

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
AFFIRM ASSET SECURITIZATION TRUST 2024-X2AFFRM 2024-X2 D6.080000% 12/17/2029	00833QAD7	--	710,000	99.94	0.10	711,488.09	USA
AGL CLO 16 LTDA GL 2021-16A DRVariable Rate 01/20/2035TSFR3M + 240.000 BPS	00120LAL2	--	3,100,000	99.29	0.45	3,100,036.58	USA
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	013822AH	US013822AH42	685,000	102.92	0.10	707,141.39	Netherlands
American Credit Acceptance Receivables Trust 2021-4 1.82% 14-feb-2028	02530TAG	US02530TAG67	84,205	99.76	0.01	84,082.55	USA
American Credit Acceptance Receivables Trust 2021-4 3.12% 14-feb-2028	02530TAJ	US02530TAJ07	1,555,000	99.57	0.23	1,550,716.75	USA
American Credit Acceptance Receivables Trust 2023-1 6.35% 12-apr-2029	02530UAG	US02530UAG31	2,345,000	101.26	0.35	2,382,359.37	USA
American Credit Acceptance Receivables Trust 2023-3 6.82% 12-oct-2029	02530EAG	US02530EAG98	1,450,000	102.52	0.22	1,491,710.41	USA
American Credit Acceptance Receivables Trust 2023-4 6.99% 12-sep-2030	02530CAE	US02530CAE84	3,000,000	101.77	0.45	3,064,053.30	USA
American Credit Acceptance Receivables Trust 2024-1 5.86% 13-may-2030	02531AAG	US02531AAG67	1,630,000	101.24	0.24	1,655,320.09	USA
American Express Company 3.55% Perp	025816CH	US025816CH00	360,000	96.57	0.05	348,231.82	USA
Anglo American Capital Plc 2.625% 10-sep-2030	034863AX	US034863AX89	200,000	88.81	0.03	177,924.41	UK
Anglo American Capital Plc 3.875% 16-mar-2029	034863BB	US034863BB50	200,000	96.56	0.03	193,450.16	UK
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	2,165,000	97.73	0.31	2,134,076.44	USA
Arab Petroleum Investments Corporation 5.428% 02-may-2029	03845EAD	US03845EAD40	1,000,000	102.78	0.15	1,050,296.80	Saudi Arabia
Ares Capital Corporation 2.875% 15-jun-2028	04010LBB	US04010LBB80	650,000	93.01	0.09	610,096.57	USA
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	240,000	103.06	0.04	250,896.07	USA
Ares Strategic Income Fund 5.7% 15-mar-2028	04020EAE	US04020EAE77	2,105,000	100.02	0.31	2,110,795.70	USA
Arrow Electronics, Inc. 5.15% 21-aug-2029	04273WAF	US04273WAF86	1,900,000	100.49	0.28	1,920,193.58	USA
Athene Global Funding 5.583% 09-jan-2029	04685A3Q	US04685A3Q28	2,485,000	102.08	0.37	2,568,292.98	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,000,000	96.25	0.28	1,950,431.00	USA
Aventura Mall Trust 2018-avm 4.112% 09-jul-2040	05359AAJ	US05359AAJ25	1,500,000	94.28	0.21	1,419,567.45	USA
Aviation Capital Group Llc 6.375% 15-jul-2030	05366DAA	US05366DAA63	1,300,000	104.90	0.20	1,381,186.04	USA
Avolon Holdings Funding Ltd. 5.375% 30-may-2030	05401AAZ	US05401AAZ49	3,925,000	100.23	0.57	3,936,418.61	Ireland
Bank Of Nova Scotia 4.9% Perp	064159VJ	US064159VJ25	2,565,000	99.32	0.37	2,556,898.70	Canada
Barclays Bank Plc 5.674% 12-mar-2028	06738ECP	US06738ECP88	760,000	101.73	0.11	775,446.47	UK
Barclays Bank Plc 5.69% 12-mar-2030	06738ECR	US06738ECR45	1,910,000	102.41	0.29	1,961,671.42	UK
BARINGS PRIVATE CREDIT CORP CLO 2023-1 LTDBPCC 2023-1A A1ARVariable Rate 10/15/2	067930AL1	--	3,255,000	99.79	0.48	3,288,197.75	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037TSFR1M +	05548WAA5	--	2,000,000	94.76	0.28	1,899,841.90	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL CVariable Rate 03/15/2037TSFR1M +	05548WAE7	--	2,400,000	88.53	0.31	2,130,825.36	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL DVariable Rate 03/15/2037TSFR1M +	05548WAG2	--	1,000,000	85.04	0.12	853,079.30	USA
Bbcms Mortgage Trust 2018-chrs 4.266% 06-aug-2038	05491VAJ	US05491VAJ52	1,500,000	87.01	0.19	1,310,595.81	USA
Bbcms Mortgage Trust 2024-5c25 6.643% 16-mar-2057	05554VAG	US05554VAG59	925,000	102.43	0.14	947,510.52	USA
Benchmark 2024-v6 Mortgage Trust 4.0% 16-mar-2057	081927AM	US081927AM79	1,200,000	88.45	0.15	1,061,371.20	USA
BLACKROCK MT HOOD CLO X LLCBLKMM 2023-1A A1Variable Rate 04/20/2035TSFR3M + 250.	09263GAC1	--	1,415,000	100.09	0.21	1,434,680.24	USA
Blue Owl Capital Corporation 2.875% 11-jun-2028	69121KAG	US69121KAG94	810,000	91.80	0.11	750,667.55	USA
Blue Owl Credit Income Corp. 7.75% 15-jan-2029	69120VAW	US69120VAW19	955,000	106.30	0.15	1,030,796.44	USA
Bmo 2023-c7 Mortgage Trust 7.123% 15-dec-2056	05593FAK	US05593FAK49	250,000	104.96	0.04	262,389.00	USA
Bmo 2024-5c5 Mortgage Trust 4.5% 17-aug-2057	05593RAL	US05593RAL69	1,400,000	89.42	0.18	1,251,811.44	USA
Bmo 2024-5c8 Mortgage Trust 4.5% 17-dec-2057	09661XAL	US09661XAL29	1,200,000	89.04	0.16	1,068,537.29	USA
Bnp Paribas Sa 5.176% 09-jan-2030	05581KAH	US05581KAH41	2,390,000	101.17	0.36	2,446,104.77	France
