

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
522 FUNDING CLO 2018-3A LTMORGN 2018-3A ARVariable Rate 10/20/2031TSFR3M + 130.	33835NAA9	--	199,254	100.15	0.32	201,884.00	USA
Aercap Ireland Capital Designated Activity Company 3.5% 15-jan-2025	00774MAC	US00774MAC91	550,000	99.94	0.88	558,545.08	Ireland
AGL CLO 3 LTDAGL 2020-3A AVariable Rate 01/15/2033TSFR3M + 156.161 BPS	00119MAA7	--	300,000	100.09	0.48	304,261.65	USA
Air Lease Corporation 2.875% 15-jan-2026	00914AAJ	US00914AAJ16	350,000	97.83	0.54	347,039.21	USA
American Credit Acceptance Receivables Trust 2024-2 5.9% 12-feb-2027	02531BAA	US02531BAA70	119,933	100.35	0.19	120,731.33	USA
Americredit Automobile Receivables Trust 2020-3 1.06% 18-aug-2026	03066PAE	US03066PAE97	89,779	99.43	0.14	89,305.36	USA
Americredit Automobile Receivables Trust 2021-3 0.76% 18-aug-2026	03066JAC	US03066JAC71	15,783	99.81	0.02	15,756.79	USA
Americredit Automobile Receivables Trust 2022-2 4.38% 18-apr-2028	03065WAD	US03065WAD74	244,837	99.89	0.38	244,946.65	USA
Amur Equipment Finance Receivables Xii Llc 6.09% 20-dec-2029	03236YAB	US03236YAB11	297,526	101.33	0.47	302,040.99	USA
APIDOS CLO XXXAPID XXXA A1ARVariable Rate 10/18/2031TSFR3M + 108.000 BPS	03768CAN9	--	392,725	99.98	0.62	397,256.89	USA
ARES LII CLO LTDARES 2019-52A A1RVariable Rate 04/22/2031TSFR3M + 131.161 BPS	04009AAL4	--	231,410	100.18	0.37	234,500.35	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	326,694	101.07	0.52	331,067.89	USA
ARI FLEET LEASE TRUST 2024-BARIFL 2024-B A15.612000% 06/16/2025	04033HAA3	--	39,831	100.08	0.06	39,955.80	USA
Ascension Health Alliance Taxable Disc Coml Paper 3/a4 Yrs 1 & 2 0.0% 12-feb-2025	04351JPC	US04351JPC35	350,000	99.44	0.55	348,049.42	USA
Athene Global Funding 2.5% 14-jan-2025	04685A2L	US04685A2L40	735,000	99.91	1.17	742,896.55	USA
Bank Of Nova Scotia 1.3% 11-jun-2025	064159VL	US064159VL70	275,000	98.50	0.43	271,072.16	Canada
Bank Of Nova Scotia 1.45% 10-jan-2025	06417XAB	US06417XAB73	215,000	99.91	0.34	216,278.43	Canada
Banque Federative Du Credit Mutuel Societe Anonyme 0.998% 04-feb-2025	06675FAX	US06675FAX50	525,000	99.66	0.82	525,360.94	France
Barclays Dryrock Issuance Trust 5.706% 15-aug-2028	06742LBB	US06742LBB80	500,000	100.41	0.79	503,136.30	USA
Bayerische Landesbank 0.0% 07-apr-2025	07274LR7	US07274LR740	525,000	98.80	0.81	518,709.45	USA
Bhg Securitization Trust 2022-c 5.32% 17-oct-2035	08860DAA	US08860DAA19	1,142	100.00	0.00	1,144.33	USA
Bmw Vehicle Lease Trust 2023-1 5.16% 25-nov-2025	05593AAC	US05593AAC36	77,063	100.07	0.12	77,182.97	USA
Bnp Paribas Sa 3.375% 09-jan-2025	09659W2D	US09659W2D51	200,000	99.97	0.32	203,174.56	France
Booking Holdings Inc. 3.65% 15-mar-2025	741503AW	US741503AW60	200,000	99.64	0.32	201,420.84	USA
Boston Scientific Corporation 1.9% 01-jun-2025	101137AZ	US101137AZ01	200,000	98.85	0.31	198,016.11	USA
Bpce Societe Anonyme 1.625% 14-jan-2025	05578AAV	US05578AAV08	250,000	99.90	0.39	251,624.18	France
Canadian Pacific Railway Company 2.9% 01-feb-2025	13645RAS	US13645RAS31	250,000	99.82	0.40	252,564.80	Canada
Capital One Prime Auto Receivables Trust 2022-1 3.17% 15-apr-2027	14043QAC	US14043QAC69	80,500	99.24	0.13	80,005.17	USA
