MT6K98	8,772	101.61	0.00	8,960.55	USA
Fhlmc 30yr Pool#h09069 6.500% 01-sep-2037	3128UNCE	US3128UNCE00	3,404	103.02	0.00	3,524.91	USA
Fhlmc 30yr Pool#h09070 6.500% 01-sep-2037	3128UNCF	US3128UNCF74	1,019	101.62	0.00	1,041.03	USA
Fhlmc 30yr Pool#h09117 6.500% 01-nov-2037	3128UNDW	US3128UNDW98	1,076	102.06	0.00	1,104.08	USA
Fhlmc 30yr Pool#h09203 6.000% 01-jun-2038	3128UNGL	US3128UNGL07	2,853	100.51	0.00	2,881.42	USA
Fhlmc 30yr Pool#h09204 5.500% 01-jun-2037	3128UNGM	US3128UNGM89	467	99.72	0.00	467.76	USA
Fhlmc 30yr Pool#qa7075 3.000% 01-feb-2050	3133A12G	US3133A12G69	1,403,518	87.98	0.05	1,238,282.75	USA
Fhlmc 30yr Pool#qd5507 2.000% 01-jan-2052	3133B3DL	US3133B3DL81	1,316,189	80.45	0.04	1,061,111.17	USA
Fhlmc 30yr Pool#qd9791 2.000% 01-apr-2052	3133B72Y	US3133B72Y30	1,693,607	79.58	0.06	1,350,565.62	USA
Fhlmc 30yr Pool#qe0359 3.500% 01-apr-2052	3133B9MG	US3133B9MG65	1,582,807	90.56	0.06	1,437,950.85	USA
Fhlmc 30yr Pool#ra3019 2.500% 01-jul-2050	3133KJK8	US3133KJK844	804,524	84.11	0.03	678,367.80	USA
Fhlmc 30yr Pool#ra3053 2.000% 01-jul-2050	3133KJMA	US3133KJMA78	893,807	80.71	0.03	722,880.34	USA
Fhlmc 30yr Pool#ra3167 2.000% 01-jul-2050	3133KJQU	US3133KJQU96	4,049,368	80.89	0.14	3,282,416.81	USA
Fhlmc 30yr Pool#ra3202 2.500% 01-jul-2050	3133KJRX	US3133KJRX27	3,626,820	84.19	0.13	3,060,866.76	USA
Fhlmc 30yr Pool#ra3580 2.000% 01-sep-2050	3133KJ6R	US3133KJ6R88	1,115,896	80.56	0.04	900,879.11	USA
Fhlmc 30yr Pool#ra4119 2.000% 01-dec-2050	3133KKSG	US3133KKSG57	2,075,258	80.79	0.07	1,679,988.90	USA
Fhlmc 30yr Pool#ra4245 2.000% 01-dec-2050	3133KKWE	US3133KKWE53	1,243,756	80.56	0.04	1,004,019.07	USA
Fhlmc 30yr Pool#ra6686 4.000% 01-jan-2052	3133KNNB	US3133KNNB54	968,823	93.36	0.04	907,741.76	USA
Fhlmc 30yr Pool#ra7127 3.500% 01-apr-2052	3133KN4L	US3133KN4L47	8,912,660	90.45	0.33	8,087,602.04	USA
Fhlmc 30yr Pool#ra7655 3.500% 01-jul-2052	3133KPQG	US3133KPQG62	8,390,166	90.55	0.31	7,621,864.10	USA
Fhlmc 30yr Pool#ra9386 6.000% 01-jul-2053	3133KRNB	US3133KRNB68	1,126,916	101.73	0.05	1,152,099.59	USA
Fhlmc 30yr Pool#rj0713 6.500% 01-jan-2054	3142GQYK	US3142GQYK29	1,693,401	103.78	0.07	1,766,607.48	USA
Fhlmc 30yr Pool#rj0867 7.000% 01-feb-2054	3142GQ6D	US3142GQ6D96	1,729,676	104.50	0.07	1,817,610.67	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fhlmc 30yr Pool#sd1470 2.000% 01-mar-2052	3132DNT3	US3132DNT372	4,293,995	80.48	0.14	3,462,824.60	USA
Fhlmc 30yr Pool#sd1556 2.000% 01-jun-2052	3132DNWR	US3132DNWR06	4,444,075	79.60	0.15	3,544,983.18	USA
Fhlmc 30yr Pool#sd1844 3.000% 01-jun-2052	3132DPBM	US3132DPBM95	1,551,512	87.29	0.06	1,358,150.14	USA
Fhlmc 30yr Pool#sd1919 3.000% 01-mar-2052	3132DPDY	US3132DPDY16	1,178,212	87.92	0.04	1,038,817.43	USA
Fhlmc 30yr Pool#sd2088 3.500% 01-jun-2052	3132DPJ9	US3132DPJ907	3,378,354	90.26	0.13	3,058,987.84	USA
Fhlmc 30yr Pool#sd2282 3.500% 01-jan-2052	3132DPRB	US3132DPRB66	1,247,107	91.02	0.05	1,138,714.08	USA
Fhlmc 30yr Pool#sd3637 6.000% 01-aug-2053	3132E0BE	US3132E0BE16	1,017,284	101.94	0.04	1,042,119.13	USA
Fhlmc 30yr Pool#sd3875 3.500% 01-apr-2051	3132E0JU	US3132E0JU75	2,493,707	90.60	0.09	2,266,588.31	USA
Fhlmc 30yr Pool#sd3937 2.500% 01-may-2052	3132E0LS	US3132E0LS91	2,454,611	84.37	0.09	2,075,991.80	USA
Fhlmc 30yr Pool#sd4880 4.500% 01-sep-2053	3132DSM5	US3132DSM582	3,628,252	96.17	0.14	3,502,804.16	USA
Fhlmc 30yr Pool#sd5012 5.000% 01-mar-2054	3132DSR9	US3132DSR953	9,925,412	98.17	0.40	9,784,843.00	USA
Fhlmc 30yr Pool#sd5322 4.000% 01-mar-2053	3132DS4F	US3132DS4F66	1,253,781	93.24	0.05	1,173,178.35	USA
Fhlmc 30yr Pool#sd5563 5.500% 01-may-2054	3132DTFC	US3132DTFC99	3,734,983	100.78	0.16	3,781,337.17	USA
Fhlmc 30yr Pool#sd5603 5.500% 01-jun-2054	3132DTGL	US3132DTGL89	1,555,408	101.16	0.07	1,580,596.83	USA
Fhlmc 30yr Pool#sd5641 5.500% 01-jun-2053	3132DTHS	US3132DTHS24	1,680,985	100.83	0.07	1,702,683.09	USA
Fhlmc 30yr Pool#sd7528 2.000% 01-nov-2050	3132DVLH	US3132DVLH68	1,217,465	80.87	0.04	986,648.54	USA
Fhlmc 30yr Pool#sd8044 3.000% 01-feb-2050	3132DV5D	US3132DV5D38	5,092,143	87.87	0.18	4,487,127.07	USA
Fhlmc 30yr Pool#sd8090 2.000% 01-sep-2050	3132DV7B	US3132DV7B53	10,243,129	80.15	0.34	8,227,198.37	USA
Fhlmc 30yr Pool#sd8108 3.000% 01-nov-2050	3132DWAH	US3132DWAH60	1,579,312	87.71	0.06	1,389,207.06	USA
Fhlmc 30yr Pool#sd8140 2.000% 01-apr-2051	3132DWBH	US3132DWBH51	3,221,752	79.86	0.11	2,578,290.90	USA
Fhlmc 30yr Pool#sd8191 3.500% 01-jan-2052	3132DWC4	US3132DWC437	1,451,865	90.51	0.05	1,318,380.85	USA
Fhlmc 30yr Pool#sd8196 3.500% 01-feb-2052	3132DWC9	US3132DWC924	466,579	90.61	0.02	424,117.52	USA
Fhlmc 30yr Pool#sd8244 4.000% 01-sep-2052	3132DWER	US3132DWER07	1,129,923	93.24	0.04	1,057,337.80	USA
Fhlmc 30yr Pool#sd8265 4.000% 01-nov-2052	3132DWFE	US3132DWFE84	6,082,777	93.24	0.23	5,691,729.09	USA
Fhlmc 30yr Pool#v83115 4.500% 01-mar-2047	3132L8N8	US3132L8N866	121,658	97.45	0.00	119,009.57	USA
Fhlmc 30yr Pool#zi8701 6.000% 01-apr-2039	3131WMU2	US3131WMU200	14,226	103.58	0.00	14,806.44	USA
Fhlmc 5/1 Pool#1q0044 Var 01-apr-2036	3128S4BM	US3128S4BM85	4,986	101.80	0.00	5,103.27	USA
Fhlmc 5/1 Pool#2b1332 Var 01-apr-2043	31326FPR	US31326FPR37	28,144	102.13	0.00	28,892.80	USA
Fhlmc 5/1 Pool#847912 Var 01-apr-2038	3128JRYH	US3128JRYH36	74,828	102.86	0.00	77,371.15	USA
Fhlmc 7/1 Pool#2b2558 Var 01-may-2044	31326GZX	US31326GZX77	698	101.26	0.00	710.43	USA
Fhlmc 7/1 Pool#2b2791 Var 01-jul-2044	31326HC4	US31326HC441	16,465	102.25	0.00	16,937.47	USA
Fhlmc 7/1 Pool#2b3644 Var 01-jan-2045	31326JBM	US31326JBM18	74,102	102.35	0.00	76,238.05	USA
Fhlmc 7/1 Pool#2b3728 Var 01-dec-2044	31326JD9	US31326JD981	30,448	102.60	0.00	31,403.42	USA
Fhlmc 7/1 Pool#2b3797 Var 01-feb-2045	31326JGE	US31326JGE47	121,641	103.14	0.01	126,127.93	USA
Fhlmc 7/1 Pool#2b3821 Var 01-feb-2045	31326JG6	US31326JG612	10,642	103.06	0.00	11,025.15	USA
Fhlmc 7/1 Pool#840286 Var 01-may-2046	31347AJ7	US31347AJ702	13,384	102.93	0.00	13,852.62	USA
Fhlmc 7/1 Pool#841485 Var 01-sep-2052	31288QUJ	US31288QUJ74	819,919	98.44	0.03	810,026.48	USA
Fhlmc 7/1 Pool#849207 Var 01-aug-2042	31300MGQ	US31300MGQ06	2,205	103.57	0.00	2,296.69	USA
Fhlmc 7/1 Pool#849244 Var 01-jan-2044	31300MHV	US31300MHV81	21,575	102.76	0.00	22,290.03	USA
Fhlmc 7/1 Pool#849254 Var 01-jan-2042	31300MH7	US31300MH718	24,228	103.74	0.00	25,279.78	USA
Fhlmc 7/1 Pool#849505 Var 01-oct-2044	31300MR2	US31300MR212	32,708	103.06	0.00	33,908.05	USA
Fhlmc 7/1 Pool#849506 Var 01-nov-2044	31300MR3	US31300MR394	228,889	103.34	0.01	237,909.16	USA
Fhlmc 7/1 Pool#849526 Var 01-aug-2044	31300MSP	US31300MSP94	202,295	103.14	0.01	209,815.72	USA
Fhlmc 7/1 Pool#849536 Var 01-nov-2044	31300MSZ	US31300MSZ76	22,057	103.01	0.00	22,849.16	USA
Fhlmc 7/1 Pool#849625 Var 01-jan-2045	31300MVS	US31300MVS96	12,089	102.99	0.00	12,521.16	USA
Fhlmc 7/1 Pool#849885 Var 01-dec-2045	31300M6W	US31300M6W82	100,658	102.81	0.00	104,045.35	USA
FHLMC MULTICLASS MTG 2957 VZ 5.000% 02/15/2035 DD 04/01/05	31395TLJ1	--	31,587	101.67	0.00	32,247.31	USA
Fifth Third Bancorp 4.967% 28-jan-2028	31677QBU	US31677QBU22	430,000	100.59	0.02	436,254.78	USA
Flagship Credit Auto Trust 2021-2 1.59% 15-jun-2027	33844WAG	US33844WAG50	4,000,000	96.75	0.16	3,872,961.60	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	2,110,000	93.68	0.08	1,982,046.12	USA
Fmg Resources (august 2006) Pty Ltd. 6.125% 15-apr-2032	30251GBE	US30251GBE61	2,500,000	98.73	0.10	2,538,733.00	Australia
Fnma 10/1 Pool#888254 Var 01-nov-2036	31410FZT	US31410FZT55	4,951	101.41	0.00	5,050.32	USA
Fnma 10/1 Pool#ad0482 Var 01-dec-2039	31418MRC	US31418MRC81	9,291	102.54	0.00	9,579.58	USA
Fnma 10/1 Pool#al2733 Var 01-jul-2041	3138EKBB	US3138EKBB05	32,127	103.41	0.00	33,422.14	USA
Fnma 10/1 Pool#al8489 Var 01-may-2046	3138ETNF	US3138ETNF99	22,038	102.05	0.00	22,593.63	USA
Fnma 10/20yr Io Pool#ae0287 5.500% 01-feb-2038	31419AJ9	US31419AJ998	2,122	100.26	0.00	2,137.68	USA
Fnma 15yr Pool#al1900 4.500% 01-aug-2026	3138EJDE	US3138EJDE52	8,582	99.80	0.00	8,596.38	USA
Fnma 15yr Pool#al7205 3.500% 01-dec-2029	3138EQAF	US3138EQAF97	110,834	98.49	0.00	109,483.56	USA
Fnma 15yr Pool#al9063 3.500% 01-feb-2031	3138ERB9	US3138ERB905	316,982	98.35	0.01	312,685.23	USA
Fnma 15yr Pool#bt7339 2.000% 01-sep-2036	3140LWEM	US3140LWEM51	1,093,546	90.95	0.04	996,455.21	USA
Fnma 15yr Pool#cb1090 2.500% 01-jul-2036	3140QLF8	US3140QLF842	882,265	93.09	0.03	823,103.03	USA
Fnma 15yr Pool#fm2500 2.500% 01-mar-2035	3140X5X6	US3140X5X651	1,205,380	93.44	0.05	1,128,828.64	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fnma 20yr Pool#310098 4.500% 01-jun-2036	31374CNP	US31374CNP76	17,907	98.30	0.00	17,669.46	USA
Fnma 20yr Pool#ab1763 4.000% 01-nov-2030	31416W5Z	US31416W5Z18	99,323	99.02	0.00	98,679.77	USA
Fnma 20yr Pool#ai8900 4.500% 01-sep-2031	3138AN3J	US3138AN3J00	27,898	100.07	0.00	28,022.01	USA
Fnma 20yr Pool#al4165 4.500% 01-jan-2031	3138ELTX	US3138ELTX16	58,718	99.64	0.00	58,726.93	USA
Fnma 20yr Pool#al4778 4.000% 01-oct-2032	3138EMJY	US3138EMJY81	33,711	98.57	0.00	33,341.94	USA
Fnma 20yr Pool#al5145 4.000% 01-oct-2033	3138EMWF	US3138EMWF46	37,092	97.95	0.00	36,454.26	USA
Fnma 20yr Pool#al5861 4.500% 01-jan-2031	3138ENQP	US3138ENQP74	4,944	99.65	0.00	4,944.81	USA
Fnma 20yr Pool#al6720 4.000% 01-jun-2034	3138EPPE	US3138EPPE84	465,285	98.16	0.02	458,254.84	USA
Fnma 20yr Pool#al8830 4.000% 01-oct-2034	3138ETY4	US3138ETY424	324,010	98.59	0.01	320,518.55	USA
Fnma 20yr Pool#as0901 4.000% 01-nov-2033	3138WAAB	US3138WAAB30	298,929	98.53	0.01	295,530.56	USA
Fnma 20yr Pool#ax3052 4.000% 01-oct-2034	3138Y4MA	US3138Y4MA42	55,731	98.38	0.00	55,016.11	USA
Fnma 20yr Pool#cb0469 2.500% 01-may-2041	3140QKQX	US3140QKQX95	801,617	88.30	0.03	709,517.97	USA
Fnma 20yr Pool#cb1842 2.500% 01-oct-2041	3140QMBL	US3140QMBL78	1,215,851	88.51	0.04	1,078,645.48	USA
Fnma 20yr Pool#fs6136 2.500% 01-mar-2043	3140XMZA	US3140XMZA74	1,629,464	88.01	0.06	1,437,443.66	USA
Fnma 20yr Pool#ma0587 4.000% 01-dec-2030	31417YUM	US31417YUM73	138,817	99.03	0.01	137,930.77	USA
Fnma 20yr Pool#ma0634 4.500% 01-jan-2031	31417YV4	US31417YV468	5,096	100.16	0.00	5,123.08	USA
Fnma 20yr Pool#ma0776 4.500% 01-jun-2031	31417Y2J	US31417Y2J56	8,110	100.13	0.00	8,150.74	USA
Fnma 20yr Pool#ma1814 4.000% 01-mar-2034	31418BAQ	US31418BAQ95	184,367	98.48	0.01	182,181.70	USA
Fnma 20yr Pool#ma2141 4.000% 01-jan-2035	31418BLX	US31418BLX28	815,599	98.40	0.03	805,257.59	USA
Fnma 20yr Pool#ma2455 4.000% 01-nov-2035	31418BWR	US31418BWR31	48,088	98.28	0.00	47,420.54	USA
Fnma 20yr Pool#ma2880 4.000% 01-jan-2037	31418CFW	US31418CFW91	270,537	98.06	0.01	266,200.22	USA
Fnma 20yr Pool#ma2962 3.500% 01-apr-2037	31418CJG	US31418CJG06	283,395	95.98	0.01	272,816.30	USA
Fnma 20yr Pool#ma3894 4.000% 01-sep-2031	31418DKG	US31418DKG69	96,077	98.88	0.00	95,318.10	USA
Fnma 20yr Pool#ma4631 2.500% 01-jun-2042	31418EED	US31418EED85	2,711,728	88.01	0.10	2,392,186.74	USA
Fnma 30yr Pool#190344 6.000% 01-dec-2033	31368HLZ	US31368HLZ46	2,268	103.01	0.00	2,347.24	USA
Fnma 30yr Pool#310048 6.500% 01-feb-2038	31374CL5	US31374CL534	2,914	104.21	0.00	3,052.51	USA
Fnma 30yr Pool#545819 6.500% 01-aug-2032	31385JK8	US31385JK800	11,006	103.09	0.00	11,405.61	USA