Bpr Trust 2023-brk2 6.899% 07-oct-2038	05610WAA	US05610WAA80	2,100,000	103.81	0.32	2,192,468.67	USA
Bpr Trust 2023-brk2 8.335% 05-nov-2028	05610WAE	US05610WAE03	1,500,000	103.68	0.23	1,566,024.15	USA
Branch Banking & Trust Company (6300) 4.584% 17-sep-2029	07330MAC	US07330MAC10	2,000,000	97.82	0.29	1,959,872.72	USA
BX COMMERCIAL MORTGAGE TRUST 2021-VOLTBX 2021-VOLT CVariable Rate 09/15/2036TSFR	05609VAJ4	--	1,250,000	98.75	0.18	1,237,449.43	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	98.88	0.36	2,478,329.50	USA
Bx Trust 2022-cls 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	100.08	0.32	2,213,305.60	USA
Caisse D'amortissement De La Dette Sociale 3.0% 17-may-2025	12802D2J	US12802D2J49	1,000,000	99.79	0.15	1,009,086.40	France
CAJUN GLOBAL LLCJUN 2021-1 A23.931000% 11/20/2051	12803VAA3	--	1,455,000	96.21	0.20	1,406,348.80	USA
California Buyer Limited 6.375% 15-feb-2032	13005HAA	US13005HAA86	675,000	96.82	0.10	670,855.43	UK
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	104.24	0.13	868,161.28	USA
California Cmnty Choice Fing Auth Clean Energy Proj Rev 6.125% 01-apr-2030	13013JDE	US13013JDE38	1,420,000	106.20	0.22	1,508,025.80	USA
Canadian Imperial Bank Of Commerce 0.95% 23-oct-2025	13607GRR	US13607GRR73	2,000,000	98.03	0.29	1,968,971.14	Canada
Carvana Auto Receivables Trust 2021-n2 1.07% 10-mar-2028	14686KAD	US14686KAD90	153,096	96.69	0.02	148,118.96	USA
Cdp Financial Inc. 1.0% 26-may-2026	12509AV	US12509AV47	1,000,000	96.43	0.14	967,820.50	Canada
Celanese Us Holdings Llc 6.6% 15-nov-2028	15089QAW	US15089QAW42	1,790,000	103.18	0.28	1,891,624.92	USA
CENT TRUST 2023-CITYCENT 2023-CITY AVariable Rate 09/15/2038TSFR1M + 262.000 BPS	12516WAA9	--	2,300,000	100.19	0.34	2,311,389.83	USA
Centerpoint Energy, Inc. 7.0% 15-feb-2055	15189TBH	US15189TBH95	1,500,000	102.16	0.23	1,545,820.20	USA
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.47	0.07	505,941.85	Honduras
Cf 2019-cf2 Mortgage Trust 2.5% 18-nov-2052	12528YAV	US12528YAV56	2,000,000	73.93	0.22	1,478,508.00	USA
Cfcre 2016-c6 Mortgage Trust 3.502% 15-nov-2049	12532ABA	US12532ABA60	3,005,000	96.54	0.42	2,901,094.01	USA

Source: FactSet. Excludes cash.

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Charles Schwab Corporation 4.0% Perp	808513BK	US808513BK01	2,140,000	97.47	0.30	2,093,067.66	USA
Charles Schwab Corporation 5.375% Perp	808513BD	US808513BD67	2,560,000	99.65	0.37	2,562,387.71	USA
Charter Communications Operating. Llc 4.2% 15-mar-2028	161175BK	US161175BK95	310,000	98.08	0.04	304,619.08	USA
Charter Communications Operating. Llc 6.1% 01-jun-2029	161175CQ	US161175CQ56	810,000	103.30	0.12	853,215.53	USA
CHI COMMERCIAL MORTGAGE TRUST 2025-SFTCHI 2025-SFT A5.664890% 04/15/2042	16706GAA5	--	500,000	100.38	0.07	504,239.80	USA
CHI COMMERCIAL MORTGAGE TRUST 2025-SFTCHI 2025-SFT XA0.310000% 04/15/2042	16706GAC1	--	1,975,000	1.09	0.00	21,945.28	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	500,000	99.60	0.07	502,787.65	USA
CHNGE MORTGAGE TRUST 2022-NQM1CHNGE 2022-NQM1 A35.820000% 06/25/2067	12569CAC5	--	801,879	99.62	0.12	802,741.20	USA
CIFC FUNDING 2019-III LTDCIFC 2019-3A CR2Variable Rate 01/16/2038TSFR3M + 180.00	12554VBC9	--	895,000	99.19	0.13	898,956.35	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	500,000	100.47	0.07	511,294.05	USA
Citigroup Commercial Mortgage Trust 2016-p6 4.032% 10-dec-2049	17291EAY	US17291EAY77	1,400,000	93.47	0.19	1,308,562.36	USA
Citigroup Inc. 4.0% Perp	172967MU	US172967MU24	1,105,000	98.45	0.16	1,090,408.09	USA
Citigroup Inc. 5.95% Perp	172967JM	US172967JM45	2,365,000	99.81	0.35	2,413,582.54	USA
Citizens Bank, National Association 4.575% 09-aug-2028	75524KPG	US75524KPG30	520,000	99.71	0.08	521,945.89	USA
Citizens Financial Group, Inc. 5.841% 23-jan-2030	174610BF	US174610BF15	640,000	102.66	0.10	664,116.93	USA
Cli Funding Vi Llc 2.08% 18-sep-2045	12563LAN	US12563LAN73	1,088,306	92.31	0.15	1,005,430.57	USA
Columbia Pipelines Holding Company Llc 6.042% 15-aug-2028	19828AAB	US19828AAB35	445,000	103.43	0.07	463,689.33	USA
Comision Federal De Electricidad Sa De Cv 5.7% 24-jan-2030	200447AN	US200447AN00	525,000	97.86	0.08	519,334.38	Mexico
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	386,000	93.60	0.05	362,193.60	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	500,000	90.82	0.07	455,501.02	USA
COMMONBOND STUDENT LOAN TRUST 2021-A-GSCBSLT 2021-AGS B1.400000% 03/25/2052	20268WAB0	--	417,870	74.33	0.05	310,720.63	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	3,000,000	93.79	0.41	2,844,258.78	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	602,679	101.22	0.09	612,837.23	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	888,416	102.38	0.13	914,159.66	USA
