

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Abn Amro Bank N.v. 6.339% 18-sep-2027	00084DBA	US00084DBA72	1,200,000	102.25	0.23	1,229,732.88	Netherlands
Aep Texas, Inc. 3.95% 01-jun-2028	00108WAH	US00108WAH34	1,200,000	97.98	0.22	1,191,536.64	USA
Aercap Ireland Capital Designated Activity Company 4.875% 01-apr-2028	00774MBN	US00774MBN48	925,000	100.33	0.17	928,029.75	Ireland
Aercap Ireland Capital Designated Activity Company 6.1% 15-jan-2027	00774MBD	US00774MBD65	1,000,000	102.25	0.19	1,035,414.70	Ireland
AFFIRM ASSET SECURITIZATION TRUST 2024-AAFFRM 2024-A A5.610000% 02/15/2029	00834BAAS	--	550,000	100.67	0.10	555,037.07	USA
African Development Bank 3.5% 18-sep-2029	00828EFD	US00828EFD67	500,000	97.81	0.09	489,706.79	Ivory Coast
Aib Group Plc 7.583% 14-oct-2026	00135TAC	US00135TAC80	750,000	101.46	0.14	787,364.33	Ireland
Alliant Energy Finance Llc 5.4% 06-jun-2027	01882YAF	US01882YAF34	910,000	101.12	0.17	935,858.20	USA
American Express Company 5.098% 16-feb-2028	025816DP	US025816DP17	650,000	101.20	0.12	661,920.29	USA
American Express Company 5.389% 28-jul-2027	025816DG	US025816DG18	550,000	101.06	0.10	561,032.23	USA
American Express Company 5.645% 23-apr-2027	025816DT	US025816DT39	700,000	101.12	0.13	725,216.03	USA
Americredit Automobile Receivables Trust 2022-1 2.45% 18-nov-2026	03066TAC	US03066TAC53	52,593	99.86	0.01	52,568.21	USA
Americredit Automobile Receivables Trust 2023-1 5.62% 18-nov-2027	03067BAD	US03067BAD10	994,230	100.50	0.18	1,001,225.66	USA
Amur Equipment Finance Receivables Xi Llc 5.3% 21-jun-2028	03236XAB	US03236XAB38	138,626	100.22	0.03	139,156.62	USA
Amur Equipment Finance Receivables Xiii Llc 5.37% 21-jan-2031	03237CAC	US03237CAC64	190,000	101.28	0.04	192,753.21	USA
Amur Equipment Finance Receivables Xiii Llc 5.38% 21-jan-2031	03237CAB	US03237CAB81	254,630	100.86	0.05	257,244.25	USA
ANGEL OAK MORTGAGE TRUST 2024-5AOMT 2024-5 A14.950000% 07/25/2068	03465YAA5	--	880,679	98.85	0.16	874,194.38	USA
ANGEL OAK MORTGAGE TRUST 2024-8AOMT 2024-8 A15.338000% 05/27/2069	03465QAA2	--	388,496	99.62	0.07	388,740.17	USA
ANGEL OAK MORTGAGE TRUST 2024-9AOMT 2024-9 A15.138000% 09/25/2069	03466JAA7	--	1,487,723	99.32	0.27	1,483,985.37	USA
APIDOS CLO XXIIAPID 2015-22A A1RVariable Rate 04/20/2031TSFR3M + 132.161 BPS	03765XAG1	--	236,642	100.06	0.04	239,320.66	USA
Arab Petroleum Investments Corporation 1.483% 06-oct-2026	M1R820AN	XS2389123931	930,000	95.46	0.16	894,528.87	Saudi Arabia
Arab Petroleum Investments Corporation 5.428% 02-may-2029	03845EAD	US03845EAD40	1,500,000	102.78	0.29	1,575,445.20	Saudi Arabia
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	900,000	103.06	0.17	940,860.27	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	219,448	100.90	0.04	222,014.16	USA
Asian Infrastructure Investment Bank Frn 16-aug-2027	Y0311ACX	XS2520339800	2,000,000	100.71	0.37	2,025,711.20	China
Athene Global Funding 5.339% 15-jan-2027	04685A3R	US04685A3R01	1,000,000	101.09	0.19	1,022,181.60	USA
Athene Global Funding 5.583% 09-jan-2029	04685A3Q	US04685A3Q28	875,000	102.08	0.17	904,328.51	USA
Autozone, Inc. 5.05% 15-jul-2026	053332BE	US053332BE19	1,000,000	100.75	0.19	1,018,176.60	USA
Auxilior Term Funding 2023-1, Llc 6.18% 15-dec-2028	05335JAB	US05335JAB98	280,591	100.90	0.05	283,880.47	USA
Avangrid, Inc. 3.2% 15-apr-2025	05351WAC	US05351WAC73	2,500,000	99.92	0.47	2,534,897.00	USA
Bank 2018-bnk10 3.641% 17-feb-2061	065404AZ	US065404AZ87	230,198	98.57	0.04	226,898.71	USA
Bank 2024-bnk48 4.333% 17-oct-2057	06541GAA	US06541GAA58	527,596	98.73	0.10	520,892.52	USA
Bank Of America Auto Trust 2023-1 5.53% 15-feb-2028	06428AAC	US06428AAC27	753,104	100.71	0.14	760,316.24	USA
Bank Of America Auto Trust 2023-2 5.74% 15-jun-2028	06054YAC	US06054YAC12	1,015,000	101.30	0.19	1,030,788.33	USA
Bank Of America Corporation 3.705% 24-apr-2028	06051GGL	US06051GGL77	1,000,000	98.27	0.18	998,823.20	USA
Bank Of America Corporation 5.819% 15-sep-2029	06051GLS	US06051GLS65	1,450,000	103.64	0.28	1,506,579.29	USA
Bank Of America Corporation 5.933% 15-sep-2027	06051GLV	US06051GLV94	1,500,000	101.94	0.28	1,533,085.80	USA
Bank Of Ireland Group Plc 6.253% 16-sep-2026	06279JAC	US06279JAC36	815,000	100.66	0.15	822,486.10	Ireland
Bank Of New York Mellon Corporation 4.947% 26-apr-2027	06406RBQ	US06406RBQ92	470,000	100.51	0.09	482,394.28	USA
Banque Federative Du Credit Mutuel Societe Anonyme 4.935% 26-jan-2026	06675FAZ	US06675FAZ09	750,000	100.37	0.14	759,456.68	France
Barclays Commercial Mortgage S @na @na	07337AAA	US07337AAA43	839,808	100.25	0.15	841,866.80	USA
Barclays Plc 5.304% 09-aug-2026	06738EBZ	US06738EBZ79	1,450,000	100.15	0.27	1,463,312.45	UK
Barclays Plc 5.829% 09-may-2027	06738ECF	US06738ECF07	550,000	101.19	0.10	569,185.65	UK
Barclays Plc 6.496% 13-sep-2027	06738ECJ	US06738ECJ29	500,000	102.44	0.09	513,839.90	UK
Bbcms Mortgage Trust 2024-c28 @na @na	07336WAW	US07336WAW91	739,220	100.00	0.14	739,235.45	USA
Bbcms Mortgage Trust 2024-c30 @na @na	05493YAA	US05493YAA64	1,113,783	100.38	0.21	1,118,008.65	USA
Berry Global, Inc. 4.875% 15-jul-2026	085770AA	US085770AA31	582,000	99.93	0.11	587,564.09	USA
Blue Owl Asset Leasing Trust 20241 Llc 5.05% 15-mar-2029	095921AB	US095921AB86	291,589	100.16	0.05	292,705.15	USA
Bmw Vehicle Lease Trust 2023-1 5.07% 25-jun-2026	05593AAD	US05593AAD19	386,435	100.03	0.07	386,895.35	USA
Bmw Vehicle Lease Trust 2023-2 5.99% 25-sep-2026	055979AC	US055979AC23	729,165	100.47	0.13	733,351.28	USA
Bmw Vehicle Owner Trust 2023-a 5.47% 25-feb-2028	05592XAD	US05592XAD21	434,212	100.66	0.08	437,461.00	USA
Bnp Paribas Sa 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	1,000,000	96.48	0.18	969,021.60	France
Bourzou Issuer Llc 5.781% 22-nov-2049	102104AA	US102104AA49	1,015,000	100.84	0.19	1,024,960.40	USA
Bpce Societe Anonyme 5.203% 18-jan-2027	05571AAT	US05571AAT25	1,150,000	101.13	0.22	1,175,183.85	France
Bpce Societe Anonyme 6.612% 19-oct-2027	05571AAQ	US05571AAQ85	1,125,000	102.70	0.22	1,188,845.66	France
BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM5BRAVO 2024-NQM5 A15.803000% 06/25/2064	105925AA9	--	1,639,390	100.35	0.30	1,653,054.36	USA
Bridgecrest Lending Auto Securitization Trust 2024-1 5.53% 18-jan-2028	107933AC	US107933AC76	353,833	100.21	0.07	355,458.72	USA
Broadcom Inc. 5.05% 15-apr-2030	11135FCF	US11135FCF62	1,175,000	101.29	0.22	1,203,548.39	USA
Broomfield Colo Urban Renewal Auth Tax Incrementrev 4.7% 01-dec-2028	114778BF	US114778BF92	800,000	101.11	0.15	812,453.60	USA

Source: FactSet. Excludes cash.