Fnma 30yr Pool#545874 6.500% 01-aug-2032	31385JMX	US31385JMX36	3,613	103.07	0.00	3,743.86	USA
Fnma 30yr Pool#545996 7.000% 01-aug-2032	31385JRR	US31385JRR13	42,070	104.40	0.00	44,168.27	USA
Fnma 30yr Pool#555531 5.500% 01-jun-2033	31385XEC	US31385XEC74	23,679	101.77	0.00	24,206.25	USA
Fnma 30yr Pool#555798 6.500% 01-may-2033	31385XNP	US31385XNP86	1,614	103.08	0.00	1,672.07	USA
Fnma 30yr Pool#725019 6.000% 01-nov-2033	31402CPC	US31402CPC00	2,286	102.25	0.00	2,348.62	USA
Fnma 30yr Pool#725228 6.000% 01-mar-2034	31402CVV	US31402CVV17	124,927	103.19	0.01	129,531.18	USA
Fnma 30yr Pool#725484 7.000% 01-aug-2032	31402C6V	US31402C6V96	44,295	104.40	0.00	46,504.51	USA
Fnma 30yr Pool#735415 6.500% 01-dec-2032	31402RAQ	US31402RAQ20	6,063	104.49	0.00	6,368.43	USA
Fnma 30yr Pool#735417 6.500% 01-mar-2035	31402RAS	US31402RAS85	125,996	104.07	0.01	131,811.44	USA
Fnma 30yr Pool#735503 6.000% 01-apr-2035	31402RDG	US31402RDG11	29,295	103.85	0.00	30,569.05	USA
Fnma 30yr Pool#735649 6.000% 01-dec-2032	31402RH2	US31402RH281	2,807	103.46	0.00	2,918.54	USA
Fnma 30yr Pool#735897 5.500% 01-oct-2035	31402RRS	US31402RRS03	37,120	101.77	0.00	37,948.17	USA
Fnma 30yr Pool#745329 6.000% 01-jul-2035	31403DA6	US31403DA664	3,513	103.38	0.00	3,649.67	USA
Fnma 30yr Pool#745869 6.000% 01-mar-2036	31403DT2	US31403DT250	134	103.77	0.00	139.75	USA
Fnma 30yr Pool#745942 6.000% 01-apr-2034	31403DWB	US31403DWB18	8,575	102.91	0.00	8,867.34	USA
Fnma 30yr Pool#865213 7.000% 01-nov-2029	31409AGW	US31409AGW36	24,974	104.40	0.00	26,219.15	USA
Fnma 30yr Pool#888560 6.000% 01-nov-2035	31410GE9	US31410GE904	8,265	103.13	0.00	8,564.55	USA
Fnma 30yr Pool#888673 6.000% 01-apr-2035	31410GJS	US31410GJS30	6,589	103.60	0.00	6,858.63	USA
Fnma 30yr Pool#888891 6.500% 01-nov-2037	31410GRL	US31410GRL94	737	105.04	0.00	778.55	USA
Fnma 30yr Pool#888956 6.000% 01-mar-2036	31410GTM	US31410GTM59	4,954	103.26	0.00	5,140.54	USA
Fnma 30yr Pool#889072 6.500% 01-dec-2037	31410GW9	US31410GW906	11,458	105.25	0.00	12,121.34	USA
Fnma 30yr Pool#889241 6.500% 01-mar-2038	31410G5A	US31410G5A70	3,303	103.41	0.00	3,433.70	USA
Fnma 30yr Pool#889466 6.000% 01-may-2038	31410KFF	US31410KFF66	25,053	104.20	0.00	26,229.81	USA
Fnma 30yr Pool#889855 5.500% 01-nov-2033	31410KTL	US31410KTL88	4,281	101.67	0.00	4,372.34	USA
Fnma 30yr Pool#889886 7.000% 01-dec-2037	31410KUK	US31410KUK86	180	105.51	0.00	191.33	USA
Fnma 30yr Pool#889984 6.500% 01-oct-2038	31410KXM	US31410KXM16	10,485	104.71	0.00	11,034.85	USA
Fnma 30yr Pool#938012 6.000% 01-jul-2037	31412XR9	US31412XR972	16,622	103.93	0.00	17,358.02	USA
Fnma 30yr Pool#976853 5.500% 01-nov-2029	31414UWN	US31414UWN44	2,831	101.40	0.00	2,883.60	USA
Fnma 30yr Pool#995051 6.000% 01-mar-2037	31416BL8	US31416BL899	7,820	104.18	0.00	8,186.51	USA
Fnma 30yr Pool#995487 6.000% 01-aug-2037	31416B2U	US31416B2U10	22,098	102.97	0.00	22,865.44	USA
Fnma 30yr Pool#995575 5.500% 01-sep-2036	31416B6L	US31416B6L74	7,110	101.70	0.00	7,263.09	USA
Fnma 30yr Pool#ad0130 6.500% 01-aug-2039	31418MEC	US31418MEC29	12,865	103.95	0.00	13,443.02	USA
Fnma 30yr Pool#ad0217 6.000% 01-aug-2037	31418MG3	US31418MG306	37,878	103.10	0.00	39,241.04	USA
Fnma 30yr Pool#ad0218 6.000% 01-sep-2036	31418MG4	US31418MG488	41,872	103.39	0.00	43,499.58	USA
Fnma 30yr Pool#ad0250 5.500% 01-apr-2035	31418MH4	US31418MH478	107,714	102.81	0.00	111,237.54	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Bond Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fnma 30yr Pool#ad9135 5.000% 01-aug-2040	31418XEH	US31418XEH70	11,533	100.75	0.00	11,667.36	USA
Fnma 30yr Pool#ae0104 5.500% 01-apr-2037	31419ADJ	US31419ADJ34	35,800	101.65	0.00	36,553.46	USA
Fnma 30yr Pool#ae0493 6.500% 01-oct-2039	31419ARP	US31419ARP48	29,559	104.90	0.00	31,166.49	USA
Fnma 30yr Pool#ae0601 5.500% 01-apr-2037	31419AU3	US31419AU391	47,310	101.65	0.00	48,307.38	USA
Fnma 30yr Pool#ai8716 4.500% 01-aug-2041	3138ANVJ	US3138ANVJ95	11,729	98.13	0.00	11,553.52	USA
Fnma 30yr Pool#aj5417 4.500% 01-nov-2041	3138AXAT	US3138AXAT88	21,453	98.33	0.00	21,175.80	USA
Fnma 30yr Pool#aj7670 4.500% 01-dec-2041	3138E0QY	US3138E0QY87	23,747	98.18	0.00	23,404.26	USA
Fnma 30yr Pool#al0160 4.500% 01-may-2041	3138EGFA	US3138EGFA73	810,055	98.38	0.03	799,997.85	USA
Fnma 30yr Pool#al3598 6.000% 01-jul-2039	3138EK7L	US3138EK7L34	46,411	103.82	0.00	48,414.61	USA
Fnma 30yr Pool#al5362 5.000% 01-sep-2039	3138EM5Y	US3138EM5Y37	31,941	100.53	0.00	32,244.62	USA
Fnma 30yr Pool#al5441 4.500% 01-sep-2041	3138ENBK	US3138ENBK43	11,041	97.56	0.00	10,813.24	USA
Fnma 30yr Pool#al5749 4.500% 01-jul-2042	3138ENL7	US3138ENL721	160,403	98.51	0.01	158,614.51	USA
Fnma 30yr Pool#al6292 4.500% 01-oct-2044	3138EN7E	US3138EN7E37	21,523	97.72	0.00	21,112.38	USA
Fnma 30yr Pool#al7049 4.500% 01-feb-2045	3138EPZP	US3138EPZP22	173,212	97.82	0.01	170,083.37	USA
Fnma 30yr Pool#al7545 4.500% 01-jan-2042	3138EQL3	US3138EQL344	47,472	98.69	0.00	47,025.96	USA
Fnma 30yr Pool#al8387 4.000% 01-mar-2046	3138ETJ9	US3138ETJ987	3,090,213	94.82	0.12	2,940,356.67	USA
Fnma 30yr Pool#al8816 4.500% 01-sep-2045	3138ETYN	US3138ETYN05	40,663	97.82	0.00	39,928.90	USA
Fnma 30yr Pool#al9128 4.500% 01-feb-2046	3138EREA	US3138EREA48	49,517	98.16	0.00	48,791.20	USA
Fnma 30yr Pool#al9781 4.500% 01-feb-2046	3138ER2P	US3138ER2P48	52,768	98.21	0.00	52,019.39	USA
Fnma 30yr Pool#as0564 4.500% 01-sep-2043	3138W9TW	US3138W9TW06	6,105	97.82	0.00	5,994.33	USA
Fnma 30yr Pool#bj9262 4.500% 01-jun-2048	3140HBJG	US3140HBJG48	238,778	97.28	0.01	233,182.17	USA
Fnma 30yr Pool#bm1106 4.500% 01-feb-2046	3140J5GQ	US3140J5GQ63	394,522	98.54	0.02	390,246.15	USA
Fnma 30yr Pool#bm1357 4.500% 01-jan-2043	3140J5QK	US3140J5QK83	433,229	97.56	0.02	424,263.68	USA
Fnma 30yr Pool#bm3899 4.000% 01-apr-2048	3140J8KM	US3140J8KM43	378,876	95.20	0.01	361,963.95	USA
Fnma 30yr Pool#bm3900 4.000% 01-apr-2048	3140J8KN	US3140J8KN26	1,045,761	94.21	0.04	988,692.77	USA
Fnma 30yr Pool#bm5704 5.000% 01-dec-2048	3140JAKS	US3140JAKS65	130,192	99.79	0.01	130,456.01	USA
Fnma 30yr Pool#br2619 2.000% 01-feb-2051	3140L04D	US3140L04D60	1,110,973	80.51	0.04	896,282.12	USA
Fnma 30yr Pool#bu8845 3.500% 01-may-2052	3140MAZK	US3140MAZK38	0	100.00	0.00	0.03	USA
Fnma 30yr Pool#bv3091 2.500% 01-feb-2052	3140MGNH	US3140MGNH07	1,527,441	83.93	0.05	1,285,216.99	USA
Fnma 30yr Pool#ca6271 2.500% 01-jul-2050	3140QD6H	US3140QD6H28	4,839,551	84.11	0.17	4,080,684.46	USA
Fnma 30yr Pool#ca6329 2.500% 01-jul-2050	3140QEA7	US3140QEA772	473,202	84.19	0.02	399,359.61	USA
Fnma 30yr Pool#ca6401 2.500% 01-jul-2050	3140QEDF	US3140QEDF66	1,949,154	84.11	0.07	1,643,514.56	USA
Fnma 30yr Pool#ca6417 3.000% 01-jul-2050	3140QEDX	US3140QEDX72	971,555	87.83	0.04	855,729.88	USA
Fnma 30yr Pool#ca6662 2.000% 01-aug-2050	3140QEML	US3140QEML34	671,393	80.71	0.02	542,999.06	USA
Fnma 30yr Pool#ca7224 2.000% 01-oct-2050	3140QFA2	US3140QFA258	1,597,290	80.39	0.05	1,286,696.60	USA
Fnma 30yr Pool#ca8099 2.000% 01-dec-2050	3140QF7M	US3140QF7M58	464,090	80.70	0.02	375,301.93	USA
Fnma 30yr Pool#ca8440 2.000% 01-jan-2051	3140QGLW	US3140QGLW55	256,177	80.70	0.01	207,165.01	USA
Fnma 30yr Pool#ca8473 2.000% 01-jan-2051	3140QGMX	US3140QGMX20	2,594,352	80.70	0.09	2,097,982.97	USA
Fnma 30yr Pool#cb3332 3.500% 01-apr-2052	3140QNV2	US3140QNV258	6,539,533	91.01	0.25	5,970,977.42	USA
Fnma 30yr Pool#cb3576 3.000% 01-may-2052	3140QN6N	US3140QN6N78	885,944	87.50	0.03	777,423.13	USA
Fnma 30yr Pool#cb3605 3.500% 01-may-2052	3140QPAF	US3140QPAF41	1,070,930	90.55	0.04	972,882.92	USA
Fnma 30yr Pool#cb4038 5.000% 01-jun-2052	3140QPPY	US3140QPPY74	1,321,668	98.52	0.05	1,307,631.92	USA
Fnma 30yr Pool#cb7109 5.500% 01-sep-2053	3140QS3T	US3140QS3T66	1,877,048	100.77	0.08	1,900,071.38	USA
Fnma 30yr Pool#fm1769 4.500% 01-jul-2047	3140X46F	US3140X46F80	72,521	97.96	0.00	71,316.08	USA
Fnma 30yr Pool#fm4184 2.500% 01-jul-2050	3140X7UJ	US3140X7UJ63	1,289,264	84.96	0.05	1,098,051.12	USA
Fnma 30yr Pool#fm4334 3.000% 01-apr-2050	3140X7Y8	US3140X7Y861	1,455,805	87.91	0.05	1,283,443.44	USA
Fnma 30yr Pool#fm4422 2.500% 01-oct-2050	3140X74G	US3140X74G19	1,640,397	84.39	0.06	1,387,701.70	USA
Fnma 30yr Pool#fm4714 2.500% 01-oct-2050	3140X8GY	US3140X8GY79	5,428,286	84.18	0.19	4,580,819.06	USA
Fnma 30yr Pool#fm4877 2.500% 01-nov-2050	3140X8M3	US3140X8M385	4,738,499	84.41	0.16	4,009,875.42	USA
Fnma 30yr Pool#fm4879 2.500% 01-nov-2050	3140X8M5	US3140X8M534	509,728	84.27	0.02	430,618.55	USA
Fnma 30yr Pool#fm6708 2.500% 01-jan-2051	3140XAN2	US3140XAN241	1,047,694	84.74	0.04	889,988.06	USA
Fnma 30yr Pool#fm7737 2.500% 01-feb-2051	3140XBS3	US3140XBS354	1,687,110	84.29	0.06	1,425,510.64	USA
Fnma 30yr Pool#fm8348 2.500% 01-aug-2051	3140XCH2	US3140XCH272	972,637	84.32	0.03	822,169.20	USA
Fnma 30yr Pool#fm8595 2.500% 01-aug-2051	3140XCRR	US3140XCRR10	1,906,684	84.42	0.07	1,613,612.40	USA
Fnma 30yr Pool#fm8617 2.000% 01-sep-2051	3140XCSF	US3140XCSF62	1,473,412	80.70	0.05	1,191,507.98	USA
Fnma 30yr Pool#fm8857 2.000% 01-oct-2051	3140XCZX	US3140XCZX95	1,741,045	80.92	0.06	1,411,821.85	USA
Fnma 30yr Pool#fs0328 4.000% 01-oct-2051	3140XFLJ	US3140XFLJ88	1,302,961	93.71	0.05	1,225,337.64	USA
Fnma 30yr Pool#fs0980 3.000% 01-mar-2052	3140XGCS	US3140XGCS61	1,432,988	87.46	0.05	1,256,912.60	USA
Fnma 30yr Pool#fs1077 3.000% 01-nov-2051	3140XGFT	US3140XGFT18	1,959,688	87.78	0.07	1,725,030.18	USA
Fnma 30yr Pool#fs1395 4.000% 01-apr-2052	3140XGRR	US3140XGRR24	1,454,882	94.09	0.06	1,373,684.05	USA
Fnma 30yr Pool#fs1626 2.500% 01-apr-2052	3140XGYY	US3140XGYY91	4,423,186	84.06	0.15	3,727,462.61	USA
Fnma 30yr Pool#fs1931 2.500% 01-feb-2052	3140XHED	US3140XHED57	2,624,061	83.88	0.09	2,206,414.18	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fnma 30yr Pool#fs2572 2.000% 01-nov-2051	3140XH2E	US3140XH2E63	3,253,350	80.12	0.11	2,611,875.32	USA
Fnma 30yr Pool#fs2847 4.000% 01-aug-2052	3140XJEV	US3140XJEV12	1,181,835	93.50	0.05	1,108,970.44	USA
Fnma 30yr Pool#fs3088 3.000% 01-aug-2050	3140XJNE	US3140XJNE95	1,596,206	89.13	0.06	1,426,761.36	USA
Fnma 30yr Pool#fs3218 2.500% 01-mar-2052	3140XJSG	US3140XJSG98	1,550,267	84.35	0.05	1,310,875.35	USA
Fnma 30yr Pool#fs3298 2.500% 01-oct-2051	3140XJUY	US3140XJUY76	1,605,775	83.20	0.06	1,339,407.57	USA
Fnma 30yr Pool#fs3381 2.500% 01-feb-2052	3140XJXK	US3140XJXK46	1,233,713	83.68	0.04	1,034,949.43	USA
Fnma 30yr Pool#fs3382 2.000% 01-aug-2051	3140XJXL	US3140XJXL29	1,643,577	79.71	0.05	1,312,874.39	USA
Fnma 30yr Pool#fs3427 4.000% 01-oct-2052	3140XJYZ	US3140XJYZ06	2,344,529	93.41	0.09	2,197,857.26	USA
Fnma 30yr Pool#fs3549 2.500% 01-jan-2052	3140XJ5K	US3140XJ5K50	4,139,280	83.57	0.14	3,467,797.50	USA
Fnma 30yr Pool#fs4140 3.000% 01-apr-2052	3140XKS6	US3140XKS686	2,875,214	87.87	0.10	2,533,626.31	USA
Fnma 30yr Pool#fs4269 2.000% 01-oct-2051	3140XKW7	US3140XKW712	1,284,070	80.74	0.04	1,038,848.15	USA
Fnma 30yr Pool#fs9797 5.000% 01-nov-2054	3140XR3F	US3140XR3F03	2,016,148	98.68	0.08	1,998,017.54	USA
Fnma 30yr Pool#ma3617 5.000% 01-mar-2049	31418DAT	US31418DAT90	154,772	99.42	0.01	154,526.22	USA
Fnma 30yr Pool#ma4157 1.500% 01-oct-2050	31418DTP	US31418DTP77	1,685,153	75.73	0.05	1,278,212.66	USA