Cooperatieve Rabobank U.a. 1.106% 24-feb-2027	74977RDK	US74977RDK77	1,000,000	96.88	0.14	969,975.90	Netherlands
Corebridge Financial, Inc. 6.875% 15-dec-2052	21871XAP	US21871XAP42	4,123,000	102.09	0.63	4,292,595.48	USA
Coty Inc. 6.625% 15-jul-2030	22207AAA	US22207AAA07	525,000	102.39	0.08	544,900.60	USA
Cps Auto Receivables Trust 2022-c 6.45% 15-apr-2030	12664DAG	US12664DAG88	500,000	101.49	0.07	508,891.10	USA
Cps Auto Receivables Trust 2023-a 6.44% 16-apr-2029	12664LAD	US12664LAD73	1,800,000	101.92	0.27	1,839,683.88	USA
Cps Auto Receivables Trust 2023-b 6.34% 16-jul-2029	12664WAD	US12664WAD39	1,955,000	102.24	0.29	2,004,307.06	USA
Cps Auto Receivables Trust 2023-d 7.8% 15-jan-2030	12598VAD	US12598VAD64	3,555,000	104.79	0.54	3,737,478.15	USA
Cps Auto Receivables Trust 2025-a 5.66% 15-apr-2031	12633SAD	US12633SAD09	3,520,000	100.87	0.52	3,559,458.14	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	530,000	89.90	0.07	477,758.66	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	1,000,000	88.75	0.13	890,048.70	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,000,000	91.25	0.13	915,794.20	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	1,044,959	100.70	0.15	1,055,947.96	USA
Deerfield Ill 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	99.14	0.18	1,255,925.88	USA
Deutsche Bank Ag, New York Branch 1.686% 19-mar-2026	25160PAF	US25160PAF45	1,000,000	97.48	0.14	975,403.50	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	340,000	113.92	0.06	387,411.98	USA
Drive Auto Receivables Trust 2024-2 4.94% 17-may-2032	26207AAG	US26207AAG85	1,410,000	99.14	0.20	1,400,934.55	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	99.32	0.07	505,041.20	France
Electricite De France, Societe Anonyme 5.7% 23-may-2028	28504DAB	US28504DAB91	1,800,000	102.70	0.27	1,885,046.58	France
Enel Finance International Nv 5.125% 26-jun-2029	29278GBD	US29278GBD97	2,000,000	100.99	0.30	2,046,749.80	Netherlands
ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST 2024-2ENFIN 2024-2A A5.980000% 09/20/2	29281EAA6	--	1,949,083	96.98	0.28	1,893,747.96	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	1,000,000	98.71	0.15	1,000,913.40	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	500,000	98.03	0.07	495,093.55	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	1,253,000	96.72	0.18	1,222,389.08	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,500,000	99.69	0.37	2,513,755.50	Luxembourg
European Investment Bank 2.875% 13-jun-2025	B3821SX6	XS1811852109	1,000,000	99.69	0.15	1,005,480.60	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	700,000	98.28	0.10	696,530.13	Luxembourg
Exeter Automobile Receivables Trust 2020-3 3.44% 17-aug-2026	30166NAJ	US30166NAJ54	1,227,210	99.68	0.18	1,225,153.64	USA
Exeter Automobile Receivables Trust 2021-2 1.4% 15-apr-2027	30165XAF	US30165XAF24	801,332	97.92	0.11	785,176.39	USA
Exeter Automobile Receivables Trust 2021-2 2.9% 17-jul-2028	30165XAG	US30165XAG07	1,190,000	97.67	0.17	1,163,806.79	USA
Exeter Automobile Receivables Trust 2022-2 4.56% 17-jul-2028	30166QAF	US30166QAF63	500,000	99.29	0.07	497,452.53	USA
Exeter Automobile Receivables Trust 2022-4 5.98% 15-dec-2028	30166BAF	US30166BAF94	505,000	100.45	0.07	508,592.82	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	3,430,000	102.33	0.51	3,521,251.03	USA
Exeter Automobile Receivables Trust 2022-6 8.03% 16-apr-2029	30168AAF	US30168AAF93	3,950,000	103.45	0.60	4,100,232.72	USA
Exeter Automobile Receivables Trust 2023-1 6.69% 15-jun-2029	30168BAF	US30168BAF76	1,680,000	101.33	0.25	1,707,391.73	USA
Exeter Automobile Receivables Trust 2023-2 6.32% 15-aug-2029	30168CAF	US30168CAF59	3,142,000	101.38	0.47	3,194,227.90	USA
Exeter Automobile Receivables Trust 2023-4 6.95% 17-dec-2029	30166TAF	US30166TAF03	2,400,000	102.72	0.36	2,472,769.92	USA

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Exeter Automobile Receivables Trust 2024-1 5.84% 17-jun-2030	30167PAF	US30167PAF71	1,005,000	100.65	0.15	1,014,185.40	USA
Exeter Automobile Receivables Trust 2024-5 5.06% 18-feb-2031	30165BAG	US30165BAG86	1,110,000	99.80	0.16	1,110,250.19	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	389,768	99.88	0.06	390,287.63	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	23,250,781	10.35	0.35	2,412,753.79	USA
Fifth Third Bancorp 6.339% 27-jul-2029	316773DK	US316773DK32	1,325,000	104.40	0.20	1,398,221.22	USA
