

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
6297782 Llc 5.026% 01-oct-2029	83007CAC	US83007CAC64	1,580,000	98.18	0.22	1,578,370.86	USA
AFFIRM ASSET SECURITIZATION TRUST 2024-X2AFFRM 2024-X2 D6.080000% 12/17/2029	00833QAD7	--	710,000	100.18	0.10	714,619.26	USA
Air Products And Chemicals, Inc. 4.8% 03-mar-2033	009158BF	US009158BF29	500,000	98.13	0.07	498,494.90	USA
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	013822AH	US013822AH42	685,000	103.34	0.10	722,276.47	Netherlands
Alphabet Inc. 0.45% 15-aug-2025	02079KAH	US02079KAH05	1,250,000	97.57	0.17	1,221,748.66	USA
American Credit Acceptance Receivables Trust 2021-4 1.82% 14-feb-2028	02530TAG	US02530TAG67	203,622	99.53	0.03	202,847.48	USA
American Credit Acceptance Receivables Trust 2021-4 3.12% 14-feb-2028	02530TAJ	US02530TAJ07	1,555,000	99.30	0.21	1,546,553.24	USA
American Credit Acceptance Receivables Trust 2022-3 5.83% 13-oct-2028	02528GAG	US02528GAG82	2,864,206	100.49	0.40	2,886,608.30	USA
American Credit Acceptance Receivables Trust 2023-1 6.35% 12-apr-2029	02530UAG	US02530UAG31	2,345,000	101.31	0.33	2,383,641.14	USA
American Credit Acceptance Receivables Trust 2023-3 6.82% 12-oct-2029	02530EAG	US02530EAG98	1,450,000	102.55	0.20	1,492,195.00	USA
American Credit Acceptance Receivables Trust 2023-4 6.99% 12-sep-2030	02530CAE	US02530CAE84	3,000,000	102.20	0.42	3,077,048.10	USA
American Credit Acceptance Receivables Trust 2024-1 5.86% 13-may-2030	02531AAG	US02531AAG67	1,630,000	100.64	0.23	1,645,446.53	USA
Anglo American Capital Plc 2.625% 10-sep-2030	034863AX	US034863AX89	200,000	86.73	0.02	175,081.03	UK
Anglo American Capital Plc 3.875% 16-mar-2029	034863BB	US034863BB50	200,000	94.89	0.03	192,041.71	UK
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	2,165,000	96.91	0.29	2,100,062.77	USA
Arab Petroleum Investments Corporation 5.428% 02-may-2029	03845EAD	US03845EAD40	1,000,000	100.67	0.14	1,015,606.50	Saudi Arabia
Ares Capital Corporation 2.875% 15-jun-2028	04010LBB	US04010LBB80	650,000	92.00	0.08	598,857.22	USA
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	240,000	103.61	0.04	256,406.16	USA
Ares Strategic Income Fund 5.7% 15-mar-2028	04020EAE	US04020EAE77	1,505,000	99.94	0.21	1,513,594.45	USA
Arrow Electronics, Inc. 5.15% 21-aug-2029	04273WAF	US04273WAF86	1,900,000	99.48	0.26	1,925,393.31	USA
Athene Global Funding 1.45% 08-jan-2026	04685A2U	US04685A2U49	2,560,000	96.62	0.34	2,491,421.44	USA
Athene Global Funding 5.583% 09-jan-2029	04685A3Q	US04685A3Q28	2,485,000	101.05	0.35	2,577,374.91	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,000,000	94.71	0.26	1,900,599.48	USA
Aventura Mall Trust 2018-avm 4.112% 09-jul-2040	05359AAJ	US05359AAJ25	1,500,000	92.29	0.19	1,389,421.55	USA
Aviation Capital Group Llc 6.375% 15-jul-2030	05366DAA	US05366DAA63	1,300,000	104.58	0.19	1,397,751.42	USA
Barclays Bank Plc 5.674% 12-mar-2028	06738ECP	US06738ECP88	760,000	101.18	0.11	782,038.48	UK
Barclays Bank Plc 5.69% 12-mar-2030	06738ECR	US06738ECR45	1,910,000	100.97	0.27	1,961,489.78	UK
BARINGS PRIVATE CREDIT CORP CLO 2023-1 LTDBPCC 2023-1A A1ARVariable Rate 10/15/2	067930AL1	--	3,255,000	100.00	0.45	3,298,668.43	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037TSFR1M +	05548WAA5	--	2,000,000	94.63	0.26	1,897,226.34	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL CVariable Rate 03/15/2037TSFR1M +	05548WAE7	--	2,400,000	86.52	0.29	2,082,598.68	USA
Bbcms Mortgage Trust 2018-chrs 4.266% 06-aug-2038	05491VAJ	US05491VAJ52	1,500,000	85.78	0.18	1,292,037.30	USA
Bbcms Mortgage Trust 2024-5c25 6.643% 16-mar-2057	05554VAG	US05554VAG59	925,000	102.18	0.13	945,194.05	USA
Benchmark 2024-v6 Mortgage Trust 4.0% 16-mar-2057	081927AM	US081927AM79	1,200,000	87.87	0.14	1,054,392.48	USA
BLACKROCK MT HOOD CLO X LLCBLKMM 2023-1A A1Variable Rate 04/20/2035TSFR3M + 250.	09263GAC1	--	1,415,000	100.25	0.20	1,438,397.31	USA
Blackstone Private Credit Fund 2.625% 15-dec-2026	09261HAD	US09261HAD98	2,625,000	95.25	0.34	2,503,357.50	USA
Blue Owl Capital Corporation 2.875% 11-jun-2028	69121KAG	US69121KAG94	810,000	90.90	0.10	737,582.92	USA
Blue Owl Credit Income Corp. 7.75% 15-jan-2029	69120VAW	US69120VAW19	955,000	106.53	0.14	1,051,475.82	USA
Bmo 2023-c7 Mortgage Trust 7.123% 15-dec-2056	05593FAK	US05593FAK49	750,000	106.60	0.11	799,473.23	USA
Bmo Mortgage Trust 4.5% 17-aug-2057	05593RAL	US05593RAL69	1,400,000	88.47	0.17	1,238,623.82	USA
Bmo Mortgage Trust 4.5% 17-dec-2057	09661XAL	US09661XAL29	1,200,000	88.48	0.15	1,066,213.20	USA