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BUTTERMILK PARK CLO LTDBMILK 2018-1A A1RVariable Rate 10/15/2031TSFR3M + 108.000	124166AQ2	--	1,327,986	99.95	0.25	1,342,253.21	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	98.88	0.45	2,478,329.50	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP AVariable Rate 01/17/2039TSFR1M	05610FAA5	--	492,000	99.00	0.09	488,240.94	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP BVariable Rate 01/17/2039TSFR1M	05610FAC1	--	1,750,000	98.69	0.32	1,731,902.73	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	100.08	0.41	2,213,305.60	USA
Cadence Design Systems, Inc. 4.3% 10-sep-2029	127387AN	US127387AN80	760,000	99.03	0.14	754,562.58	USA
Caixabank, S.a. 6.684% 13-sep-2027	12803RAB	US12803RAB06	750,000	102.82	0.14	773,626.58	Spain
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	104.24	0.16	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	0.28	1,508,025.80	USA
Canadian Imperial Bank Of Commerce 5.237% 28-jun-2027	13607L8C	US13607L8C03	845,000	101.44	0.16	868,606.68	Canada
Capital One Financial Corporation 4.985% 24-jul-2026	14040HCU	US14040HCU77	825,000	100.02	0.15	832,826.28	USA
Carmax Auto Owner Trust 2022-3 4.69% 15-feb-2028	14318MAF	US14318MAF68	800,000	100.08	0.15	802,325.52	USA
Carmax Auto Owner Trust 2023-1 4.75% 15-oct-2027	14318DAC	US14318DAC39	352,751	100.25	0.07	354,373.21	USA
Carmax Auto Owner Trust 2023-3 5.28% 15-may-2028	14319BAC	US14319BAC63	735,000	100.75	0.14	742,268.56	USA
Carmax Auto Owner Trust 2024-4 4.67% 15-dec-2027	14290DAB	US14290DAB73	1,150,000	100.07	0.21	1,153,145.94	USA
Carvana Auto Receivables Trust 2021-n3 0.66% 12-jun-2028	14687GAC	US14687GAC96	83,280	95.91	0.01	79,906.96	USA
Carvana Auto Receivables Trust 2023-p3 6.09% 10-nov-2026	14688GAB	US14688GAB05	5,220	100.02	0.00	5,239.47	USA
CARVANA AUTO RECEIVABLES TRUST 2023-P4CRVNA 2023-P4 A26.230000% 01/11/2027	14687NAB6	--	44,065	100.02	0.01	44,235.82	USA
Carvana Auto Receivables Trust 2024-p1 5.05% 10-apr-2029	14688NAC	US14688NAC39	1,912,000	100.67	0.35	1,930,378.91	USA
Ccg Receivables Trust 2023-1 5.82% 16-sep-2030	12512XAB	US12512XAB91	376,427	100.53	0.07	379,442.26	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	96.43	0.18	967,820.50	Canada
Celanese Us Holdings Llc 6.415% 15-jul-2027	15089QAM	US15089QAM69	748,000	101.64	0.14	770,365.72	USA
CENTERSQUARE ISSUER LLCNSQ 2025-1A A25.500000% 03/26/2055	15201EAD6	--	1,050,000	97.99	0.19	1,030,671.85	USA
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.47	0.09	505,941.85	Honduras
Charter Communications Operating. Llc 6.15% 10-nov-2026	161175CM	US161175CM43	1,875,000	101.96	0.36	1,956,915.38	USA
Chesapeake Funding II Llc 5.65% 15-may-2035	165183CU	US165183CU69	537,111	100.65	0.10	541,943.63	USA
CHI COMMERCIAL MORTGAGE TRUST 2025-SFTCHI 2025-SFT A5.664890% 04/15/2042	16706GAA5	--	250,000	100.38	0.05	252,119.90	USA
CHI COMMERCIAL MORTGAGE TRUST 2025-SFTCHI 2025-SFT XA0.310000% 04/15/2042	16706GAC1	--	975,000	1.09	0.00	10,833.74	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	250,000	99.60	0.05	251,393.83	USA
CIFC FUNDING 2017-V LTDCIFC 2017-5A ARVariable Rate 07/17/2037TSFR3M + 141.000 B	12551MAL3	--	1,275,000	100.17	0.24	1,292,000.09	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	1,500,000	100.47	0.28	1,533,882.15	USA
Citigroup Inc. 5.61% 29-sep-2026	172967NX	US172967NX53	1,250,000	100.48	0.23	1,256,395.88	USA
Citizens Auto Receivables Trust 2023-2 5.83% 15-feb-2028	17295FAD	US17295FAD69	1,055,000	101.07	0.20	1,069,036.56	USA
Citizens Auto Receivables Trust 2024-1 5.11% 17-apr-2028	17331QAD	US17331QAD88	500,000	100.70	0.09	504,651.25	USA
Cnh Equipment Trust 2023-a 4.81% 15-aug-2028	12664QAC	US12664QAC87	996,787	100.17	0.18	1,000,609.36	USA
Coca-cola Consolidated, Inc. 5.25% 01-jun-2029	191098AM	US191098AM46	290,000	102.19	0.06	301,423.91	USA
COLT 2025-1 MORTGAGE LOAN TRUSTCOLT 2025-1 A15.699000% 01/25/2070	196920AC6	--	695,412	100.29	0.13	700,706.93	USA
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	19828AAA	US19828AAA51	290,000	101.44	0.05	296,407.09	USA
Comcast Corporation 5.1% 01-jun-2029	20030NEH	US20030NEH08	1,150,000	102.23	0.22	1,195,237.90	USA
Commonspirit Health 1.547% 01-oct-2025	20268JAE	US20268JAE38	1,000,000	98.43	0.18	984,273.00	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	1,057,702	101.22	0.20	1,075,529.34	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	888,416	102.38	0.17	914,159.66	USA
Contourglobal Power Holdings Sa 6.75% 28-feb-2030	21220LAB	US21220LAB99	250,000	100.38	0.05	253,531.13	Luxembourg
Cooperatieve Rabobank U.a. 1.106% 24-feb-2027	74977RDK	US74977RDK77	250,000	96.88	0.04	242,493.98	Netherlands
Copt Defense Properties, L.p. 2.25% 15-mar-2026	22003BAL	US22003BAL09	550,000	97.45	0.10	536,497.83	USA
Corebridge Financial, Inc. 4.9% 03-dec-2029	00138CBC	US00138CBC10	925,000	100.04	0.17	940,271.20	USA
Corebridge Global Funding 5.2% 12-jan-2029	00138CAX	US00138CAX65	380,000	101.66	0.07	390,632.25	USA
Corebridge Global Funding 5.75% 02-jul-2026	00138CAU	US00138CAU27	635,000	101.49	0.12	653,486.44	USA
Credit Agricole S.a. 1.907% 16-jun-2026	22535WAG	US22535WAG24	2,525,000	99.39	0.46	2,523,579.18	UK
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	1,622,731	100.70	0.30	1,639,796.49	USA
D.r. Horton, Inc. 2.6% 15-oct-2025	23331ABN	US23331ABN81	2,575,000	98.98	0.47	2,579,608.99	USA
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	233853AV	US233853AV24	325,000	100.57	0.06	330,299.00	USA
Daimler Trucks Finance North America Llc 5.125% 25-sep-2027	233853AY	US233853AY62	1,155,000	101.06	0.21	1,168,251.32	USA