Five 2023-v1 Mortgage Trust 6.296% 11-feb-2056	337964AG	US337964AG51	2,223,000	98.93	0.32	2,199,205.45	USA
Flagship Credit Auto Trust 2022-1 3.64% 15-mar-2028	33845VAG	US33845VAG68	1,000,000	96.47	0.14	966,312.40	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	740,000	93.65	0.10	694,945.40	USA
Flagship Credit Auto Trust 2023-3 6.58% 15-aug-2029	33846BAL	US33846BAL80	674,000	100.25	0.10	677,648.16	USA
Ford Motor Credit Company Llc 5.303% 06-sep-2029	345397G2	US345397G230	560,000	96.87	0.08	544,535.63	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	234,358	0.01	0.00	23.44	USA
FOUNDATION FINANCE TRUST 2023-2FFIN 2023-2A C7.310000% 06/15/2049	35042RAC0	--	1,500,000	104.00	0.23	1,564,817.85	USA
Foundry Jv Holdco Llc 5.9% 25-jan-2033	350930AG	US350930AG89	3,000,000	101.90	0.45	3,083,607.00	USA
FREDDIE MAC MULTICLASS CERTIFICATES SERIES 2024-P0FHMR 2024-P016 A24.299155% 09/	3137HDJU5	--	2,500,000	100.35	0.37	2,518,627.25	USA
Freeport-mcmoran, Inc. 5.25% 01-sep-2029	35671DCD	US35671DCD57	810,000	100.86	0.12	820,511.21	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	105.82	0.15	1,061,744.90	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	300,000	103.11	0.05	309,905.46	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.83	0.15	1,020,345.20	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	250,000	102.95	0.04	259,765.88	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.95	0.04	259,765.88	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK740.000000% 09/27/2051	36459TBL9	--	1,500,000	82.29	0.18	1,234,290.60	USA
GAM RE-REMIC TRUST 2022-FRR3GAM 2022-FRR3 AK470.703184% 05/27/2048	36459DBQ3	--	600,000	99.08	0.09	594,802.38	USA
Gls Auto Receivables Issuer Trust 2021-1 3.14% 18-jan-2028	36261AAJ	US36261AAJ43	2,000,000	99.25	0.29	1,987,875.60	USA
Gls Auto Receivables Issuer Trust 2022-1 3.97% 18-jan-2028	36263XAG	US36263XAG88	4,080,000	99.34	0.59	4,060,091.23	USA
Gls Auto Receivables Issuer Trust 2022-3 6.42% 15-jun-2028	38014QAE	US38014QAE61	500,000	101.67	0.07	509,766.75	USA
Gls Auto Receivables Issuer Trust 2023-2 6.31% 15-mar-2029	379928AJ	US379928AJ30	430,000	102.05	0.06	440,031.34	USA
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	36179WTZ	US36179WTZ13	447,590	88.48	0.06	397,167.09	USA
Gnma Ii 30yr Pool#ma7989 3.500% 20-apr-2052	36179W2W	US36179W2W70	573,248	91.66	0.08	527,082.78	USA
Gnma Ii 30yr Pool#ma8267 4.000% 20-sep-2052	36179XFG	US36179XFG60	913,761	93.60	0.12	858,359.03	USA
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	36179XHY	US36179XHY58	383,895	95.89	0.05	369,563.21	USA
Gnma Ii 30yr Pool#ma8428 5.000% 20-nov-2052	36179XLH	US36179XLH79	547,938	98.37	0.08	541,295.55	USA
Gnma Ii 30yr Pool#ma8487 3.500% 20-dec-2052	36179XNC	US36179XNC64	216,754	91.56	0.03	199,102.54	USA
Gnma Ii 30yr Pool#ma8489 4.500% 20-dec-2052	36179XNE	US36179XNE21	819,228	96.28	0.12	791,863.32	USA
Gnma Ii 30yr Pool#ma8647 5.000% 20-feb-2053	36179XTC	US36179XTC01	589,879	98.36	0.08	582,658.89	USA
Gnma Ii 30yr Pool#ma9242 6.000% 20-oct-2053	36179YHT	US36179YHT47	5,044,359	101.97	0.75	5,168,737.69	USA
Gnma Ii 30yr Pool#ma9306 6.000% 20-nov-2053	36179YKT	US36179YKT00	6,125,798	101.94	0.91	6,275,212.10	USA
Gnma Ii 30yr Pool#ma9363 6.000% 20-dec-2053	36179YML	US36179YML55	5,155,403	101.87	0.77	5,277,820.32	USA
Gnma Ii 30yr Pool#ma9489 6.000% 20-feb-2054	36179YRJ	US36179YRJ54	8,425,616	101.82	1.26	8,621,466.85	USA
Gnma Ii 30yr Pool#ma9606 6.000% 20-apr-2054	36179YU7	US36179YU776	7,160,012	101.82	1.07	7,325,793.66	USA
Gnma Ii 30yr Pool#ma9669 6.000% 20-may-2054	36179YW6	US36179YW673	4,092,667	101.79	0.61	4,186,284.01	USA
Gnma Ii 30yr Pool#ma9726 6.000% 20-jun-2054	36179YYX	US36179YYX65	3,969,432	101.71	0.59	4,057,186.12	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	9,822,431	101.53	1.46	10,021,414.53	USA
Gnma Ii 30yr Pool#ma9852 6.000% 20-aug-2054	36179Y5M	US36179Y5M26	11,045,988	101.53	1.64	11,269,760.17	USA
Gnma Ii 30yr Pool#ma9906 5.500% 20-sep-2054	36180AAF	US36180AAF03	571,032	100.18	0.08	574,695.74	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	10,609,457	101.53	1.58	10,824,387.47	USA
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	36180ACB	US36180ACB70	8,456,407	101.53	1.26	8,627,720.73	USA
Gnma Ii 30yr Pool#mb0027 6.000% 20-nov-2054	3618N5A5	US3618N5A589	4,962,586	101.59	0.74	5,066,121.35	USA
Gnma Ii 30yr Pool#mb0093 6.000% 20-dec-2054	3618N5C7	US3618N5C726	4,214,140	101.53	0.63	4,299,513.01	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	1,000,000	99.81	0.15	1,011,049.70	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	1,610,000	96.21	0.23	1,553,196.62	USA