Bnp Paribas Sa 5.176% 09-jan-2030	05581KAH	US05581KAH41	2,390,000	99.59	0.33	2,439,233.04	France
BPR TRUST 2022-OANABPR 2022-OANA AVariable Rate 04/15/2037TSFR1M + 189.800 BPS	05592DAA2	--	1,300,000	100.38	0.18	1,308,512.66	USA
Bpr Trust 2023-brk2 6.899% 07-oct-2038	05610WAA	US05610WAA80	2,100,000	102.85	0.30	2,171,892.24	USA
Bpr Trust 2023-brk2 8.335% 05-nov-2028	05610WAE	US05610WAE03	1,500,000	102.49	0.21	1,547,712.75	USA
Branch Banking & Trust Company (6300) 4.584% 17-sep-2029	07330MAC	US07330MAC10	2,000,000	96.55	0.27	1,957,428.10	USA
BX COMMERCIAL MORTGAGE TRUST 2021-VOLTBX 2021-VOLT CVariable Rate 09/15/2036TSFR	05609VAJ4	--	1,250,000	99.44	0.17	1,246,086.50	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	99.31	0.34	2,489,353.75	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	98.68	0.30	2,182,477.00	USA
Caisse D'amortissement De La Dette Sociale 3.0% 17-may-2025	12802D2J	US12802D2J49	1,000,000	99.43	0.14	997,944.70	France
CAJUN GLOBAL LLCJUN 2021-1 A23.931000% 11/20/2051	12803VAA3	--	1,455,000	95.40	0.19	1,394,540.18	USA
California Buyer Limited 6.375% 15-feb-2032	13005HAA	US13005HAA86	675,000	99.45	0.09	677,870.24	UK
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	103.11	0.12	871,118.99	USA
California Cmnty Choice Fing Auth Clean Energy Proj Rev 6.125% 01-apr-2030	13013JDE	US13013JDE38	1,420,000	104.58	0.21	1,506,822.49	USA
Canadian Imperial Bank Of Commerce 0.95% 23-oct-2025	13607GRR	US13607GRR73	2,000,000	97.17	0.27	1,947,076.08	Canada
CARLYLE DIRECT LENDING CLO 2015-1R LLCCLC 2015-1A A11AVariable Rate 07/15/2036T	14310QAN8	--	2,710,000	99.95	0.38	2,745,981.75	USA
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5 LTDCGMS 2015-5A A2R3Variable Rate 01	14312JB0	--	1,930,000	100.13	0.27	1,956,409.54	USA
Carvana Auto Receivables Trust 2021-n2 1.07% 10-mar-2028	14686KAD	US14686KAD90	176,188	96.13	0.02	169,471.90	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	95.29	0.13	953,843.65	Canada
Celanese Us Holdings Llc 6.6% 15-nov-2028	15089QAW	US15089QAW42	1,790,000	102.30	0.25	1,846,349.74	USA
CENT TRUST 2023-CITYCENT 2023-CITY AVariable Rate 09/15/2038TSFR1M + 262.000 BPS	12516WAA9	--	2,300,000	100.38	0.32	2,315,798.93	USA
Centerpoint Energy, Inc. 7.0% 15-feb-2055	15189TBH	US15189TBH95	1,500,000	102.88	0.22	1,583,105.55	USA

Source: FactSet. Excludes cash.

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Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.20	0.07	510,839.70	Honduras
Cf 2019-cf2 Mortgage Trust 2.5% 18-nov-2052	12528YAV	US12528YAV56	2,000,000	73.10	0.20	1,462,038.52	USA
Cfcre 2016-c6 Mortgage Trust 3.502% 15-nov-2049	12532ABA	US12532ABA60	3,005,000	95.29	0.39	2,863,508.97	USA
Charter Communications Operating. Llc 4.2% 15-mar-2028	161175BK	US161175BK95	310,000	96.72	0.04	303,651.43	USA
Charter Communications Operating. Llc 6.1% 01-jun-2029	161175CQ	US161175CQ56	810,000	101.95	0.11	829,907.78	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	500,000	99.33	0.07	496,630.00	USA
CHNGE MORTGAGE TRUST 2022-NQM1CHNGE 2022-NQM1 A35.820000% 06/25/2067	12569CAC5	--	828,216	99.68	0.11	829,579.72	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	500,000	100.05	0.07	503,090.40	USA
Citigroup Commercial Mortgage Trust 2016-p6 4.032% 10-dec-2049	17291EAY	US17291EAY77	1,400,000	92.28	0.18	1,291,949.05	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	1,784,000	99.75	0.25	1,795,167.13	USA
Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	1,000,000	100.04	0.14	1,010,485.00	USA
Citizens Bank, National Association 4.575% 09-aug-2028	75524KPG	US75524KPG30	520,000	99.01	0.07	524,234.83	USA
Citizens Financial Group, Inc. 5.841% 23-jan-2030	174610BF	US174610BF15	640,000	101.45	0.09	665,679.62	USA
Cli Funding Vi Llc 2.08% 18-sep-2045	12563LAN	US12563LAN73	1,137,806	91.63	0.14	1,043,445.84	USA
Columbia Pipelines Holding Company Llc 6.042% 15-aug-2028	19828AAB	US19828AAB35	445,000	102.38	0.06	465,741.81	USA
Comision Federal De Electricidad Sa De Cv 5.7% 24-jan-2030	200447AN	US200447AN00	525,000	96.00	0.07	512,063.11	Mexico
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	386,000	91.78	0.05	355,178.25	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	500,000	88.72	0.06	444,986.90	USA
COMMONBOND STUDENT LOAN TRUST 2021-A-GSCBSLT 2021-AGS B1.400000% 03/25/2052	20268WAB0	--	440,282	73.29	0.04	322,763.63	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	3,000,000	91.86	0.38	2,760,393.00	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	769,616	100.72	0.11	789,398.06	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	944,989	101.12	0.13	974,593.35	USA
