

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	102.20	0.23	1,248,214.92	Netherlands
Aep Texas, Inc. 3.95% 01-jun-2028	00108WAH	US00108WAH34	1,200,000	96.60	0.22	1,163,171.70	USA
Aercap Ireland Capital Designated Activity Company 6.1% 15-jan-2027	00774MBD	US00774MBD65	1,000,000	102.32	0.20	1,051,349.40	Ireland
AFFIRM ASSET SECURITIZATION TRUST 2023-AAFFRM 2023-A 1A6.610000% 01/18/2028	00834JAE0	--	755,000	100.07	0.14	757,709.09	USA
AFFIRM ASSET SECURITIZATION TRUST 2024-AAFFRM 2024-A A5.610000% 02/15/2029	00834BAAS	--	550,000	100.73	0.10	555,373.12	USA
African Development Bank 3.5% 18-sep-2029	00828EFD	US00828EFD67	500,000	95.90	0.09	484,515.90	Ivory Coast
Aib Group Plc 7.583% 14-oct-2026	00135TAC	US00135TAC80	750,000	101.83	0.15	775,921.50	Ireland
Alliant Energy Finance Llc 5.4% 06-jun-2027	01882YAF	US01882YAF34	910,000	100.62	0.17	919,072.70	USA
Alphabet Inc. 0.45% 15-aug-2025	02079KAH	US02079KAH05	1,250,000	97.57	0.23	1,221,748.66	USA
American Express Company 5.098% 16-feb-2028	025816DP	US025816DP17	650,000	100.50	0.12	665,674.30	USA
American Express Company 5.389% 28-jul-2027	025816DG	US025816DG18	550,000	101.08	0.11	568,540.28	USA
American Express Company 5.645% 23-apr-2027	025816DT	US025816DT39	700,000	101.06	0.13	714,897.12	USA
Americredit Automobile Receivables Trust 2022-1 2.45% 18-nov-2026	03066TAC	US03066TAC53	190,978	99.60	0.04	190,373.92	USA
Americredit Automobile Receivables Trust 2023-1 5.62% 18-nov-2027	03067BAD	US03067BAD10	1,000,000	100.74	0.19	1,009,432.80	USA
Amur Equipment Finance Receivables Xi Llc 5.3% 21-jun-2028	03236XAB	US03236XAB38	177,186	100.42	0.03	178,224.77	USA
Amur Equipment Finance Receivables Xiii Llc 5.37% 21-jan-2031	03237CAC	US03237CAC64	190,000	100.73	0.04	191,698.35	USA
Amur Equipment Finance Receivables Xiii Llc 5.38% 21-jan-2031	03237CAB	US03237CAB81	284,190	100.96	0.05	287,381.76	USA
ANGEL OAK MORTGAGE TRUST 2024-5AOMT 2024-5 A14.950000% 07/25/2068	03465YAA5	--	891,053	98.15	0.16	878,254.74	USA
ANGEL OAK MORTGAGE TRUST 2024-8AOMT 2024-8 A15.338000% 05/27/2069	03465QAA2	--	403,660	99.55	0.08	403,647.79	USA
ANGEL OAK MORTGAGE TRUST 2024-9AOMT 2024-9 A15.138000% 09/25/2069	03466JAA7	--	1,550,636	99.20	0.29	1,544,877.43	USA
APIDOS CLO XXIIAPID 2015-22A A1RVariable Rate 04/20/2031TSFR3M + 132.161 BPS	03765XAG1	--	376,820	100.10	0.07	381,602.98	USA
Arab Petroleum Investments Corporation 1.483% 06-oct-2026	M1R820AN	XS2389123931	930,000	94.23	0.17	879,558.25	Saudi Arabia
Arab Petroleum Investments Corporation 5.428% 02-may-2029	03845EAD	US03845EAD40	1,500,000	100.67	0.29	1,523,409.75	Saudi Arabia
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	900,000	103.61	0.18	961,523.10	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	261,355	101.07	0.05	264,853.00	USA
Asian Infrastructure Investment Bank Frn 16-aug-2027	Y0311ACX	XS2520339800	2,000,000	100.78	0.38	2,027,919.20	China
Athene Global Funding 5.339% 15-jan-2027	04685A3R	US04685A3R01	1,000,000	100.62	0.19	1,030,844.20	USA
Athene Global Funding 5.583% 09-jan-2029	04685A3Q	US04685A3Q28	875,000	101.05	0.17	907,526.38	USA
Autozone, Inc. 5.05% 15-jul-2026	053332BE	US053332BE19	1,000,000	100.57	0.19	1,028,982.00	USA
Auxilior Term Funding 2023-1, Llc 6.18% 15-dec-2028	05335JAB	US05335JAB98	337,170	101.15	0.06	341,971.46	USA
Avangrid, Inc. 3.2% 15-apr-2025	05351WAC	US05351WAC73	2,500,000	99.47	0.47	2,503,588.50	USA
Bank 2018-bnk10 3.641% 17-feb-2061	065404AZ	US065404AZ87	252,328	98.28	0.05	247,981.24	USA
Bank 2024-bnk48 4.333% 17-oct-2057	06541GAA	US06541GAA58	554,073	98.12	0.10	543,670.15	USA
Bank Of America Auto Trust 2023-1 5.53% 15-feb-2028	06428AAC	US06428AAC27	785,000	100.99	0.15	794,731.41	USA
Bank Of America Auto Trust 2023-2 5.74% 15-jun-2028	06054YAC	US06054YAC12	1,015,000	101.48	0.19	1,032,614.92	USA
Bank Of America Corporation 3.705% 24-apr-2028	06051GGL	US06051GGL77	1,000,000	97.36	0.18	980,475.10	USA
Bank Of America Corporation 5.819% 15-sep-2029	06051GLS	US06051GLS65	1,450,000	102.42	0.28	1,510,004.77	USA
Bank Of America Corporation 5.933% 15-sep-2027	06051GLV	US06051GLV94	1,500,000	101.75	0.29	1,552,408.35	USA
Bank Of Ireland Group Plc 6.253% 16-sep-2026	06279JAC	US06279JAC36	815,000	100.81	0.16	836,459.93	Ireland
Bank Of New York Mellon Corporation 4.947% 26-apr-2027	06406RBQ	US06406RBQ92	470,000	100.38	0.09	475,979.06	USA
Banque Et Caisse D'epargne De L'etat, Luxembourg 0.0% 18-mar-2025	0667K0QJ	US0667K0QJ50	2,000,000	99.06	0.37	1,981,105.08	Luxembourg
Banque Federative Du Credit Mutuel Societe Anonyme 4.935% 26-jan-2026	06675FAZ	US06675FAZ09	750,000	100.22	0.14	767,592.38	France
Barclays Commercial Mortgage S @na @na	05493YAA	US05493YAA64	1,159,806	100.14	0.22	1,166,111.13	USA
Barclays Plc 5.304% 09-aug-2026	06738EBZ	US06738EBZ79	1,450,000	100.17	0.28	1,482,772.32	UK
Barclays Plc 5.829% 09-may-2027	06738ECF	US06738ECF07	550,000	101.06	0.11	560,442.63	UK
Barclays Plc 6.496% 13-sep-2027	06738ECJ	US06738ECJ29	500,000	102.38	0.10	521,654.25	UK
Bbcms Mortgage Trust 2024-c28 @na @na	07336WAW	US07336WAW91	778,957	99.49	0.15	774,965.29	USA
Berry Global, Inc. 4.875% 15-jul-2026	085770AA	US085770AA31	582,000	99.69	0.11	593,282.59	USA
Bhg Securitization Trust 2022-c 5.32% 17-oct-2035	08860DAA	US08860DAA19	4,225	100.00	0.00	4,234.02	USA
Blue Owl Asset Leasing Trust 2024-1 Llc 5.05% 15-mar-2029	095921AB	US095921AB86	315,000	100.21	0.06	316,364.90	USA
Bmw Vehicle Lease Trust 2023-1 5.07% 25-jun-2026	05593AAD	US05593AAD19	480,000	100.15	0.09	481,111.34	USA
Bmw Vehicle Lease Trust 2023-1 5.16% 25-nov-2025	05593AAC	US05593AAC36	68,072	100.07	0.01	68,178.44	USA
Bmw Vehicle Lease Trust 2023-2 5.99% 25-sep-2026	055979AC	US055979AC23	1,098,823	100.66	0.21	1,107,166.36	USA
Bmw Vehicle Owner Trust 2023-a 5.47% 25-feb-2028	05592XAD	US05592XAD21	460,000	100.92	0.09	464,644.48	USA
Bnp Paribas Sa 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	1,000,000	95.25	0.18	952,531.46	France
Bourzou Issuer Llcjamshid Issuer Llcristobal Issuer Llc&copt Dc-6 Llc 5.781% 22-nov-2049	102104AA	US102104AA49	1,015,000	99.65	0.19	1,014,081.02	USA
Bpce Societe Anonyme 5.203% 18-jan-2027	05571AAT	US05571AAT25	1,150,000	100.50	0.22	1,182,887.13	France
Bpce Societe Anonyme 6.612% 19-oct-2027	05571AAQ	US05571AAQ85	1,125,000	102.46	0.22	1,167,532.76	France
BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM5BRAVO 2024-NQM5 A15.803000% 06/25/2064	105925AA9	--	1,749,402	100.31	0.33	1,763,242.58	USA
Bridgecrest Lending Auto Securitization Trust 2024-1 5.53% 18-jan-2028	107933AC	US107933AC76	465,000	100.36	0.09	467,828.83	USA

Source: FactSet. Excludes cash.