GOLUB CAPITAL PARTNERS CLO 45M LTDGOCAP 2019-45A A1RVariable Rate 07/20/2037TSFR	381931AC8	--	3,400,000	99.85	0.50	3,433,379.84	USA
GOLUB CAPITAL PARTNERS CLO 47M LTDGOCAP 2020-47A A1ARVariable Rate 08/05/2037TSF	381948AA6	--	1,385,000	99.85	0.20	1,395,180.72	USA
GOLUB CAPITAL PARTNERS CLO 78MGOCAP 2025-78A CVariable Rate 04/21/2039TSFR3M + 2	381934AJ7	--	1,230,000	98.96	0.18	1,222,608.32	USA
Government Of Jordan 3.0% 30-jun-2025	418097AF	US418097AF84	1,000,000	99.68	0.15	1,004,353.50	Jordan
Government Of The United States Of America 1.5% 15-feb-2030	912828Z9	US912828Z948	52,855,000	89.20	6.88	47,246,865.68	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	13,780,000	97.47	1.97	13,497,572.01	USA
Government Of The United States Of America 3.875% 15-mar-2028	91282CMS	US91282CMS79	215,000	99.98	0.03	215,351.29	USA
Government Of The United States Of America 4.0% 28-feb-2030	91282CGQ	US91282CGQ87	26,080,000	100.23	3.82	26,231,840.37	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	29,980,000	100.06	4.40	30,217,534.54	USA
Government Of The United States Of America Frn 31-jul-2025	91282CHS	US91282CHS35	13,870,000	100.01	2.03	13,972,464.63	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 Frn 31-oct-2025	91282CJD	US91282CJD48	12,510,000	100.06	1.84	12,609,801.03	USA
Government Of The United States Of America Frn 31-oct-2026	91282CLT	US91282CLT61	16,260,000	100.16	2.39	16,406,566.01	USA
Gs Mortgage Securities Corp. Trust 2012-bwtr 2.954% 07-nov-2034	36192RAA	US36192RAA05	1,702,984	85.42	0.21	1,458,917.23	USA
GS MORTGAGE SECURITIES CORPORATION TRUST 2021-IPGSMS 2021-IP AVariable Rate 10/	36262MAA6	--	2,000,000	99.25	0.29	1,989,876.20	USA
GUGGENHEIM MM CLO 2021-3 LTDGCF 2021-3A AVariable Rate 01/21/2034TSFR3M + 181.16	40170UAA1	--	3,060,000	99.91	0.45	3,093,026.27	USA
HARDEE'S FUNDING LLCCHNGRY 2021-1A A22.865000% 06/20/2051	411707AK8	--	1,323,438	90.56	0.17	1,199,620.66	USA
Hat Holdings Ii Llc 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	103.65	0.08	530,034.60	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securizitat 3.242% 01-jan-2031	41980UAB	US41980UAB70	737,744	97.15	0.11	722,668.11	USA
HOME EQUITY LOAN TRUST 2006-HSA2RFMS2 2006-HSA2 AI34.433760% 03/25/2036	76110VTP3	--	40,889	2.34	0.00	1,146.16	USA
Hotwire Funding 2024-1 5.893% 20-jun-2054	44148JAH	US44148JAH23	500,000	101.74	0.07	509,587.60	USA
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	96.84	0.14	970,734.50	USA
Hudson Yards 2019-55hy Mortgage Trust 2.943% 12-dec-2041	44421MAJ	US44421MAJ99	1,500,000	87.08	0.19	1,309,962.09	USA
Hudson Yards 2025 Sprl Mortgage Trust 6.34% 13-jan-2040	44855PAG	US44855PAG37	2,000,000	101.58	0.30	2,042,518.20	USA
Huntington Bancshares Incorporated 6.208% 21-aug-2029	446150BC	US446150BC73	1,360,000	104.09	0.21	1,424,960.94	USA
Ing Groep N.v. 1.4% 01-jul-2026	456837AU	US456837AU72	1,000,000	99.15	0.14	994,962.45	Netherlands
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	1,000,000	92.74	0.14	933,872.40	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,000,000	100.11	0.15	1,011,167.20	USA
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	2,500,000	100.21	0.37	2,518,549.00	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	93.87	0.34	2,346,865.00	USA
International Development Association 0.375% 23-sep-2025	U4592BEU	XS2233265953	500,000	98.08	0.07	490,462.80	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	96.59	0.14	969,593.20	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	2,125,000	101.13	0.32	2,180,990.78	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS233299324	1,000,000	96.60	0.14	970,492.80	UK
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	415,000	100.99	0.06	429,202.09	USA
Japan Bank For International Cooperation 1.625% 20-jan-2027	471048CP	US471048CP14	1,500,000	95.59	0.21	1,438,674.15	Japan
Japan Bank For International Cooperation 4.375% 05-oct-2027	471048CU	US471048CU09	1,846,000	100.60	0.28	1,896,596.09	Japan
Jersey Mike's Funding Llc 4.433% 15-feb-2050	476681AA	US476681AA97	1,633,500	98.85	0.24	1,623,938.47	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 B3.986000% 10/1	46644FAJ0	--	3,375,000	98.74	0.49	3,343,705.45	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.434315% 10/1	46644FAK7	--	1,750,000	97.74	0.25	1,716,836.80	USA
Jpmdb Commercial Mortgage Securities Trust 2017-c5 3.857% 17-mar-2050	46590TAJ	US46590TAJ43	2,340,000	89.71	0.31	2,099,283.97	USA