Cooperatieve Rabobank U.a. 1.106% 24-feb-2027	74977RDK	US74977RDK77	1,000,000	95.70	0.13	960,916.70	Netherlands
Corebridge Financial, Inc. 6.875% 15-dec-2052	21871XAP	US21871XAP42	4,123,000	102.64	0.58	4,244,490.38	USA
Coty Inc. 6.625% 15-jul-2030	22207AAA	US22207AAA07	525,000	101.40	0.08	548,369.48	USA
Cps Auto Receivables Trust 2021-d 2.31% 15-dec-2027	12658VAD	US12658VAD38	850,900	98.87	0.12	842,143.02	USA
Cps Auto Receivables Trust 2022-c 6.45% 15-apr-2030	12664DAG	US12664DAG88	500,000	101.55	0.07	509,207.90	USA
Cps Auto Receivables Trust 2023-a 6.44% 16-apr-2029	12664LAD	US12664LAD73	1,800,000	101.76	0.25	1,836,873.72	USA
Cps Auto Receivables Trust 2023-b 6.34% 16-jul-2029	12664WAD	US12664WAD39	1,955,000	101.74	0.27	1,994,458.35	USA
Cps Auto Receivables Trust 2023-d 7.8% 15-jan-2030	12598VAD	US12598VAD64	3,555,000	105.01	0.51	3,745,359.59	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	530,000	87.62	0.06	465,647.35	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	1,000,000	86.26	0.12	865,093.70	USA
Csail 2019-c16 Commercial Mortgage Trust 4.237% 17-jun-2052	12596WAJ	US12596WAJ36	550,000	88.84	0.07	488,593.52	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,000,000	90.17	0.12	904,950.70	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	1,108,782	100.54	0.15	1,118,665.84	USA
Deerfield Ill 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	98.19	0.17	1,231,550.58	USA
Deutsche Bank Ag, New York Branch 1.686% 19-mar-2026	25160PAF	US25160PAF45	1,000,000	96.42	0.13	968,963.10	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	340,000	112.64	0.05	389,756.25	USA
Drive Auto Receivables Trust 2021-1 1.45% 16-jan-2029	262108AF	US262108AF00	822,215	99.10	0.11	815,308.61	USA
Drive Auto Receivables Trust 2024-2 4.94% 17-may-2032	26207AAG	US26207AAG85	1,410,000	98.31	0.19	1,389,309.73	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	98.87	0.07	498,269.38	France
Electricite De France, Societe Anonyme 5.7% 23-may-2028	28504DAB	US28504DAB91	1,800,000	101.53	0.25	1,838,298.60	France
Enel Finance International Nv 5.125% 26-jun-2029	29278GBD	US29278GBD97	2,000,000	99.79	0.27	1,997,291.60	Netherlands
Energy Transfer Lp 6.1% 01-dec-2028	29273VAS	US29273VAS97	1,955,000	103.81	0.28	2,039,492.95	USA
ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST 2024-2ENFIN 2024-2A A5.980000% 09/20/2	29281EAA6	--	2,000,000	96.93	0.27	1,942,339.06	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	1,000,000	97.71	0.13	980,570.40	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	500,000	97.24	0.07	488,523.60	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	1,253,000	95.58	0.16	1,200,661.24	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,500,000	99.36	0.34	2,487,619.68	Luxembourg
European Investment Bank 2.875% 13-jun-2025	B3821SX6	XS1811852109	1,000,000	99.34	0.14	994,878.20	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	700,000	97.09	0.09	682,546.06	Luxembourg
Exeter Automobile Receivables Trust 2020-3 3.44% 17-aug-2026	30166NAJ	US30166NAJ54	1,574,275	99.46	0.21	1,568,106.12	USA
Exeter Automobile Receivables Trust 2021-2 1.4% 15-apr-2027	30165XAF	US30165XAF24	972,468	97.63	0.13	950,023.66	USA
Exeter Automobile Receivables Trust 2021-2 2.9% 17-jul-2028	30165XAG	US30165XAG07	1,190,000	97.14	0.16	1,157,485.99	USA
Exeter Automobile Receivables Trust 2022-2 4.56% 17-jul-2028	30166QAF	US30166QAF63	500,000	99.65	0.07	499,260.88	USA
Exeter Automobile Receivables Trust 2022-3 6.76% 15-sep-2028	30166YAF	US30166YAF97	2,070,000	101.76	0.29	2,112,750.05	USA
Exeter Automobile Receivables Trust 2022-4 5.98% 15-dec-2028	30166BAF	US30166BAF94	505,000	100.99	0.07	511,353.41	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	3,430,000	102.65	0.48	3,532,342.97	USA
Exeter Automobile Receivables Trust 2022-6 8.03% 16-apr-2029	30168AAF	US30168AAF93	3,950,000	104.21	0.57	4,130,212.04	USA
Exeter Automobile Receivables Trust 2023-1 6.69% 15-jun-2029	30168BAF	US30168BAF76	1,680,000	101.90	0.24	1,716,969.58	USA
Exeter Automobile Receivables Trust 2023-2 6.32% 15-aug-2029	30168CAF	US30168CAF59	3,142,000	101.67	0.44	3,203,207.10	USA

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Exeter Automobile Receivables Trust 2023-4 6.95% 17-dec-2029	30166TAF	US30166TAF03	2,400,000	102.78	0.34	2,474,251.92	USA