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Bridgecrest Lending Auto Securitization Trust 2024-1 5.82% 15-sep-2026	107933AB	US107933AB93	15,892	100.03	0.00	15,937.86	USA
BUTTERMILK PARK CLO LTDBMILK 2018-1A A1RVariable Rate 10/15/2031TSFR3M + 108.000	124166AQ2	--	1,667,833	100.11	0.32	1,690,174.50	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	99.31	0.47	2,489,353.75	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP AVariable Rate 01/17/2039TSFR1M	05610FAA5	--	492,000	99.72	0.09	491,794.22	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP BVariable Rate 01/17/2039TSFR1M	05610FAC1	--	1,750,000	98.94	0.33	1,736,257.25	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	98.68	0.41	2,182,477.00	USA
Cadence Design Systems, Inc. 4.3% 10-sep-2029	127387AN	US127387AN80	760,000	97.98	0.14	754,721.65	USA
Caixabank, S.a. 6.684% 13-sep-2027	12803RAB	US12803RAB06	750,000	102.59	0.15	784,451.03	Spain
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	103.11	0.16	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	0.28	1,506,822.49	USA
Canadian Imperial Bank Of Commerce 5.237% 28-jun-2027	13607L8C	US13607L8C03	845,000	101.08	0.16	854,464.85	Canada
Capital One Financial Corporation 4.985% 24-jul-2026	14040HCU	US14040HCU77	825,000	99.90	0.16	842,141.52	USA
Carmax Auto Owner Trust 2022-3 4.69% 15-feb-2028	14318MAF	US14318MAF68	800,000	99.73	0.15	799,521.97	USA
Carmax Auto Owner Trust 2023-1 4.75% 15-oct-2027	14318DAC	US14318DAC39	433,083	100.17	0.08	434,712.74	USA
Carmax Auto Owner Trust 2023-3 5.28% 15-may-2028	14319BAC	US14319BAC63	735,000	100.89	0.14	743,272.43	USA
Carmax Auto Owner Trust 2024-4 4.67% 15-dec-2027	14290DAB	US14290DAB73	1,150,000	100.16	0.22	1,154,184.39	USA
Carvana Auto Receivables Trust 2021-n3 0.66% 12-jun-2028	14687GAC	US14687GAC96	94,923	95.42	0.02	90,612.79	USA
Carvana Auto Receivables Trust 2023-p3 6.09% 10-nov-2026	14688GAB	US14688GAB05	54,643	100.17	0.01	54,928.09	USA
CARVANA AUTO RECEIVABLES TRUST 2023-P4CRVNA 2023-P4 A26.230000% 01/11/2027	14687NAB6	--	187,987	100.21	0.04	189,056.95	USA
Carvana Auto Receivables Trust 2024-p1 5.05% 10-apr-2029	14688NAC	US14688NAC39	1,912,000	100.50	0.36	1,927,248.20	USA
Ccg Receivables Trust 2023-1 5.82% 16-sep-2030	12512XAB	US12512XAB91	493,210	100.76	0.09	498,331.36	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	95.29	0.18	953,843.65	Canada
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.20	0.10	510,839.70	Honduras
Charter Communications Operating, Llc 6.15% 10-nov-2026	161175CM	US161175CM43	1,875,000	101.91	0.36	1,927,218.75	USA
Chesapeake Funding II Llc 5.65% 15-may-2035	165183CU	US165183CU69	631,051	100.64	0.12	636,696.20	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	250,000	99.33	0.05	248,315.00	USA
CHL MORTGAGE PASS-THROUGH TRUST 2004-29CWHL 2004-29 1A1Variable Rate 02/25/2035T	12669GHY0	--	5,329	94.90	0.00	5,060.86	USA
CIFC FUNDING 2017-V LTDCIFC 2017-5A ARVariable Rate 07/17/2037TSFR3M + 141.000 B	12551MAL3	--	1,275,000	100.28	0.24	1,294,706.02	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	1,500,000	100.05	0.28	1,509,271.20	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	1,500,000	99.75	0.28	1,509,389.40	USA
Citigroup Inc. 5.61% 29-sep-2026	172967NX	US172967NX53	1,250,000	100.52	0.24	1,274,373.13	USA
Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	2,117,000	100.04	0.40	2,139,196.75	USA
Citizens Auto Receivables Trust 2023-2 5.83% 15-feb-2028	17295FAD	US17295FAD69	1,055,000	101.36	0.20	1,072,046.37	USA
Citizens Auto Receivables Trust 2024-1 5.11% 17-apr-2028	17331QAD	US17331QAD88	500,000	100.67	0.09	504,487.15	USA
Citizens Bank, Na 5.284% 26-jan-2026	75524KQB	US75524KQB34	540,000	99.89	0.10	551,664.43	USA
Cnh Equipment Trust 2023-a 4.81% 15-aug-2028	12664QAC	US12664QAC87	1,000,000	100.34	0.19	1,005,523.10	USA
Coca-cola Consolidated, Inc. 5.25% 01-jun-2029	191098AM	US191098AM46	290,000	101.24	0.06	294,871.51	USA
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	19828AAA	US19828AAA51	290,000	101.39	0.06	300,650.86	USA
Comcast Corporation 5.1% 01-jun-2029	20030NEH	US20030NEH08	1,150,000	100.90	0.22	1,165,209.10	USA
Comm 2015-lc19 Mortgage Trust 3.183% 12-feb-2048	200474BC	US200474BC73	540,463	99.84	0.10	541,038.10	USA
Commonspirit Health 1.547% 01-oct-2025	20268JAE	US20268JAE38	1,000,000	97.62	0.18	980,116.37	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	1,350,675	100.72	0.26	1,385,393.60	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	944,989	101.12	0.18	974,593.35	USA
Cooperatieve Rabobank U.a. 1.106% 24-feb-2027	74977RDK	US74977RDK77	250,000	95.70	0.05	240,229.18	Netherlands
Copt Defense Properties, L.p. 2.25% 15-mar-2026	22003BAL	US22003BAL09	550,000	96.73	0.10	535,683.14	USA
Corebridge Financial, Inc. 4.9% 03-dec-2029	00138CBC	US00138CBC10	925,000	99.21	0.17	921,186.63	USA
Corebridge Global Funding 5.2% 12-jan-2029	00138CAX	US00138CAX65	380,000	100.45	0.07	390,976.45	USA
Corebridge Global Funding 5.75% 02-jul-2026	00138CAU	US00138CAU27	635,000	101.44	0.12	662,304.94	USA
Credit Agricole S.a. 1.907% 16-jun-2026	22535WAG	US22535WAG24	2,525,000	98.55	0.47	2,490,465.42	UK
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	1,721,844	100.54	0.33	1,737,191.97	USA
D.r. Horton, Inc. 2.6% 15-oct-2025	23331ABN	US23331ABN81	2,575,000	98.32	0.48	2,545,922.69	USA
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	233853AV	US233853AV24	325,000	100.19	0.06	333,121.39	USA