Daimler Trucks Finance North America Llc 5.15% 16-jan-2026	233853AP	US233853AP55	710,000	100.09	0.13	718,245.80	USA
Daimler Trucks Finance North America Llc 5.6% 08-aug-2025	233853AS	US233853AS94	500,000	100.24	0.09	505,347.20	USA
Danske Bank A/s 5.427% 01-mar-2028	23636ABG	US23636ABG58	1,350,000	101.65	0.25	1,378,427.90	Denmark
Danske Bank A/s 6.259% 22-sep-2026	23636ABE	US23636ABE01	500,000	100.70	0.09	504,272.60	Denmark
Deerfield III 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	99.14	0.23	1,255,925.88	USA
Dell Equipment Finance Trust 2023-2 5.65% 22-jan-2029	24703GAC	US24703GAC87	367,860	100.42	0.07	369,932.55	USA

Source: FactSet. Excludes cash.

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Dell Equipment Finance Trust 2023-3 5.93% 23-apr-2029	24702EAC	US24702EAC49	590,000	100.98	0.11	596,667.94	USA
DEXT ABS 2023-2 LLCDEXT 2023-2 A26.560000% 05/15/2034	25216CAB6	--	553,872	100.77	0.10	559,724.28	USA
Dllaa 2023-1 Llc 5.64% 22-feb-2028	23292HAC	US23292HAC51	475,000	101.44	0.09	482,656.76	USA
Dllad 2023-1 4.79% 20-jan-2028	233258AC	US233258AC69	685,000	100.15	0.13	687,061.99	USA
Dllad 2023-1 5.19% 20-apr-2026	233258AB	US233258AB86	21,497	100.02	0.00	21,535.36	USA
Dllmt 2023-1 Llc 5.34% 22-mar-2027	232989AC	US232989AC75	1,483,161	100.44	0.27	1,492,116.91	USA
Dllst 20241 Llc 5.05% 20-aug-2027	23346HAC	US23346HAC16	265,000	100.41	0.05	266,502.95	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	119,818	100.20	0.02	120,390.33	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	99.32	0.09	505,041.20	France
Element Fleet Management Corp. 5.643% 13-mar-2027	286181AM	US286181AM42	980,000	101.66	0.18	998,992.01	Canada
Elevance Health, Inc. 5.15% 15-jun-2029	036752AY	US036752AY95	220,000	102.01	0.04	227,757.33	USA
Emera Us Finance Lp 3.55% 15-jun-2026	29103DAJ	US29103DAJ54	1,025,000	98.50	0.19	1,020,334.71	USA
Enbridge Inc. 5.9% 15-nov-2026	29250NBW	US29250NBW48	720,000	102.00	0.14	750,439.58	Canada
Energy Transfer Lp 6.05% 01-dec-2026	29273VAR	US29273VAR15	925,000	102.17	0.18	963,758.33	USA
Enterprise Fleet Financing 2022-3 Llc 4.38% 20-jul-2029	29374FAB	US29374FAB94	85,663	99.81	0.02	85,615.65	USA
Enterprise Fleet Financing 2023-1 Llc 5.51% 20-jan-2029	29375CAB	US29375CAB54	223,967	100.36	0.04	225,146.46	USA
Enterprise Fleet Financing 20232 Llc 5.56% 20-apr-2030	29375NAB	US29375NAB10	1,114,824	100.67	0.21	1,124,148.91	USA
Enterprise Fleet Financing 20233 Llc 6.4% 20-mar-2030	29374LAB	US29374LAB62	1,963,690	101.58	0.37	1,998,620.59	USA
Enterprise Fleet Financing 20241 Llc 5.16% 20-sep-2030	29375PAC	US29375PAC41	355,000	101.47	0.07	360,776.21	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	447,000	98.03	0.08	442,613.63	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	2,500,000	96.72	0.45	2,438,924.75	Luxembourg
Export-import Bank Of The United States 2.628% 12-nov-2026	302155BA	US302155BA34	960,428	97.99	0.17	944,580.14	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	952,765	99.88	0.18	954,036.42	USA
FANNIE MAE REMICSFNR 2009-62 WA5.582122% 08/25/2039	31396QTR0	--	15,163	100.51	0.00	15,310.46	USA
FANNIE MAE REMICSFNR 2011-17 ZM3.500000% 03/25/2031	31397QYH5	--	1,140,552	98.10	0.21	1,122,185.79	USA
FANNIE MAE REMICSFNR 2013-104 TY3.000000% 10/25/2033	3136AGSW3	--	2,099,651	95.72	0.37	2,015,134.32	USA
FANNIE MAE REMICSFNR 2013-43 MB3.500000% 05/25/2033	3136ADY45	--	840,819	97.28	0.15	820,413.27	USA
FANNIE MAE REMICSFNR 2017-12 KE3.000000% 03/25/2047	3136AVE6	--	397,030	95.10	0.07	378,575.05	USA
FANNIE MAE REMICSFNR 2017-19 EA3.000000% 03/25/2047	3136AVNM7	--	989,820	95.61	0.17	948,850.93	USA
FANNIE MAE REMICSFNR 2017-87 P3.000000% 02/25/2046	3136AYV42	--	1,038,389	96.65	0.18	1,006,235.54	USA
FANNIE MAE REMICSFNR 2019-18 A3.500000% 05/25/2049	3136B4QC5	--	448,216	94.99	0.08	427,046.43	USA
FANNIE MAE REMICSFNR 2022-29 MG4.500000% 11/25/2042	3136BM3G1	--	1,209,891	99.34	0.22	1,206,417.90	USA
FANNIE MAE REMICSFNR 2022-72 CB5.250000% 07/25/2039	3136BPAC5	--	3,420,206	100.87	0.64	3,464,978.68	USA
FANNIE MAE REMICSFNR 2022-76 HC5.000000% 12/25/2043	3136BPKR1	--	1,974,562	100.25	0.36	1,987,767.77	USA
FANNIE MAE REMICSFNR 2024-58 BA5.000000% 09/25/2053	3136BSWT8	--	1,835,579	100.55	0.34	1,853,379.13	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf's Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	16,950,728	10.35	0.32	1,758,991.78	USA
Federal Home Loan Mortgage Remic Series 4632 4.0% 15-aug-2054	3137BSS8	US3137BSS871	974,243	97.68	0.18	954,883.06	USA
Fhlmc 30yr Pool#g01840 5.000% 01-jul-2035	3128LXBH	US3128LXBH23	89,457	100.66	0.02	90,416.11	USA
Flagship Credit Auto Trust 2023-2 5.22% 15-dec-2027	33843EAE	US33843EAE14	599,000	100.12	0.11	601,106.92	USA
Flagship Credit Auto Trust 2023-2 5.76% 15-apr-2027	33843EAC	US33843EAC57	50,399	100.04	0.01	50,550.21	USA
FLAGSHIP CREDIT AUTO TRUST 2023-3FCAT 2023-3 A35.440000% 04/17/2028	33846BAE4	--	761,000	100.38	0.14	765,763.63	USA
Flex Ltd. 6.0% 15-jan-2028	33938XAE	US33938XAE58	550,000	102.73	0.10	572,008.69	USA
Fnma 15yr Pool#fs1244 3.000% 01-mar-2033	3140XGL2	US3140XGL234	597,976	97.21	0.11	582,814.84	USA
Fnma 15yr Pool#fs1377 3.500% 01-nov-2034	3140XGQ7	US3140XGQ779	401,881	99.19	0.07	399,804.96	USA
Fnma 15yr Pool#fs2951 3.000% 01-feb-2035	3140XJH5	US3140XJH558	1,069,565	97.41	0.19	1,044,579.08	USA
Fnma 30yr Pool#725232 5.000% 01-mar-2034	31402CVZ	US31402CVZ21	69,083	100.48	0.01	69,700.33	USA
FORD CREDIT AUTO OWNER TRUST 2021-REV1FORDR 2021-1 A1.370000% 10/17/2033	345340AA1	--	245,000	96.83	0.04	237,375.33	USA