Fnma 30yr Pool#ma4379 2.500% 01-jul-2051	31418D2M	US31418D2M38	2,527,218	83.74	0.09	2,121,576.62	USA
Fnma 30yr Pool#ma4465 2.000% 01-nov-2051	31418D6B	US31418D6B37	2,997,654	79.82	0.10	2,397,631.79	USA
Fnma 30yr Pool#ma4468 3.500% 01-nov-2051	31418D6E	US31418D6E75	1,100,191	90.49	0.04	998,753.35	USA
Fnma 30yr Pool#ma4492 2.000% 01-dec-2051	31418D7E	US31418D7E66	1,531,788	79.64	0.05	1,222,532.65	USA
Fnma 30yr Pool#ma4514 3.500% 01-jan-2052	31418EAQ	US31418EAQ35	1,897,796	90.78	0.07	1,728,283.16	USA
Fnma 30yr Pool#ma4565 3.500% 01-mar-2052	31418ECB	US31418ECB48	1,673,762	90.51	0.06	1,519,865.37	USA
Fnma 30yr Pool#ma4600 3.500% 01-may-2052	31418EDE	US31418EDE77	2,774,701	90.23	0.10	2,511,832.33	USA
Fnma 30yr Pool#ma4700 4.000% 01-aug-2052	31418EGJ	US31418EGJ38	2,534,668	93.27	0.10	2,372,480.49	USA
Fnma 30yr Pool#ma4732 4.000% 01-sep-2052	31418EHJ	US31418EHJ29	2,061,249	93.24	0.08	1,928,835.48	USA
Fnma 40yr Pool#al0778 6.500% 01-jan-2049	3138EG2L	US3138EG2L78	4,952	105.72	0.00	5,261.48	USA
Fnma 40yr Pool#bf0045 4.500% 01-mar-2052	3140FXBP	US3140FXBP66	287,875	95.84	0.01	276,967.52	USA
Fnma 40yr Pool#bf0171 4.000% 01-jan-2057	3140FXFM	US3140FXFM99	5,415,940	93.31	0.21	5,071,703.63	USA
Fnma 5/1 Pool#745603 Var 01-may-2035	31403DKQ	US31403DKQ15	16,766	102.92	0.00	17,352.94	USA
Fnma 5/1 Pool#773521 Var 01-sep-2034	31404NLA	US31404NLA27	353	102.36	0.00	362.97	USA
Fnma 5/1 Pool#788165 Var 01-aug-2034	31405FTW	US31405FTW22	219	102.09	0.00	224.43	USA
Fnma 5/1 Pool#821697 Var 01-jun-2035	31406V3E	US31406V3E42	2,464	101.92	0.00	2,526.03	USA
Fnma 5/1 Pool#889721 Var 01-jun-2038	31410KPE	US31410KPE81	3,330	103.49	0.00	3,466.33	USA
Fnma 5/1 Pool#al4002 Var 01-aug-2043	3138ELNU	US3138ELNU31	2,716	102.70	0.00	2,804.25	USA
Fnma 5/1 Pool#al4831 Var 01-feb-2044	3138EMLM	US3138EMLM16	6,948	103.19	0.00	7,207.61	USA
Fnma 5/1 Pool#al5281 Var 01-may-2044	3138EM2P	US3138EM2P56	37,529	103.01	0.00	38,869.04	USA
Fnma 5/1 Pool#al6208 Var 01-apr-2044	3138EN3S	US3138EN3S68	57,165	103.68	0.00	59,595.53	USA
Fnma 5/1 Pool#al8749 Var 01-jan-2045	3138ETWK	US3138ETWK83	16,827	103.00	0.00	17,427.65	USA
Fnma 5/1 Pool#ao2296 Var 01-feb-2044	3138LSRS	US3138LSRS19	625	102.09	0.00	641.81	USA
Fnma 5/1 Pool#ao4105 Var 01-jun-2042	3138LUR3	US3138LUR314	5,457	102.46	0.00	5,621.44	USA
Fnma 7/1 Pool#735765 Var 01-aug-2034	31402RMN	US31402RMN60	6,386	102.54	0.00	6,586.94	USA
Fnma 7/1 Pool#al4657 Var 01-jan-2044	3138EME7	US3138EME728	51,355	102.51	0.00	52,916.83	USA
Fnma 7/1 Pool#al4980 Var 01-feb-2044	3138EMRA	US3138EMRA14	13,351	103.36	0.00	13,872.60	USA
Fnma 7/1 Pool#al5407 Var 01-jun-2044	3138ENAH	US3138ENAH23	35,924	102.98	0.00	37,208.70	USA
Fnma 7/1 Pool#al5525 Var 01-jul-2044	3138END7	US3138END710	78,021	103.18	0.00	80,981.99	USA
Fnma 7/1 Pool#al5975 Var 01-oct-2044	3138ENT9	US3138ENT906	100,030	103.14	0.00	103,733.63	USA
Fnma 7/1 Pool#al6872 Var 01-may-2045	3138EPT6	US3138EPT612	166,068	102.85	0.01	171,723.16	USA
Fnma 7/1 Pool#at7040 Var 01-sep-2044	3138WUZE	US3138WUZE67	999	102.80	0.00	1,032.72	USA
Fnma 7/1 Pool#aw4314 Var 01-apr-2044	3138XTYL	US3138XTYL38	79,375	103.08	0.00	82,266.62	USA
Fnma 7/1 Pool#ax0875 Var 01-nov-2044	3138Y16M	US3138Y16M23	12,049	103.07	0.00	12,484.61	USA
Fnma 7/1 Pool#ax3246 Var 01-dec-2044	3138Y4TC	US3138Y4TC35	78,889	103.05	0.00	81,716.45	USA
Fnma 7/1 Pool#ax8474 Var 01-dec-2044	3138YAMY	US3138YAMY86	16,718	102.85	0.00	17,281.32	USA
Fnma 7/1 Pool#bh9347 Var 01-oct-2047	3140GYL5	US3140GYL562	88,744	102.58	0.00	91,562.60	USA
Fnma 7/1 Pool#bj0420 Var 01-sep-2047	3140H1PE	US3140H1PE49	93,167	103.01	0.00	96,520.97	USA
Fnma 7/1 Pool#bk7907 Var 01-nov-2048	3140HMYD	US3140HMYD07	205,811	101.41	0.01	209,349.49	USA
Fnma 7/1 Pool#bm4873 Var 01-oct-2048	3140J9MX	US3140J9MX62	88,396	102.11	0.00	90,487.20	USA
Fnma 7/1 Pool#bm7080 Var 01-oct-2052	3140JB2N	US3140JB2N56	3,025,232	97.32	0.12	2,953,495.35	USA
Fnma Remic Trust 2021-m1g 1.469% 25-nov-2030	3136BFRV	US3136BFRV70	3,100,000	85.31	0.11	2,644,689.98	USA
Fnma Remic Trust 2021-m3g 1.245% 25-jan-2031	3136BG3C	US3136BG3C37	2,000,000	84.23	0.07	1,684,692.40	USA
FNW02006,2A	31392DH70	--	4,286	99.75	0.00	4,294.01	USA
Ford Credit Auto Lease Trust 2025-a 4.72% 15-jun-2028	345282AD	US345282AD94	420,000	100.43	0.02	422,680.48	USA
FORD CREDIT AUTO OWNER TRUST 2021-REV1FORDR 2021-1 D2.310000% 10/17/2033	345340AD5	--	1,750,000	97.10	0.07	1,701,035.70	USA
Ford Credit Auto Owner Trust 2024-b 5.1% 15-apr-2029	34531QAD	US34531QAD16	1,082,000	101.30	0.05	1,098,483.30	USA
Ford Foundation 2.815% 01-jun-2070	34531XAC	US34531XAC83	5,065,000	56.24	0.12	2,895,910.71	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ford Motor Company 3.25% 12-feb-2032	345370DA	US345370DA55	2,500,000	82.40	0.09	2,071,005.75	USA
Ford Motor Company 6.1% 19-aug-2032	345370DB	US345370DB39	1,000,000	97.89	0.04	986,043.33	USA
Ford Motor Credit Company Llc 3.375% 13-nov-2025	345397B2	US345397B280	450,000	98.79	0.02	450,363.29	USA
Ford Motor Credit Company Llc 4.134% 04-aug-2025	345397XL	US345397XL24	400,000	99.48	0.02	400,525.92	USA
Ford Motor Credit Company Llc 5.125% 16-jun-2025	345397A6	US345397A605	350,000	99.92	0.01	354,963.60	USA
Ford Motor Credit Company Llc 5.303% 06-sep-2029	345397G2	US345397G230	1,130,000	96.87	0.05	1,098,795.11	USA
Ford Motor Credit Company Llc 6.532% 19-mar-2032	345397G9	US345397G982	1,825,000	100.10	0.08	1,830,477.01	USA
Ford Motor Credit Company Llc 7.35% 04-nov-2027	345397C3	US345397C353	525,000	103.60	0.02	559,675.04	USA
Fortitude Group Holdings, Llc 6.25% 01-apr-2030	34966XAA	US34966XAA63	340,000	101.21	0.01	344,160.44	USA
Foundry Jv Holdco Llc 6.2% 25-jan-2037	350930AJ	US350930AJ29	2,375,000	102.77	0.10	2,462,971.66	USA
FREDDIE MAC MULTICLASS CERTIFICATES SERIES 2024-P0FHMR 2024-P016 A24.299155% 09/	3137HDJU5	--	2,500,000	100.35	0.10	2,518,627.25	USA
FREDDIE MAC REMICSFHR 2084 ZC6.500000% 08/15/2028	3133TG5U9	--	18,403	101.89	0.00	18,849.69	USA
FREDDIE MAC REMICSFHR 2295 BD6.000000% 03/15/2031	3133TRQM0	--	6,571	102.47	0.00	6,766.04	USA
FREDDIE MAC REMICSFHR 2676 PZ5.500000% 09/15/2033	31394JPJ0	--	29,840	103.15	0.00	30,915.16	USA
FREDDIE MAC REMICSFHR 2944 OH5.500000% 03/15/2035	31395PCL4	--	118,614	103.77	0.01	123,630.13	USA
FREDDIE MAC REMICSFHR 3143 BC5.500000% 02/15/2036	31396NG75	--	91,815	103.95	0.00	95,865.03	USA
FREDDIE MAC REMICSFHR 3185 GT6.000000% 07/15/2026	31396UBX7	--	8,562	100.32	0.00	8,632.56	USA
FREDDIE MAC REMICSFHR 3330 GZ5.500000% 06/15/2037	31397JFK5	--	2,357	100.35	0.00	2,375.76	USA
FREDDIE MAC REMICSFHR 4283 EW4.500000% 12/15/2043	3137B6GQ8	--	96,041	98.35	0.00	94,820.10	USA
FREDDIE MAC REMICSFHR 4319 MA4.500000% 03/15/2044	3137B8LR6	--	175,062	98.95	0.01	173,877.60	USA
FREDDIE MAC REMICSFHR 4440 ZD2.500000% 02/15/2045	3137BGGC7	--	3,293,380	88.22	0.12	2,912,166.34	USA
FREDDIE MAC REMICSFHR 5092 BC2.500000% 06/25/2036	3137FYAY2	--	97,404	99.22	0.00	96,845.51	USA
FREDDIE MAC REMICSFHR 5133 BD3.000000% 07/25/2041	3137H1MA1	--	2,243,722	92.12	0.09	2,072,487.84	USA
FREDDIE MAC STRIPSFHS 299 F1Variable Rate 01/15/2043SOFR30A + 61.448 BPS	3132HTKA3	--	125,092	98.60	0.01	123,616.39	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-41 2A4.649875% 07/25/2032	31392MEM0	--	17,103	93.28	0.00	16,018.78	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-48 1A4.359360% 07/25/2033	31392UZ56	--	154,668	95.63	0.01	148,416.38	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-51 1A6.500000% 09/25/2043	31392W7B0	--	106,064	103.69	0.00	110,548.74	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-51 2A7.500000% 08/25/2042	31392W7D6	--	39,867	104.75	0.00	42,010.82	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-54 3A7.000000% 02/25/2043	31393LFM0	--	309,948	104.29	0.01	325,066.72	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-57 1A27.000000% 07/25/204	31394JD95	--	17,734	104.91	0.00	18,708.54	USA
Freeport-mcmoran, Inc. 5.25% 01-sep-2029	35671DCD	US35671DCD57	1,532,000	100.86	0.06	1,551,880.46	USA
Fremf 2017-k69 Mortgage Trust 3.854% 25-oct-2049	30305KAJ	US30305KAJ34	2,788,000	96.87	0.11	2,700,772.40	USA
Fremf 2018-k83 Mortgage Trust 4.42% 25-nov-2051	302958AQ	US302958AQ69	2,890,000	97.06	0.12	2,805,050.76	USA
Fremf 2019-k100 Mortgage Trust 3.614% 25-sep-2029	30313PAU	US30313PAU75	130,000	92.82	0.00	120,659.85	USA
Fremf 2019-k96 Mortgage Trust 3.942% 25-aug-2056	30314DAG	US30314DAG43	1,910,000	94.23	0.07	1,799,793.19	USA
Frete 2021-ml08 Tr 1.877% 25-jul-2037	30318LAB	US30318LAB36	1,606,670	80.84	0.05	1,299,302.91	USA
Frete 2021-ml12 Tr @na 25-jul-2041	35833TAB	US35833TAB17	9,777,987	9.04	0.04	883,979.89	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	105.82	0.04	1,061,744.90	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	880,000	103.11	0.04	909,056.02	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,625,000	101.83	0.07	1,658,060.95	USA
Fs Kkr Capital Corp. 6.125% 15-jan-2030	302635AP	US302635AP20	565,000	99.41	0.02	574,242.84	USA
Fs Kkr Capital Corp. 6.875% 15-aug-2029	302635AN	US302635AN71	275,000	102.54	0.01	284,413.66	USA
Ga Global Funding Trust 4.4% 23-sep-2027	36143L2N	US36143L2N47	1,425,000	99.41	0.06	1,418,049.21	USA
Ga Global Funding Trust 5.5% 01-apr-2032	36143L2T	US36143L2T17	915,000	100.83	0.04	922,630.73	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	500,000	102.95	0.02	519,531.75	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	500,000	102.95	0.02	519,531.75	USA
Gatx Corporation 5.5% 15-jun-2035	361448BS	US361448BS11	425,000	99.98	0.02	428,465.88	USA
General Mills, Inc. 4.875% 30-jan-2030	370334DA	US370334DA90	530,000	100.41	0.02	541,499.52	USA
General Motors Financial Company, Inc. 5.05% 04-apr-2028	37045XFE	US37045XFE13	1,285,000	100.11	0.05	1,291,261.81	USA
General Motors Financial Company, Inc. 5.35% 07-jan-2030	37045XFB	US37045XFB73	1,155,000	99.82	0.05	1,167,313.92	USA
Genuine Parts Company 2.75% 01-feb-2032	372460AC	US372460AC93	760,000	85.76	0.03	655,262.46	USA
Genuine Parts Company 4.95% 15-aug-2029	372460AF	US372460AF25	830,000	100.41	0.03	838,622.12	USA
Georgia Power Company 3.25% 15-mar-2051	373334KP	US373334KP56	3,368,000	67.74	0.09	2,286,365.12	USA
Georgia Power Company 5.2% 15-mar-2035	373334LB	US373334LB51	650,000	100.68	0.03	657,020.78	USA
Glencore Funding Llc 5.186% 01-apr-2030	378272BZ	US378272BZ09	505,000	100.69	0.02	508,505.05	USA
Glencore Funding Llc 5.893% 04-apr-2054	378272BV	US378272BV94	1,930,000	97.47	0.08	1,937,127.88	USA
Glencore Funding Llc 6.375% 06-oct-2030	378272BP	US378272BP27	390,000	106.00	0.02	425,479.94	USA
Gls Auto Receivables Issuer Trust 2021-1 7.01% 16-jan-2029	36266XAE	US36266XAE04	1,415,000	102.41	0.06	1,453,553.80	USA
Gls Auto Receivables Issuer Trust 2023-2 6.31% 15-mar-2029	379928AJ	US379928AJ30	2,341,000	102.08	0.10	2,396,248.77	USA
Gls Auto Receivables Issuer Trust 2024-1 5.95% 17-dec-2029	36269HAF	US36269HAF91	1,210,000	101.97	0.05	1,237,066.01	USA
Gls Auto Receivables Issuer Trust 2024-3 5.08% 16-jan-2029	37989AAG	US37989AAG94	365,000	100.53	0.02	367,745.64	USA