Daimler Trucks Finance North America Llc 5.125% 25-sep-2027	233853AY	US233853AY62	1,155,000	100.59	0.22	1,177,569.97	USA
Daimler Trucks Finance North America Llc 5.15% 16-jan-2026	233853AP	US233853AP55	710,000	100.31	0.14	728,968.01	USA
Daimler Trucks Finance North America Llc 5.6% 08-aug-2025	233853AS	US233853AS94	500,000	100.44	0.10	513,319.25	USA
Danske Bank A/s 5.427% 01-mar-2028	23636ABG	US23636ABG58	1,350,000	100.84	0.26	1,385,750.03	Denmark
Danske Bank A/s 6.259% 22-sep-2026	23636ABE	US23636ABE01	500,000	100.82	0.10	512,689.10	Denmark
Deerfield Ill 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	98.19	0.23	1,231,550.58	USA
Dell Equipment Finance Trust 2023-2 5.65% 22-jan-2029	24703GAC	US24703GAC87	400,000	100.60	0.08	402,965.12	USA
Dell Equipment Finance Trust 2023-2 5.84% 22-jan-2029	24703GAB	US24703GAB05	45,174	100.12	0.01	45,291.95	USA

Source: FactSet. Excludes cash.

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Dell Equipment Finance Trust 2023-3 5.93% 23-apr-2029	24702EAC	US24702EAC49	590,000	101.31	0.11	598,616.60	USA
DEXT ABS 2023-2 LLCDEXT 2023-2 A26.560000% 05/15/2034	25216CAB6	--	679,921	101.13	0.13	689,573.68	USA
Dllaa 2023-1 Llc 5.64% 22-feb-2028	23292HAC	US23292HAC51	475,000	101.50	0.09	482,923.76	USA
Dllad 2023-1 4.79% 20-jan-2028	233258AC	US233258AC69	685,000	100.22	0.13	687,502.92	USA
Dllad 2023-1 5.19% 20-apr-2026	233258AB	US233258AB86	107,270	100.09	0.02	107,533.01	USA
Dllmt 2023-1 Llc 5.34% 22-mar-2027	232989AC	US232989AC75	1,500,000	100.60	0.28	1,511,379.30	USA
Dllst 20241 Llc 5.05% 20-aug-2027	23346HAC	US23346HAC16	265,000	100.46	0.05	266,640.96	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	218,799	100.36	0.04	220,193.82	USA
Edison International 4.7% 15-aug-2025	281020AU	US281020AU14	1,450,000	99.80	0.28	1,472,818.22	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	98.87	0.09	498,269.38	France
Element Fleet Management Corp. 5.643% 13-mar-2027	286181AM	US286181AM42	980,000	101.34	0.19	1,009,754.27	Canada
Elevance Health, Inc. 5.15% 15-jun-2029	036752AY	US036752AY95	220,000	100.45	0.04	221,482.73	USA
Emera Us Finance Lp 3.55% 15-jun-2026	29103DAJ	US29103DAJ54	1,025,000	97.93	0.19	1,005,434.90	USA
Enbridge Inc. 5.9% 15-nov-2026	29250NBW	US29250NBW48	720,000	101.94	0.14	739,396.94	Canada
Energy Transfer Lp 6.05% 01-dec-2026	29273VAR	US29273VAR15	925,000	102.18	0.18	949,790.74	USA
Enterprise Fleet Financing 2022-3 Llc 4.38% 20-jul-2029	29374FAB	US29374FAB94	110,877	99.84	0.02	110,847.46	USA
Enterprise Fleet Financing 2023-1 Llc 5.51% 20-jan-2029	29375CAB	US29375CAB54	285,794	100.51	0.05	287,721.30	USA
Enterprise Fleet Financing 20232 Llc 5.56% 20-apr-2030	29375NAB	US29375NAB10	1,316,630	100.86	0.25	1,330,217.68	USA
Enterprise Fleet Financing 20233 Llc 6.4% 20-mar-2030	29374LAB	US29374LAB62	2,226,728	101.89	0.43	2,273,059.64	USA
Enterprise Fleet Financing 20241 Llc 5.16% 20-sep-2030	29375PAC	US29375PAC41	355,000	101.06	0.07	359,309.70	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	447,000	97.24	0.08	436,740.10	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	2,500,000	95.58	0.45	2,395,573.10	Luxembourg
Export-import Bank Of The United States 2.628% 12-nov-2026	302155BA	US302155BA34	1,094,161	97.46	0.20	1,070,245.45	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	968,870	100.06	0.18	972,012.58	USA
FANNIE MAE REMICSFNR 2009-62 WA5.585436% 08/25/2039	31396QTR0	--	16,594	100.19	0.00	16,703.10	USA
FANNIE MAE REMICSFNR 2011-17 ZM3.500000% 03/25/2031	31397QYH5	--	1,216,092	97.23	0.22	1,185,909.59	USA
FANNIE MAE REMICSFNR 2013-104 TY3.000000% 10/25/2033	3136AGSW3	--	2,162,528	94.42	0.38	2,047,360.44	USA
FANNIE MAE REMICSFNR 2013-43 MB3.500000% 05/25/2033	3136ADY45	--	875,182	96.10	0.16	843,585.48	USA
FANNIE MAE REMICSFNR 2017-12 KE3.000000% 03/25/2047	3136AVVE6	--	418,131	93.99	0.07	394,057.02	USA
FANNIE MAE REMICSFNR 2017-19 EA3.000000% 03/25/2047	3136AVNM7	--	1,037,028	94.47	0.18	982,238.05	USA
FANNIE MAE REMICSFNR 2017-87 P3.000000% 02/25/2046	3136AYV42	--	1,108,463	95.62	0.20	1,062,648.05	USA
FANNIE MAE REMICSFNR 2019-18 A3.500000% 05/25/2049	3136B4QC5	--	465,538	93.56	0.08	436,895.75	USA
FANNIE MAE REMICSFNR 2022-29 MG4.500000% 11/25/2042	3136BM3G1	--	1,278,935	97.45	0.23	1,251,091.19	USA
FANNIE MAE REMICSFNR 2022-72 CB5.250000% 07/25/2039	3136BPAC5	--	3,587,237	100.08	0.68	3,605,828.04	USA
FANNIE MAE REMICSFNR 2022-76 HC5.000000% 12/25/2043	3136BPKR1	--	2,068,094	99.10	0.39	2,058,052.97	USA
FANNIE MAE REMICSFNR 2024-58 BA5.000000% 09/25/2053	3136BSWT8	--	1,892,271	98.89	0.35	1,879,178.19	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf's Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	17,010,829	10.23	0.33	1,744,594.35	USA
Federal Home Loan Mortgage Remic Series 4632 4.0% 15-aug-2054	3137BSS8	US3137BSS871	995,734	96.38	0.18	962,960.61	USA
Fhlmc 30yr Pool#g01840 5.000% 01-jul-2035	3128LXBH	US3128LXBH23	93,528	99.28	0.02	93,245.39	USA
Flagship Credit Auto Trust 2023-2 5.22% 15-dec-2027	33843EAE	US33843EAE14	599,000	100.25	0.11	601,910.36	USA
Flagship Credit Auto Trust 2023-2 5.76% 15-apr-2027	33843EAC	US33843EAC57	147,051	100.17	0.03	147,670.69	USA
FLAGSHIP CREDIT AUTO TRUST 2023-3FCAT 2023-3 A35.440000% 04/17/2028	33846BAE4	--	761,000	100.67	0.14	767,910.11	USA
Flex Ltd. 6.0% 15-jan-2028	33938XAE	US33938XAE58	550,000	101.95	0.11	575,966.99	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DX	US340618DX28	1,130,000	103.39	0.23	1,203,764.59	USA
Fnma 15yr Pool#fs1244 3.000% 01-mar-2033	3140XGL2	US3140XGL234	645,068	96.41	0.12	623,518.34	USA