Ford Credit Auto Owner Trust 2024 C 4.07% 15-jul-2029	34532UAD	US34532UAD19	550,000	99.52	0.10	548,332.18	USA
Ford Credit Auto Owner Trust 2024 D 4.61% 15-aug-2029	34535VAD	US34535VAD64	565,000	100.58	0.10	569,439.26	USA
Ford Credit Floorplan Master Owner Trust A 4.92% 15-may-2028	34528QHV	US34528QHV95	730,000	100.43	0.13	734,713.32	USA
Ford Credit Floorplan Master Owner Trust A Series 2024-1 5.29% 15-apr-2029	34528QJA	US34528QJA31	1,200,000	101.69	0.22	1,223,121.48	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	117,179	0.01	0.00	11.72	USA
Foundry Jv Holdco Llc 5.5% 25-jan-2031	350930AF	US350930AF07	1,175,000	101.59	0.22	1,203,339.12	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-1 A35.390000% 12/15/	35105NAC3	--	471,494	100.11	0.09	473,146.69	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-2 A25.990000% 05/15/	35104AAB4	--	215,471	100.60	0.04	217,337.12	USA
FREDDIE MAC REMICSFHR 2690 TZ4.500000% 10/15/2033	31394KCT9	--	887,871	99.80	0.16	889,420.35	USA
FREDDIE MAC REMICSFHR 4750 PA3.000000% 07/15/2046	3137FDDJ8	--	425,461	97.12	0.08	414,259.50	USA
FREDDIE MAC REMICSFHR 5243 A5.000000% 12/25/2048	3137H83R0	--	2,149,625	100.25	0.40	2,164,048.52	USA
FREDDIE MAC REMICSFHR 5290 DE5.000000% 11/25/2044	3137H9PU7	--	2,299,037	99.93	0.42	2,306,961.35	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Fremf 2015-k49 Mortgage Trust 3.849% 25-oct-2048	30287TAN	US30287TAN72	1,950,000	99.44	0.36	1,945,382.93	USA
Fremf 2019-k89 Mortgage Trust 4.432% 25-jan-2051	302972AS	US302972AS36	1,400,000	97.71	0.25	1,367,895.30	USA
Fremf 2019-k94 Mortgage Trust 4.1% 25-jul-2052	30310XAE	US30310XAE94	1,262,000	95.57	0.22	1,206,092.10	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	105.82	0.19	1,061,744.90	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	300,000	103.11	0.06	309,905.46	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.83	0.19	1,020,345.20	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	500,000	102.95	0.10	519,531.75	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.95	0.05	259,765.88	USA
GCAT 2024-NQM2 TRUSTGCAT 2024-NQM2 A16.085000% 06/25/2059	36831CAA0	--	972,490	100.59	0.18	983,193.35	USA
General Motors Financial Company, Inc. 5.4% 08-may-2027	37045XEQ	US37045XEQ51	1,000,000	100.98	0.19	1,031,222.20	USA
Georgia Power Company 4.85% 15-mar-2031	373334LA	US373334LA78	1,200,000	100.57	0.22	1,211,379.24	USA
Gls Auto Select Receivables Trust 2023-2 6.37% 15-jun-2028	36269EAB	US36269EAB56	406,924	100.99	0.08	412,101.31	USA
Gm Financial Automobile Leasing Trust 2023-1 5.16% 20-jan-2027	362541AE	US362541AE46	1,000,000	100.08	0.18	1,002,335.40	USA
Gm Financial Automobile Leasing Trust 2023-2 5.05% 20-jul-2026	362548AD	US362548AD16	335,619	100.07	0.06	336,373.81	USA
Gm Financial Automobile Leasing Trust 2023-4 5.71% 16-feb-2029	379930AE	US379930AE07	500,000	102.71	0.09	514,737.55	USA
Gm Financial Consumer Automobile Receivables Trust 2023-2 4.47% 16-feb-2028	362583AD	US362583AD87	426,082	99.95	0.08	426,653.61	USA
Gm Financial Consumer Automobile Receivables Trust 2023-3 5.45% 16-jun-2028	36267KAD	US36267KAD90	1,850,000	100.78	0.34	1,868,669.28	USA
Gm Financial Consumer Automobile Receivables Trust 2024-1 4.85% 18-dec-2028	36268GAD	US36268GAD79	525,000	100.56	0.10	528,994.78	USA
Gmf Floorplan Owner 2024-1 Ltd. 5.13% 15-mar-2029	361886DA	US361886DA91	2,275,000	101.25	0.42	2,308,678.87	USA
Goldman Sachs Bank Usa 5.414% 21-may-2027	38151LAG	US38151LAG59	1,150,000	100.94	0.22	1,183,338.50	USA
Goldman Sachs Group, Inc. 2.64% 24-feb-2028	38141GZK	US38141GZK39	625,000	96.44	0.11	604,430.84	USA
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	38141GWB	US38141GWB66	1,175,000	99.02	0.21	1,171,672.75	USA
Goldman Sachs Group, Inc. 4.223% 01-may-2029	38141GWZ	US38141GWZ35	1,000,000	98.61	0.18	1,003,678.10	USA
GOLUB CAPITAL PARTNERS CLO 24M-R LTGOACAP 2015-24A ARVariable Rate 11/05/2029TSF	38174YAA3	--	294,722	100.00	0.05	297,437.29	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2011-57 BA3.000000% 05/20/2040	38377JUM21	--	6,124	99.44	0.00	6,105.36	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-99 WA4.978560% 12/20/2032	38380F3Q7	--	104,235	99.92	0.02	104,581.11	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-177 LA3.500000% 01/20/2052	38383UB82	--	147,792	98.62	0.03	146,183.56	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-146 CT5.000000% 10/20/2034	38384DAA5	--	813,283	100.10	0.15	817,457.48	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	1,711,295	99.31	0.31	1,705,967.95	USA
Government Of The United States Of America 0.5% 30-jun-2027	912828ZV	US912828ZV59	7,200,000	92.76	1.23	6,687,612.00	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	9,300,000	91.55	1.56	8,528,471.07	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	11,000,000	91.99	1.86	10,153,706.20	USA
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	97.43	6.09	33,188,449.17	USA
Government Of The United States Of America 1.875% 31-jul-2026	912828Y9	US912828Y958	7,200,000	97.27	1.29	7,026,063.12	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	28,700,000	98.22	5.19	28,266,770.63	USA
Government Of The United States Of America 3.875% 15-mar-2028	91282CMS	US91282CMS79	1,792,000	99.98	0.33	1,794,927.95	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	99.92	0.93	5,054,885.00	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	7,225,000	99.89	1.33	7,252,741.11	USA
Government Of The United States Of America 4.125% 28-feb-2027	91282CMP	US91282CMP31	1,203,000	100.38	0.22	1,211,873.45	USA