Exeter Automobile Receivables Trust 2024-1 5.84% 17-jun-2030	30167PAF	US30167PAF71	1,005,000	100.59	0.14	1,013,542.40	USA
Exeter Automobile Receivables Trust 2024-5 5.06% 18-feb-2031	30165BAG	US30165BAG86	1,110,000	98.12	0.15	1,091,593.43	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	396,356	100.06	0.05	397,641.51	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	23,333,219	10.23	0.33	2,393,005.28	USA
Fhlmc 30yr Pool#sd8469 5.500% 01-oct-2054	3132DWMS	US3132DWMS97	4,499,321	98.72	0.61	4,462,175.58	USA
Fifth Third Bancorp 6.339% 27-jul-2029	316773DK	US316773DK32	1,325,000	103.64	0.19	1,409,188.12	USA
Five 2023-v1 Mortgage Trust 6.297% 11-feb-2056	337964AG	US337964AG51	2,223,000	98.48	0.30	2,189,249.08	USA
Flagship Credit Auto Trust 2022-1 3.64% 15-mar-2028	33845VAG	US33845VAG68	1,000,000	95.64	0.13	958,039.90	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	740,000	92.66	0.09	687,577.66	USA
Flagship Credit Auto Trust 2023-3 6.58% 15-aug-2029	33846BAL	US33846BAL80	674,000	98.42	0.09	665,323.56	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DX	US340618DX28	375,000	103.39	0.05	399,479.40	USA
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	31418E2D	US31418E2D11	3,487,299	98.72	0.47	3,458,510.29	USA
Fnma 30yr Pool#ma5497 5.500% 01-oct-2054	31418FDB	US31418FDB04	5,558,213	98.72	0.75	5,512,325.28	USA
Ford Motor Credit Company Llc 5.303% 06-sep-2029	345397G2	US345397G230	560,000	98.03	0.08	558,439.67	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	102.38	0.21	1,540,573.80	USA
FREDDIE MAC MULTICLASS CERTIFICATES SERIES 2024-POFHMR 2024-P016 A24.605967% 09/	3137HDJU5	--	2,500,000	96.28	0.33	2,416,475.43	USA
Freeport-mcmoran, Inc. 5.25% 01-sep-2029	35671DCD	US35671DCD57	810,000	100.02	0.11	824,376.53	USA
Fremf 2015-k48 Mortgage Trust 3.771% 25-aug-2048	30293HAG	US30293HAG02	1,500,000	99.03	0.20	1,490,023.88	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	106.65	0.15	1,069,966.10	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	300,000	101.70	0.04	305,661.78	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.77	0.14	1,019,754.40	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	250,000	102.42	0.04	265,636.58	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.42	0.04	265,636.58	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK441.550000% 09/27/2051	36459TAA4	--	2,940,000	99.57	0.40	2,930,154.62	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK740.000000% 09/27/2051	36459TBL9	--	1,500,000	79.47	0.16	1,191,992.55	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 BK441.360452% 09/27/2051	36459TAC0	--	1,570,000	99.55	0.21	1,564,262.28	USA
GAM RE-REMIC TRUST 2022-FRR3GAM 2022-FRR3 AK470.703184% 05/27/2048	36459DBQ3	--	600,000	97.71	0.08	586,614.28	USA
Gls Auto Receivables Issuer Trust 2020-2 7.48% 15-apr-2027	38014RAG	US38014RAG92	1,409,019	100.11	0.19	1,415,232.49	USA
Gls Auto Receivables Issuer Trust 2021-1 3.14% 18-jan-2028	36261AAJ	US36261AAJ43	2,000,000	98.97	0.27	1,982,215.80	USA
Gls Auto Receivables Issuer Trust 2022-1 3.97% 18-jan-2028	36263XAG	US36263XAG88	4,080,000	99.07	0.55	4,049,446.51	USA
Gls Auto Receivables Issuer Trust 2022-2 6.15% 15-apr-2028	36265NAE	US36265NAE31	1,000,000	100.98	0.14	1,012,499.00	USA
Gls Auto Receivables Issuer Trust 2022-3 6.42% 15-jun-2028	38014QAE	US38014QAE61	500,000	101.33	0.07	508,096.70	USA
Gls Auto Receivables Issuer Trust 2023-2 6.31% 15-mar-2029	379928AJ	US379928AJ30	430,000	101.41	0.06	437,258.40	USA
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	36179WTZ	US36179WTZ13	459,467	86.76	0.05	399,765.45	USA
Gnma Ii 30yr Pool#ma7989 3.500% 20-apr-2052	36179W2W	US36179W2W70	587,675	89.37	0.07	526,932.97	USA
Gnma Ii 30yr Pool#ma8267 4.000% 20-sep-2052	36179XFG	US36179XFG60	933,309	92.19	0.12	863,563.16	USA
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	36179XHY	US36179XHY58	393,380	94.73	0.05	374,121.42	USA
Gnma Ii 30yr Pool#ma8428 5.000% 20-nov-2052	36179XLH	US36179XLH79	562,877	97.35	0.08	550,317.81	USA
Gnma Ii 30yr Pool#ma8487 3.500% 20-dec-2052	36179XNC	US36179XNC64	220,920	89.37	0.03	198,085.91	USA
Gnma Ii 30yr Pool#ma8489 4.500% 20-dec-2052	36179XNE	US36179XNE21	840,130	94.72	0.11	798,913.87	USA
Gnma Ii 30yr Pool#ma8570 5.500% 20-jan-2053	36179XQX	US36179XQX74	4,821,483	99.56	0.66	4,822,443.30	USA
Gnma Ii 30yr Pool#ma8647 5.000% 20-feb-2053	36179XTC	US36179XTC01	605,510	97.32	0.08	591,797.24	USA
Gnma Ii 30yr Pool#ma8648 5.500% 20-feb-2053	36179XTD	US36179XTD83	3,610,555	99.48	0.49	3,608,405.52	USA