Fnma 15yr Pool#fs1377 3.500% 01-nov-2034	3140XGQ7	US3140XGQ779	515,597	99.08	0.10	512,358.04	USA
Fnma 15yr Pool#fs2951 3.000% 01-feb-2035	3140XJH5	US3140XJH558	1,169,232	96.70	0.21	1,133,611.93	USA
Fnma 30yr Pool#725232 5.000% 01-mar-2034	31402CVZ	US31402CVZ21	72,229	99.47	0.01	72,147.38	USA
Ford Credit Auto Lease Trust 2023-a 4.94% 15-mar-2026	345287AD	US345287AD81	343,808	100.03	0.06	344,656.13	USA
FORD CREDIT AUTO OWNER TRUST 2021-REV1FORDR 2021-1 A1.370000% 10/17/2033	345340AA1	--	245,000	96.05	0.04	235,466.98	USA
Ford Credit Auto Owner Trust 2024 C 4.07% 15-jul-2029	34532UAD	US34532UAD19	550,000	99.01	0.10	545,551.27	USA
Ford Credit Auto Owner Trust 4.61% 15-aug-2029	34535VAD	US34535VAD64	565,000	99.98	0.11	566,025.98	USA
Ford Credit Floorplan Master Owner Trust A 4.92% 15-may-2028	34528QHV	US34528QHV95	730,000	100.48	0.14	735,073.43	USA
Ford Credit Floorplan Master Owner Trust A Series 2024-1 5.29% 15-apr-2029	34528QJA	US34528QJA31	1,200,000	101.36	0.23	1,219,133.28	USA
Ford Motor Credit Company Llc 2.3% 10-feb-2025	345397B8	US345397B850	2,500,000	99.61	0.47	2,512,751.75	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
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-1 A35.390000% 12/15/	35105NAC3	--	728,799	100.17	0.14	731,814.14	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-2 A25.990000% 05/15/	35104AAB4	--	268,994	100.62	0.05	271,382.67	USA
FREDDIE MAC REMICSFHR 2690 TZ4.500000% 10/15/2033	31394KCT9	--	927,917	98.69	0.17	919,268.23	USA
FREDDIE MAC REMICSFHR 4750 PA3.000000% 07/15/2046	3137FDDJ8	--	443,743	96.11	0.08	427,609.56	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
FREDDIE MAC REMICSFHR 5243 A5.000000% 12/25/2048	3137H83R0	--	2,224,641	98.61	0.41	2,203,047.27	USA
FREDDIE MAC REMICSFHR 5290 DE5.000000% 11/25/2044	3137H9PU7	--	2,399,276	99.16	0.45	2,389,009.44	USA
Fremf 2015-k49 Mortgage Trust 3.849% 25-oct-2048	30287TAN	US30287TAN72	1,950,000	99.06	0.36	1,937,727.38	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	106.65	0.20	1,069,966.10	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	300,000	101.70	0.06	305,661.78	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.77	0.19	1,019,754.40	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	500,000	102.42	0.10	531,273.15	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.42	0.05	265,636.58	USA
GCAT 2024-NQM2 TRUSTGCAT 2024-NQM2 A16.085000% 06/25/2059	36831CAA0	--	1,056,532	100.51	0.20	1,067,314.54	USA
General Motors Financial Company, Inc. 5.4% 08-may-2027	37045XEQ	US37045XEQ51	1,000,000	101.04	0.19	1,018,381.50	USA
Gls Auto Select Receivables Trust 2023-2 6.37% 15-jun-2028	36269EAB	US36269EAB56	511,960	101.20	0.10	519,542.31	USA
Gm Financial Automobile Leasing Trust 2023-1 5.16% 20-jan-2027	362541AE	US362541AE46	1,000,000	100.22	0.19	1,003,738.00	USA
Gm Financial Automobile Leasing Trust 2023-2 5.05% 20-jul-2026	362548AD	US362548AD16	523,664	100.16	0.10	525,309.09	USA
Gm Financial Automobile Leasing Trust 2023-4 5.71% 16-feb-2029	379930AE	US379930AE07	500,000	102.48	0.10	513,589.00	USA
Gm Financial Consumer Automobile Receivables Trust 2023-2 4.47% 16-feb-2028	362583AD	US362583AD87	475,000	100.00	0.09	475,868.06	USA
Gm Financial Consumer Automobile Receivables Trust 2023-2 5.1% 18-may-2026	362583AB	US362583AB22	47,145	100.02	0.01	47,253.92	USA
Gm Financial Consumer Automobile Receivables Trust 2023-3 5.45% 16-jun-2028	36267KAD	US36267KAD90	1,850,000	101.07	0.35	1,873,926.61	USA
Gm Financial Consumer Automobile Receivables Trust 2024-1 4.85% 18-dec-2028	36268GAD	US36268GAD79	525,000	100.54	0.10	528,876.34	USA
Gmf Floorplan Owner 2024-1 Ltd. 5.13% 15-mar-2029	361886DA	US361886DA91	2,275,000	100.99	0.43	2,302,681.06	USA
Goldman Sachs Bank Usa 5.414% 21-may-2027	38151LAG	US38151LAG59	1,150,000	100.76	0.22	1,165,644.83	USA
Goldman Sachs Group, Inc. 2.64% 24-feb-2028	38141GZK	US38141GZK39	625,000	95.33	0.11	601,636.38	USA
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	38141GWB	US38141GWB66	1,175,000	98.10	0.22	1,172,093.52	USA
GOLUB CAPITAL PARTNERS CLO 24M-R LTDGOCAP 2015-24A ARVariable Rate 11/05/2029TSF	38174YAA3	--	577,158	100.02	0.11	583,049.55	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2011-57 BA3.000000% 05/20/2040	38377UM21	--	8,038	99.21	0.00	7,994.98	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-99 WA4.962360% 12/20/2032	38380F3Q7	--	112,005	99.17	0.02	111,543.87	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-177 LA3.500000% 01/20/2052	38383UB82	--	167,950	98.32	0.03	165,620.72	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-146 CT5.000000% 10/20/2034	38384DAA5	--	852,664	100.00	0.16	856,233.42	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	1,884,867	98.27	0.35	1,859,244.33	USA
Government Of The United States Of America 0.5% 30-jun-2027	912828ZV	US912828ZV59	7,200,000	91.16	1.23	6,563,349.58	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	5,500,000	89.80	0.93	4,938,923.28	USA
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	96.60	6.15	32,748,360.39	USA
Government Of The United States Of America 1.875% 31-jul-2026	912828Y9	US912828Y958	7,200,000	96.41	1.31	6,998,025.60	USA
Government Of The United States Of America 3.0% 31-oct-2025	9128285J	US9128285J52	2,450,000	98.98	0.46	2,437,705.41	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	28,700,000	97.11	5.29	28,175,130.38	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	99.82	0.94	5,000,552.00	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	9,700,000	99.73	1.84	9,820,789.25	USA