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	3,059,000	102.35	0.47	3,213,012.39	USA
Katayma Clo I Ltd. 6.29317% 20-oct-2036	48585JAA	US48585JAA88	2,990,000	100.41	0.44	3,038,348.00	UK
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	1,000,000	90.84	0.13	909,275.77	Germany
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	100.78	0.04	253,992.75	South Korea
Kuntarahoitus Oyj 3.625% 09-oct-2029	62628PAG	US62628PAG19	1,000,000	98.22	0.15	999,531.00	Finland
Ld Celulose International Gmbh 7.95% 26-jan-2032	50206BAA	US50206BAA08	200,000	102.50	0.03	207,870.82	Austria
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	1,000,000	85.95	0.13	860,407.65	USA
LIFE 2021-BMR MORTGAGE TRUSTLIFE 2021-BMR CVariable Rate 03/15/2038TSFR1M + 121.	53218CAE0	--	525,000	98.94	0.08	520,713.12	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	1,000,000	94.12	0.14	953,488.00	USA
Lv Trust 2024 Show 5.669% 10-oct-2041	50245XAE	US50245XAE76	2,300,000	100.71	0.34	2,328,447.78	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	1,000,000	99.95	0.15	1,009,589.40	USA
MADISON PARK FUNDING XXXVI LTMDMPK 2019-36A D1RRVariable Rate 04/15/2035TSFR3M +	55819PBJ7	--	6,000,000	98.91	0.88	6,022,627.20	USA
Metronet Infrastructure Issuer 2024-1 7.59% 20-apr-2054	59170JAH	US59170JAH14	3,000,000	103.54	0.45	3,113,301.90	USA
Metronet Infrastructure Issuer Series 2023-1 6.56% 20-apr-2053	59170DAA	US59170DAA90	1,120,000	102.68	0.17	1,152,313.12	USA
Midamerican Energy Company 3.65% 15-apr-2029	595620AT	US595620AT22	1,000,000	96.98	0.14	986,644.10	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	1,516,500	100.41	0.22	1,525,799.18	USA
Montgomery Cnty Md Hsg Opptys Commn Ltd Oblig 4.482% 01-dec-2029	61335AAE	US61335AAE55	250,000	100.67	0.04	252,261.53	USA
Morgan Stanley Capital I Trust 2018-I1 4.78% 17-oct-2051	61691QAK	US61691QAK40	2,455,000	91.07	0.33	2,235,701.72	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,040,687	79.07	0.12	823,846.41	USA
Mosaic Solar Loan Trust 2023-2 8.18% 22-sep-2053	61945WAC	US61945WAC38	1,000,000	70.83	0.10	710,831.00	USA
Mswf Commercial Mortgage Trust 2023-1 4.0% 17-may-2056	55376CBL	US55376CBL63	1,550,000	79.34	0.18	1,229,803.02	USA
Mvw 20242 Llc 4.92% 20-mar-2042	55389QAC	US55389QAC15	626,139	98.62	0.09	618,446.15	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	2,500,000	100.00	0.37	2,509,375.00	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.12	853,098.42	USA
Natwest Group Plc 8.0% Perp	780099CK	US780099CK11	1,280,000	100.53	0.19	1,286,814.72	UK
Nederlandse Waterschapsbank N.v. 1.0% 28-may-2030	63983TBU	US63983TBU88	1,000,000	85.50	0.13	858,425.10	Netherlands
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.621% 01-apr-2027	64985VAE	US64985VAE65	820,000	99.71	0.12	836,607.46	USA
Nextera Energy Capital Holdings, Inc. 6.7% 01-sep-2054	65339KCW	US65339KCW80	3,008,000	101.35	0.45	3,065,434.15	USA
Nfe Financing Llc 12.0% 15-nov-2029	62909BAA	US62909BAA52	1,917,600	84.25	0.25	1,698,045.16	USA
Nhp Foundation 5.85% 01-dec-2028	62925MAA	US62925MAA18	250,000	104.09	0.04	265,104.38	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Nj Trust 2023-gsp 6.481% 12-jan-2039	65486XAA	US65486XAA19	1,500,000	104.72	0.23	1,579,177.05	USA
Norfolk Southern Corporation 2.3% 15-may-2031	655844CK	US655844CK21	2,500,000	87.32	0.32	2,204,712.50	USA
Nuveen, Llc 5.55% 15-jan-2030	67080LAC	US67080LAC90	980,000	102.98	0.15	1,020,684.21	USA
NYMT LOAN TRUST SERIES 2024-BPL2NYMT 2024-BPL2 A16.509000% 05/25/2039	67120TAA8	--	1,580,000	101.10	0.23	1,599,108.36	USA
Oaktree Strategic Credit Fund 8.4% 14-nov-2028	67403AAB	US67403AAB52	1,415,000	108.25	0.23	1,576,984.81	USA
Occidental Petroleum Corporation 5.2% 01-aug-2029	674599EJ	US674599EJ04	1,975,000	99.92	0.29	1,990,524.49	USA
Occidental Petroleum Corporation 6.625% 01-sep-2030	674599ED	US674599ED34	650,000	105.13	0.10	686,938.85	USA
OCTAGON INVESTMENT PARTNERS 26 LTD OCT26 2016-1A CRVariable Rate 07/15/2030TSFR3M	67590YAS9	--	1,000,000	100.02	0.15	1,013,418.60	USA
Octane Receivables Trust 2021-2 1.21% 20-sep-2028	67578AAA	US67578AAA60	19,012	99.73	0.00	18,967.50	USA
Octane Receivables Trust 2023-1 7.76% 20-mar-2030	67571BAD	US67571BAD55	1,080,000	104.65	0.16	1,132,801.42	USA
Octane Receivables Trust 2023-2 7.38% 20-jun-2031	67571QAE	US67571QAE08	3,779,000	104.18	0.57	3,945,347.80	USA
Octane Receivables Trust 2023-3 7.58% 20-sep-2029	67571CAE	US67571CAE12	1,000,000	104.76	0.15	1,049,885.20	USA