Gls Auto Receivables Issuer Trust 2024-4 4.75% 17-jul-2028	36270YAE	US36270YAE23	320,000	100.09	0.01	320,960.19	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Gls Auto Receivables Issuer Trust 2025-1 5.61% 15-nov-2030	36271KAL	US36271KAL52	6,100,000	101.35	0.25	6,197,308.42	USA
Gls Auto Select Receivables Trust 2024-4 4.43% 17-dec-2029	36271BAC	US36271BAC54	380,959	99.87	0.02	381,218.52	USA
Gls Auto Select Receivables Trust 2025-1 4.71% 15-apr-2030	36271FAB	US36271FAB85	445,000	100.34	0.02	447,427.70	USA
Gm Financial Automobile Leasing Trust 2025-1 4.66% 21-feb-2028	36271VAD	US36271VAD91	570,000	100.42	0.02	573,226.88	USA
Gnma I 30yr Pool#781029 6.500% 15-may-2029	36225BEA	US36225BEA26	710	102.85	0.00	734.17	USA
Gnma I 30yr Pool#781120 7.000% 15-dec-2029	36225BG5	US36225BG519	435	103.56	0.00	452.99	USA
Gnma Ii 30yr Pool#786100 2.500% 20-mar-2052	3622ABUZ	US3622ABUZ36	1,500,825	84.79	0.05	1,275,672.10	USA
Gnma Ii 30yr Pool#786266 2.500% 20-mar-2052	3622ABZ7	US3622ABZ701	1,387,735	84.80	0.05	1,179,639.43	USA
Gnma Ii 30yr Pool#787155 6.000% 20-nov-2053	3622ACZU	US3622ACZU76	1,875,363	102.22	0.08	1,926,354.87	USA
Gnma Ii 30yr Pool#bs3713 3.500% 20-jan-2050	3617MEDS	US3617MEDS93	856,519	92.96	0.03	798,746.90	USA
Gnma Ii 30yr Pool#bt1891 2.500% 20-dec-2050	3617MQC4	US3617MQC463	1,402,867	83.72	0.05	1,177,453.21	USA
Gnma Ii 30yr Pool#bz4054 2.000% 20-dec-2050	3617QYQF	US3617QYQF53	1,407,276	80.74	0.05	1,138,625.44	USA
Gnma Ii 30yr Pool#cm4722 3.500% 20-oct-2049	3617YQG7	US3617YQG725	2,535,007	91.12	0.10	2,317,194.69	USA
Gnma Ii 30yr Pool#co8601 4.000% 20-dec-2048	3617FLRW	US3617FLRW75	1,176,127	94.34	0.05	1,113,432.49	USA
Gnma Ii 30yr Pool#ma6994 2.000% 20-nov-2050	36179VXX	US36179VXX36	7,153,858	81.82	0.24	5,865,514.62	USA
Gnma Ii 30yr Pool#ma7135 2.000% 20-jan-2051	36179V4U	US36179V4U15	2,007,593	81.82	0.07	1,646,044.46	USA
Gnma Ii 30yr Pool#ma7255 2.500% 20-mar-2051	36179WBY	US36179WBY30	2,561,165	85.34	0.09	2,190,924.16	USA
Gnma Ii 30yr Pool#ma7367 2.500% 20-may-2051	36179WFG	US36179WFG87	732,100	85.34	0.03	626,273.56	USA
Gnma Ii 30yr Pool#ma7368 3.000% 20-may-2051	36179WFH	US36179WFH60	1,066,800	88.62	0.04	948,071.16	USA
Gnma Ii 30yr Pool#ma7420 3.500% 20-jun-2051	36179WG5	US36179WG514	1,349,795	92.00	0.05	1,245,793.23	USA
Gnma Ii 30yr Pool#ma7473 3.000% 20-jul-2051	36179WJS	US36179WJS89	2,319,086	88.62	0.08	2,060,983.84	USA
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	36179WLP	US36179WLP13	1,414,059	85.34	0.05	1,209,643.16	USA
Gnma Ii 30yr Pool#ma7648 2.000% 20-oct-2051	36179WP9	US36179WP937	1,576,102	81.82	0.05	1,292,260.31	USA
Gnma Ii 30yr Pool#ma7650 3.000% 20-oct-2051	36179WQB	US36179WQB71	1,661,171	88.62	0.06	1,476,291.23	USA
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	36179WTZ	US36179WTZ13	4,997,475	88.48	0.18	4,434,485.22	USA
Gnma Ii 30yr Pool#ma7828 3.000% 20-jan-2052	36179WVV	US36179WVV70	2,878,467	88.48	0.11	2,554,193.43	USA
Gnma Ii 30yr Pool#ma7829 3.500% 20-jan-2052	36179WVW	US36179WVW53	1,362,186	91.81	0.05	1,254,605.10	USA
Gnma Ii 30yr Pool#ma7830 4.000% 20-jan-2052	36179WVX	US36179WVX37	1,102,069	94.04	0.04	1,040,064.26	USA
Gnma Ii 30yr Pool#ma7883 3.500% 20-feb-2052	36179WXL	US36179WXL70	1,284,705	91.81	0.05	1,183,176.28	USA
Gnma Ii 30yr Pool#ma7884 4.000% 20-feb-2052	36179WXM	US36179WXM53	1,442,212	93.96	0.06	1,359,875.48	USA
Gnma Ii 30yr Pool#ma7937 3.000% 20-mar-2052	36179WZA	US36179WZA97	1,879,685	88.62	0.07	1,670,486.02	USA
Gnma Ii 30yr Pool#ma7938 3.500% 20-mar-2052	36179WZB	US36179WZB70	1,769,820	91.79	0.07	1,629,674.95	USA
Gnma Ii 30yr Pool#ma7939 4.000% 20-mar-2052	36179WZC	US36179WZC53	102,621	93.83	0.00	96,630.01	USA
Gnma Ii 30yr Pool#ma7987 2.500% 20-apr-2052	36179W2U	US36179W2U15	2,296,440	85.14	0.08	1,960,070.23	USA
Gnma Ii 30yr Pool#ma7989 3.500% 20-apr-2052	36179W2W	US36179W2W70	3,944,106	91.66	0.15	3,626,477.89	USA
Gnma Ii 30yr Pool#ma7990 4.000% 20-apr-2052	36179W2X	US36179W2X53	99,435	93.78	0.00	93,583.57	USA
Gnma Ii 30yr Pool#ma8147 2.500% 20-jul-2052	36179XBQ	US36179XBQ88	1,329,791	85.14	0.05	1,135,010.47	USA
Gnma Ii 30yr Pool#ma8149 3.500% 20-jul-2052	36179XBS	US36179XBS45	1,671,495	91.56	0.06	1,535,378.58	USA
Gnma Ii 30yr Pool#ma8199 3.500% 20-aug-2052	36179XDC	US36179XDC74	12,471,847	91.69	0.47	11,471,984.96	USA
Gnma Ii 30yr Pool#ma8200 4.000% 20-aug-2052	36179XDD	US36179XDD57	9,272,708	93.68	0.36	8,717,352.00	USA
Gnma Ii 30yr Pool#ma8201 4.500% 20-aug-2052	36179XDE	US36179XDE31	5,542,786	95.93	0.22	5,338,144.62	USA
Gnma Ii 30yr Pool#ma8267 4.000% 20-sep-2052	36179XFG	US36179XFG60	1,916,359	93.60	0.07	1,800,169.64	USA
Gnma Ii 30yr Pool#ma8268 4.500% 20-sep-2052	36179XFH	US36179XFH44	2,246,274	96.05	0.09	2,165,965.07	USA
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	36179XHY	US36179XHY58	4,391,594	95.89	0.17	4,227,640.39	USA
Gnma Ii 30yr Pool#ma8428 5.000% 20-nov-2052	36179XLH	US36179XLH79	2,992,905	98.37	0.12	2,956,621.84	USA
Gnma Ii 30yr Pool#ma8489 4.500% 20-dec-2052	36179XNE	US36179XNE21	2,052,383	96.28	0.08	1,983,825.97	USA
Gnma Ii 30yr Pool#ma8647 5.000% 20-feb-2053	36179XTC	US36179XTC01	589,879	98.36	0.02	582,658.89	USA
Gnma Ii 30yr Pool#ma8648 5.500% 20-feb-2053	36179XTD	US36179XTD83	1,713,180	100.47	0.07	1,729,050.28	USA
Gnma Ii 30yr Pool#ma8720 2.500% 20-mar-2053	36179XVM	US36179XVM54	3,650,702	85.39	0.13	3,124,894.00	USA
Gnma Ii 30yr Pool#ma9242 6.000% 20-oct-2053	36179YHT	US36179YHT47	4,506,785	101.97	0.19	4,617,908.71	USA
Gnma Ii 30yr Pool#ma9306 6.000% 20-nov-2053	36179YKT	US36179YKT00	4,531,311	101.94	0.19	4,641,833.65	USA
Gnma Ii 30yr Pool#ma9361 5.000% 20-dec-2053	36179YMJ	US36179YMJ00	8,284,839	98.31	0.34	8,179,174.56	USA
Gnma Ii 30yr Pool#ma9363 6.000% 20-dec-2053	36179YML	US36179YML55	3,942,784	101.87	0.17	4,036,407.29	USA
Gnma Ii 30yr Pool#ma9489 6.000% 20-feb-2054	36179YRJ	US36179YRJ54	18,017,179	101.82	0.76	18,435,982.64	USA
Gnma Ii 30yr Pool#ma9606 6.000% 20-apr-2054	36179YU7	US36179YU776	15,037,734	101.82	0.63	15,385,915.05	USA
Gnma Ii 30yr Pool#ma9669 6.000% 20-may-2054	36179YW6	US36179YW673	7,518,448	101.79	0.32	7,690,427.98	USA
Gnma Ii 30yr Pool#ma9726 6.000% 20-jun-2054	36179YYX	US36179YYX65	7,277,293	101.71	0.31	7,438,174.55	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	18,314,640	101.53	0.77	18,685,660.04	USA
Gnma Ii 30yr Pool#ma9852 6.000% 20-aug-2054	36179Y5M	US36179Y5M26	27,869,577	101.53	1.17	28,434,164.35	USA
Gnma Ii 30yr Pool#ma9906 5.500% 20-sep-2054	36180AAF	US36180AAF03	4,061,216	100.18	0.17	4,087,275.65	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	18,932,139	101.53	0.79	19,315,673.82	USA
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	36180ACB	US36180ACB70	8,574,404	101.53	0.36	8,748,107.53	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Gnma Ii 30yr Pool#mb0027 6.000% 20-nov-2054	3618N5A5	US3618N5A589	12,985,928	101.59	0.55	13,256,856.48	USA
Gnma Ii 30yr Pool#mb0093 6.000% 20-dec-2054	3618N5C7	US3618N5C726	5,128,529	101.53	0.22	5,232,426.22	USA
Gnma Ii 30yr Pool#mb0148 6.000% 20-jan-2055	3618N5EW	US3618N5EW56	12,633,332	101.57	0.53	12,894,814.21	USA
Gnma Ii 30yr Pool#mb0206 6.000% 20-feb-2055	3618N5GQ	US3618N5GQ60	6,183,145	101.57	0.26	6,311,122.13	USA
Goldman Sachs Group, Inc. 4.017% 31-oct-2038	38148YAA	US38148YAA64	2,310,000	85.70	0.08	2,018,568.09	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	2,500,000	99.81	0.10	2,527,624.25	USA
Goldman Sachs Group, Inc. 5.049% 23-jul-2030	38141GB2	US38141GB292	1,610,000	100.82	0.07	1,638,624.03	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	3,530,000	96.21	0.14	3,405,455.95	USA
Golub Capital Bdc, Inc. 6.0% 15-jul-2029	38173MAE	US38173MAE21	810,000	100.44	0.03	823,849.14	USA
GOLUB CAPITAL PARTNERS CLO 78MGOCAP 2025-78A CVariable Rate 04/21/2039TSFR3M + 2	381934AJ7	--	3,115,000	98.96	0.13	3,096,280.41	USA
Goodleap Sustainable Home Solutions Trust 2021-5 2.56% 20-oct-2048	38237HAB	US38237HAB33	2,185,612	74.55	0.07	1,631,085.86	USA
Goodleap Sustainable Home Solutions Trust 2023-1 5.52% 22-feb-2055	38237VAA	US38237VAA44	1,537,180	94.21	0.06	1,450,758.32	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2012-98 BM4.902180% 08/20/2042	38375GD24	--	176,303	101.49	0.01	179,649.83	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2015-142 KI4.500000% 04/20/2045	38379QWD3	--	1,874,985	16.80	0.01	322,107.50	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2016-84 IB4.500000% 11/16/2045	38379XFT2	--	1,845,863	20.19	0.02	379,610.44	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H17 FQVariable Rate 09/20/2067T	38375UK66	--	1,037,961	100.27	0.04	1,042,558.37	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H22 FHVariable Rate 11/20/2067T	38375UY20	--	653,947	99.88	0.03	654,082.39	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H24 FQVariable Rate 11/20/2067T	38375U3B4	--	665,906	100.04	0.03	667,215.28	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H04 FKVariable Rate 03/20/2068T	38380VPG0	--	761,941	99.41	0.03	758,620.96	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H05 CFVariable Rate 03/20/2068T	38380LAE3	--	871,562	99.47	0.04	868,275.18	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H05 FEVariable Rate 02/20/2068T	38380LAY9	--	303,014	99.88	0.01	303,100.05	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-20 IC5.000000% 02/20/2049	38381RAQ2	--	1,690,606	21.35	0.02	367,990.58	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-H09 FGVariable Rate 05/20/2069T	38380LUC5	--	304,930	100.34	0.01	306,542.00	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-H16 CFVariable Rate 10/20/2069T	38380LF65	--	281,571	99.58	0.01	280,825.40	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2020-H01 FVVariable Rate 01/20/2070T	38380LY72	--	3,408,018	99.39	0.14	3,392,513.48	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2020-H02 FBVariable Rate 01/20/2070T	38380LT78	--	444,952	99.20	0.02	442,062.74	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H04 FGVariable Rate 02/20/2067S	38382YMF7	--	1,345,241	99.50	0.06	1,340,571.79	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H08 FEVariable Rate 03/20/2072S	38382YST1	--	1,926,093	99.22	0.08	1,913,996.34	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H09 FAVariable Rate 04/20/2072S	38382YQX4	--	1,993,520	98.87	0.08	1,974,004.83	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H11 EFVariable Rate 05/20/2072S	38382YTX1	--	2,398,200	100.25	0.10	2,408,102.32	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-H04 FCVariable Rate 01/20/2073S	38382YS46	--	1,963,193	99.60	0.08	1,958,364.13	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-H13 FJVariable Rate 02/20/2073S	38382Y7H0	--	1,209,645	101.93	0.05	1,235,137.02	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2024-29 AE3.500000% 05/16/2064	38381KAJ3	--	2,927,827	95.57	0.12	2,806,765.25	USA
Government Of Colombia 8.75% 14-nov-2053	195325EM	US195325EM30	1,375,000	99.78	0.06	1,417,761.40	Colombia
Government Of Serbia 6.0% 12-jun-2034	817477AJ	US817477AJ18	850,000	98.91	0.04	856,139.98	Serbia
Government Of The Dominican Republic 6.6% 01-jun-2036	25714PEZ	US25714PEZ71	650,000	99.35	0.03	660,075.00	Dominican Rep.