Government Of The United States Of America 4.125% 30-nov-2029	91282CMA	US91282CMA61	1,393,000	98.87	0.26	1,382,271.46	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	5,025,000	100.02	0.95	5,071,941.04	USA
Granite Park Equipment Leasing 20231 Llc 6.51% 20-may-2030	387422AB	US387422AB40	1,252,351	101.25	0.24	1,270,511.86	USA
Greatamerica Leasing Receivables Funding Llc 4.98% 18-jan-2028	39154TCJ	US39154TCJ51	585,000	100.50	0.11	589,194.10	USA
Greatamerica Leasing Receivables Funding Llc 5.35% 16-feb-2026	39154TCB	US39154TCB26	266,528	100.20	0.05	267,698.46	USA
GS MORTGAGE SECURITIES CORP TRUST 2021-DMGMSMS 2021-DM ASVariable Rate 11/15/2036	36265AAC5	--	2,500,000	99.57	0.47	2,495,791.50	USA
GSR MORTGAGE LOAN TRUST 2004-9GSR 2004-9 3A1Variable Rate 08/25/2034	36242DBK8	--	10,595	94.38	0.00	10,052.02	USA
Hat Holdings I Llc 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	104.21	0.10	522,825.40	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securizitat 3.242% 01-jan-2031	41980UAB	US41980UAB70	823,467	96.54	0.15	794,966.36	USA
Heico Corporation 5.25% 01-aug-2028	422806AA	US422806AA75	270,000	100.95	0.05	278,459.64	USA
Hess Corporation 4.3% 01-apr-2027	42809HAG	US42809HAG20	1,750,000	98.98	0.33	1,750,965.30	USA
Honda Auto Receivables 2023-2 Owner Trust 4.93% 15-nov-2027	437927AC	US437927AC00	1,250,000	100.46	0.24	1,258,516.88	USA
Honda Auto Receivables 2023-4 Owner Trust 5.67% 21-jun-2028	438123AC	US438123AC59	1,950,000	101.56	0.37	1,983,427.68	USA
Honda Auto Receivables Owner Trust 2024-1 5.17% 15-may-2030	437918AD	US437918AD75	880,000	101.25	0.17	893,024.26	USA
Hpefs Equipment Trust 2023-2 5.99% 21-jan-2031	44328UAC	US44328UAC09	285,000	100.77	0.05	287,712.20	USA
Hsbc Holdings Plc 5.887% 14-aug-2027	404280DZ	US404280DZ92	1,410,000	101.40	0.27	1,461,329.22	UK
Hsbc Holdings Plc 7.336% 03-nov-2026	404280DQ	US404280DQ93	1,000,000	101.93	0.19	1,031,079.30	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	96.21	0.18	964,428.96	USA
Hyatt Hotels Corporation 5.25% 30-jun-2029	448579AR	US448579AR35	1,150,000	100.06	0.22	1,150,831.45	USA
Hyatt Hotels Corporation 5.75% 30-jan-2027	448579AQ	US448579AQ51	750,000	101.52	0.15	779,470.95	USA
Hyundai Auto Lease Securitization Trust 2023-a 4.94% 16-nov-2026	44933VAE	US44933VAE11	900,000	100.07	0.17	902,581.38	USA
Hyundai Auto Lease Securitization Trust 2023-a 5.05% 15-jan-2026	44933VAD	US44933VAD38	329,580	100.05	0.06	330,468.67	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	875,000	100.40	0.17	880,482.31	USA
Hyundai Auto Lease Securitization Trust 2023-c 5.8% 15-dec-2026	44935VAD	US44935VAD10	1,405,000	100.88	0.27	1,420,975.41	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hyundai Auto Receivables Trust 2023-a 4.58% 15-apr-2027	448979AD	US448979AD60	333,219	100.03	0.06	334,003.53	USA
Hyundai Auto Receivables Trust 2023-b 5.48% 17-apr-2028	44933XAD	US44933XAD93	1,850,000	101.10	0.35	1,874,910.99	USA
Hyundai Capital America, Inc. 5.25% 08-jan-2027	44891ACT	US44891ACT25	750,000	100.53	0.15	772,877.70	USA
Hyundai Capital America, Inc. 5.275% 24-jun-2027	44891ADB	US44891ADB08	400,000	100.76	0.08	403,450.40	USA
Hyundai Capital America, Inc. 5.95% 21-sep-2026	44891ACM	US44891ACM71	750,000	101.70	0.15	775,110.15	USA
Icon Investments Six Designated Activity Company 5.809% 08-may-2027	45115AAA	US45115AAA25	265,000	101.62	0.05	271,568.40	Ireland
Ing Groep N.v. 1.4% 01-jul-2026	456837AU	US456837AU72	1,250,000	98.24	0.23	1,228,042.38	Netherlands
Ing Groep N.v. 6.083% 11-sep-2027	456837BF	US456837BF96	735,000	101.85	0.14	762,279.67	Netherlands
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	500,000	99.07	0.09	503,133.35	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	93.44	0.44	2,336,087.50	USA
International Development Association 0.375% 23-sep-2025	U4592BEU	XS2233265953	1,500,000	97.09	0.27	1,457,953.65	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	95.48	0.18	956,318.14	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	425,000	99.29	0.08	423,722.89	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	1,000,000	95.45	0.18	956,481.75	UK
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	250,000	100.06	0.05	251,848.43	USA
Jackson National Life Global Funding 5.55% 02-jul-2027	46849LVA	US46849LVA69	595,000	101.25	0.12	618,830.40	USA
Japan Bank For International Cooperation 1.625% 20-jan-2027	471048CP	US471048CP14	500,000	94.26	0.09	474,952.37	Japan
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	850,000	100.44	0.16	855,595.04	USA
JP MORGAN MORTGAGE TRUST 2006-A2JPMPT 2006-A2 4A1Variable Rate 08/25/2034	466247K51	--	9,193	100.57	0.00	9,301.14	USA
Jpmorgan Chase & Co. 1.045% 19-nov-2026	46647PBT	US46647PBT21	1,500,000	96.77	0.27	1,453,416.20	USA
Jpmorgan Chase & Co. 4.979% 22-jul-2028	46647PEL	US46647PEL67	980,000	100.22	0.19	1,003,742.75	USA
Jpmorgan Chase & Co. 5.571% 22-apr-2028	46647PEE	US46647PEE25	1,150,000	101.69	0.22	1,181,708.15	USA
Jpmorgan Chase Bank (toronto Branch) 5.11% 08-dec-2026	48125LRU	US48125LRU88	1,150,000	101.01	0.22	1,165,317.43	Canada
Kbc Group Nv 5.796% 19-jan-2029	48241FAB	US48241FAB04	295,000	101.51	0.06	307,161.99	Belgium
Keurig Dr Pepper Inc. 5.1% 15-mar-2027	49271VAW	US49271VAW00	480,000	100.89	0.09	491,458.99	USA
Kfw 1.0% 01-oct-2026	500769JQ	US500769JQ84	250,000	94.47	0.04	236,806.74	Germany
Kommuninvest I Sverige Ab 4.625% 29-sep-2028	50046PCG	US50046PCG81	1,000,000	100.82	0.19	1,020,045.90	Sweden