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	9,875,000	100.94	1.85	10,055,689.79	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	1,525,000	100.02	0.29	1,555,270.95	USA
Granite Park Equipment Leasing 20231 Llc 6.51% 20-may-2030	387422AB	US387422AB40	474,819	100.60	0.09	478,620.08	USA
Greatamerica Leasing Receivables Funding Llc 4.98% 18-jan-2028	39154TCJ	US39154TCJ51	585,000	100.68	0.11	590,248.91	USA
Greatamerica Leasing Receivables Funding Llc 5.35% 16-feb-2026	39154TCB	US39154TCB26	161,362	100.11	0.03	161,925.65	USA
GS MORTGAGE SECURITIES CORP TRUST 2021-DMGSM 2021-DM ASVariable Rate 11/15/2036	36265AAC5	--	2,500,000	99.54	0.46	2,495,075.90	USA
GSR MORTGAGE LOAN TRUST 2004-9GSR 2004-9 3A1Variable Rate 08/25/2034	36242DBK8	--	7,858	93.83	0.00	7,409.16	USA
Hat Holdings Ii Llc 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	103.65	0.10	530,034.60	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jan-2031	41980UAB	US41980UAB70	737,744	97.15	0.13	722,668.11	USA
Heico Corporation 5.25% 01-aug-2028	422806AA	US422806AA75	270,000	101.77	0.05	277,142.82	USA
Hess Corporation 4.3% 01-apr-2027	42809HAG	US42809HAG20	1,750,000	99.46	0.32	1,740,583.95	USA
Honda Auto Receivables 2023-2 Owner Trust 4.93% 15-nov-2027	437927AC	US437927AC00	1,250,000	100.31	0.23	1,256,649.63	USA
Honda Auto Receivables 2023-4 Owner Trust 5.67% 21-jun-2028	438123AC	US438123AC59	1,950,000	101.32	0.36	1,978,861.37	USA
Honda Auto Receivables Owner Trust 2024-1 5.17% 15-may-2030	437918AD	US437918AD75	880,000	101.67	0.16	896,698.53	USA
Hpefs Equipment Trust 2023-2 5.99% 21-jan-2031	44328UAC	US44328UAC09	285,000	100.48	0.05	286,900.61	USA
Hsbc Holdings Plc 5.887% 14-aug-2027	404280DZ	US404280DZ92	1,410,000	101.56	0.26	1,442,838.34	UK
Hsbc Holdings Plc 7.336% 03-nov-2026	404280DQ	US404280DQ93	1,000,000	101.48	0.19	1,044,972.20	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	96.84	0.18	970,734.50	USA
Hyatt Hotels Corporation 5.25% 30-jun-2029	448579AR	US448579AR35	1,150,000	100.97	0.22	1,176,374.56	USA
Hyatt Hotels Corporation 5.75% 30-jan-2027	448579AQ	US448579AQ51	750,000	101.75	0.14	770,435.93	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hyundai Auto Lease Securitization Trust 2023-a 4.94% 16-nov-2026	44933VAE	US44933VAE11	821,409	100.01	0.15	823,286.27	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	875,000	100.23	0.16	879,057.29	USA
Hyundai Auto Lease Securitization Trust 2023-c 5.8% 15-dec-2026	44935VAD	US44935VAD10	1,405,000	100.57	0.26	1,416,567.93	USA
Hyundai Auto Receivables Trust 2023-a 4.58% 15-apr-2027	448979AD	US448979AD60	258,087	99.96	0.05	258,518.47	USA
Hyundai Auto Receivables Trust 2023-b 5.48% 17-apr-2028	44933XAD	US44933XAD93	1,850,000	100.80	0.34	1,869,245.00	USA
Hyundai Capital America, Inc. 5.25% 08-jan-2027	44891ACT	US44891ACT25	750,000	100.82	0.14	765,206.33	USA
Hyundai Capital America, Inc. 5.275% 24-jun-2027	44891ADB	US44891ADB08	400,000	101.10	0.08	410,089.84	USA
Hyundai Capital America, Inc. 5.95% 21-sep-2026	44891ACM	US44891ACM71	750,000	101.75	0.14	764,385.00	USA
Icon Investments Six Designated Activity Company 5.809% 08-may-2027	45115AAA	US45115AAA25	265,000	102.10	0.05	276,678.50	Ireland
Ing Groep N.v. 1.4% 01-jul-2026	456837AU	US456837AU72	1,250,000	99.15	0.23	1,243,703.06	Netherlands
Ing Groep N.v. 6.083% 11-sep-2027	456837BF	US456837BF96	735,000	102.02	0.14	752,362.10	Netherlands
Inter-american Investment Corp. 2.625% 22-apr-2025	45828Q2A	US45828Q2A46	1,170,000	99.88	0.22	1,182,169.76	USA
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	500,000	100.21	0.09	503,709.80	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	93.87	0.43	2,346,865.00	USA
International Development Association 0.375% 23-sep-2025	U4592BEU	XS2233265953	1,500,000	98.08	0.27	1,471,388.40	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	96.59	0.18	969,593.20	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	425,000	101.13	0.08	436,198.16	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	1,000,000	96.60	0.18	970,492.80	UK
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	250,000	100.99	0.05	258,555.48	USA
Jackson National Life Global Funding 5.55% 02-jul-2027	46849LVA	US46849LVA69	595,000	101.86	0.11	614,219.51	USA
Japan Bank For International Cooperation 1.625% 20-jan-2027	471048CP	US471048CP14	500,000	95.59	0.09	479,558.05	Japan
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	736,510	100.29	0.14	740,269.04	USA
Jpmorgan Chase & Co. 1.045% 19-nov-2026	46647PBT	US46647PBT21	1,500,000	97.82	0.27	1,473,004.65	USA
Jpmorgan Chase & Co. 4.979% 22-jul-2028	46647PEL	US46647PEL67	980,000	100.87	0.18	997,839.23	USA
Jpmorgan Chase & Co. 5.571% 22-apr-2028	46647PEE	US46647PEE25	1,150,000	102.00	0.22	1,201,249.87	USA
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	2,500,000	102.35	0.48	2,625,868.25	USA
Jpmorgan Chase Bank (toronto branch) 5.11% 08-dec-2026	48125LRU	US48125LRU88	1,150,000	101.29	0.22	1,183,225.57	Canada
Kbc Group Nv 5.796% 19-jan-2029	48241FAB	US48241FAB04	295,000	102.71	0.06	306,428.48	Belgium
Keurig Dr Pepper Inc. 5.1% 15-mar-2027	49271VAW	US49271VAW00	480,000	101.09	0.09	486,337.73	USA
Kfw 1.0% 01-oct-2026	500769JQ	US500769JQ84	250,000	95.67	0.04	239,172.09	Germany
Kommuninvest I Sverige Ab 4.625% 29-sep-2028	50046PCG	US50046PCG81	1,000,000	102.06	0.19	1,020,807.40	Sweden
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	100.78	0.05	253,992.75	South Korea
Kubota Credit Owner Trust 2023-2 5.61% 15-jul-2026	500945AB	US500945AB61	534,249	100.19	0.10	536,608.06	USA