Government Of The United States Of America 0.75% 31-jan-2028	91282CBJ	US91282CBJ99	1,450,000	91.64	0.05	1,330,591.63	USA
Government Of The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	3,465,000	62.66	0.09	2,175,884.87	USA
Government Of The United States Of America 1.125% 15-feb-2031	91282CBL	US91282CBL46	2,385,000	85.10	0.08	2,033,007.70	USA
Government Of The United States Of America 1.125% 29-feb-2028	91282CBP	US91282CBP59	3,775,000	92.48	0.14	3,494,683.22	USA
Government Of The United States Of America 1.25% 15-aug-2031	91282CCS	US91282CCS89	1,060,000	84.34	0.04	895,690.88	USA
Government Of The United States Of America 1.25% 15-may-2050	912810SN	US912810SN90	21,670,000	49.66	0.45	10,863,023.64	USA
Government Of The United States Of America 1.375% 15-aug-2050	912810SP	US912810SP49	12,530,000	50.95	0.26	6,405,843.47	USA
Government Of The United States Of America 1.375% 15-nov-2031	91282CDJ	US91282CDJ71	13,895,000	84.44	0.49	11,804,896.59	USA
Government Of The United States Of America 1.5% 15-feb-2053	912810TP	US912810TP30	2,342,000	88.94	0.09	2,087,574.58	USA
Government Of The United States Of America 1.625% 15-may-2031	91282CCB	US91282CCB54	8,150,000	87.01	0.29	7,141,258.44	USA
Government Of The United States Of America 1.625% 15-nov-2050	912810SS	US912810SS87	9,615,000	54.42	0.22	5,291,794.76	USA
Government Of The United States Of America 1.75% 15-aug-2041	912810TA	US912810TA60	9,530,000	67.75	0.27	6,477,306.56	USA
Government Of The United States Of America 1.875% 15-feb-2041	912810SW	US912810SW99	935,000	70.16	0.03	658,140.24	USA
Government Of The United States Of America 1.875% 15-feb-2051	912810SU	US912810SU34	325,000	57.98	0.01	189,206.73	USA
Government Of The United States Of America 1.875% 15-nov-2051	912810TB	US912810TB44	3,200,000	57.50	0.08	1,862,707.20	USA
Government Of The United States Of America 2.0% 15-aug-2051	912810SZ	US912810SZ21	6,755,000	59.55	0.17	4,039,185.35	USA
Government Of The United States Of America 2.0% 15-feb-2050	912810SL	US912810SL35	4,745,000	60.52	0.12	2,883,263.19	USA
Government Of The United States Of America 2.0% 15-nov-2041	912810TC	US912810TC27	1,305,000	70.23	0.04	926,436.26	USA
Government Of The United States Of America 2.25% 15-aug-2046	912810RT	US912810RT79	1,805,000	67.23	0.05	1,218,628.96	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	5,235,000	63.06	0.14	3,315,963.96	USA
Government Of The United States Of America 2.375% 15-feb-2042	912810TF	US912810TF57	870,000	74.23	0.03	648,407.57	USA
Government Of The United States Of America 2.375% 31-mar-2029	91282CEE	US91282CEE75	10,145,000	94.30	0.39	9,567,869.21	USA
Government Of The United States Of America 2.5% 15-feb-2045	912810RK	US912810RK60	15,310,000	72.06	0.46	11,080,347.64	USA
Government Of The United States Of America 2.5% 15-feb-2046	912810RQ	US912810RQ31	1,775,000	71.09	0.05	1,267,430.23	USA
Government Of The United States Of America 2.5% 15-may-2046	912810RS	US912810RS96	210,000	70.84	0.01	150,758.76	USA
Government Of The United States Of America 2.75% 31-may-2029	91282CES	US91282CES61	9,035,000	95.50	0.36	8,711,700.60	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 2.875% 15-may-2043	912810RB	US912810RB61	5,705,000	78.72	0.19	4,552,978.23	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	76,122,000	74.45	2.34	56,959,090.35	USA
Government Of The United States Of America 3.0% 15-feb-2049	912810SF	US912810SF66	615,000	75.61	0.02	467,291.15	USA
Government Of The United States Of America 3.375% 15-aug-2042	912810TK	US912810TK43	8,500,000	85.73	0.30	7,323,083.20	USA
Government Of The United States Of America 3.5% 30-sep-2029	91282CLN	US91282CLN91	10,310,000	98.19	0.42	10,124,116.89	USA
Government Of The United States Of America 3.625% 15-may-2053	912810TR	US912810TR95	165,000	84.25	0.01	141,276.12	USA
Government Of The United States Of America 3.625% 30-sep-2031	91282CLM	US91282CLM19	14,825,000	97.51	0.59	14,457,001.55	USA
Government Of The United States Of America 3.75% 31-may-2030	91282CHF	US91282CHF14	3,410,000	98.94	0.14	3,416,628.02	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	41,610,000	98.02	1.69	40,984,736.93	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	67,635,000	97.47	2.73	66,248,786.86	USA
Government Of The United States Of America 3.875% 15-may-2043	912810TS	US912810TS78	3,615,000	91.30	0.14	3,353,396.19	USA
Government Of The United States Of America 3.875% 31-mar-2027	91282CMV	US91282CMV09	3,500,000	99.96	0.14	3,499,003.20	USA
Government Of The United States Of America 4.0% 15-dec-2027	91282CMB	US91282CMB45	18,240,000	100.30	0.76	18,508,620.48	USA
Government Of The United States Of America 4.0% 28-feb-2030	91282CGQ	US91282CGQ87	5,553,000	100.23	0.23	5,585,330.12	USA
Government Of The United States Of America 4.0% 29-feb-2028	91282CGP	US91282CGP05	3,130,000	100.29	0.13	3,149,934.66	USA
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	3,325,000	100.34	0.14	3,369,603.88	USA
Government Of The United States Of America 4.0% 31-jul-2029	91282CLC	US91282CLC37	11,660,000	100.26	0.48	11,767,365.28	USA
Government Of The United States Of America 4.0% 31-oct-2029	91282CFT	US91282CFT36	4,922,000	100.22	0.21	5,015,434.82	USA
Government Of The United States Of America 4.125% 15-aug-2044	912810UD	US912810UD80	11,220,000	93.70	0.43	10,571,024.65	USA
Government Of The United States Of America 4.125% 15-aug-2053	912810TT	US912810TT51	14,432,000	92.16	0.55	13,373,994.41	USA
Government Of The United States Of America 4.125% 28-feb-2027	91282CMP	US91282CMP31	7,750,000	100.38	0.32	7,807,164.78	USA
Government Of The United States Of America 4.125% 30-nov-2029	91282CMA	US91282CMA61	5,215,000	100.78	0.22	5,327,842.17	USA
Government Of The United States Of America 4.125% 30-nov-2031	91282CLZ	US91282CLZ22	8,020,000	100.31	0.34	8,155,943.01	USA
Government Of The United States Of America 4.125% 31-jan-2027	91282CMH	US91282CMH15	5,825,000	100.34	0.24	5,884,621.21	USA
Government Of The United States Of America 4.125% 31-jul-2031	91282CLD	US91282CLD10	5,825,000	100.41	0.24	5,888,489.59	USA
Government Of The United States Of America 4.125% 31-oct-2029	91282CLR	US91282CLR06	9,330,000	100.73	0.39	9,560,116.99	USA
Government Of The United States Of America 4.25% 15-aug-2054	912810UC	US912810UC08	965,000	94.39	0.04	915,967.77	USA
Government Of The United States Of America 4.25% 15-feb-2028	91282CMN	US91282CMN82	6,550,000	100.98	0.27	6,649,080.54	USA
Government Of The United States Of America 4.25% 15-feb-2054	912810TX	US912810TX63	1,034,000	94.23	0.04	979,846.27	USA
Government Of The United States Of America 4.25% 15-nov-2034	91282CLW	US91282CLW90	13,495,000	100.31	0.57	13,754,226.80	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	15,990,000	101.22	0.67	16,355,708.89	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	101.10	0.85	20,766,038.27	USA
Government Of The United States Of America 4.25% 31-dec-2026	91282CME	US91282CME83	2,920,000	100.52	0.12	2,966,366.39	USA
Government Of The United States Of America 4.375% 15-aug-2043	912810TU	US912810TU25	2,740,000	97.47	0.11	2,685,545.51	USA
Government Of The United States Of America 4.375% 30-nov-2028	91282CJN	US91282CJN20	3,995,000	101.56	0.17	4,116,002.56	USA
Government Of The United States Of America 4.375% 30-nov-2030	91282CJM	US91282CJM47	2,650,000	101.81	0.11	2,736,889.53	USA
Government Of The United States Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	21,080,000	101.77	0.89	21,605,052.21	USA
Government Of The United States Of America 4.5% 15-feb-2044	912810TZ	US912810TZ12	15,773,000	98.81	0.64	15,673,928.21	USA
Government Of The United States Of America 4.5% 15-nov-2054	912810UE	US912810UE63	2,960,000	98.53	0.12	2,966,934.98	USA
Government Of The United States Of America 4.625% 15-feb-2035	91282CMM	US91282CMM00	1,875,000	103.30	0.08	1,947,596.44	USA
Government Of The United States Of America 4.625% 15-feb-2055	912810UG	US912810UG12	6,570,000	100.66	0.27	6,650,888.53	USA
Government Of The United States Of America 4.625% 15-may-2044	912810UB	US912810UB25	19,110,000	100.31	0.80	19,504,210.64	USA
Government Of The United States Of America 4.625% 15-may-2054	912810UA	US912810UA42	3,100,000	100.34	0.13	3,164,917.10	USA
Government Of The United States Of America 4.625% 15-nov-2044	912810UF	US912810UF39	6,230,000	100.14	0.26	6,347,807.43	USA
Government Of The United States Of America 4.625% 30-apr-2029	91282CKP	US91282CKP58	15,315,000	102.61	0.66	16,012,040.78	USA
Government Of The United States Of America 4.75% 15-feb-2045	912810UJ	US912810UJ50	3,130,000	101.83	0.13	3,205,701.87	USA
Government Of The United States Of America 4.75% 15-nov-2043	912810TW	US912810TW80	6,110,000	102.17	0.26	6,352,538.28	USA
Government Of The United States Of America 4.75% 15-nov-2053	912810TV	US912810TV08	3,323,000	102.22	0.14	3,456,464.97	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	34,610,000	100.06	1.43	34,884,218.49	USA
Government Of The United States Of America Frn 31-oct-2026	91282CLT	US91282CLT61	22,230,000	100.16	0.92	22,430,379.00	USA
Gps Blue Financing Designated Activity Company 5.645% 09-nov-2041	38403FAA	US38403FAA75	2,500,000	98.47	0.10	2,482,230.38	Ireland
GREENSKY HOME IMPROVEMENT ISSUER TRUST 2024-2GSKY 2024-2 A45.150000% 10/27/2059	39571XAD6	--	124,234	100.23	0.01	124,622.04	USA
GREENSKY HOME IMPROVEMENT TRUST 2024-1GSKY 2024-1 A35.550000% 06/25/2059	39571MAC2	--	365,000	101.32	0.02	370,144.53	USA
Gs Mortgage Securities Corp. 2013-pemb 3.55% 07-mar-2033	36197VAA	US36197VAA61	110,000	86.25	0.00	95,211.22	USA
Ha Sustainable Infrastructure Capital, Inc. 6.375% 01-jul-2034	41068XAE	US41068XAE04	2,500,000	98.89	0.10	2,511,970.00	USA
Harbour Energy Plc 6.327% 01-apr-2035	411618AD	US411618AD32	430,000	99.95	0.02	429,765.66	UK
Hat Holdings I Llc 3.75% 15-sep-2030	418751AD	US418751AD59	1,000,000	89.15	0.04	896,278.74	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jan-2031	41980UAB	US41980UAB70	737,744	97.15	0.03	722,668.11	USA
Helmerich & Payne, Inc. 5.5% 01-dec-2034	423452AK	US423452AK78	840,000	94.59	0.03	819,459.90	USA
Hertz Vehicle Financing Iii Llc 5.44% 25-jan-2029	42806MCK	US42806MCK36	1,115,000	101.24	0.05	1,129,826.94	USA
Hertz Vehicle Financing Iii Llc 5.57% 25-sep-2029	42806MBW	US42806MBW82	2,000,000	101.52	0.08	2,032,259.40	USA
Hertz Vehicle Financing Iii Series 2022-2 2.33% 25-jun-2028	42806MAN	US42806MAN92	1,235,000	95.34	0.05	1,177,870.88	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments
Bond Fund
PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25

CBIS
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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hess Midstream Operations Lp 5.875% 01-mar-2028	428102AH	US428102AH01	1,930,000	100.55	0.08	1,956,042.46	USA
Honolulu Hawaii City & Cnty 4.97% 01-jul-2035	438687D7	US438687D775	840,000	102.20	0.04	868,906.42	USA
Host Hotels & Resorts, L.p. 5.7% 01-jul-2034	44107TBB	US44107TBB17	1,525,000	99.72	0.06	1,542,477.72	USA
Hotwire Funding 2024-1 5.893% 20-jun-2054	44148JAH	US44148JAH23	1,820,000	101.78	0.08	1,855,657.08	USA
Hps Corporate Lending Fund 5.45% 14-jan-2028	40440VAD	US40440VAD73	1,425,000	99.79	0.06	1,438,630.98	USA
Hsbc Holdings Plc 5.13% 19-nov-2028	404280EM	US404280EM70	1,430,000	100.77	0.06	1,467,874.98	UK
Hsbc Holdings Plc 5.45% 03-mar-2036	404280ES	US404280ES41	2,045,000	99.47	0.08	2,042,829.23	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,750,000	96.84	0.07	1,698,785.38	USA
Hudson Yards 2019-55hy Mortgage Trust 2.943% 12-dec-2041	44421MAA	US44421MAA80	1,000,000	90.66	0.04	909,132.80	USA
Huntington Bancshares Incorporated 5.272% 15-jan-2031	446150BE	US446150BE30	285,000	100.95	0.01	290,885.91	USA
Hyatt Hotels Corporation 5.375% 15-dec-2031	448579AT	US448579AT90	720,000	99.74	0.03	732,204.50	USA
Hyatt Hotels Corporation 5.75% 30-mar-2032	448579AV	US448579AV47	395,000	100.66	0.02	397,904.44	USA
Hyundai Capital America, Inc. 4.875% 01-nov-2027	44891ADK	US44891ADK07	1,020,000	100.25	0.04	1,043,289.66	USA
Hyundai Capital America, Inc. 5.15% 27-mar-2030	44891ADQ	US44891ADQ76	1,920,000	99.74	0.08	1,916,180.43	USA
Hyundai Capital America, Inc. 6.1% 21-sep-2028	44891ACN	US44891ACN54	1,005,000	103.66	0.04	1,043,515.62	USA
Illinois St 5.1% 01-jun-2033	452151LF	US452151LF83	1,741,176	99.65	0.07	1,764,728.14	USA
Ing Groep N.v. 4.858% 25-mar-2029	456837BQ	US456837BQ51	750,000	100.40	0.03	753,626.10	Netherlands
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	2,500,000	92.74	0.10	2,334,681.00	USA
Inter-american Development Bank 1.125% 13-jan-2031	4581X0DS	US4581X0DS49	2,500,000	84.71	0.09	2,123,774.75	USA
Inter-american Development Bank 3.5% 12-apr-2033	4581X0EJ	US4581X0EJ31	2,500,000	94.92	0.10	2,414,182.00	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,500,000	100.11	0.06	1,516,750.80	USA
Inter-american Investment Corp. 2.625% 22-apr-2025	45828Q2A	US45828Q2A46	1,000,000	99.88	0.04	1,010,401.50	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	93.87	0.10	2,346,865.00	USA
International Bank For Reconstruction & Development 0.75% 26-aug-2030	459058JG	US459058JG93	2,500,000	83.99	0.09	2,101,613.50	USA
International Bank For Reconstruction & Development 1.0% 31-jul-2033	U4586HL7	XS2884011011	2,500,000	99.82	0.10	2,495,507.75	USA
International Business Machines Corporation 4.8% 10-feb-2030	459200LG	US459200LG47	1,530,000	100.68	0.06	1,550,869.20	USA
International Development Association 0.375% 23-sep-2025	U4592BEU	XS2233265953	2,500,000	98.08	0.10	2,452,314.00	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	96.59	0.04	969,593.20	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	2,125,000	101.13	0.09	2,180,990.78	USA
International Development Association 4.5% 12-feb-2035	45939E2D	US45939E2D10	1,425,000	100.75	0.06	1,444,372.31	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	2,500,000	96.60	0.10	2,426,232.00	UK
Inversiones Cmpc S.a. 6.125% 23-jun-2033	46128MAS	US46128MAS08	1,060,000	101.77	0.05	1,096,482.55	Chile