Cards Ii Trust Series 2024-1 0.0% 16-jul-2029	14161GCJ	US14161GCJ76	280,000	100.34	0.44	281,561.25	Canada
Carmax Auto Owner Trust 2021-1 0.53% 15-oct-2026	14316NAD	US14316NAD12	226,594	99.34	0.35	225,146.61	USA
Carmax Auto Owner Trust 2022-2 3.49% 16-feb-2027	14317HAC	US14317HAC51	184,167	99.61	0.29	183,731.45	USA
Carmax Auto Owner Trust 2023-3 5.72% 16-nov-2026	14319BAB	US14319BAB80	160,704	100.24	0.25	161,498.74	USA
Carmax Auto Owner Trust 2023-4 5.606% 15-dec-2026	14318XAH	US14318XAH89	239,655	100.13	0.38	240,512.93	USA
CARMAX AUTO OWNER TRUST 2024-4CARMX 2024-4 A14.733000% 09/15/2025	14290DAA9	--	158,612	100.05	0.25	159,008.10	USA
Carvana Auto Receivables Trust 2020-p1 0.61% 08-oct-2026	14687AAP	US14687AAP30	36,786	99.63	0.06	36,666.10	USA
CBAM 2018-7 LTDCBAM 2018-7A AVariable Rate 07/20/2031TSFR3M + 136.161 BPS	12482JAA8	--	232,039	100.07	0.37	234,946.66	USA
Charles Schwab Corporation 3.85% 21-may-2025	808513AX	US808513AX31	200,000	99.68	0.31	200,206.62	USA
Chesapeake Funding Ii Llc 6.569% 15-may-2035	165183CV	US165183CV43	97,526	100.59	0.15	98,342.14	USA
Chubb Ina Holdings Llc 3.15% 15-mar-2025	00440EAS	US00440EAS63	302,000	99.65	0.48	303,732.66	USA
Citibank, N.a. Frn 29-sep-2025	17325FAZ	US17325FAZ18	315,000	100.31	0.50	316,076.51	USA
Citigroup Inc. 3.3% 27-apr-2025	172967JP	US172967JP75	350,000	99.50	0.55	350,293.65	USA
Citizens Auto Receivables Trust 2024-1 5.406% 15-oct-2026	17331QAC	US17331QAC06	288,304	100.12	0.45	289,272.43	USA
Citizens Auto Receivables Trust 2024-2 5.54% 16-nov-2026	17331XAB	US17331XAB73	264,704	100.33	0.42	266,232.74	USA
Cnh Equipment Trust 2021-a 0.7% 15-dec-2027	12598AAD	US12598AAD28	83,657	99.52	0.13	83,283.28	USA
Cnh Equipment Trust 2024-a 5.19% 15-jul-2027	18978FAB	US18978FAB22	435,387	100.22	0.69	437,330.45	USA
Cnh Equipment Trust 2024-b 5.206% 15-oct-2027	18978JAC	US18978JAC27	500,000	100.06	0.79	501,356.30	USA
Commonwealth Bank Of Australia Frn 14-mar-2025	2027A1KJ	US2027A1KJ51	250,000	100.12	0.39	250,907.58	Australia
Cox Communications, Inc. 3.85% 01-feb-2025	224044CE	US224044CE55	175,000	99.89	0.28	177,622.97	USA
Cps Auto Receivables Trust 2023-c 6.13% 15-sep-2026	223928AA	US223928AA05	15,647	100.15	0.02	15,712.83	USA
Credit Suisse Ag, New York Branch 2.95% 09-apr-2025	22550L2C	US22550L2C42	250,000	99.45	0.39	250,316.33	USA
Daimler Trucks Finance North America Llc 5.2% 17-jan-2025	233853AN	US233853AN08	175,000	100.01	0.28	179,160.33	USA
Daimler Trucks Retail Trust 2022-1 5.23% 17-feb-2026	233869AC	US233869AC03	370,295	100.12	0.58	371,601.48	USA
Daimler Trucks Retail Trust 2023-1 6.03% 15-sep-2025	233868AB	US233868AB47	30,214	100.09	0.05	30,321.28	USA
Dell Equipment Finance Trust 2022-2 4.14% 22-jul-2027	24702CAE	US24702CAE49	823,224	99.92	1.29	823,420.42	USA
Dell Equipment Finance Trust 2023-3 6.1% 23-apr-2029	24702EAB	US24702EAB65	93,095	100.32	0.15	93,531.72	USA
DELL EQUIPMENT FINANCE TRUST 2024-1DEFT 2024-1 A15.568000% 04/22/2025	24702GAA3	--	2,916	100.08	0.00	2,921.72	USA
Deutsche Bank Ag, New York Branch 4.162% 13-may-2025	251526CQ	US251526CQ02	350,000	99.71	0.55	350,937.20	USA
Dilad 2023-1 5.19% 20-apr-2026	233258AB	US233258AB86	98,405	100.09	0.15	98,645.78	USA

Source: FactSet. Excludes cash.