Kubota Credit Owner Trust 2024-2 5.26% 15-nov-2028	50117DAC	US50117DAC02	1,950,000	101.61	0.36	1,985,930.70	USA
LENDBUZZ SECURITIZATION TRUST 2023-3LBZZ 2023-3A A27.500000% 12/15/2028	525931AB7	--	591,320	102.52	0.11	608,187.28	USA
Lloyds Banking Group Plc 5.087% 26-nov-2028	53944YBC	US53944YBC66	1,200,000	100.89	0.23	1,231,919.52	UK
Lloyds Banking Group Plc 5.985% 07-aug-2027	539439AY	US539439AY57	750,000	101.63	0.14	768,984.60	UK
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Sys R Estoration 3.615% 01-feb-2029	54627RAL	US54627RAL42	522,107	99.08	0.10	520,437.86	USA
Lseg Us Fin Corp. 4.875% 28-mar-2027	50222CAA	US50222CAA80	1,000,000	100.77	0.18	1,008,133.20	USA
M&t Bank Auto Receivables Trust 2024-1 5.22% 17-feb-2032	55286TAC	US55286TAC99	1,110,000	101.33	0.21	1,127,376.27	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	1,000,000	99.95	0.19	1,009,589.40	USA
M&t Bank Corporation 7.413% 30-oct-2029	55261FAS	US55261FAS39	1,400,000	107.67	0.28	1,550,920.28	USA
Macquarie Group Limited 5.108% 09-aug-2026	55608JBF	US55608JBF49	1,450,000	100.12	0.27	1,462,443.90	Australia
Manhattan West 2020-1mw 2.413% 12-sep-2039	563136AG	US563136AG55	214,000	92.37	0.04	198,104.81	USA
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	55279HAV	US55279HAV24	1,650,000	99.96	0.31	1,662,920.16	USA
Marriott International, Inc. 5.45% 15-sep-2026	571903BM	US571903BM43	925,000	101.14	0.17	937,771.85	USA
Mars, Incorporated 4.6% 01-mar-2028	571676AX	US571676AX38	1,200,000	100.46	0.22	1,208,383.92	USA
Marsh & McLennan Companies, Inc. 4.65% 15-mar-2030	571748CA	US571748CA86	1,175,000	100.20	0.22	1,179,765.33	USA
Mercedes-benz Auto Lease Trust 2023-a 4.74% 15-jan-2027	58768RAC	US58768RAC43	1,878,299	100.05	0.35	1,883,159.21	USA
Mercedes-benz Auto Lease Trust 2024-a 5.32% 18-jan-2028	58770JAD	US58770JAD63	2,000,000	101.18	0.37	2,028,404.40	USA
Mercedes-benz Auto Receivables Trust 2023-1 4.51% 15-nov-2027	58770AAC	US58770AAC71	568,971	99.97	0.10	569,955.96	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	1,416,903	99.75	0.26	1,416,657.74	USA
Midamerican Energy Company 3.65% 15-apr-2029	595620AT	US595620AT22	2,000,000	96.98	0.36	1,973,288.20	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	607,500	100.41	0.11	611,225.19	USA
Mmaf Equipment Finance 2023-a 5.79% 13-nov-2026	55317WAB	US55317WAB72	433,015	100.24	0.08	435,327.78	USA
Mmaf Equipment Finance Llc 2021-a 1.19% 13-nov-2043	55317JAE	US55317JAE01	620,000	96.93	0.11	601,343.46	USA
Montgomery Cnty Md Hsg Opptys Commn Ltd Oblig 4.412% 01-dec-2027	61335AAC	US61335AAC99	350,000	100.47	0.06	352,472.44	USA
Morgan Stanley 5.0% 24-nov-2025	6174467X	US6174467X10	3,425,000	100.15	0.64	3,490,499.70	USA
Morgan Stanley 5.449% 20-jul-2029	61747YFF	US61747YFF79	205,000	102.24	0.04	211,791.86	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Morgan Stanley 5.652% 13-apr-2028	61747YFP	US61747YFP51	1,150,000	102.02	0.22	1,203,565.85	USA
Morgan Stanley Bank, N.a. 4.952% 14-jan-2028	61690U8A	US61690U8A11	1,150,000	100.64	0.21	1,169,592.90	USA
MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST 202MSRM 2024-3 A16.000000% 07/25/	61776QAA4	--	276,735	100.37	0.05	279,142.32	USA
MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST 202MSRM 2025-NQM1 A15.738000% 11/	617932AA6	--	990,699	100.39	0.18	999,279.16	USA
MOSAIC SOLAR LOAN TRUST 2020-1MSAIC 2020-1A B3.100000% 04/20/2046	61946NAB4	--	126,550	86.73	0.02	109,872.83	USA
Mt Diablo Calif Uni Sch Dist 5.548% 01-aug-2027	621196XT	US621196XT64	400,000	101.80	0.08	410,902.68	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	2,500,000	100.00	0.46	2,509,375.00	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.16	853,098.42	USA
Nationwide Building Society 6.557% 18-oct-2027	63861VAJ	US63861VAJ61	1,125,000	102.67	0.22	1,188,468.00	UK
Natwest Group Plc 5.847% 02-mar-2027	639057AJ	US639057AJ71	435,000	101.05	0.08	441,609.96	UK
Nederlandse Waterschapsbank N.v. 4.5% 16-jan-2030	639832AJ	US639832AJ32	250,000	101.70	0.05	256,595.38	Netherlands
NEUBERGER BERMAN LOAN ADVISERS CLO 38 LTDNEUB 2020-38A AR2Variable Rate 10/20/20	64133RAU0	--	2,000,000	99.62	0.37	2,001,410.80	USA
New Jersey Economic Dev Auth St Lease Rev 4.927% 01-mar-2026	64578EMK	US64578EMK00	1,000,000	100.35	0.18	1,007,565.90	USA
New Jersey Economic Dev Auth St Lease Rev 4.984% 01-mar-2027	64578EML	US64578EML82	1,000,000	100.98	0.19	1,013,933.40	USA
New Jersey St Transn Tr Fd Auth 4.608% 15-jun-2026	64613CEZ	US64613CEZ77	510,000	100.36	0.10	518,745.48	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 5.822% 01-apr-2027	64985VAW	US64985VAW63	665,000	101.43	0.13	701,705.67	USA
New York State Electric & Gas Corporation 2.15% 01-oct-2031	649840CT	US649840CT03	500,000	84.70	0.08	423,481.82	USA
Nissan Auto Lease Trust 2023-a 4.8% 15-jul-2027	65480VAE	US65480VAE39	681,123	99.99	0.13	682,507.26	USA
Norfolk Southern Corporation 2.3% 15-may-2031	655844CK	US655844CK21	1,000,000	87.32	0.16	881,885.00	USA
Ntt Finance Corporation 5.104% 02-jul-2027	62954WAL	US62954WAL90	1,150,000	101.42	0.22	1,180,848.29	Japan
O'reilly Automotive, Inc. 5.75% 20-nov-2026	67103HAM	US67103HAM97	850,000	101.83	0.16	883,325.53	USA
OBX 2023-NQM2 TRUSTOBX 2023-NQM2 A16.319000% 01/25/2062	670843AA9	--	658,246	100.32	0.12	663,810.54	USA
OBX 2024-NQM13 TRUSTOBX 2024-NQM13 A15.116000% 06/25/2064	67119PAP6	--	291,958	99.42	0.05	291,520.57	USA
OBX 2024-NQM15 TRUSTOBX 2024-NQM15 A15.316000% 10/25/2064	67449DAA7	--	528,802	99.99	0.10	531,103.31	USA
OBX 2024-NQM7 TRUSTOBX 2024-NQM7 A16.243000% 03/25/2064	67119FAA1	--	643,803	100.85	0.12	652,618.02	USA