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	100.22	0.05	255,621.35	South Korea
Kubota Credit Owner Trust 2023-1 5.4% 17-feb-2026	50117KAB	US50117KAB61	82,103	100.09	0.02	82,375.34	USA
Kubota Credit Owner Trust 2023-2 5.61% 15-jul-2026	500945AB	US500945AB61	839,650	100.31	0.16	844,345.01	USA
Kubota Credit Owner Trust 2024-2 5.26% 15-nov-2028	50117DAC	US50117DAC02	1,950,000	101.35	0.37	1,980,813.32	USA
LENDBUZZ SECURITIZATION TRUST 2023-3LBZZ 2023-3A A27.500000% 12/15/2028	525931AB7	--	674,624	102.55	0.13	694,105.40	USA
Lloyds Banking Group Plc 5.087% 26-nov-2028	53944YBC	US53944YBC66	1,200,000	100.12	0.23	1,207,379.04	UK
Lloyds Banking Group Plc 5.985% 07-aug-2027	539439AY	US539439AY57	750,000	101.46	0.15	778,924.20	UK
Los Angeles Calif Uni Sch Dist 4.85% 01-jan-2025	544647JN	US544647JN18	300,000	100.00	0.06	303,354.60	USA
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Sys R Estoration 3.615% 01-feb-2029	54627RAL	US54627RAL42	656,487	98.93	0.12	659,377.38	USA
Lseg Us Fin Corp. 4.875% 28-mar-2027	50222CAA	US50222CAA80	1,000,000	100.14	0.19	1,013,963.80	USA
M&t Bank Auto Receivables Trust 2024-1 5.22% 17-feb-2032	55286TAC	US55286TAC99	1,110,000	100.83	0.21	1,121,804.07	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	1,000,000	99.70	0.19	998,879.80	USA
M&t Bank Corporation 7.413% 30-oct-2029	55261FAS	US55261FAS39	1,400,000	107.05	0.28	1,516,306.96	USA
Macquarie Group Limited 5.108% 09-aug-2026	55608JBF	US55608JBF49	1,450,000	100.03	0.28	1,479,606.54	Australia
Manhattan West 2020-1mw 2.413% 12-sep-2039	563136AG	US563136AG55	214,000	91.04	0.04	195,243.14	USA
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	55279HAV	US55279HAV24	1,650,000	99.75	0.32	1,678,640.37	USA
Marriott International, Inc. 5.45% 15-sep-2026	571903BM	US571903BM43	925,000	101.26	0.18	951,452.69	USA
Marsh & McLennan Companies, Inc. 4.65% 15-mar-2030	571748CA	US571748CA86	1,175,000	98.76	0.22	1,168,515.35	USA
Mercedes-benz Auto Lease Trust 2023-a 4.74% 15-jan-2027	58768RAC	US58768RAC43	2,602,533	100.09	0.49	2,610,366.33	USA
Mercedes-benz Auto Lease Trust 2024-a 5.32% 18-jan-2028	58770JAD	US58770JAD63	2,000,000	101.22	0.38	2,029,035.40	USA
Mercedes-benz Auto Receivables Trust 2023-1 4.51% 15-nov-2027	58770AAC	US58770AAC71	713,039	100.01	0.13	714,555.61	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	1,416,903	99.94	0.27	1,419,363.53	USA
Midamerican Energy Company 3.65% 15-apr-2029	595620AT	US595620AT22	2,000,000	95.34	0.36	1,922,307.00	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	675,000	100.65	0.13	680,759.84	USA
Mmaf Equipment Finance 2023-a 5.79% 13-nov-2026	55317WAB	US55317WAB72	617,723	100.54	0.12	622,856.14	USA
Mmaf Equipment Finance Llc 2021-a 1.19% 13-nov-2043	55317JAE	US55317JAE01	620,000	96.00	0.11	595,550.39	USA
Morgan Stanley 5.0% 24-nov-2025	6174467X	US6174467X10	3,425,000	100.19	0.65	3,449,031.51	USA
Morgan Stanley 5.449% 20-jul-2029	61747YFF	US61747YFF79	205,000	101.10	0.04	212,253.04	USA
Morgan Stanley 5.652% 13-apr-2028	61747YFP	US61747YFP51	1,150,000	101.57	0.22	1,182,179.88	USA
Morgan Stanley Bank, N.a. 4.952% 14-jan-2028	61690U8A	US61690U8A11	1,150,000	100.09	0.22	1,177,460.62	USA
MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST 202MSRM 2024-3 A16.000000% 07/25/	61776QAA4	--	289,991	99.77	0.05	290,783.38	USA
MOSAIC SOLAR LOAN TRUST 2020-1MSAIC 2020-1A B3.1000000% 04/20/2046	61946NAB4	--	131,400	85.26	0.02	112,154.75	USA
Mt Diablo Calif Uni Sch Dist 5.548% 01-aug-2027	621196XT	US621196XT64	400,000	101.16	0.08	413,906.68	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	2,500,000	100.00	0.47	2,509,680.75	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.16	853,177.22	USA
Nationwide Building Society 6.557% 18-oct-2027	63861VAJ	US63861VAJ61	1,125,000	102.56	0.22	1,168,806.49	UK
Natwest Group Plc 5.847% 02-mar-2027	639057AJ	US639057AJ71	435,000	100.94	0.08	447,478.41	UK
New Jersey Economic Dev Auth St Lease Rev 4.927% 01-mar-2026	64578EMK	US64578EMK00	1,000,000	100.42	0.19	1,020,583.40	USA
New Jersey Economic Dev Auth St Lease Rev 4.984% 01-mar-2027	64578EML	US64578EML82	1,000,000	100.58	0.19	1,022,413.40	USA
New Jersey St Trans Tr Fd Auth 4.608% 15-jun-2026	64613CEZ	US64613CEZ77	510,000	100.04	0.10	511,258.68	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 5.822% 01-apr-2027	64985VAW	US64985VAW63	665,000	100.91	0.13	688,560.68	USA
Nextera Energy Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	102.35	0.20	1,073,813.35	USA
Nissan Auto Lease Trust 2023-a 4.8% 15-jul-2027	65480VAE	US65480VAE39	1,670,000	100.03	0.31	1,674,047.75	USA
Ntt Finance Corporation 5.104% 02-jul-2027	62954WAL	US62954WAL90	1,150,000	100.72	0.22	1,187,412.38	Japan
O'reilly Automotive, Inc. 5.75% 20-nov-2026	67103HAM	US67103HAM97	850,000	101.72	0.16	870,147.64	USA
OBX 2023-NQM2 TRUSTOBX 2023-NQM2 A16.319000% 01/25/2062	670843AA9	--	687,878	100.53	0.13	695,160.23	USA
OBX 2024-NQM13 TRUSTOBX 2024-NQM13 A15.116000% 06/25/2064	67119PAP6	--	307,858	98.93	0.06	305,873.52	USA
OBX 2024-NQM15 TRUSTOBX 2024-NQM15 A15.316000% 10/25/2064	67449DAA7	--	548,512	99.48	0.10	548,093.77	USA
OBX 2024-NQM7 TRUSTOBX 2024-NQM7 A16.243000% 03/25/2064	67119FAA1	--	692,546	100.78	0.13	701,569.40	USA
OCTAGON INVESTMENT PARTNERS 35 LTD OCT35 2018-1A A1Variable Rate 01/20/2031TSFR3	67591TAA8	--	662,648	100.12	0.13	671,191.47	USA
OCTAGON INVESTMENT PARTNERS 36 LTD OCT36 2018-1A A1Variable Rate 04/15/2031TSFR3M	67591UAC1	--	333,380	100.11	0.06	337,951.59	USA