Gnma Ii 30yr Pool#ma8801 5.500% 20-apr-2053	36179XX6	US36179XX681	5,607,790	99.48	0.77	5,604,313.86	USA
Gnma Ii 30yr Pool#ma8879 5.500% 20-may-2053	36179X2L	US36179X2L97	5,323,222	99.46	0.73	5,318,832.69	USA
Gnma Ii 30yr Pool#ma8948 5.500% 20-jun-2053	36179X5H	US36179X5H58	3,443,038	99.37	0.47	3,437,124.94	USA
Gnma Ii 30yr Pool#ma9171 5.500% 20-sep-2053	36179YFL	US36179YFL39	4,038,743	99.38	0.55	4,032,104.07	USA
Gnma Ii 30yr Pool#ma9241 5.500% 20-oct-2053	36179YHS	US36179YHS63	3,483,321	99.36	0.48	3,476,881.72	USA
Gnma Ii 30yr Pool#ma9606 6.000% 20-apr-2054	36179YU7	US36179YU776	3,276,107	100.74	0.45	3,316,809.72	USA
Gnma Ii 30yr Pool#ma9668 5.500% 20-may-2054	36179YW5	US36179YW590	3,566,323	99.29	0.49	3,557,355.92	USA
Gnma Ii 30yr Pool#ma9669 6.000% 20-may-2054	36179YW6	US36179YW673	4,376,426	100.84	0.61	4,435,063.89	USA
Gnma Ii 30yr Pool#ma9726 6.000% 20-jun-2054	36179YYX	US36179YYX65	1,746,723	100.74	0.24	1,768,400.82	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	10,040,026	100.74	1.39	10,164,628.77	USA
Gnma Ii 30yr Pool#ma9852 6.000% 20-aug-2054	36179Y5M	US36179Y5M26	7,205,738	100.74	1.00	7,295,165.05	USA
Gnma Ii 30yr Pool#ma9906 5.500% 20-sep-2054	36180AAF	US36180AAF03	7,184,424	99.23	0.98	7,162,313.17	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	10,714,687	100.76	1.49	10,849,527.31	USA
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	36180ACB	US36180ACB70	2,377,737	100.74	0.33	2,407,246.10	USA
Goldman Sachs Group, Inc. 0.855% 12-feb-2026	38141GXS	US38141GXS82	500,000	99.51	0.07	499,183.33	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	1,000,000	99.38	0.14	995,780.80	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	1,610,000	95.28	0.21	1,548,235.25	USA
GOLUB CAPITAL PARTNERS CLO 45M LTDGOCAP 2019-45A A1RVariable Rate 07/20/2037TSFR	381931AC8	--	3,400,000	100.32	0.48	3,490,824.20	USA
GOLUB CAPITAL PARTNERS CLO 47M LTDGOCAP 2020-47A A1ARVariable Rate 08/05/2037TSF	381948AA6	--	1,385,000	100.09	0.19	1,399,616.60	USA
Government Of Jordan 3.0% 30-jun-2025	418097AF	US418097AF84	1,000,000	99.30	0.14	993,065.30	Jordan
Government Of The United States Of America 3.5% 30-apr-2030	91282CGZ	US91282CGZ86	5,750,000	95.70	0.76	5,536,948.70	USA
Government Of The United States Of America 4.125% 30-nov-2029	91282CMA	US91282CMA61	48,585,000	98.87	6.60	48,210,810.48	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	11,020,000	100.04	1.52	11,111,204.83	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	34,980,000	100.02	4.83	35,260,578.08	USA
Government Of The United States Of America Frn 31-jul-2025	91282CHS	US91282CHS35	39,670,000	100.02	5.47	39,988,097.86	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	40,350,000	100.04	5.57	40,686,728.82	USA
Gs Mortgage Securities Corp. Trust 2012-bwtr 2.954% 07-nov-2034	36192RAA	US36192RAA05	1,743,459	82.82	0.20	1,448,203.47	USA
GS MORTGAGE SECURITIES CORPORATION TRUST 2021-IPGMS 2021-IP AVariable Rate 10/	36262MAA6	--	2,000,000	99.33	0.27	1,991,385.60	USA
GUGGENHEIM MM CLO 2021-3 LTDGCF 2021-3A AVariable Rate 01/21/2034TSFR3M + 181.16	40170UAA1	--	2,000,000	100.08	0.28	2,027,002.80	USA
HARDEE'S FUNDING LLC HNGRY 2021-1A A22.865000% 06/20/2051	411707AK8	--	1,326,875	89.54	0.16	1,189,230.08	USA
Hat Holdings I Llc 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	104.21	0.07	522,825.40	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securiztat 3.242% 01-jan-2031	41980UAB	US41980UAB70	823,467	96.54	0.11	794,966.36	USA
HOME EQUITY LOAN TRUST 2006-HSA2RFMS2 2006-HSA2 AI34.452980% 03/25/2036	76110VTP3	--	40,889	2.51	0.00	1,214.36	USA
Hotwire Funding 2024-1 5.893% 20-jun-2054	44148JAH	US44148JAH23	500,000	101.00	0.07	505,878.80	USA
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	96.21	0.13	964,428.96	USA
Hudson Yards 2019-55hy Mortgage Trust 2.943% 12-dec-2041	44421MAJ	US44421MAJ99	1,500,000	84.35	0.17	1,268,949.60	USA
Huntington Bancshares Incorporated 6.208% 21-aug-2029	446150BC	US446150BC73	1,360,000	103.15	0.20	1,433,281.97	USA
Ing Groep N.v. 1.4% 01-jul-2026	456837AU	US456837AU72	1,000,000	98.24	0.13	982,433.90	Netherlands
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	1,000,000	90.91	0.13	925,979.70	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,000,000	100.05	0.14	1,011,328.50	USA
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	2,500,000	99.07	0.34	2,515,666.75	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	93.44	0.32	2,336,087.50	USA