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Dllmt 2023-1 Llc 5.78% 20-nov-2025	232989AB	US232989AB92	252,865	100.15	0.40	253,691.29	USA
Drive Auto Receivables Trust 2024-1 5.83% 15-dec-2026	26208WAB	US26208WAB00	53,911	100.11	0.08	54,110.24	USA
DRYDEN 30 SENIOR LOAN FUNDDRSLF 2013-30A ARVariable Rate 11/15/2028TSFR3M + 108.	26249BAQ4	--	148,684	100.15	0.24	149,968.02	USA
Dt Auto Owner Trust 2023-2 5.88% 15-apr-2027	23346CAA	US23346CAA62	24,445	100.08	0.04	24,529.18	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	24,837	100.36	0.04	24,994.98	USA
ENTERPRISE FLEET FINANCING 2024-2 LLCEFF 2024-2 A15.613000% 05/20/2025	29375RAA4	--	52,824	100.11	0.08	52,971.40	USA
Enterprise Fleet Financing 2024-3 5.31% 20-apr-2027	29375QAB	US29375QAB41	75,000	100.73	0.12	75,666.73	USA
ENTERPRISE FLEET FINANCING 2024-3 LLCEFF 2024-3 A15.493000% 07/21/2025	29375QA6	--	43,970	100.22	0.07	44,141.32	USA
ENTERPRISE FLEET FINANCING 2024-4 LLCEFF 2024-4 A14.724000% 10/21/2025	29374MAA6	--	217,230	100.08	0.34	217,728.35	USA
Evergreen Credit Card Trust 5.277% 17-jul-2028	30023JCL	US30023JCL08	170,000	100.33	0.27	170,937.06	Canada
Exeter Automobile Receivables Trust 2024-2 5.7% 15-may-2026	30166DAB	US30166DAB47	27,661	100.04	0.04	27,743.35	USA
Fannie Mae Remic Trust 2014-53 3.5% 25-jan-2035	3136AKS4	US3136AKS468	160,299	99.26	0.25	159,587.83	USA
Fifth Third Bancorp 2.375% 28-jan-2025	316773CY	US316773CY45	175,000	99.81	0.28	176,425.17	USA
Flagship Credit Auto Trust 2022-1 1.79% 15-oct-2026	33845VAA	US33845VAA98	2,691	99.88	0.00	2,689.42	USA
Ford Credit Auto Lease Trust 2024-a 5.306% 15-jul-2026	345290AC	US345290AC46	25,399	100.04	0.04	25,462.38	USA
Ford Credit Auto Lease Trust 2024-b 5.18% 15-feb-2027	345279AB	US345279AB91	91,430	100.32	0.14	91,933.40	USA
Ford Credit Auto Lease Trust 2024-b 5.206% 16-feb-2027	345279AC	US345279AC74	250,229	100.06	0.39	250,893.80	USA
Ford Credit Auto Owner Trust 2021-a 0.49% 15-sep-2026	34532NAD	US34532NAD75	205,201	99.32	0.32	203,860.16	USA
Ford Credit Auto Owner Trust 2022-c 4.48% 15-dec-2026	34535AAD	US34535AAD28	70,017	99.94	0.11	70,114.99	USA
Ford Credit Auto Owner Trust 2023-a 4.65% 15-feb-2028	344928AD	US344928AD89	350,000	100.13	0.55	351,161.83	USA
Ford Credit Auto Owner Trust 2023-b 5.57% 15-jun-2026	344930AB	US344930AB87	96,798	100.16	0.15	97,194.68	USA
Ford Credit Auto Owner Trust 2023-c 5.68% 15-sep-2026	344940AB	US344940AB77	189,376	100.30	0.30	190,422.75	USA
FORD CREDIT AUTO OWNER TRUST 2024-CFORDO 2024-C A14.922000% 10/15/2025	34532UAA7	--	367,195	100.09	0.58	368,342.16	USA
FORD CREDIT AUTO OWNER TRUST 2024-DFORDO 2024-D A14.604000% 12/15/2025	34535VAA2	--	283,696	100.03	0.45	284,359.34	USA
Glencore Funding Llc 4.0% 16-apr-2025	378272AL	US378272AL22	350,000	99.69	0.55	351,824.59	USA
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-3GMALT 2024-3 A14.745000% 10/20/2025	38012QA6	--	345,313	100.06	0.54	346,012.23	USA