Oklahoma Dev Fin Auth Health Sys Rev 5.45% 15-aug-2028	67884XCR	US67884XCR61	600,000	99.44	0.11	608,965.08	USA
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	2,649,000	97.07	0.48	2,575,045.75	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	2,000,000	89.93	0.34	1,805,080.60	USA
Oneok, Inc. 5.55% 01-nov-2026	682680BH	US682680BH51	1,325,000	101.24	0.25	1,353,736.73	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,200,000	99.66	0.23	1,219,126.68	Austria
Open Text Corporation 6.9% 01-dec-2027	683715AF	US683715AF36	1,295,000	103.31	0.25	1,345,309.97	Canada
Pacific Gas And Electric Company 3.3% 01-dec-2027	694308HW	US694308HW04	825,000	95.50	0.15	790,176.01	USA
Pacific Gas And Electric Company 5.45% 15-jun-2027	694308KF	US694308KF34	725,000	101.11	0.14	734,768.07	USA
Pacific Life Global Funding Ii 5.5% 28-aug-2026	6944PL2W	US6944PL2W87	1,000,000	101.30	0.19	1,031,773.70	USA
Pennsylvania Electric Company 5.15% 30-mar-2026	708696CA	US708696CA52	500,000	100.23	0.10	507,644.60	USA
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	709599BY	US709599BY93	485,000	100.65	0.09	500,326.39	USA
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	709599BU	US709599BU71	1,000,000	101.00	0.19	1,015,909.10	USA
Pfs Financing Corp. 4.95% 15-feb-2029	69335PFE	US69335PFE07	2,050,000	100.52	0.39	2,065,252.00	USA
Pg&e Recovery Funding Llc 4.838% 01-jun-2033	71710TAG	US71710TAG31	3,920,000	99.40	0.75	3,975,475.84	USA
Philadelphia Pa Redev Auth Rev 4.653% 01-sep-2025	717868JS	US717868JS33	275,000	100.03	0.05	275,516.97	USA
Plains All American Pipeline, L.p. 4.65% 15-oct-2025	72650RBJ	US72650RBJ05	2,250,000	99.84	0.43	2,268,422.33	USA
Pnc Financial Services Group, Inc. 5.812% 12-jun-2026	693475BQ	US693475BQ72	750,000	100.38	0.14	755,182.28	USA
Pnc Financial Services Group, Inc. 6.615% 20-oct-2027	693475BT	US693475BT12	750,000	102.94	0.15	781,849.88	USA
Porsche Financial Auto Securitization Trust 2023-2 5.79% 22-jan-2029	732916AD	US732916AD30	370,000	100.85	0.07	373,679.43	USA
Principal Life Global Funding Ii 4.95% 27-nov-2029	74256LFB	US74256LFB09	1,175,000	99.56	0.22	1,175,317.96	USA
Progress Residential 2024-sfr3 Trust 3.0% 20-jun-2041	74331VAA	US74331VAA44	955,000	91.28	0.16	874,119.04	USA
PROSPER MARKETPLACE ISSUANCE TRUST SERIES 2023-1PMT 2023-1A A7.060000% 07/16/20	74390NAA0	--	51,399	100.23	0.01	51,677.11	USA
Quest Diagnostics Incorporated 3.45% 01-jun-2026	74834LAZ	US74834LAZ31	910,000	98.31	0.17	897,221.23	USA
Retained Vantage Data 2024-1 4.992% 15-sep-2049	76134KAH	US76134KAH77	765,000	96.93	0.14	743,192.65	USA
Rga Global Funding 5.448% 24-may-2029	76209PAE	US76209PAE34	590,000	101.18	0.11	600,279.45	USA
Rocket Mortgage, Llc 2.875% 15-oct-2026	77313LAA	US77313LAA17	1,330,000	94.71	0.24	1,267,758.39	USA
Royalty Pharma Plc 1.75% 02-sep-2027	78081BAJ	US78081BAJ26	1,275,000	92.11	0.22	1,181,729.16	USA
San Diego Calif Uni Sch Dist 3.915% 01-jul-2028	797356NY	US797356NY48	600,000	97.83	0.11	586,950.00	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	100.37	0.19	1,022,430.90	USA
San Francisco Calif City & Cnty Pub Utils Commwastewater R Ev 4.655% 01-oct-2027	79768HJN	US79768HJN98	1,400,000	100.19	0.27	1,418,954.32	USA
Santander Drive Auto Receivables Trust 2022-2 3.76% 16-jul-2029	80286MAE	US80286MAE84	980,000	98.87	0.18	970,533.40	USA
Santander Drive Auto Receivables Trust 2023-3 5.61% 15-oct-2027	80285XAC	US80285XAC92	336,959	100.29	0.06	338,761.68	USA
Santander Drive Auto Receivables Trust 2024-1 5.25% 17-apr-2028	80288AAC	US80288AAC62	255,000	100.44	0.05	256,707.68	USA
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	1,000,000	100.51	0.19	1,023,137.80	USA
Sba Tower Trust 2024-1 4.831% 15-oct-2054	78403DBD	US78403DBD12	1,955,000	97.67	0.36	1,913,326.83	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	880,000	100.56	0.17	886,351.84	USA
Scf Equipment Leasing 20231 Llc 6.56% 22-jan-2030	784024AB	US784024AB73	1,047,426	100.76	0.20	1,057,451.71	USA
Sempra 5.4% 01-aug-2026	816851BQ	US816851BQ16	1,330,000	100.81	0.26	1,370,715.02	USA
SEQUOIA MORTGAGE TRUST 2013-2SEMT 2013-2 A1.874000% 02/25/2043	81745MAA9	--	74,208	83.06	0.01	61,753.44	USA
Sfs Auto Receivables Securitization Trust 2023-1 5.47% 20-oct-2028	78398AAD	US78398AAD54	1,070,000	100.89	0.20	1,081,339.97	USA
Sfs Auto Receivables Securitization Trust 2024-1 4.95% 21-may-2029	78435VAC	US78435VAC63	340,000	100.38	0.06	341,797.24	USA
Skandinaviska Enskilda Banken Ab 5.125% 05-mar-2027	830505AZ	US830505AZ66	950,000	100.89	0.18	974,189.38	Sweden

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Smith & Nephew Plc 5.15% 20-mar-2027	83192PAC	US83192PAC23	515,000	100.66	0.10	525,824.48	UK
Sodexo, Inc. 1.634% 16-apr-2026	833794AA	US833794AA85	625,000	95.68	0.11	600,154.10	USA
Solventum Corporation 5.45% 25-feb-2027	83444MAA	US83444MAA99	1,150,000	100.86	0.22	1,181,881.22	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	225,000	100.11	0.04	227,286.77	USA
Southern California Edison Company 4.9% 01-jun-2026	842400HW	US842400HW63	580,000	100.22	0.11	583,667.46	USA
Southern California Edison Company 5.3% 01-mar-2028	842400HU	US842400HU08	1,350,000	101.21	0.26	1,390,165.88	USA
Southern Power Company 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	96.04	0.18	964,518.67	USA
Southern Power Company 4.15% 01-dec-2025	843646AM	US843646AM23	1,000,000	99.54	0.19	998,822.50	USA
Sprint Spectrum Co. Llc 4.738% 20-mar-2025	85208NAD	US85208NAD21	160,000	99.94	0.03	160,140.72	USA