International Development Association 0.375% 23-sep-2025	U4592BEU	XS2233265953	500,000	97.09	0.07	485,984.55	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	95.48	0.13	956,318.14	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	2,125,000	99.29	0.29	2,118,614.44	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	1,000,000	95.45	0.13	956,481.75	UK
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	415,000	100.06	0.06	418,068.34	USA
Jackson National Life Global Funding 5.55% 02-jul-2027	46849LVA	US46849LVA69	1,425,000	101.25	0.20	1,482,072.82	USA
Japan Bank For International Cooperation 1.625% 20-jan-2027	471048CP	US471048CP14	1,500,000	94.26	0.20	1,424,857.11	Japan
Japan Bank For International Cooperation 4.375% 05-oct-2027	471048CU	US471048CU09	1,846,000	99.57	0.25	1,857,397.94	Japan
Jersey Mike's Funding Llc 4.433% 15-feb-2050	476681AA	US476681AA97	1,637,625	98.73	0.22	1,626,038.64	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 B3.986000% 10/1	46644FAJ0	--	3,375,000	98.36	0.46	3,330,736.71	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.066875% 10/1	46644FAK7	--	1,750,000	93.81	0.23	1,647,638.30	USA
Jpmdb Commercial Mortgage Securities Trust 2017-c5 3.857% 17-mar-2050	46590TAJ	US46590TAJ43	2,340,000	89.13	0.29	2,085,603.98	USA
Katayma Clo I Ltd. 6.6174% 20-oct-2036	48585JAA	US48585JAA88	2,990,000	100.83	0.42	3,053,965.37	UK
Keycorp 2.25% 06-apr-2027	49326EEK	US49326EEK55	1,015,000	94.33	0.13	962,886.45	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	1,000,000	88.67	0.12	891,925.30	Germany
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	100.22	0.03	255,621.35	South Korea
Kuntarahoitus Oyj 3.625% 09-oct-2029	62628PAG	US62628PAG19	1,000,000	96.31	0.13	971,326.65	Finland
Ld Celulose International Gmbh 7.95% 26-jan-2032	50206BAA	US50206BAA08	200,000	100.29	0.03	204,464.68	Austria
Liberty Mutual Insurance Company 7.875% 15-oct-2026	53079QAC	US53079QAC15	1,250,000	104.05	0.18	1,321,420.38	USA
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	1,000,000	83.75	0.12	843,524.30	USA
LIFE 2021-BMR MORTGAGE TRUSTLIFE 2021-BMR CVariable Rate 03/15/2038TSFR1M + 121.	53218CAE0	--	594,851	98.56	0.08	587,783.37	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	1,000,000	91.89	0.13	923,073.05	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	1,000,000	99.70	0.14	998,879.80	USA
Metronet Infrastructure Issuer 2024-1 7.59% 20-apr-2054	59170JAH	US59170JAH14	3,000,000	102.83	0.42	3,091,943.40	USA
Metropolitan Life Global Funding I 0.95% 02-jul-2025	59217GEJ	US59217GEJ40	2,850,000	98.20	0.39	2,812,149.15	USA
Midamerican Energy Company 3.1% 01-may-2027	595620AQ	US595620AQ82	1,292,000	96.72	0.17	1,256,287.36	USA
Midamerican Energy Company 3.65% 15-apr-2029	595620AT	US595620AT22	1,000,000	95.34	0.13	961,153.50	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	1,685,000	100.65	0.23	1,699,378.27	USA
Morgan Stanley Capital I Trust 2018-I1 4.78% 17-oct-2051	61691QAK	US61691QAK40	2,455,000	93.02	0.31	2,283,669.72	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,066,927	75.67	0.11	808,361.81	USA
Mosaic Solar Loan Trust 2023-2 8.18% 22-sep-2053	61945WAC	US61945WAC38	1,000,000	72.91	0.10	731,632.23	USA
Mswf Commercial Mortgage Trust 2023-1 4.0% 17-may-2056	55376CBL	US55376CBL63	1,550,000	80.78	0.17	1,252,142.28	USA
Mvw 20242 Llc 4.92% 20-mar-2042	55389QAC	US55389QAC15	671,687	97.57	0.09	656,373.00	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	2,500,000	100.00	0.34	2,509,680.75	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.12	853,177.22	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Nederlandse Waterschapsbank N.v. 1.0% 28-may-2030	63983TBU	US63983TBU88	1,000,000	82.88	0.11	829,704.94	Netherlands
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.621% 01-apr-2027	64985VAE	US64985VAE65	820,000	99.00	0.11	821,283.55	USA
Nextera Energy Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	102.35	0.15	1,073,813.35	USA
Nfe Financing Llc 12.0% 15-nov-2029	62909BAA	US62909BAA52	1,917,600	105.07	0.28	2,039,720.44	USA
Nhp Foundation 5.85% 01-dec-2028	62925MAA	US62925MAA18	250,000	103.70	0.04	260,471.68	USA
Nj Trust 2023-gsp 6.481% 12-jan-2039	65486XAA	US65486XAA19	1,500,000	104.05	0.21	1,568,874.45	USA
Nuveen, Llc 5.55% 15-jan-2030	67080LAC	US67080LAC90	980,000	101.73	0.14	1,022,074.54	USA
NYMT LOAN TRUST SERIES 2024-BPL2NYMT 2024-BPL2 A16.509000% 05/25/2039	67120TAA8	--	1,580,000	100.79	0.22	1,594,232.64	USA