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	415,000	100.99	0.02	429,202.09	USA
Irv Trust 2025-200p 5.73% 14-mar-2047	45006HAE	US45006HAE18	2,725,000	98.55	0.11	2,698,867.52	USA
J.b. Hunt Transport Services, Inc. 4.9% 15-mar-2030	445658CG	US445658CG02	805,000	100.70	0.03	812,593.57	USA
Jackson Park Trust 2019-lic 2.766% 14-oct-2039	46868RAA	US46868RAA23	1,000,000	89.48	0.04	897,122.86	USA
Japan Bank For International Cooperation 4.375% 05-oct-2027	471048CU	US471048CU09	1,000,000	100.60	0.04	1,027,408.50	Japan
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUJPMCC 2025-BMS AVariable Rate	46596CAA4	--	610,000	99.00	0.02	605,500.46	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.434315% 10/1	46644FAK7	--	5,170,000	97.74	0.21	5,072,037.81	USA
Jpmorgan Chase & Co. 2.522% 22-apr-2031	46647PBL	US46647PBL94	725,000	89.69	0.03	658,320.35	USA
Jpmorgan Chase & Co. 2.956% 13-may-2031	46647PBP	US46647PBP09	4,200,000	90.81	0.16	3,861,713.73	USA
Jpmorgan Chase & Co. 3.328% 22-apr-2052	46647PCE	US46647PCE43	2,075,000	69.35	0.06	1,469,510.02	USA
Jpmorgan Chase & Co. 4.032% 24-jul-2048	46647PAK	US46647PAK21	830,000	79.75	0.03	668,167.76	USA
Jpmorgan Chase & Co. 4.946% 22-oct-2035	46647PER	US46647PER38	1,235,000	97.88	0.05	1,235,825.35	USA
Jpmorgan Chase & Co. 5.294% 22-jul-2035	46647PEK	US46647PEK84	1,205,000	100.49	0.05	1,223,151.88	USA
Kbc Group Nv 4.932% 16-oct-2030	48241FAD	US48241FAD69	430,000	100.07	0.02	439,999.65	Belgium
Keycorp 2.25% 06-apr-2027	49326EEK	US49326EEK55	4,865,000	95.35	0.19	4,692,142.90	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	2,500,000	90.84	0.09	2,273,189.43	Germany
Kfw 4.375% 28-feb-2034	500769KD	US500769KD52	2,500,000	100.64	0.10	2,526,048.50	Germany
Kinder Morgan Energy Partners, L.p. 5.5% 01-mar-2044	494550BU	US494550BU93	370,000	93.97	0.01	349,401.80	USA
Kinder Morgan Energy Partners, L.p. 6.5% 01-sep-2039	494550BD	US494550BD78	50,000	105.45	0.00	52,994.27	USA
Kinetik Holdings Lp 6.625% 15-dec-2028	49461MAB	US49461MAB63	610,000	101.55	0.03	631,363.48	USA
Kraft Heinz Foods Co. 5.4% 15-mar-2035	50077LBN	US50077LBN55	950,000	100.79	0.04	962,634.15	USA
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	50155QAL	US50155QAL41	1,725,000	87.81	0.06	1,539,722.41	USA
Kyndryl Holdings, Inc. 6.35% 20-feb-2034	50155QAN	US50155QAN07	1,500,000	103.81	0.06	1,568,007.00	USA
Lad Auto Receivables Trust 2024-3 4.52% 15-mar-2029	505709AC	US505709AC99	330,000	100.04	0.01	330,796.46	USA
Lad Auto Receivables Trust 2025-1 4.69% 16-jul-2029	505712AC	US505712AC37	910,000	100.14	0.04	913,190.28	USA
Ld Celulose International Gmbh 7.95% 26-jan-2032	50206BAA	US50206BAA08	375,000	102.50	0.02	389,757.79	Austria
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	2,500,000	85.95	0.09	2,151,019.13	USA
Lloyds Banking Group Plc 4.65% 24-mar-2026	53944YAB	US53944YAB92	1,000,000	99.79	0.04	998,817.74	UK
Los Angeles Calif 4.75% 01-sep-2038	544351RY	US544351RY78	2,000,000	95.11	0.08	1,910,056.72	USA
Los Angeles Calif 5.0% 01-sep-2042	544351RH	US544351RH46	2,500,000	95.89	0.10	2,407,741.75	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.158% 15-may-2029	54445CAA	US54445CAA18	1,000,000	95.24	0.04	964,330.26	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	2,250,000	94.12	0.09	2,145,348.00	USA
Low Income Investment Fund 3.711% 01-jul-2029	54750AAB	US54750AAB26	2,500,000	94.21	0.10	2,378,404.00	USA
Lyb International Finance Iii Llc 2.25% 01-oct-2030	50249AAG	US50249AAG85	100,000	87.04	0.00	87,036.41	USA
Lyb International Finance Iii Llc 3.375% 01-oct-2040	50249AAH	US50249AAH68	1,255,000	73.78	0.04	925,990.71	USA
M&t Bank Auto Receivables Trust 2025-1 4.73% 17-jun-2030	55287XAD	US55287XAD75	290,000	100.66	0.01	292,515.81	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	2,500,000	99.95	0.10	2,523,973.50	USA
M&t Bank Corporation 5.385% 16-jan-2036	55261FAV	US55261FAV67	2,935,000	98.06	0.12	2,910,890.44	USA
Macquarie Airfinance Holdings Ltd. 5.2% 27-mar-2028	55609NAF	US55609NAF50	600,000	100.22	0.02	601,666.74	UK
Main Street Capital Corporation 6.5% 04-jun-2027	56035LAJ	US56035LAJ35	815,000	102.04	0.03	848,860.81	USA
Marathon Petroleum Corporation 5.15% 01-mar-2030	56585ABK	US56585ABK79	875,000	100.60	0.04	886,657.10	USA
Marex Group Plc 6.404% 04-nov-2029	566539AA	US566539AA08	635,000	101.71	0.03	662,437.91	UK
Markel Group Inc. 6.0% 16-may-2054	570535AY	US570535AY06	1,080,000	100.63	0.05	1,111,056.48	USA
Marriott International, Inc. 5.5% 15-apr-2037	571903BU	US571903BU68	895,000	98.77	0.04	888,755.08	USA
Maryland St Economic Dev Corp Rev 5.433% 31-may-2056	574205JJ	US574205JJ07	500,000	97.61	0.02	497,167.40	USA
Maryland St Economic Dev Corp Rev 5.942% 31-may-2057	574205HW	US574205HW36	2,250,000	101.73	0.10	2,333,841.75	USA
Massachusetts Higher Education Assistance Corp. 2.673% 01-jul-2031	575674AA	US575674AA46	500,000	86.33	0.02	435,005.80	USA
Massachusetts Institute Of Technology 3.959% 01-jul-2038	575718AE	US575718AE16	3,181,000	91.58	0.12	2,944,527.96	USA
Massmutual Global Funding Ii 4.95% 10-jan-2030	57629TBV	US57629TBV89	1,430,000	100.96	0.06	1,459,682.80	USA
Mastercard Incorporated 1.9% 15-mar-2031	57636QAS	US57636QAS30	2,500,000	86.69	0.09	2,169,248.18	USA
Mather Foundation Ltd. 2.675% 01-oct-2031	576722AA	US576722AA04	2,500,000	84.71	0.09	2,151,117.25	Australia
Mcdonald's Corporation 4.95% 03-mar-2035	58013MGA	US58013MGA62	1,545,000	99.51	0.06	1,543,308.78	USA
Mercedes-benz Finance North America Llc 4.65% 01-apr-2027	58769JBC	US58769JBC09	1,870,000	100.16	0.08	1,873,009.58	USA
Mercedes-benz Finance North America Llc 4.9% 15-nov-2027	58769JAZ	US58769JAZ03	1,060,000	100.50	0.04	1,084,883.92	USA
Meta Platforms, Inc. 4.45% 15-aug-2052	30303M8J	US30303M8J41	2,665,000	85.13	0.09	2,283,874.89	USA
Methanex Us Operations Inc. 6.25% 15-mar-2032	59151LAA	US59151LAA44	640,000	97.44	0.03	625,408.38	USA
Metropolitan Transn Auth N Y Rev 5.175% 15-nov-2049	59261A2P	US59261A2P16	265,000	90.83	0.01	245,885.56	USA
Microchip Technology Incorporated 5.05% 15-feb-2030	595017BL	US595017BL79	610,000	99.83	0.03	612,874.38	USA
Micron Technology, Inc. 5.8% 15-jan-2035	595112CE	US595112CE14	960,000	102.36	0.04	994,239.36	USA
Midamerican Energy Company 2.7% 01-aug-2052	595620AW	US595620AW50	2,588,000	60.91	0.07	1,587,911.91	USA
Midamerican Energy Company 3.95% 01-aug-2047	595620AR	US595620AR65	2,500,000	78.58	0.08	1,980,921.50	USA
Midamerican Energy Company 4.25% 15-jul-2049	595620AU	US595620AU94	1,240,000	81.75	0.04	1,024,769.60	USA
Midamerican Energy Company 5.3% 01-feb-2055	595620AZ	US595620AZ81	1,050,000	94.87	0.04	1,005,359.21	USA
Midamerican Energy Company 5.85% 15-sep-2054	595620AY	US595620AY17	975,000	102.70	0.04	1,003,815.05	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	3,582,000	100.41	0.15	3,603,964.82	USA
Minnesota St Hsg Fin Agy 5.897% 01-aug-2049	60416UGK	US60416UGK51	1,400,000	100.13	0.06	1,415,565.62	USA
Minnesota St Hsg Fin Agy 5.947% 01-aug-2054	60416UGL	US60416UGL35	1,200,000	98.34	0.05	1,191,937.99	USA
MISSION LANE CREDIT CARD MASTER TRUSTMLANE 2024-B A5.880000% 01/15/2030	60510MBE7	--	610,000	100.70	0.03	615,840.75	USA
Mitsubishi Hc Finance America Llc 5.15% 24-oct-2029	606790AC	US606790AC79	1,105,000	101.33	0.05	1,144,567.29	USA
Mizuho Financial Group, Inc. 5.098% 13-may-2031	60687YDH	US60687YDH99	935,000	100.92	0.04	949,937.84	Japan
Mizuho Financial Group, Inc. 5.748% 06-jul-2034	60687YDB	US60687YDB20	1,650,000	103.19	0.07	1,724,987.88	Japan
Montgomery Cnty Md Hsg Opptys Commn Ltd Oblig 5.418% 01-dec-2044	61335AAS	US61335AAS42	1,000,000	99.13	0.04	994,147.80	USA
Morgan Stanley 2.239% 21-jul-2032	61747YED	US61747YED31	1,700,000	84.94	0.06	1,451,328.42	USA
Morgan Stanley 3.125% 27-jul-2026	61761J3R	US61761J3R84	250,000	98.27	0.01	247,072.65	USA
Morgan Stanley 3.217% 22-apr-2042	61772BAC	US61772BAC72	1,610,000	74.60	0.05	1,224,003.90	USA
Morgan Stanley 4.431% 23-jan-2030	6174468G	US6174468G77	475,000	98.71	0.02	472,850.23	USA
Morgan Stanley 4.654% 18-oct-2030	61747YFU	US61747YFU47	1,380,000	99.20	0.06	1,397,987.33	USA
Morgan Stanley 5.23% 15-jan-2031	61748UAE	US61748UAE29	1,705,000	101.58	0.07	1,749,355.40	USA
Morgan Stanley 5.466% 18-jan-2035	61747YFL	US61747YFL48	1,585,000	101.21	0.07	1,621,714.31	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,040,687	79.07	0.03	823,846.41	USA
Mplx Lp 5.5% 15-feb-2049	55336VAT	US55336VAT70	2,000,000	91.00	0.08	1,834,097.80	USA
Msd Investment Corp. 6.25% 31-may-2030	55354LAA	US55354LAA70	270,000	99.34	0.01	268,213.22	USA
Mutual Of Omaha Companies Global Funding 5.0% 01-apr-2030	62829D2F	US62829D2F60	775,000	100.43	0.03	778,442.55	USA
Mvw 20241 Llc 6.2% 20-feb-2043	62847RAC	US62847RAC16	779,982	102.20	0.03	798,642.01	USA
National Bank Of Canada 4.5% 10-oct-2029	63307A3B	US63307A3B99	935,000	98.90	0.04	944,740.36	Canada
National Community Renaissance Of California 3.27% 01-dec-2032	63548MAA	US63548MAA62	1,000,000	84.60	0.04	856,852.30	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	5,500,000	100.00	0.23	5,520,625.00	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.04	853,098.42	USA
National Fin Auth N H Rev 5.694% 01-nov-2045	63607YCG	US63607YCG35	1,000,000	100.74	0.04	1,032,568.50	USA
National Rural Utilities Cooperative Finance Corporation 4.15% 15-dec-2032	637432NZ	US637432NZ43	5,220,000	94.53	0.21	4,998,059.17	USA
Nationstar Mortgage Holdings Inc. 6.5% 01-aug-2029	63861CAG	US63861CAG42	1,290,000	101.20	0.05	1,319,433.93	USA
Nationwide Building Society 5.127% 29-jul-2029	63861VAK	US63861VAK35	1,075,000	101.23	0.05	1,097,688.52	UK

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Nature Conservancy Ltd. 3.957% 01-mar-2052	63902HBF	US63902HBF55	2,485,000	81.34	0.08	2,029,486.83	Australia
Natwest Group Plc 1.642% 14-jun-2027	639057AC	US639057AC29	1,750,000	96.48	0.07	1,696,895.27	UK
Natwest Group Plc 4.964% 15-aug-2030	639057AS	US639057AS70	580,000	100.05	0.02	583,990.52	UK
Natwest Group Plc 5.778% 01-mar-2035	639057AN	US639057AN83	1,910,000	101.98	0.08	1,957,003.38	UK
Natwest Group Plc 5.808% 13-sep-2029	639057AK	US639057AK45	3,355,000	103.08	0.14	3,468,149.39	UK
Natwest Group Plc 8.0% Perp	780099CK	US780099CK11	2,390,000	100.53	0.10	2,402,724.36	UK
Natwest Markets Plc 4.789% 21-mar-2028	63906YAM	US63906YAM03	1,045,000	100.58	0.04	1,052,442.49	UK
Nederlandse Waterschapsbank N.v. 1.0% 28-may-2030	63983TBU	US63983TBU88	2,500,000	85.50	0.09	2,146,062.75	Netherlands
Nederlandse Waterschapsbank N.v. 4.5% 16-jan-2030	639832AJ	US639832AJ32	1,000,000	101.70	0.04	1,026,381.50	Netherlands
Netapp, Inc. 5.7% 17-mar-2035	64110DAN	US64110DAN49	310,000	99.97	0.01	310,602.98	USA
NEUBERGER BERMAN LOAN ADVISERS CLO 47 LTDNEUB 2022-47A CVariable Rate 04/14/2035	64135DAE5	--	6,000,000	99.87	0.25	6,072,582.60	USA
New Economy Assets - Phase 1 Llc @na @na	643821AA	US643821AA93	1,090,000	93.30	0.04	1,017,660.41	USA
New Jersey St Hsg & Mtg Fin Agy Multi-family Rev 3.1% 01-nov-2040	646108Q3	US646108Q376	3,100,000	75.69	0.10	2,386,586.77	USA
New Jersey St Tpk Auth Tpk Rev 7.102% 01-jan-2041	646139X8	US646139X831	925,000	114.59	0.04	1,076,358.40	USA
New Jersey St Tpk Auth Tpk Rev 7.414% 01-jan-2040	646139W3	US646139W353	275,000	120.19	0.01	335,609.45	USA
New Mountain Finance Corporation 6.2% 15-oct-2027	647551AG	US647551AG52	550,000	100.84	0.02	572,119.35	USA
New York Life Global Funding 4.6% 05-dec-2029	64952WFK	US64952WFK45	1,065,000	100.43	0.04	1,085,335.96	USA
New York N Y 5.094% 01-oct-2049	64966SHM	US64966SHM17	1,000,000	96.48	0.04	964,800.20	USA
New York N Y City Hsg Dev Corp Rev 5.448% 01-aug-2054	64966WKJ	US64966WKJ52	850,000	97.47	0.03	836,204.50	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.871% 01-apr-2037	64985VAH	US64985VAH96	2,382,000	91.18	0.09	2,229,910.90	USA
New York State Electric & Gas Corporation 2.15% 01-oct-2031	649840CT	US649840CT03	3,240,000	84.70	0.11	2,744,162.19	USA
New York State Electric & Gas Corporation 5.3% 15-aug-2034	649840CW	US649840CW32	1,000,000	99.82	0.04	1,005,016.10	USA
New York State Electric & Gas Corporation 5.85% 15-aug-2033	649840CV	US649840CV58	2,500,000	104.10	0.11	2,621,274.50	USA
New York Transn Dev Corp Rev 6.971% 30-jun-2051	65012EAA	US65012EAA64	2,500,000	101.13	0.11	2,572,378.00	USA
Nextera Energy Capital Holdings, Inc. 4.625% 15-jul-2027	65339KCH	US65339KCH14	100,000	100.37	0.00	101,343.74	USA
Nextera Energy Capital Holdings, Inc. 5.9% 15-mar-2055	65339KDM	US65339KDM99	585,000	99.87	0.02	589,679.71	USA
Nfe Financing Llc 12.0% 15-nov-2029	62909BAA	US62909BAA52	3,549,600	84.25	0.13	3,143,189.97	USA
Nhp Foundation 6.0% 01-dec-2033	62925MAB	US62925MAB90	1,000,000	105.84	0.04	1,078,387.40	USA
Niagara Mohawk Power Corporation 1.96% 27-jun-2030	65364UAN	US65364UAN63	3,500,000	86.39	0.13	3,041,732.75	USA
Nissan Motor Acceptance Co. Llc 5.55% 13-sep-2029	65480CAH	US65480CAH88	665,000	98.84	0.03	659,151.43	USA
Nlg Global Funding 5.4% 23-jan-2030	62915W2A	US62915W2A05	1,145,000	101.72	0.05	1,176,337.85	USA
Nordstrom, Inc. 6.95% 15-mar-2028	655664AH	US655664AH33	865,000	101.55	0.04	881,077.15	USA
Norfolk Southern Corporation 2.3% 15-may-2031	655844CK	US655844CK21	3,500,000	87.32	0.13	3,086,597.50	USA
Novelis Corporation 6.875% 30-jan-2030	670001AL	US670001AL04	415,000	101.17	0.02	426,045.76	USA
Nrg Energy, Inc. 7.0% 15-mar-2033	629377CT	US629377CT71	2,035,000	107.97	0.09	2,203,504.51	USA
Nstar Electric Company 3.1% 01-jun-2051	67021CAQ	US67021CAQ06	175,000	66.72	0.00	118,565.34	USA
Nstar Electric Company, Dba Eversource Energy 4.85% 01-mar-2030	67021CAX	US67021CAX56	370,000	100.86	0.02	374,929.55	USA
Nucor Corporation 5.1% 01-jun-2035	670346BA	US670346BA26	1,375,000	98.76	0.06	1,362,993.56	USA
Nutrien Ltd. 5.25% 12-mar-2032	67077MBF	US67077MBF41	845,000	100.20	0.03	848,931.95	Canada
NW RE-REMIC TRUST 2021-FRR1NW 2021-FRR1 AK882.749290% 12/18/2051	62955LAA6	--	2,500,000	87.81	0.09	2,201,056.63	USA