Octane Receivables Trust 2024-1 6.43% 21-oct-2030	67571FAE	US67571FAE43	1,295,000	102.54	0.19	1,330,490.38	USA
OCTANE RECIEVABLES TRUST 2024-RPT1OCTL 2024-RPT1 R16.680000% 02/22/2030	67578QAA1	--	3,875,000	100.00	0.57	3,881,452.65	USA
Omers Finance Trust 3.5% 19-apr-2032	682142AG	US682142AG97	1,000,000	93.58	0.14	951,540.10	Canada
Omers Finance Trust 3.5% 19-apr-2032	C68012AF	USC68012AF72	1,000,000	93.40	0.14	949,769.85	Canada
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	3,500,000	98.01	0.50	3,430,177.59	USA
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	1,000,000	89.18	0.13	893,914.70	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,000,000	100.07	0.15	1,008,838.40	Austria
Ovintiv Inc. 5.65% 15-may-2028	69047QAB	US69047QAB86	1,000,000	102.43	0.15	1,045,635.50	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/15/2025	67114QAA2	--	1,161,064	100.10	0.17	1,171,304.78	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-10PAID 2024-10 D6.429000% 06/15/2032	69544MAD1	--	1,349,886	100.66	0.20	1,362,699.16	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-11PAID 2024-11 D6.307000% 07/15/2032	69544AAD7	--	1,020,000	100.22	0.15	1,025,114.59	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-6 AND PAGAYA AIPAI 2024-6 C7.068000% 11/15/20	69548KAC3	--	1,747,906	101.49	0.26	1,779,500.65	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-9PAID 2024-9 D6.174000% 03/15/2032	69546QAD0	--	1,759,731	100.09	0.26	1,766,158.60	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-1PAID 2025-1 D6.282000% 07/15/2032	69544NAE7	--	1,020,000	100.20	0.15	1,033,043.25	USA
PAGAYA AI DEBT TRUST 2024-3PAID 2024-3 C7.297000% 10/15/2031	69547XAC6	--	1,609,353	101.67	0.24	1,641,490.51	USA
Patterson-uti Energy, Inc. 3.95% 01-feb-2028	703481AB	US703481AB79	1,525,000	97.26	0.22	1,493,312.28	USA
Pg&e Recovery Funding Llc 4.838% 01-jun-2033	71710TAG	US71710TAG31	2,500,000	99.81	0.38	2,575,974.25	USA
Philadelphia Pa Redev Auth Rev 5.226% 01-sep-2040	717868KC	US717868KC61	275,000	100.77	0.04	278,309.63	USA
Port Lions Alaska Rev 7.0% 01-oct-2032	734707AA	US734707AA08	425,000	104.73	0.07	459,959.69	USA
Prudential Financial, Inc. 1.5% 10-mar-2026	74432QCH	US74432QCH65	1,000,000	97.38	0.14	974,685.80	USA
Prudential Financial, Inc. 5.7% 15-sep-2048	744320BF	US744320BF81	2,115,000	100.08	0.31	2,122,110.00	USA
Public Fin Auth Wis Edl Fac Rev 6.25% 01-jun-2031	74443DMA	US74443DMA62	500,000	99.73	0.07	498,637.00	USA
Public Fin Auth Wis Rev 5.292% 01-jul-2029	74442PG2	US74442PG257	500,000	101.25	0.07	512,860.00	USA
RFM REREMIC TRUST 2022-FRR1RFM 2022-FRR1 AK550.000000% 03/28/2049	74971BAA3	--	1,640,000	93.91	0.22	1,540,098.42	USA
RFM REREMIC TRUST 2022-FRR1RFM 2022-FRR1 AK642.807136% 03/01/2050	74971BAY1	--	2,100,000	93.84	0.29	1,975,639.97	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	101.38	0.15	1,020,136.00	USA
San Francisco Calif City & Cnty 4.52% 15-jun-2025	79773KME	US79773KME19	500,000	100.02	0.07	503,858.45	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-S1SDART 2023-S1 R18.140000% 04/18/20	80286QAA7	--	717,601	101.20	0.11	728,820.42	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S2SDART 2024-S2 R15.800000% 12/16/20	80287MAB3	--	2,300,003	99.98	0.34	2,305,488.97	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R15.810000% 10/16/20	80288CAB4	--	1,463,337	99.98	0.21	1,466,840.03	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R25.980000% 10/16/20	80288CAC2	--	1,654,197	99.97	0.24	1,658,131.35	USA
Santander Drive Auto Receivables Trust 2025-1 5.43% 15-mar-2031	80288DAF	US80288DAF33	600,000	101.05	0.09	607,746.84	USA
Santander Holdings Usa, Inc. 5.353% 06-sep-2030	80282KBM	US80282KBM71	785,000	99.62	0.11	784,946.38	USA
Sempra 6.625% 01-apr-2055	816851BU	US816851BU28	2,029,000	97.74	0.29	1,983,180.41	USA
Servicemaster Funding 2020 Llc 2.841% 30-jan-2051	81761TAA	US81761TAA34	940,460	92.28	0.13	872,300.26	USA
Servpro Master Issuer Llc 3.882% 25-oct-2049	817743AA	US817743AA56	1,705,500	97.97	0.25	1,683,076.89	USA
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	78413MAA	US78413MAA62	802,500	87.52	0.10	704,957.49	USA
Smurfit Kappa Treasury Unlimited Company 5.2% 15-jan-2030	83272GAA	US83272GAA94	2,250,000	101.38	0.34	2,305,861.65	Ireland
Societe Generale Sa 6.221% 15-jun-2033	83368RBL	US83368RBL50	840,000	101.53	0.13	868,204.18	France
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	657,762	91.45	0.09	608,022.69	USA
Solar Star Funding Llc 5.375% 30-jun-2035	83416WAA	US83416WAA18	698,104	100.88	0.10	713,700.35	USA