Oaktree Strategic Credit Fund 8.4% 14-nov-2028	67403AAA	US67403AAA79	1,415,000	107.04	0.21	1,530,063.56	USA
Occidental Petroleum Corporation 5.2% 01-aug-2029	674599EJ	US674599EJ04	1,975,000	99.30	0.27	2,005,374.91	USA
Occidental Petroleum Corporation 6.625% 01-sep-2030	674599ED	US674599ED34	650,000	104.72	0.10	695,042.34	USA
OCTAGON INVESTMENT PARTNERS 26 LTD0CT26 2016-1A CRVariable Rate 07/15/2030TSFR3M	67590YAS9	--	1,000,000	100.03	0.14	1,014,661.10	USA
Octane Receivables Trust 2021-2 1.21% 20-sep-2028	67578AAA	US67578AAA60	60,958	99.31	0.01	60,558.81	USA
Octane Receivables Trust 2023-1 7.76% 20-mar-2030	67571BAD	US67571BAD55	1,080,000	104.50	0.15	1,131,212.74	USA
Octane Receivables Trust 2023-2 7.38% 20-jun-2031	67571QAE	US67571QAE08	3,779,000	104.00	0.54	3,938,706.96	USA
Octane Receivables Trust 2023-3 7.58% 20-sep-2029	67571CAE	US67571CAE12	1,000,000	104.56	0.14	1,047,900.20	USA
Octane Receivables Trust 2024-1 6.43% 21-oct-2030	67571FAE	US67571FAE43	1,295,000	101.60	0.18	1,318,322.82	USA
OCTANE RECIEVABLES TRUST 2024-RPT1OCTL 2024-RPT1 R16.680000% 02/22/2030	67578QAA1	--	3,875,000	100.00	0.53	3,881,452.65	USA
Omers Finance Trust 3.5% 19-apr-2032	682142AG	US682142AG97	1,000,000	91.08	0.13	917,775.03	Canada
Omers Finance Trust 3.5% 19-apr-2032	C68012AF	USC68012AF72	1,000,000	90.70	0.13	914,039.85	Canada
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	2,500,000	97.07	0.33	2,430,205.50	USA
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	1,000,000	87.32	0.12	875,263.20	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	250,000	89.93	0.03	225,635.08	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,000,000	99.66	0.14	1,015,938.90	Austria
Ovintiv Inc. 5.65% 15-may-2028	69047QAB	US69047QAB86	1,000,000	101.32	0.14	1,020,407.10	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/15/2025	67114QAA2	--	1,161,064	100.11	0.16	1,171,448.87	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-10PAID 2024-10 D6.429000% 06/15/2032	69544MAD1	--	1,350,000	100.09	0.19	1,364,740.79	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-11PAID 2024-11 D6.307000% 07/15/2032	69544AAD7	--	1,020,000	100.02	0.14	1,023,735.55	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-6 AND PAGAYA AIPAI 2024-6 C7.068000% 11/15/20	69548KAC3	--	2,051,972	101.08	0.28	2,080,667.62	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-9PAID 2024-9 D6.174000% 03/15/2032	69546QAD0	--	1,759,731	99.96	0.24	1,763,826.43	USA
PAGAYA AI DEBT TRUST 2024-3PAID 2024-3 C7.297000% 10/15/2031	69547XAC6	--	2,006,423	100.63	0.28	2,025,587.73	USA
Patterson-uti Energy, Inc. 3.95% 01-feb-2028	703481AB	US703481AB79	1,525,000	95.65	0.20	1,483,732.81	USA
Pg&e Recovery Funding Llc 4.838% 01-jun-2033	71710TAG	US71710TAG31	2,500,000	99.40	0.35	2,535,380.00	USA
Philadelphia Pa Redev Auth Rev 5.226% 01-sep-2040	717868KC	US717868KC61	275,000	97.41	0.04	268,356.55	USA
Port Lions Alaska Rev 7.0% 01-oct-2032	734707AA	US734707AA08	425,000	103.58	0.06	447,631.89	USA
Principal Life Global Funding Ii 5.5% 28-jun-2028	74256LEW	US74256LEW54	1,595,000	101.15	0.22	1,614,087.84	USA
Prudential Financial, Inc. 1.5% 10-mar-2026	74432QCH	US74432QCH65	1,000,000	96.51	0.13	969,678.94	USA
Prudential Financial, Inc. 5.7% 15-sep-2048	744320BF	US744320BF81	2,115,000	99.16	0.29	2,132,682.46	USA
Public Fin Auth Wis Rev 5.292% 01-jul-2029	74442PG2	US74442PG257	500,000	99.75	0.07	498,730.00	USA
Rwe Finance Us, Llc 5.875% 16-apr-2034	749983AA	US749983AA01	350,000	100.25	0.05	355,151.55	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	100.37	0.14	1,022,430.90	USA
Santander Drive Auto Receivables Trust 2021-1 1.13% 16-nov-2026	80286NAG	US80286NAG16	109,083	99.58	0.01	108,676.76	USA
Santander Drive Auto Receivables Trust 2022-4 5.0% 15-nov-2029	80286FAE	US80286FAE34	2,500,000	100.50	0.34	2,517,946.75	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-S1SDART 2023-S1 R18.140000% 04/18/20	80286QAA7	--	764,713	101.57	0.11	779,511.41	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S2SDART 2024-S2 R15.800000% 12/16/20	80287MAB3	--	2,460,648	100.14	0.34	2,470,450.97	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R15.810000% 10/16/20	80288CAB4	--	1,537,140	100.11	0.21	1,542,726.29	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R25.980000% 10/16/20	80288CAC2	--	2,090,000	100.09	0.29	2,097,452.94	USA
Santander Holdings Usa, Inc. 5.353% 06-sep-2030	80282KBM	US80282KBM71	785,000	98.72	0.11	788,387.75	USA
Sempra 6.625% 01-apr-2055	816851BU	US816851BU28	1,025,000	99.83	0.14	1,030,833.07	USA