Oaktree Strategic Credit Fund 8.4% 14-nov-2028	67403AAB	US67403AAB52	1,575,000	108.25	0.07	1,755,301.12	USA
OBX 2021-NQM4 TRUSTOBX 2021-NQM4 M13.248000% 10/25/2061	67115DAD4	--	1,750,000	67.81	0.05	1,191,423.50	USA
OBX 2022-NQM1 TRUSTOBX 2022-NQM1 M13.504000% 11/25/2061	67114VAD5	--	1,010,000	71.79	0.03	727,978.31	USA
Occidental Petroleum Corporation 5.2% 01-aug-2029	674599EJ	US674599EJ04	910,000	99.92	0.04	917,153.06	USA
Occidental Petroleum Corporation 6.05% 01-oct-2054	674599EM	US674599EM33	650,000	93.84	0.03	609,942.13	USA
Occidental Petroleum Corporation 6.625% 01-sep-2030	674599ED	US674599ED34	1,300,000	105.13	0.06	1,373,877.70	USA
Octane Receivables Trust 2023-1 6.37% 20-sep-2029	67571BAC	US67571BAC72	895,000	101.79	0.04	912,793.05	USA
Octane Receivables Trust 2023-2 6.24% 20-jun-2031	67571QAD	US67571QAD25	3,580,000	101.74	0.15	3,648,963.69	USA
Octane Receivables Trust 2024-2 6.19% 20-jul-2032	67578YAE	US67578YAE68	1,560,000	102.00	0.07	1,594,080.07	USA
Octane Receivables Trust 2024-3 5.86% 20-oct-2031	67571GAE	US67571GAE26	1,950,000	100.92	0.08	1,971,516.11	USA
OCTANE RECIEVABLES TRUST 2024-RPT1OCTL 2024-RPT1 R16.680000% 02/22/2030	67578QAA1	--	1,824,000	100.00	0.08	1,827,037.32	USA
Oklahoma Gas And Electric Company 5.8% 01-apr-2055	678858BZ	US678858BZ38	455,000	100.09	0.02	455,423.06	USA
Omers Finance Trust 3.5% 19-apr-2032	C68012AF	USC68012AF72	5,000,000	93.40	0.20	4,748,849.25	Canada
Omers Finance Trust 4.0% 19-apr-2052	682142AH	US682142AH70	3,345,000	79.34	0.11	2,714,023.95	Canada
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	1,084,000	98.01	0.04	1,062,375.00	USA
Oncor Electric Delivery Company Llc 4.15% 01-jun-2032	68233JCF	US68233JCF93	2,500,000	95.05	0.10	2,410,770.75	USA
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	3,385,000	89.18	0.12	3,025,901.26	USA
Onemain Finance Corporation 6.625% 15-may-2029	682691AH	US682691AH34	850,000	100.32	0.04	875,700.09	USA
Onemain Finance Corporation 6.75% 15-mar-2032	682691AJ	US682691AJ99	1,190,000	98.23	0.05	1,172,906.48	USA
Onemain Financial Issuance Trust 2023-1 5.5% 14-jun-2038	68269JAE	US68269JAE10	2,050,000	102.16	0.09	2,099,561.83	USA
Opec Fund For International Development 4.5% 26-jan-2026	A6S71TAB	XS2578939105	1,500,000	100.10	0.06	1,513,648.65	Austria
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,000,000	100.07	0.04	1,008,838.40	Austria

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Oracle Corporation 3.6% 01-apr-2040	68389XBW	US68389XBW48	495,000	78.58	0.02	388,993.21	USA
Oracle Corporation 3.9% 15-may-2035	68389XBE	US68389XBE40	2,445,000	88.97	0.09	2,211,364.50	USA
Oracle Corporation 5.375% 27-sep-2054	68389XCU	US68389XCU72	2,410,000	90.94	0.09	2,193,110.99	USA
Oracle Corporation 6.0% 03-aug-2055	68389XDB	US68389XDB82	965,000	99.77	0.04	972,067.37	USA
OWN EQUIPMENT FUND I LLCEQS 2024-2M A5.700000% 12/20/2032	69121NAA6	--	859,374	100.67	0.04	866,590.15	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/15/2025	67114QAA2	--	3,125,941	100.10	0.13	3,153,512.87	USA
Pacific Gas And Electric Company 4.95% 01-jul-2050	694308JN	US694308JN86	2,315,000	83.38	0.08	1,958,974.30	USA
Pacific Gas And Electric Company 6.15% 01-mar-2055	694308KV	US694308KV83	1,650,000	97.81	0.07	1,623,694.38	USA
Pacific Gas And Electric Company 6.7% 01-apr-2053	694308KK	US694308KK29	5,000,000	104.17	0.21	5,208,571.50	USA
Pacific Life Global Funding Ii 4.85% 10-feb-2030	6944PL3F	US6944PL3F46	1,440,000	100.62	0.06	1,458,797.76	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-10PAID 2024-10 D6.429000% 06/15/2032	69544MAD1	--	3,449,708	100.57	0.14	3,479,098.89	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-1PAID 2025-1 D6.282000% 07/15/2032	69544NAE7	--	2,570,000	100.21	0.11	2,603,117.79	USA
PAGAYA AI DEBT TRUST 2024-3PAID 2024-3 C7.297000% 10/15/2031	69547XAC6	--	1,723,223	101.67	0.07	1,757,672.82	USA
Patterson-uti Energy, Inc. 7.15% 01-oct-2033	703481AD	US703481AD36	1,525,000	105.36	0.07	1,606,804.51	USA
Paypal Holdings, Inc. 5.1% 01-apr-2035	70450YAT	US70450YAT01	1,085,000	99.52	0.04	1,083,633.69	USA
Peco Energy Company 3.0% 15-sep-2049	693304AX	US693304AX55	1,810,000	66.17	0.05	1,200,036.34	USA
Peco Energy Company 4.15% 01-oct-2044	693304AS	US693304AS60	1,015,000	83.73	0.03	849,808.98	USA
Penfed Auto Receivables Owner Trust 2024-a 4.7% 15-jun-2029	70687FAC	US70687FAC32	340,000	100.30	0.01	341,742.23	USA
Penske Truck Leasing Co. Lp 5.25% 01-feb-2030	709599CB	US709599CB81	865,000	101.22	0.04	883,642.31	USA
Pepsico, Inc. 2.875% 15-oct-2049	713448EP	US713448EP96	3,340,000	65.78	0.09	2,241,394.51	USA
Pepsico, Inc. 3.9% 18-jul-2032	713448FM	US713448FM56	3,000,000	95.31	0.12	2,882,977.38	USA
Pepsico, Inc. 5.0% 07-feb-2035	713448GC	US713448GC65	1,345,000	100.90	0.06	1,367,239.84	USA
Petronas Capital Ltd. 5.848% 03-apr-2055	716743AX	US716743AX79	730,000	100.93	0.03	736,805.43	Malaysia
Pg&e Recovery Funding Llc 5.231% 01-jun-2040	71710TAH	US71710TAH14	1,000,000	99.65	0.04	1,031,388.90	USA
Pg&e Recovery Funding Llc 5.529% 01-jun-2049	71710TAJ	US71710TAJ79	2,500,000	99.11	0.11	2,570,016.50	USA
Philadelphia Pa Redev Auth Rev 5.226% 01-sep-2040	717868KC	US717868KC61	275,000	100.77	0.01	278,309.63	USA
Port Lions Alaska Rev 7.5% 01-oct-2052	734707AB	US734707AB80	3,025,000	105.52	0.14	3,305,438.68	USA
Principal Life Global Funding Ii 4.6% 19-aug-2027	74256LFA	US74256LFA26	485,000	100.30	0.02	489,075.65	USA
Prosus N.v. 3.061% 13-jul-2031	74365PAF	US74365PAF53	1,940,000	86.16	0.07	1,684,413.73	Netherlands
Prosus N.v. 3.68% 21-jan-2030	74365PAA	US74365PAA66	200,000	92.29	0.01	186,014.82	Netherlands
Prosus N.v. 4.85% 06-jul-2027	62856RAD	US62856RAD70	500,000	99.40	0.02	502,709.20	Netherlands
Protective Life Global Funding 4.772% 09-dec-2029	74368CCA	US74368CCA09	965,000	100.28	0.04	982,062.17	USA
Public Fin Auth Wis Edl Fac Rev 6.25% 01-jun-2031	74443DMA	US74443DMA62	500,000	99.73	0.02	498,637.00	USA
Public Fin Auth Wis Rev 5.292% 01-jul-2029	74442PG2	US74442PG257	550,000	101.25	0.02	564,146.00	USA
Public Service Electric And Gas Company 3.1% 15-mar-2032	74456QCJ	US74456QCJ31	4,500,000	89.68	0.17	4,041,771.93	USA
Public Service Electric And Gas Company 4.65% 15-mar-2033	74456QCL	US74456QCL86	2,595,000	98.57	0.11	2,563,373.80	USA
Public Service Electric And Gas Company 5.125% 15-mar-2053	74456QCM	US74456QCM69	1,250,000	93.96	0.05	1,177,355.20	USA
Raizen Fuels Finance Sa 6.45% 05-mar-2034	75102XAB	US75102XAB29	575,000	101.14	0.02	584,211.67	Luxembourg
Raizen Fuels Finance Sa 6.95% 05-mar-2054	75102XAC	US75102XAC02	1,275,000	97.50	0.05	1,249,562.99	Luxembourg
Relx Capital, Inc. 3.0% 22-may-2030	74949LAD	US74949LAD47	50,000	92.67	0.00	46,872.10	USA
RENEW 2024-2RENEW 2024-2A A5.326000% 11/20/2060	75975DAA2	--	1,015,300	96.05	0.04	994,861.33	USA
REPUBLIC FINANCE ISSUANCE TRUST 2024-AREPS 2024-A A5.910000% 08/20/2032	76041RAA9	--	405,000	101.38	0.02	411,305.40	USA
RFM REREMIC TRUST 2024-FRR2RFM 2024-FRR2 A1232.008866% 02/27/2054	74983PAL4	--	2,800,000	82.14	0.09	2,304,584.97	USA
Rga Global Funding 5.25% 09-jan-2030	76209PAG	US76209PAG81	645,000	101.72	0.03	663,807.23	USA
Rockefeller Foundation 2.492% 01-oct-2050	77310VAA	US77310VAA26	1,000,000	60.37	0.02	603,713.63	USA
Rogers Communications Inc. 3.8% 15-mar-2032	775109CH	US775109CH22	1,705,000	90.67	0.06	1,548,869.06	Canada
Rollins, Inc. 5.25% 24-feb-2035	775711AA	US775711AA21	190,000	99.57	0.01	190,206.85	USA
Royal Bank Of Canada 4.969% 02-aug-2030	78016HZZ	US78016HZZ62	25,000	100.63	0.00	25,362.32	Canada
Royal Bank Of Canada 4.97% 02-may-2031	78017DAH	US78017DAH17	775,000	100.57	0.03	779,814.77	Canada
Royal Bank Of Canada 5.153% 04-feb-2031	78017DAC	US78017DAC20	1,985,000	101.22	0.08	2,028,327.79	Canada
Rwe Finance Us, Llc 5.875% 16-apr-2034	749983AA	US749983AA01	700,000	101.83	0.03	731,625.79	USA
Rwe Finance Us, Llc 6.25% 16-apr-2054	749983AB	US749983AB83	2,000,000	99.49	0.08	2,047,110.80	USA
Ryder System, Inc. 5.0% 15-mar-2030	78355HLE	US78355HLE70	425,000	100.56	0.02	429,574.19	USA
San Diego Gas & Electric Company 2.95% 15-aug-2051	797440CA	US797440CA05	2,500,000	62.77	0.06	1,578,780.00	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	101.38	0.04	1,020,136.00	USA
San Francisco Calif City & Cnty 4.52% 15-jun-2025	79773KME	US79773KME19	2,000,000	100.02	0.08	2,015,433.80	USA
San Francisco Calif City & Cnty 5.77% 15-jun-2045	79773KPV	US79773KPV07	1,500,000	103.83	0.06	1,572,130.50	USA
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 3.482% 01-sep-2050	79772EEB	US79772EEB11	2,500,000	72.05	0.07	1,808,406.75	USA
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 6.332% 01-sep-2051	79772EEU	US79772EEU91	1,250,000	102.93	0.05	1,293,158.38	USA
San Jose Calif Fing Auth Lease Rev 4.662% 01-may-2037	798153QF	US798153QF25	500,000	96.21	0.02	490,737.50	USA
Santander Drive Auto Receivabl 4.6699% 15-aug-2029	80287NAC	US80287NAC92	690,000	100.19	0.03	691,785.03	USA
Santander Drive Auto Receivables Trust 2023-1 5.09% 15-may-2030	80287GAE	US80287GAE08	4,340,000	100.25	0.18	4,360,860.21	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-S1SDART 2023-S1 R18.140000% 04/18/20	80286QAA7	--	1,903,202	101.20	0.08	1,932,992.15	USA
Santander Drive Auto Receivables Trust 2024-2 6.28% 15-aug-2031	80286YAF	US80286YAF97	3,730,000	102.74	0.16	3,842,469.57	USA
Santander Drive Auto Receivables Trust 2024-3 5.97% 15-oct-2031	80287LAF	US80287LAF67	3,200,000	101.89	0.13	3,269,021.76	USA
Santander Drive Auto Receivables Trust 2024-4 4.85% 16-jan-2029	802919AC	US802919AC47	5,000	100.26	0.00	5,023.72	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S1SDART 2024-S1 R16.530000% 03/16/20	80286UAA8	--	5,752,934	100.23	0.24	5,782,637.17	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S2SDART 2024-S2 R15.800000% 12/16/20	80287MAB3	--	5,804,770	99.98	0.24	5,818,725.86	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R25.980000% 10/16/20	80288CAC2	--	1,582,964	99.97	0.07	1,586,736.94	USA
Santander Holdings Usa, Inc. 3.244% 05-oct-2026	80282KAZ	US80282KAZ93	3,020,000	97.70	0.12	2,998,510.71	USA
Santander Holdings Usa, Inc. 5.353% 06-sep-2030	80282KBM	US80282KBM71	2,125,000	99.62	0.09	2,124,854.86	USA
Santander Holdings Usa, Inc. 5.741% 20-mar-2031	80282KBQ	US80282KBQ85	1,075,000	100.83	0.04	1,085,790.85	USA
Santander Uk Group Holdings Plc 5.694% 15-apr-2031	80281LAV	US80281LAV71	945,000	102.04	0.04	975,605.53	UK
Sbl Holdings, Inc. 7.2% 30-oct-2034	78397DAD	US78397DAD03	835,000	94.28	0.03	812,490.28	USA
Sbna Auto Lease Trust 2024-c 4.56% 22-feb-2028	78398DAC	US78398DAC11	195,000	99.97	0.01	195,217.44	USA
Sbna Auto Receivables Trust 2024-a 6.04% 15-apr-2030	78437PAG	US78437PAG81	2,155,000	102.43	0.09	2,213,065.40	USA
Sce Recovery Funding Llc 5.112% 15-dec-2047	78433LAH	US78433LAH96	300,000	92.54	0.01	282,124.02	USA
Scf Equipment Leasing 2025-1 Llc 5.11% 21-nov-2033	78437DAC	US78437DAC48	615,000	101.02	0.03	622,258.41	USA
Seb Funding Llc 7.386% 30-apr-2054	78433DAC	US78433DAC83	30,000	102.52	0.00	31,125.33	USA
Selective Insurance Group, Inc. 5.9% 15-apr-2035	816300AJ	US816300AJ62	370,000	100.88	0.02	375,435.23	USA
Sempra 6.55% 01-apr-2055	816851BV	US816851BV01	1,035,000	94.73	0.04	980,448.73	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	78413MAA	US78413MAA62	3,045,000	87.76	0.11	2,682,002.20	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 4.144% 08-jan-2043	78413MAE	US78413MAE84	5,447,000	88.57	0.20	4,843,077.49	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 4.388% 08-jan-2043	78413MAN	US78413MAN83	2,565,000	84.77	0.09	2,184,113.40	USA
Sfs Auto Receivables Securitization Trust 2024-3 4.55% 20-jun-2030	78436XAC	US78436XAC11	265,000	100.33	0.01	266,236.68	USA
Sfs Auto Receivables Securitization Trust 2025-1 4.75% 22-jul-2030	81885BAE	US81885BAE56	285,000	100.68	0.01	287,363.33	USA
Shops At Crystals Trust 2016-cstl 3.731% 08-jul-2036	82510WAJ	US82510WAJ99	2,800,000	97.52	0.11	2,739,513.00	USA
Sierra Timeshare 2024-1 Receivables Funding Llc 5.94% 20-jan-2043	826935AC	US826935AC20	1,034,917	101.38	0.04	1,051,101.92	USA
Sierra Timeshare 2024-2 Receivables Funding Llc 5.14% 20-jun-2041	82650DAA	US82650DAA00	937,031	101.07	0.04	948,519.19	USA
Siriuspoint Ltd. 7.0% 05-apr-2029	82969BAA	US82969BAA08	755,000	104.26	0.03	813,023.11	Bermuda
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	82983PAA	US82983PAA12	655,000	100.81	0.03	674,040.85	Mexico
Sixth Street Lending Partners 6.5% 11-mar-2029	829932AB	US829932AB85	765,000	102.19	0.03	784,499.39	USA
SLG OFFICE TRUST 2021-OVASLG 2021-OVA C2.850610% 07/15/2041	78449RAG0	--	2,500,000	85.34	0.09	2,139,336.75	USA
SMALL BUSINESS ADMINISTRATIONSBAP 2007-20C 13/1/2027	83162CQX4	--	504	100.39	0.00	508.44	USA
Smb Private Education Loan Trust 2017-b 2.82% 15-oct-2035	83189DAB	US83189DAB64	26,012	98.65	0.00	25,692.18	USA
Smb Private Education Loan Trust 2018-a 3.5% 15-feb-2036	78449PAB	US78449PAB58	365,451	98.49	0.01	360,506.58	USA
Smb Private Education Loan Trust 2023-b 4.99% 16-oct-2056	78449HAA	US78449HAA59	1,328,916	99.08	0.05	1,319,626.83	USA
Smb Private Education Loan Trust 2024-a 5.24% 15-mar-2056	831943AA	US831943AA30	1,640,927	100.84	0.07	1,658,528.77	USA
Smurfit Kappa Treasury Unlimited Company 5.438% 03-apr-2034	83272GAC	US83272GAC50	2,250,000	100.91	0.10	2,330,958.83	Ireland
Smurfit Westrock Financing Designated Activity Company 5.418% 15-jan-2035	83272YAA	US83272YAA01	800,000	100.41	0.03	818,360.32	Ireland
Societe Generale Sa 5.25% 19-feb-2027	83368RBZ	US83368RBZ47	1,175,000	100.71	0.05	1,190,596.36	France
Societe Generale Sa 6.221% 15-jun-2033	83368RBL	US83368RBL50	1,540,000	101.53	0.07	1,591,707.66	France
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	855,090	91.45	0.03	790,429.50	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	260,000	101.58	0.01	270,012.60	USA
Southern California Edison Company 2.75% 01-feb-2032	842400HM	US842400HM81	2,500,000	85.11	0.09	2,139,248.25	USA