Gm Financial Consumer Automobile Receivables Trust 2021-3 0.73% 16-aug-2027	380140AD	US380140AD51	180,000	98.11	0.28	176,644.83	USA
Gm Financial Consumer Automobile Receivables Trust 2023-4 5.328% 16-nov-2026	379930AC	US379930AC41	211,797	100.08	0.33	212,429.49	USA
Gm Financial Consumer Automobile Receivables Trust 2024-3 5.35% 16-jun-2027	38013KAB	US38013KAB61	125,000	100.47	0.20	125,871.08	USA
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUSTGMCAR 2024-4 A14.737000% 10/16	38014AA9	--	72,099	100.05	0.11	72,280.79	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2024-39 AB4.000000% 12/20/2031	38384KLS5	--	46,556	99.66	0.07	46,554.10	USA
Government Of The United States Of America 0.0% 04-feb-2025	912797NF	US912797NF01	1,100,000	99.62	1.72	1,095,768.69	USA
Government Of The United States Of America 0.0% 04-mar-2025	912797NK	US912797NK95	1,350,000	99.30	2.10	1,340,482.85	USA
Government Of The United States Of America 0.0% 07-jan-2025	912797MW	US912797MW43	3,125,000	99.94	4.90	3,123,227.19	USA
Government Of The United States Of America 0.0% 08-apr-2025	912797NY	US912797NY99	1,350,000	98.89	2.09	1,334,973.69	USA
Government Of The United States Of America 0.0% 09-jan-2025	912797LX	US912797LX35	1,050,000	99.92	1.65	1,049,139.63	USA
Government Of The United States Of America 0.0% 11-mar-2025	912797NQ	US912797NQ65	2,000,000	99.21	3.11	1,984,220.40	USA
Government Of The United States Of America 0.0% 13-mar-2025	912797MT	US912797MT14	1,375,000	99.19	2.14	1,363,833.21	USA
Government Of The United States Of America 0.0% 14-jan-2025	912797MX	US912797MX26	1,400,000	99.86	2.19	1,398,047.14	USA
Government Of The United States Of America 0.0% 15-apr-2025	912797NZ	US912797NZ64	675,000	98.81	1.05	666,939.85	USA
Government Of The United States Of America 0.0% 18-mar-2025	912797NR	US912797NR49	1,975,000	99.13	3.07	1,957,843.37	USA
Government Of The United States Of America 0.0% 20-feb-2025	912797KA	US912797KA41	675,000	99.43	1.05	671,151.66	USA
Government Of The United States Of America 0.0% 20-mar-2025	912797KJ	US912797KJ59	2,690,400	99.11	4.18	2,666,378.76	USA
Government Of The United States Of America 0.0% 23-jan-2025	912797JR	US912797JR94	1,350,000	99.75	2.11	1,346,663.95	USA
Government Of The United States Of America 0.0% 25-feb-2025	912797NJ	US912797NJ23	1,000,000	99.37	1.56	993,701.30	USA
Government Of The United States Of America 0.0% 27-feb-2025	912797ML	US912797ML87	1,450,000	99.34	2.26	1,440,483.36	USA
Government Of The United States Of America 0.0% 30-jan-2025	912797LZ	US912797LZ82	1,000,000	99.67	1.56	996,713.76	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	1,950,000	100.04	3.08	1,966,138.79	USA
Government Of The United States Of America Frn 31-jan-2025	91282CGF	US91282CGF23	2,100,000	100.01	3.32	2,116,873.50	USA