OCTAGON INVESTMENT PARTNERS 35 LTDOCT35 2018-1A A1Variable Rate 01/20/2031TSFR3	67591TAA8	--	494,733	99.97	0.09	499,919.20	USA
OCTAGON INVESTMENT PARTNERS 36 LTDOCT36 2018-1A A1Variable Rate 04/15/2031TSFR3M	67591UAC1	--	259,587	100.01	0.05	262,614.01	USA
Oklahoma Dev Fin Auth Health Sys Rev 5.45% 15-aug-2028	67884XCR	US67884XCR61	600,000	101.78	0.11	614,848.38	USA
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	2,649,000	98.01	0.48	2,596,154.41	USA
Oneok, Inc. 5.55% 01-nov-2026	682680BH	US682680BH51	1,325,000	101.34	0.25	1,373,343.02	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,200,000	100.07	0.22	1,210,606.08	Austria
Open Text Corporation 6.9% 01-dec-2027	683715AF	US683715AF36	1,295,000	103.51	0.25	1,370,246.75	Canada
Pacific Life Global Funding II 5.5% 28-aug-2026	6944PL2W	US6944PL2W87	1,000,000	101.58	0.19	1,020,586.00	USA
Pennsylvania Electric Company 5.15% 30-mar-2026	708696CA	US708696CA52	500,000	100.58	0.09	502,979.15	USA
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	709599BY	US709599BY93	485,000	101.06	0.09	495,850.23	USA
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	709599BU	US709599BU71	1,000,000	101.11	0.19	1,031,381.00	USA
Peralta Calif Cmnty College Dist 4.6% 01-jun-2025	713575ZA	US713575ZA93	250,000	100.00	0.05	250,009.25	USA
Pfs Financing Corp. 4.95% 15-feb-2029	69335PFE	US69335PFE07	2,050,000	100.67	0.38	2,068,261.81	USA
Pg&e Recovery Funding Llc 4.838% 01-jun-2033	71710TAG	US71710TAG31	3,920,000	99.81	0.74	4,039,127.62	USA
Philadelphia Pa Redev Auth Rev 4.653% 01-sep-2025	717868JS	US717868JS33	275,000	100.02	0.05	276,135.04	USA
Plains All American Pipeline, L.p. 4.65% 15-oct-2025	72650RBJ	US72650RBJ05	2,250,000	99.89	0.42	2,295,731.48	USA
Pnc Financial Services Group, Inc. 5.812% 12-jun-2026	693475BQ	US693475BQ72	750,000	100.17	0.14	764,501.55	USA
Pnc Financial Services Group, Inc. 6.615% 20-oct-2027	693475BT	US693475BT12	750,000	103.04	0.15	794,986.58	USA
Porsche Financial Auto Securitization Trust 2023-2 5.79% 22-jan-2029	732916AD	US732916AD30	360,081	100.70	0.07	363,136.39	USA
Principal Life Global Funding II 4.95% 27-nov-2029	74256LFB	US74256LFB09	1,175,000	101.07	0.22	1,207,662.53	USA
Progress Residential 2024-sfr3 Trust 3.0% 20-jun-2041	74331VAA	US74331VAA44	953,989	92.79	0.16	887,560.03	USA
Progress Residential 2025-sfr1 Trust 3.4% 20-feb-2042	74334NAA	US74334NAA90	780,000	93.29	0.13	729,904.89	USA
PROSPER MARKETPLACE ISSUANCE TRUST SERIES 2023-1PMIT 2023-1A A7.060000% 07/16/20	74390NAA0	--	2,768	100.06	0.00	2,778.80	USA
Quest Diagnostics Incorporated 3.45% 01-jun-2026	74834LAZ	US74834LAZ31	910,000	98.84	0.17	909,953.95	USA
Retained Vantage Data 2024-1 4.992% 15-sep-2049	76134KAH	US76134KAH77	765,000	98.14	0.14	752,472.94	USA
Rga Global Funding 5.448% 24-may-2029	76209PAE	US76209PAE34	590,000	102.56	0.11	616,463.51	USA
Rocket Mortgage, Llc 2.875% 15-oct-2026	77313LAA	US77313LAA17	1,330,000	96.00	0.24	1,294,399.09	USA
Royalty Pharma Plc 1.75% 02-sep-2027	78081BAJ	US78081BAJ26	1,275,000	93.33	0.22	1,191,808.80	USA
San Diego Calif Uni Sch Dist 3.915% 01-jul-2028	797356NY	US797356NY48	600,000	98.43	0.11	596,434.50	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	101.38	0.19	1,020,136.00	USA
San Francisco Calif City & Cnty Pub Utills Commnwastewater R Ev 4.655% 01-oct-2027	79768HJN	US79768HJN98	1,400,000	100.90	0.26	1,412,630.94	USA
Santander Drive Auto Receivables Trust 2022-2 3.76% 16-jul-2029	80286MAE	US80286MAE84	980,000	99.12	0.18	973,025.63	USA
Santander Drive Auto Receivables Trust 2023-3 5.61% 15-oct-2027	80285XAC	US80285XAC92	214,118	100.20	0.04	215,076.62	USA
Santander Drive Auto Receivables Trust 2024-1 5.25% 17-apr-2028	80288AAC	US80288AAC62	255,000	100.25	0.05	256,220.99	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	1,000,000	100.32	0.18	1,006,793.10	USA
Sba Tower Trust 2024-1 4.831% 15-oct-2054	78403DBD	US78403DBD12	1,955,000	99.04	0.36	1,939,899.83	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	880,000	100.27	0.16	883,809.08	USA
Scf Equipment Leasing 20231 Llc 6.56% 22-jan-2030	784024AB	US784024AB73	183,167	100.05	0.03	183,632.61	USA
Scf Equipment Leasing 2025-1 Llc 4.82% 22-jul-2030	78437DAB	US78437DAB64	125,000	100.10	0.02	125,305.64	USA
SEQUOIA MORTGAGE TRUST 2013-2SEMT 2013-2 A1.874000% 02/25/2043	81745MAA9	--	72,761	84.86	0.01	61,858.22	USA
Sfs Auto Receivables Securitization Trust 2023-1 5.47% 20-oct-2028	78398AAD	US78398AAD54	1,070,000	100.76	0.20	1,079,947.58	USA
Sfs Auto Receivables Securitization Trust 2024-1 4.95% 21-may-2029	78435VAC	US78435VAC63	340,000	100.54	0.06	342,361.84	USA
Skandinaviska Enskilda Banken Ab 5.125% 05-mar-2027	830505AZ	US830505AZ66	950,000	101.48	0.18	967,536.81	Sweden
Smith & Nephew Plc 5.15% 20-mar-2027	83192PAC	US83192PAC23	515,000	100.91	0.10	520,499.12	UK
Sodexo, Inc. 1.634% 16-apr-2026	833794AA	US833794AA85	625,000	96.85	0.11	610,009.00	USA
Solventum Corporation 5.45% 25-feb-2027	83444MAN	US83444MAN11	1,150,000	101.47	0.22	1,173,147.55	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	225,000	101.58	0.04	233,664.75	USA
Southern Power Company 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	97.02	0.18	972,069.40	USA
Southern Power Company 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	99.71	0.19	1,010,908.00	USA
Standard Chartered Plc 6.17% 09-jan-2027	853254CQ	US853254CQ11	700,000	101.03	0.13	717,046.19	UK
Stryker Corporation 4.7% 10-feb-2028	863667BK	US863667BK67	1,200,000	100.62	0.22	1,215,406.44	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	98.63	0.08	445,160.30	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	894,826	97.29	0.16	872,012.02	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	877,726	96.96	0.16	852,431.94	USA