Servicemaster Funding 2020 Llc 2.841% 30-jan-2051	81761TAA	US81761TAA34	942,960	91.11	0.12	863,572.11	USA
Servpro Master Issuer Llc 3.882% 25-oct-2049	817743AA	US817743AA56	1,710,000	97.16	0.23	1,673,631.55	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	78413MAA	US78413MAA62	802,500	84.28	0.09	678,904.09	USA
Smurfit Kappa Treasury Unlimited Company 5.2% 15-jan-2030	83272GAA	US83272GAA94	2,250,000	100.32	0.32	2,311,262.10	Ireland
Societe Generale Sa 6.221% 15-jun-2033	83368RBL	US83368RBL50	840,000	99.53	0.11	838,368.05	France
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	657,121	89.40	0.08	587,494.30	USA
Solar Star Funding Llc 5.375% 30-jun-2035	83416WAA	US83416WAA18	698,104	99.15	0.09	692,241.59	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	215,000	100.11	0.03	217,185.13	USA
Southern Power Company 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	96.04	0.13	964,518.67	USA
Southern Power Company 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	99.54	0.14	998,822.50	USA
Southwestern Energy Company 5.375% 15-mar-2030	845467AS	US845467AS85	620,000	97.81	0.08	616,232.30	USA
Starwood Property Trust, Inc. 6.0% 15-apr-2030	85571BBC	US85571BBC81	360,000	98.14	0.05	358,174.66	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Starwood Property Trust, Inc. 7.25% 01-apr-2029	85571BBB	US85571BBB09	500,000	102.51	0.07	521,619.30	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH ASVariable Rate 11/15/2036TSFR1M + 137	78486EAG3	--	715,000	99.31	0.10	711,909.77	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	98.38	0.06	444,094.70	USA
Sumit 2022-bvue Mortgage Trust 2.789% 12-feb-2041	865592AA	US865592AA73	660,000	85.23	0.08	564,080.85	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	907,315	96.67	0.12	878,569.02	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	891,655	96.40	0.12	860,984.86	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	991,626	100.35	0.14	996,891.26	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.58	0.16	1,178,705.97	USA
Tesla Auto Lease Trust 2024-b 4.79% 20-jan-2027	881934AB	US881934AB92	1,400,000	100.13	0.19	1,403,911.04	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	600,000	100.96	0.08	606,717.06	USA
Tesla Sustainable Energy Trust 2024-1 5.29% 21-jun-2050	88164AAC	US88164AAC80	865,000	98.77	0.12	855,784.42	USA
Toronto-dominion Bank 4.568% 17-dec-2026	89115A3A	US89115A3A89	4,820,000	99.81	0.66	4,819,466.91	Canada
Toronto-dominion Bank 5.146% 10-sep-2034	89116CQJ	US89116CQJ98	2,935,000	97.92	0.40	2,920,517.10	Canada
Truist Financial Corporation 7.161% 30-oct-2029	89788MAQ	US89788MAQ50	1,965,000	106.92	0.29	2,124,730.92	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	243,945	92.78	0.03	227,250.37	USA
Ubs Commercial Mortgage Trust 2017-c3 4.381% 17-aug-2050	90276GAY	US90276GAY89	1,500,000	93.20	0.19	1,397,943.60	USA
Ubs Group Ag 5.617% 13-sep-2030	902613BL	US902613BL18	2,000,000	101.55	0.29	2,102,176.60	Switzerland
US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	449	10,630,469.00	6.53	47,730,805.81	--
Usaa Capital Corporation 2.125% 01-may-2030	90327QD5	US90327QD552	2,500,000	86.50	0.30	2,171,236.13	USA
Vistra Operations Co. Llc 7.233% 17-may-2028	69754AAA	US69754AAA88	1,800,000	104.66	0.26	1,899,728.10	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	183,263	93.04	0.02	172,759.35	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	1,000,000	99.78	0.14	1,014,988.30	USA
Wells Fargo Commercial Mortgage Trust 2016-c35 4.176% 17-jul-2048	95000FAZ	US95000FAZ99	2,000,000	95.32	0.26	1,906,317.60	USA
Wells Fargo Commercial Mortgage Trust 2019-c49 3.0% 15-mar-2052	95001WAC	US95001WAC29	1,500,000	81.20	0.17	1,217,979.75	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 2.5% 16-apr-2055	95003MBD	US95003MBD92	2,000,000	62.72	0.17	1,254,399.06	USA
Wells Fargo Commercial Mortgage Trust 2024-sven 6.011% 11-jun-2037	949937AA	US949937AA46	1,500,000	102.05	0.21	1,538,288.85	USA
WESTGATE RESORTS 2023-1 LLCWESTR 2023-1A C7.490000% 12/20/2037	96033EAC2	--	1,400,564	101.05	0.19	1,424,013.40	USA
Westlake Automobile Receivables Trust 2021-1 2.33% 17-aug-2026	96043FAG	US96043FAG81	1,716,000	99.24	0.23	1,704,808.76	USA
Westlake Automobile Receivables Trust 2022-2 5.48% 15-sep-2027	96042VAG	US96042VAG41	1,255,000	100.53	0.17	1,264,658.98	USA
Westlake Automobile Receivables Trust 2024-1 6.02% 15-oct-2029	96043RAG	US96043RAG20	1,685,000	101.82	0.24	1,720,201.67	USA

Source: FactSet. Excludes cash.