Standard Chartered Plc 6.17% 09-jan-2027	853254CQ	US853254CQ11	700,000	100.98	0.14	727,467.86	UK
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	98.38	0.08	444,094.70	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	907,315	96.67	0.16	878,569.02	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	891,655	96.40	0.16	860,984.86	USA
Sunnova Hestia I Issuer Llc 5.75% 20-dec-2050	86746BAA	US86746BAA17	1,472,883	101.18	0.28	1,492,909.36	USA
T-mobile Us Trust 2024-2 4.25% 21-may-2029	87268CAA	US87268CAA53	1,900,000	99.26	0.35	1,888,467.19	USA
Take-two Interactive Software, Inc. 4.95% 28-mar-2028	874054AK	US874054AK58	600,000	99.92	0.11	607,184.22	USA
Take-two Interactive Software, Inc. 5.0% 28-mar-2026	874054AJ	US874054AJ85	725,000	100.30	0.14	736,564.62	USA
TCI-FLATIRON CLO 2017-1 LTDFLAT 2017-1A ARVariable Rate 11/18/2030TSFR3M + 122.	87231BAL7	--	157,071	100.05	0.03	158,227.88	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	2,365,028	100.35	0.45	2,377,585.65	USA
Tesla Auto Lease Trust 2023-a 5.94% 20-jul-2027	88167PAD	US88167PAD06	2,500,000	100.76	0.47	2,523,613.00	USA
Tesla Auto Lease Trust 2023-b 6.02% 22-sep-2025	88167QAB	US88167QAB23	107,422	100.10	0.02	107,725.17	USA
Tesla Auto Lease Trust 2023-b 6.13% 21-sep-2026	88167QAC	US88167QAC06	408,000	100.68	0.08	411,556.86	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.58	0.22	1,178,705.97	USA
Tesla Auto Lease Trust 2024-b 4.79% 20-jan-2027	881934AB	US881934AB92	560,000	100.13	0.11	561,564.42	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	310,000	100.96	0.06	313,470.48	USA
Tesla Electric Vehicle Trust 2023-1 5.54% 21-dec-2026	881943AB	US881943AB00	679,325	100.38	0.13	683,087.94	USA
Tesla Sustainable Energy Trust 2024-1 5.08% 21-jun-2050	88164AAB	US88164AAB08	1,500,000	99.85	0.28	1,500,019.80	USA
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	88240TAA	US88240TAA97	2,130,419	96.71	0.39	2,098,233.67	USA
Tobacco Settlement Fin Auth West Va Asset Backed 2.351% 01-jun-2028	88880LAK	US88880LAK98	1,000,000	90.65	0.17	908,509.14	USA
Toyota Lease Owner Trust 2023-a 4.93% 20-apr-2026	89239MAC	US89239MAC10	400,052	100.10	0.08	401,059.45	USA
Toyota Lease Owner Trust 2023-a 5.05% 20-aug-2027	89239MAD	US89239MAD92	1,925,000	100.29	0.36	1,933,543.54	USA
Toyota Lease Owner Trust 2024 B 4.25% 22-jan-2029	891943AE	US891943AE22	1,500,000	99.25	0.28	1,490,657.25	USA
Truist Financial Corporation 4.26% 28-jul-2026	89788MAH	US89788MAH51	1,025,000	99.57	0.20	1,039,130.65	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	304,931	92.78	0.05	284,062.95	USA
US 2YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	TUH5_FUT	--	251	20,560,938.00	9.68	51,607,954.38	--
US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	-1	10,630,469.00	-0.02	-106,304.69	--
Usaa Auto Owner Trust 2023-a 5.58% 15-may-2028	90291VAC	US90291VAC46	1,000,000	100.95	0.19	1,011,995.90	USA
Verizon Master Trust 4.89% 13-apr-2028	92348KBL	US92348KBL61	1,575,000	100.07	0.30	1,578,437.28	USA
Verus Securitization Trust 2024-4 6.218% 25-jun-2069	92540GAA	US92540GAA67	927,094	100.75	0.18	938,866.04	USA
VFI ABS 2023-1 LLCVFI 2023-1A A7.270000% 03/26/2029	92555QAA6	--	259,845	101.04	0.05	262,911.89	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A A4.730000% 04/30/2048	92854VAA3	--	422,523	93.39	0.07	397,945.17	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	183,263	93.04	0.03	172,759.35	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A B3.220000% 07/31/2051	92855HAB1	--	872,848	82.35	0.14	730,524.72	USA
Volkswagen Auto Lease Trust 2024-a 5.21% 21-jun-2027	92866EAD	US92866EAD13	320,000	101.00	0.06	323,709.22	USA
Volkswagen Auto Loan Enhanced 4.63% 20-jul-2029	92868RAD	US92868RAD08	710,000	100.15	0.13	712,102.45	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.165% 01-nov-2026	934312AS	US934312AS84	500,000	95.26	0.09	478,110.23	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.37% 01-nov-2027	934312AT	US934312AT67	1,000,000	93.09	0.18	934,880.60	USA
Waste Management, Inc. 4.95% 03-jul-2027	94106LBX	US94106LBX64	1,150,000	100.97	0.22	1,189,342.42	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	2,950,000	99.78	0.56	2,994,215.49	USA
Wells Fargo & Company 5.707% 22-apr-2028	95000U3L	US95000U3L56	1,150,000	101.63	0.22	1,181,360.04	USA
Wells Fargo & Company 6.303% 23-oct-2029	95000U3G	US95000U3G61	1,450,000	103.90	0.29	1,523,842.27	USA
Wells Fargo Commercial Mortgage Trust 2024-c63 4.894% 17-aug-2057	94990FAA	US94990FAA93	885,122	99.42	0.17	879,986.44	USA
Welltower Op Llc 2.05% 15-jan-2029	95040QAN	US95040QAN43	1,200,000	89.39	0.20	1,084,047.18	USA
Westlake Automobile Receivables Trust 2021-1 1.23% 15-apr-2026	96043FAF	US96043FAF09	263,891	99.58	0.05	262,924.99	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST SERIES 2023-WLAKA 2023-P1 A25.890000% 02/1	96042UAB7	--	183,964	100.53	0.03	185,422.10	USA
Westpac New Zealand Limited 5.132% 26-feb-2027	96122FAB	US96122FAB31	1,000,000	100.63	0.19	1,024,165.00	New Zealand
Wheels Fleet Lease Funding 1 Series 2023-1 5.8% 19-apr-2038	96328GAS	US96328GAS66	1,112,895	100.63	0.21	1,122,204.92	USA
Wheels Fleet Lease Funding 1 Series 2023-2 6.46% 18-aug-2038	96328GBG	US96328GBG10	1,033,065	101.88	0.20	1,054,847.64	USA
Williams Companies, Inc. 5.4% 02-mar-2026	969457CH	US969457CH11	300,000	100.68	0.06	307,391.52	USA
World Omni Select Auto Trust 2023-a 5.65% 17-jul-2028	98163UAD	US98163UAD28	700,000	100.72	0.13	706,771.52	USA

Source: FactSet. Excludes cash.