Sunnova Hestia I Issuer Llc 5.75% 20-dec-2050	86746BAA	US86746BAA17	1,443,484	100.97	0.27	1,460,030.10	USA
SWITCH ABS ISSUER LLCSWTCH 2025-1A A25.036000% 03/25/2055	871044AL7	--	1,000,000	96.36	0.18	966,093.30	USA
T-mobile Us Trust 2024-2 4.25% 21-may-2029	87268CAA	US87268CAA53	1,900,000	99.66	0.35	1,896,031.53	USA
Take-two Interactive Software, Inc. 4.95% 28-mar-2028	874054AK	US874054AK58	600,000	100.95	0.11	605,953.20	USA
Take-two Interactive Software, Inc. 5.0% 28-mar-2026	874054AJ	US874054AJ85	725,000	100.43	0.13	728,451.87	USA
TCI-FLATIRON CLO 2017-1 LTDTFLAT 2017-1A ARVariable Rate 11/18/2030TSFR3M + 122.	87231BAL7	--	86,044	99.97	0.02	86,564.37	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	1,367,653	100.24	0.25	1,373,401.88	USA
Tesla Auto Lease Trust 2023-a 5.94% 20-jul-2027	88167PAD	US88167PAD06	2,500,000	100.34	0.46	2,513,068.25	USA
Tesla Auto Lease Trust 2023-b 6.13% 21-sep-2026	88167QAC	US88167QAC06	337,454	100.40	0.06	339,433.39	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.60	0.22	1,178,970.39	USA
Tesla Auto Lease Trust 2024-b 4.79% 20-jan-2027	881934AB	US881934AB92	494,240	100.08	0.09	495,336.39	USA
Tesla Auto Lease Trust 2024-b 4.82% 20-oct-2027	881934AD	US881934AD58	500,000	100.43	0.09	502,877.90	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	310,000	100.93	0.06	313,383.90	USA
Tesla Electric Vehicle Trust 2023-1 5.54% 21-dec-2026	881943AB	US881943AB00	491,061	100.24	0.09	493,056.16	USA
Tesla Sustainable Energy Trust 2024-1 5.08% 21-jun-2050	88164AAB	US88164AAB08	1,500,000	100.23	0.28	1,505,823.30	USA
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	88240TAA	US88240TAA97	2,040,480	98.69	0.37	2,028,165.80	USA
Tobacco Settlement Fin Auth West Va Asset Backed 2.351% 01-jun-2028	88880LAK	US88880LAK98	1,000,000	92.85	0.17	936,336.70	USA
Toyota Lease Owner Trust 2023-a 4.93% 20-apr-2026	89239MAC	US89239MAC10	204,654	100.02	0.04	204,999.90	USA
Toyota Lease Owner Trust 2023-a 5.05% 20-aug-2027	89239MAD	US89239MAD92	1,925,000	100.09	0.35	1,929,616.15	USA
Toyota Lease Owner Trust 2024 B 4.25% 22-jan-2029	891943AE	US891943AE22	1,500,000	99.49	0.27	1,494,361.20	USA
Truist Financial Corporation 4.26% 28-jul-2026	89788MAH	US89788MAH51	1,025,000	99.82	0.19	1,030,812.16	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	304,931	94.21	0.05	289,798.98	USA
Ubs Ag Stamford Branch 4.864% 10-jan-2028	90261AAD	US90261AAD46	1,175,000	100.43	0.22	1,192,937.67	USA
US 2YR NOTE (CBT) JUN25FINANCIAL COMMODITY FUTURE.BOND	TUM5_FUT	--	258	20,717,188.00	9.81	53,450,345.04	--
Usaa Auto Owner Trust 2023-a 5.58% 15-may-2028	90291VAC	US90291VAC46	979,693	100.62	0.18	988,214.79	USA
Verizon Master Trust 4.89% 13-apr-2028	92348KBL	US92348KBL61	1,575,000	100.00	0.29	1,577,409.28	USA
Verus Securitization Trust 2024-4 6.218% 25-jun-2069	92540GAA	US92540GAA67	871,007	101.19	0.16	885,917.10	USA
VFI ABS 2023-1 LLCVFI 2023-1A A7.270000% 03/26/2029	92555QAA6	--	187,263	100.70	0.03	188,845.08	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A A4.730000% 04/30/2048	92854VAA3	--	422,523	93.99	0.07	405,448.33	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	183,263	94.64	0.03	179,060.24	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A B3.220000% 07/31/2051	92855HAB1	--	850,949	79.44	0.12	680,556.26	USA
Volkswagen Auto Lease Trust 2024-a 5.21% 21-jun-2027	92866EAD	US92866EAD13	320,000	100.92	0.06	323,452.74	USA
Volkswagen Auto Loan Enhanced Trust 2024-1 4.63% 20-jul-2029	92868RAD	US92868RAD08	710,000	100.53	0.13	714,770.14	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.165% 01-nov-2026	934312AS	US934312AS84	500,000	95.81	0.09	483,570.30	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.37% 01-nov-2027	934312AT	US934312AT67	1,000,000	93.76	0.17	947,484.70	USA
Waste Management, Inc. 4.95% 03-jul-2027	94106LBX	US94106LBX64	1,150,000	101.49	0.22	1,181,104.05	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	2,950,000	99.94	0.54	2,965,282.18	USA
Wells Fargo & Company 5.707% 22-apr-2028	95000U3L	US95000U3L56	1,150,000	102.16	0.22	1,203,869.91	USA
Wells Fargo & Company 6.303% 23-oct-2029	95000U3G	US95000U3G61	1,450,000	105.12	0.29	1,564,356.43	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Wells Fargo Commercial Mortgage Trust 2024-c63 4.894% 17-aug-2057	94990FAA	US94990FAA93	841,946	99.97	0.15	841,699.78	USA
Welltower Op Llc 2.05% 15-jan-2029	95040QAN	US95040QAN43	1,200,000	90.83	0.20	1,095,163.20	USA
Westlake Automobile Receivables Trust 2021-1 1.23% 15-apr-2026	96043FAF	US96043FAF09	6,934	99.85	0.00	6,927.91	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST SERIES 2023-WLAKE 2023-P1 A25.890000% 02/1	96042UAB7	--	130,515	100.38	0.02	131,347.52	USA
Westpac New Zealand Limited 5.132% 26-feb-2027	96122FAB	US96122FAB31	1,000,000	101.19	0.19	1,016,863.80	New Zealand
Wheels Fleet Lease Funding 1 Series 2023-1 5.8% 19-apr-2038	96328GAS	US96328GAS66	952,126	100.81	0.18	961,805.44	USA
Wheels Fleet Lease Funding 1 Series 2023-2 6.46% 18-aug-2038	96328GBG	US96328GBG10	902,092	101.41	0.17	916,948.82	USA
Williams Companies, Inc. 5.4% 02-mar-2026	969457CH	US969457CH11	300,000	100.71	0.06	303,425.40	USA
World Omni Select Auto Trust 2023-a 5.65% 17-jul-2028	98163UAD	US98163UAD28	700,000	100.39	0.13	704,466.00	USA
Xplr Infrastructure Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	98.57	0.19	1,017,006.45	USA

Source: FactSet. Excludes cash.