Southern California Edison Company 3.45% 01-feb-2052	842400HN	US842400HN64	2,530,000	65.69	0.07	1,676,509.56	USA
Southern California Edison Company 3.65% 01-jun-2051	842400HF	US842400HF31	3,000,000	68.49	0.09	2,091,330.90	USA
Southern California Edison Company 5.25% 15-mar-2030	842400JJ	US842400JJ35	135,000	100.62	0.01	136,112.18	USA
Southern Company 3.75% 15-sep-2051	842587DJ	US842587DJ36	1,450,000	97.29	0.06	1,413,181.51	USA
Standard Chartered Plc 6.228% 21-jan-2036	85325C2E	US85325C2E16	820,000	104.11	0.04	863,600.63	UK
Starbucks Corporation 4.45% 15-aug-2049	855244AU	US855244AU31	2,500,000	82.31	0.09	2,071,860.13	USA
Starwood Property Trust, Inc. 6.5% 01-jul-2030	85571BBD	US85571BBD64	505,000	100.07	0.02	513,910.78	USA
Starwood Property Trust, Inc. 6.5% 15-oct-2030	85571BBE	US85571BBE48	683,000	99.41	0.03	678,957.53	USA
Starwood Property Trust, Inc. 7.25% 01-apr-2029	85571BBB	US85571BBB09	750,000	102.70	0.03	770,266.05	USA
State Street Corporation 4.729% 28-feb-2030	857477CW	US857477CW15	490,000	100.55	0.02	494,834.29	USA
Stellantis Finance Us, Inc. 6.45% 18-mar-2035	85855CAL	US85855CAL46	655,000	99.36	0.03	652,358.01	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH ASVariable Rate 11/15/2036TSFR1M + 137	78486EAG3	--	1,000,000	98.88	0.04	991,279.30	USA
Sumitomo Mitsui Financial Group, Inc. 5.632% 15-jan-2035	86562MDU	US86562MDU18	1,420,000	102.71	0.06	1,475,417.06	Japan
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	894,826	97.29	0.04	872,012.02	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	877,726	96.96	0.04	852,431.94	USA
Sunnova Hestia I Issuer Llc 5.75% 20-dec-2050	86746BAA	US86746BAA17	1,060,058	100.97	0.04	1,072,209.61	USA
Sunnova Hestia Ii Issuer Llc 5.63% 20-jul-2051	86746FAA	US86746FAA21	1,077,531	100.35	0.04	1,083,109.28	USA
SUNRUN JULIUS ISSUER 2023-2 LLCSUNRN 2023-2A A16.600000% 01/30/2059	86772JAA1	--	1,235,138	100.69	0.05	1,257,254.20	USA
Sweihan Pv Power Co. Pjsc 3.625% 31-jan-2049	870674AA	US870674AA66	2,305,600	82.45	0.08	1,914,869.11	UAE

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Synchrony Financial 5.45% 06-mar-2031	87165BAW	US87165BAW37	360,000	99.42	0.01	359,292.17	USA
Synchrony Financial 5.935% 02-aug-2030	87165BAV	US87165BAV53	540,000	101.39	0.02	552,738.33	USA
Sysco Corporation 2.4% 15-feb-2030	871829BK	US871829BK24	2,500,000	89.89	0.09	2,254,952.75	USA
Sysco Corporation 5.1% 23-sep-2030	871829BU	US871829BU06	785,000	101.52	0.03	800,966.43	USA
T-mobile Usa, Inc. 5.125% 15-may-2032	87264ADS	US87264ADS15	635,000	100.71	0.03	639,873.37	USA
T-mobile Usa, Inc. 5.3% 15-may-2035	87264ADT	US87264ADT97	2,365,000	100.65	0.10	2,381,730.01	USA
Targa Resources Corp. 6.125% 15-may-2055	87612GAN	US87612GAN16	1,165,000	99.43	0.05	1,165,105.32	USA
Target Corporation 5.0% 15-apr-2035	87612EBT	US87612EBT29	1,220,000	99.80	0.05	1,218,578.46	USA
TCO COMMERCIAL MORTGAGE TRUST 2024-DPMTCO 2024-DPM AVariable Rate 12/15/2039TSFR	87231EAA5	--	510,000	99.75	0.02	509,985.75	USA
Telecom Italia Capital Sa 7.2% 18-jul-2036	87927VAR	US87927VAR96	175,000	100.54	0.01	178,491.30	Luxembourg
Tencent Holdings Limited 3.975% 11-apr-2029	88032WAN	US88032WAN65	2,000,000	98.04	0.08	1,998,339.30	China
Tesla Auto Lease Trust 2023-b 6.13% 21-sep-2026	88167QAC	US88167QAC06	1,240,638	100.40	0.05	1,247,916.90	USA
Tesla Auto Lease Trust 2023-b 6.57% 20-aug-2027	88167QAE	US88167QAE61	870,000	101.25	0.04	882,621.87	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.60	0.05	1,178,970.39	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-feb-2029	881943AE	US881943AE49	900,000	101.84	0.04	918,055.26	USA
Tesla Electric Vehicle Trust 2023-1 5.54% 21-dec-2026	881943AB	US881943AB00	458,935	100.24	0.02	460,800.09	USA
Tesla Sustainable Energy Trust 2024-1 5.29% 21-jun-2050	88164AAC	US88164AAC80	1,335,000	100.06	0.06	1,337,984.39	USA
Time Warner Cable Inc. 6.75% 15-jun-2039	88732JAU	US88732JAU25	800,000	99.85	0.03	814,667.52	USA
Toledo Lucas Cnty Ohio Port Auth Dev Rev 5.85% 15-nov-2044	889251JM	US889251JM72	1,350,000	99.22	0.06	1,364,945.85	USA
Topaz Solar Farms Llc 5.75% 30-sep-2039	89054XAC	US89054XAC92	4,829,987	96.48	0.19	4,660,886.74	USA
Toronto-dominion Bank 4.568% 17-dec-2026	89115A3A	US89115A3A89	9,100,000	100.14	0.38	9,232,461.42	Canada
Toronto-dominion Bank 5.146% 10-sep-2034	89116CQJ	US89116CQJ98	2,825,000	99.12	0.12	2,808,760.77	Canada
Toronto-dominion Bank 5.298% 30-jan-2032	89115A3G	US89115A3G59	900,000	101.66	0.04	922,996.08	Canada
Totalenergies Capital Sa 5.275% 10-sep-2054	89157XAE	US89157XAE13	680,000	94.25	0.03	643,015.44	France
Trans Canada Pipe Lines Limited 4.625% 01-mar-2034	89352HAM	US89352HAM16	1,345,000	94.38	0.05	1,274,626.37	Canada
Truist Financial Corporation 4.95% Perp	89832QAE	US89832QAE98	3,885,000	99.27	0.16	3,920,713.64	USA
Tuolumne Wind Proj Auth Calif Rev 6.918% 01-jan-2034	89978KAV	US89978KAV89	1,850,000	110.20	0.09	2,070,695.75	USA
Turkcell Iletisim Hizmetleri A.s 7.65% 24-jan-2032	900111AD	US900111AD77	1,025,000	101.04	0.04	1,050,298.64	Turkey
Tyco Electronics Group Sa 4.625% 01-feb-2030	902133BA	US902133BA46	1,025,000	99.81	0.04	1,030,964.27	Luxembourg
U.s. Bancorp 4.839% 01-feb-2034	91159HJL	US91159HJL50	1,438,000	97.05	0.06	1,407,203.79	USA
U.s. Bancorp 5.3% Perp	902973AZ	US902973AZ90	1,860,000	98.89	0.08	1,884,822.44	USA
U.s. Bank 4.507% 22-oct-2027	90331HPP	US90331HPP28	1,405,000	99.90	0.06	1,431,580.63	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	304,931	94.21	0.01	289,798.98	USA
Ubs Group Ag 3.875% Perp	902613AG	US902613AG32	2,970,000	96.90	0.12	2,915,833.82	Switzerland
Unicredit S.p.a. 7.296% 02-apr-2034	904678AQ	US904678AQ20	2,400,000	105.35	0.11	2,615,550.00	Italy
Union Electric Company 3.9% 01-apr-2052	906548CU	US906548CU41	2,195,000	76.24	0.07	1,673,491.35	USA
Union Pacific Corporation 5.6% 01-dec-2054	907818GH	US907818GH52	1,020,000	100.30	0.04	1,030,718.26	USA
Union Pacific Railroad 2005-1 Pass Through 5.082% 02-jan-2029	90783VAA	US90783VAA35	9,755	100.51	0.00	9,927.90	USA
Union Pacific Railroad 2007-3 Pass Through 6.176% 02-jan-2031	90783XAA	US90783XAA90	12,707	103.53	0.00	13,349.09	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2005-20E 14.840000% 05/01/2025	83162CPN7	--	80	99.90	0.00	81.59	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2005-20G 14.750000% 07/01/2025	83162CPR8	--	355	99.78	0.00	358.36	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2005-20H 15.110000% 08/01/2025	83162CPS6	--	607	99.94	0.00	611.62	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2005-20J 15.090000% 10/01/2025	83162CPV9	--	1,879	100.00	0.00	1,927.03	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2006-20B 15.350000% 02/01/2026	83162CQB2	--	350	100.08	0.00	353.33	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2006-20C 15.570000% 03/01/2026	83162CQD8	--	354	99.93	0.00	355.03	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2006-20F 15.820000% 06/01/2026	83162CQH9	--	248	100.41	0.00	253.78	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2006-20G 16.070000% 07/01/2026	83162CQK2	--	755	99.98	0.00	766.66	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2006-20H 15.700000% 08/01/2026	83162CQL0	--	474	100.07	0.00	479.32	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2007-20D 15.320000% 04/01/2027	83162CQY2	--	2,326	99.44	0.00	2,374.89	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2007-20E 15.310000% 05/01/2027	83162CRA3	--	845	99.58	0.00	860.31	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBAP 2007-20F 15.710000% 06/01/2027	83162CRB1	--	1,902	100.74	0.00	1,952.80	USA
Univ Calif Regts Med Ctr Pooled Rev 4.563% 15-may-2053	913366KW	US913366KW93	600,000	85.74	0.02	524,753.49	USA
Unum Corp. 6.75% 15-dec-2028	903192AA	US903192AA01	465,000	106.80	0.02	505,879.78	USA
US 10YR ULTRA FUT JUN25FINANCIAL COMMODITY FUTURE.BOND	UXYM5_FUT	--	85	11,412,500.00	0.40	9,700,625.00	--
US 5YR NOTE (CBT) JUN25FINANCIAL COMMODITY FUTURE.BOND	FVM5_FUT	--	1,095	10,815,625.00	4.87	118,431,093.75	--
Usaa Capital Corporation 2.125% 01-may-2030	90327QD5	US90327QD552	5,000,000	89.26	0.19	4,507,499.50	USA
Vale Overseas Ltd. 6.4% 28-jun-2054	91911TAS	US91911TAS24	880,000	99.42	0.04	889,463.34	Cayman Is.
VENDEE MORTGAGE TRUST 1995-2VENDE 1995-2C 3A8.792500% 06/15/2025	911760GJ9	--	311	99.78	0.00	312.48	USA
VENDEE MORTGAGE TRUST 2011-2VENDE 2011-2 DZ3.750000% 10/15/2041	92262BAF2	--	1,256,642	93.22	0.05	1,175,400.15	USA
Verizon Communications Inc. 1.5% 18-sep-2030	92343VFL	US92343VFL36	2,500,000	84.84	0.09	2,122,459.25	USA
Verizon Communications Inc. 2.55% 21-mar-2031	92343VGJ	US92343VGJ70	525,000	88.11	0.02	462,971.57	USA
Verizon Communications Inc. 2.65% 20-nov-2040	92343VFT	US92343VFT61	2,390,000	70.21	0.07	1,701,010.63	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Verizon Communications Inc. 2.85% 03-sep-2041	92343VGL	US92343VGL27	2,500,000	70.39	0.07	1,765,229.50	USA
Verizon Communications Inc. 3.55% 22-mar-2051	92343VGB	US92343VGB45	895,000	71.30	0.03	638,930.44	USA
Verizon Communications Inc. 3.875% 01-mar-2052	92343VGP	US92343VGP31	3,500,000	74.72	0.11	2,626,366.40	USA
Verizon Communications Inc. 4.4% 01-nov-2034	92343VCQ	US92343VCQ59	3,130,000	94.42	0.12	3,012,746.44	USA
Verizon Communications Inc. 5.25% 02-apr-2035	92343VGZ	US92343VGZ13	1,545,000	100.35	0.06	1,550,401.63	USA
VERUS SECURITIZATION TRUST 2021-1VERUS 2021-1 A10.815000% 01/25/2066	92537QAA9	--	3,738,370	87.98	0.14	3,291,670.75	USA
VERUS SECURITIZATION TRUST 2021-2VERUS 2021-2 M12.187000% 02/25/2066	92538FAD6	--	2,910,000	81.62	0.10	2,380,539.18	USA
VERUS SECURITIZATION TRUST 2021-4VERUS 2021-4 M12.195000% 07/25/2066	92538HAD2	--	1,400,000	70.14	0.04	984,510.24	USA
VERUS SECURITIZATION TRUST 2021-5VERUS 2021-5 A21.218000% 09/25/2066	92538KAB9	--	1,914,955	85.63	0.07	1,641,740.77	USA
VERUS SECURITIZATION TRUST 2021-5VERUS 2021-5 A31.373000% 09/25/2066	92538KAC7	--	1,900,770	85.87	0.07	1,634,324.81	USA
VERUS SECURITIZATION TRUST 2021-R3VERUS 2021-R3 M12.411000% 04/25/2064	92538EAD9	--	2,745,000	86.34	0.10	2,375,489.35	USA
Verus Securitization Trust 2024-9 6.198% 25-nov-2069	92540RAF	US92540RAF10	1,820,000	100.05	0.08	1,830,291.74	USA
Verus Securitization Trust 2025-1 5.976% 25-jan-2070	92540TAC	US92540TAC45	1,975,524	100.03	0.08	1,985,875.49	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	366,526	94.64	0.01	358,120.48	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A A2.210000% 07/31/2051	92855HAA3	--	1,190,266	88.22	0.04	1,054,391.50	USA
Vmware Llc 1.4% 15-aug-2026	928563AJ	US928563AJ42	525,000	95.77	0.02	503,707.26	USA
Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	928668CS	US928668CS92	950,000	98.48	0.04	936,165.44	USA
VOLOFIN FINANCE DESIGNATED ACTIVITY COVFIN 2024-1A A5.935000% 06/15/2037	92873RAA9	--	668,749	100.40	0.03	673,195.10	USA
Wb Commercial Mortgage Trust 2024-hq 5.541% 16-mar-2040	92943PAA	US92943PAA93	500,000	100.17	0.02	503,395.15	USA
Wells Fargo & Company 3.35% 02-mar-2033	95000U2U	US95000U2U64	525,000	89.67	0.02	472,184.34	USA
Wells Fargo & Company 3.9% Perp	949746TD	US949746TD35	2,160,000	98.01	0.09	2,120,706.71	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	1,500,000	99.94	0.06	1,507,770.60	USA
Wells Fargo & Company 5.198% 23-jan-2030	95000U3J	US95000U3J01	1,425,000	101.67	0.06	1,462,815.51	USA
Wells Fargo & Company 5.211% 03-dec-2035	95000U3N	US95000U3N13	830,000	99.25	0.03	837,980.04	USA
Wells Fargo & Company 6.303% 23-oct-2029	95000U3G	US95000U3G61	580,000	105.12	0.03	625,742.57	USA
Wells Fargo Commercial Mortgage Trust 2019-c50 4.345% 17-may-2052	95001XBE	US95001XBE58	1,400,000	87.17	0.05	1,220,427.60	USA
Wells Fargo Commercial Mortgage Trust 2019-c52 3.561% 16-aug-2052	95002MBC	US95002MBC29	1,100,000	83.09	0.04	914,027.13	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 4.0% 16-apr-2055	95003MBS	US95003MBS61	420,000	93.93	0.02	394,493.19	USA
Wells Fargo Commercial Mortgage Trust 2024-sven 6.011% 11-jun-2037	949937AA	US949937AA46	1,650,000	102.90	0.07	1,706,146.86	USA
Westlake Automobile Receivables Trust 2015-3 7.01% 15-nov-2028	959926AG	US959926AG18	2,340,000	102.64	0.10	2,409,126.17	USA
Westlake Automobile Receivables Trust 2023-1 6.79% 15-nov-2028	96042XAG	US96042XAG07	1,925,000	102.51	0.08	1,979,155.83	USA
Westlake Automobile Receivables Trust 2024-1 6.02% 15-oct-2029	96043RAG	US96043RAG20	2,010,000	101.82	0.08	2,051,990.11	USA
Westlake Automobile Receivables Trust 2024-2 5.91% 15-apr-2030	96042YAG	US96042YAG89	1,005,000	101.86	0.04	1,026,343.79	USA
Westlake Automobile Receivables Trust 2024-3 4.71% 17-apr-2028	96043CAD	US96043CAD20	480,000	100.18	0.02	481,863.17	USA
Westlake Automobile Receivables Trust 2025-1 4.75% 15-aug-2028	96043VAD	US96043VAD01	1,310,000	100.31	0.05	1,316,843.44	USA
Westlake Automobile Receivables Trust 2025-1 5.54% 15-nov-2030	96043VAH	US96043VAH15	3,570,000	101.17	0.15	3,620,390.19	USA
Wheels Fleet Lease Funding 1 Llc 4.8% 19-sep-2039	96328GBZ	US96328GBZ90	700,000	100.33	0.03	703,543.82	USA
Wheels Fleet Lease Funding 1 Llc 4.87% 21-jun-2039	96328GBT	US96328GBT31	460,000	100.32	0.02	462,272.68	USA
Whirlpool Corporation 2.4% 15-may-2031	963320AY	US963320AY28	2,500,000	83.93	0.09	2,120,814.18	USA
World Omni Auto Receivables Trust 2024-c 4.43% 17-dec-2029	98164NAD	US98164NAD75	500,000	100.18	0.02	501,872.00	USA
World Omni Select Auto Trust 2024-a 4.98% 15-feb-2030	98164LAD	US98164LAD10	460,000	100.75	0.02	464,483.07	USA
Xplr Infrastructure Operating Partners Lp 8.375% 15-jan-2031	98380MAA	US98380MAA36	1,080,000	98.47	0.04	1,064,981.46	USA
Zf North America Capital, Inc. 7.125% 14-apr-2030	98877DAE	US98877DAE58	320,000	96.39	0.01	319,010.22	USA
Zimmer Biomet Holdings, Inc. 5.05% 19-feb-2030	98956PBB	US98956PBB76	1,335,000	101.04	0.06	1,356,771.45	USA
Ziply Fiber Issuer, Llc 6.64% 20-apr-2054	98979QAA	US98979QAA13	1,340,000	102.94	0.06	1,382,087.26	USA
Zoetis Inc. 4.5% 13-nov-2025	98978VAK	US98978VAK98	600,000	99.86	0.03	609,535.56	USA

Source: FactSet. Excludes cash.