South Bow Usa Infrastructure Holdings Llc 5.026% 01-oct-2029	83007CAC	US83007CAC64	1,580,000	99.21	0.23	1,567,591.15	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	215,000	101.58	0.03	223,279.65	USA
Southern Power Company 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	99.71	0.15	1,010,908.00	USA
Southwestern Energy Company 5.375% 15-mar-2030	845467AS	US845467AS85	620,000	99.37	0.09	617,599.86	USA
Starwood Property Trust, Inc. 6.0% 15-apr-2030	85571BBC	US85571BBC81	360,000	97.99	0.05	363,007.91	USA
Starwood Property Trust, Inc. 7.25% 01-apr-2029	85571BBB	US85571BBB09	500,000	102.70	0.07	513,510.70	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH ASVariable Rate 11/15/2036TSFR1M + 137	78486EAG3	--	715,000	98.88	0.10	708,764.70	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	98.63	0.06	445,160.30	USA
Sumit 2022-bvue Mortgage Trust 2.789% 12-feb-2041	865592AA	US865592AA73	660,000	87.68	0.08	580,233.63	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	894,826	97.29	0.13	872,012.01	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	877,726	96.96	0.12	852,431.94	USA
SUNRUN NEPTUNE ISSUER 2024-1 LLC SUNRN 2024-1A A6.270000% 02/01/2055	86773CAA5	--	1,368,332	97.93	0.20	1,354,252.04	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	573,439	100.24	0.08	575,849.84	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.60	0.17	1,178,970.39	USA
Tesla Auto Lease Trust 2024-b 4.79% 20-jan-2027	881934AB	US881934AB92	1,235,601	100.08	0.18	1,238,340.95	USA
Tesla Auto Lease Trust 2024-b 4.82% 20-oct-2027	881934AD	US881934AD58	1,000,000	100.43	0.15	1,005,755.80	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	600,000	100.93	0.09	606,549.48	USA
Tesla Sustainable Energy Trust 2024-1 5.29% 21-jun-2050	88164AAC	US88164AAC80	865,000	100.06	0.13	866,933.71	USA
Toronto-dominion Bank 4.568% 17-dec-2026	89115A3A	US89115A3A89	4,820,000	100.14	0.71	4,890,160.88	Canada
Toronto-dominion Bank 5.146% 10-sep-2034	89116CQJ	US89116CQJ98	2,935,000	99.12	0.42	2,918,128.45	Canada
Truist Financial Corporation 4.95% Perp	89832QAE	US89832QAE98	2,055,000	99.27	0.30	2,073,891.00	USA
Truist Financial Corporation 7.161% 30-oct-2029	89788MAQ	US89788MAQ50	1,965,000	107.64	0.32	2,174,081.50	USA
U.s. Bancorp 5.3% Perp	902973AZ	US902973AZ90	985,000	98.89	0.15	998,145.22	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	243,945	94.21	0.03	231,839.18	USA
Ubs Commercial Mortgage Trust 2017-c3 4.38% 17-aug-2050	90276GAY	US90276GAY89	1,500,000	93.73	0.20	1,405,983.30	USA
Ubs Group Ag 3.875% Perp	902613AG	US902613AG32	1,590,000	96.90	0.23	1,561,001.95	Switzerland
Ubs Group Ag 5.617% 13-sep-2030	902613BL	US902613BL18	2,000,000	102.58	0.30	2,057,146.00	Switzerland
US 5YR NOTE (CBT) JUN25FINANCIAL COMMODITY FUTURE.BOND	FVM5_FUT	--	87	10,815,625.00	1.37	9,409,593.75	--
Usaa Capital Corporation 2.125% 01-may-2030	90327QD5	US90327QD552	2,500,000	89.26	0.33	2,253,749.75	USA
VERUS SECURITIZATION TRUST 2021-1VERUS 2021-1 A10.815000% 01/25/2066	92537QAA9	--	622,417	87.92	0.08	547,654.26	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	183,263	94.64	0.03	179,060.24	USA
Volkswagen Group Of America Finance Llc 5.35% 27-mar-2030	928668CQ	US928668CQ37	2,165,000	99.81	0.31	2,162,134.62	USA
Wells Fargo & Company 3.9% Perp	949746TD	US949746TD35	1,160,000	98.01	0.17	1,138,898.05	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	1,000,000	99.94	0.15	1,005,180.40	USA
Wells Fargo Commercial Mortgage Trust 2016-c35 4.176% 17-jul-2048	95000FAZ	US95000FAZ99	2,000,000	96.86	0.28	1,937,187.60	USA
Wells Fargo Commercial Mortgage Trust 2019-c49 3.0% 15-mar-2052	95001WAC	US95001WAC29	1,500,000	82.30	0.18	1,234,550.18	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 2.5% 16-apr-2055	95003MBD	US95003MBD92	2,000,000	62.93	0.18	1,258,525.80	USA
Wells Fargo Commercial Mortgage Trust 2024-sven 6.011% 11-jun-2037	949937AA	US949937AA46	1,500,000	102.90	0.23	1,551,042.60	USA
WESTGATE RESORTS 2023-1 LLCWESTR 2023-1A C7.490000% 12/20/2037	96033EAC2	--	1,305,272	102.16	0.20	1,341,615.89	USA
Westlake Automobile Receivables Trust 2022-2 5.48% 15-sep-2027	96042VAG	US96042VAG41	1,255,000	100.61	0.18	1,265,659.59	USA
Westlake Automobile Receivables Trust 2024-1 6.02% 15-oct-2029	96043RAG	US96043RAG20	1,685,000	101.80	0.25	1,719,786.99	USA
Westlake Automobile Receivables Trust 2025-1 5.54% 15-nov-2030	96043VAH	US96043VAH15	1,435,000	101.10	0.21	1,454,388.86	USA
Xplr Infrastructure Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	98.57	0.15	1,017,006.45	USA

Source: FactSet. Excludes cash.