Government Of The United States Of America Frn 31-jul-2025	91282CHS	US91282CHS35	1,750,000	100.02	2.77	1,764,032.55	USA
Honda Auto Receivables 2023-2 Owner Trust 5.41% 15-apr-2026	437927AB	US437927AB27	111,449	100.14	0.18	111,873.36	USA
Honda Auto Receivables 2023-3 Owner Trust 5.71% 18-mar-2026	43815QAB	US43815QAB32	123,361	100.19	0.19	123,855.09	USA
Hpefs Equipment Trust 2022-2 3.76% 20-sep-2029	40441TAC	US40441TAC36	34,125	99.94	0.05	34,144.28	USA
Hpefs Equipment Trust 2023-1 5.43% 20-aug-2025	40443DAB	US40443DAB82	78,307	100.06	0.12	78,484.67	USA
Hpefs Equipment Trust 2023-2 6.04% 21-jan-2031	44328UAB	US44328UAB26	189,350	100.41	0.30	190,480.25	USA
Hyundai Auto Lease Securitization Trust 2022-c 4.48% 17-aug-2026	448978AE	US448978AE60	233,831	99.99	0.37	234,267.03	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	271,000	100.40	0.43	272,698.76	USA
Hyundai Auto Lease Securitization Trust 2024-a 5.306% 15-jun-2026	448988AC	US448988AC94	353,463	100.07	0.56	354,447.76	USA

Source: FactSet. Excludes cash.

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HYUNDAI AUTO LEASE SECURITIZATION TRUST 2024-CHALST 2024-C A15.304000% 09/15/202	448984AA2	--	47,907	100.08	0.08	48,048.79	USA
Hyundai Auto Receivables Trust 2021-a 0.62% 17-may-2027	44933LAD	US44933LAD55	130,141	99.40	0.20	129,389.72	USA
Hyundai Auto Receivables Trust 2023-c 5.436% 15-jan-2027	44918CAC	US44918CAC64	84,874	100.11	0.13	85,156.18	USA
Hyundai Auto Receivables Trust 2024 B 5.15% 15-jun-2027	44934QAB	US44934QAB77	210,000	100.37	0.33	211,250.61	USA
HYUNDAI AUTO RECEIVABLES TRUST 2024-CHART 2024-C A14.750000% 10/15/2025	448976AA8	--	50,729	100.06	0.08	50,860.92	USA
Ing (us) Funding Llc 0.0% 21-may-2025	45685QSM	US45685QSM23	250,000	98.27	0.39	245,667.19	USA
Intel Corporation 3.4% 25-mar-2025	458140BP	US458140BP43	275,000	99.58	0.43	276,346.98	USA
Intercontinental Exchange, Inc. 3.65% 23-may-2025	45866FAT	US45866FAT12	200,000	99.57	0.31	199,914.86	USA
John Deere Owner Trust 2021-b 0.52% 16-mar-2026	47789QAC	US47789QAC42	403,641	99.50	0.63	401,723.53	USA
John Deere Owner Trust 2022 2.32% 15-sep-2026	47787JAC	US47787JAC27	203,470	99.17	0.32	201,984.98	USA
John Deere Owner Trust 2023-c 5.76% 17-aug-2026	47787CAB	US47787CAB90	26,900	100.24	0.04	27,032.79	USA
Lloyds Bank Plc 3.5% 14-may-2025	53944VAH	US53944VAH24	350,000	99.52	0.55	349,916.14	UK
Manufacturers And Traders Trust Company 2.9% 06-feb-2025	55279HAK	US55279HAK68	550,000	99.73	0.87	554,920.91	USA
Mercedes Benz Auto Receivables Trust 2023-2 5.92% 16-nov-2026	58769FAB	US58769FAB13	162,754	100.33	0.26	163,712.02	USA
Mercedes-benz Auto Receivables Trust 2021-1 0.46% 15-jun-2026	58772WAC	US58772WAC73	67,093	99.36	0.10	66,678.57	USA
Met Tower Global Funding 3.7% 13-jun-2025	58989VZE	US58989VZE38	300,000	99.59	0.47	299,315.82	USA
Mmaf Equipment Finance Llc 2017-b 2.72% 15-jun-2040	55316AAE	US55316AAE01	224,987	99.59	0.35	224,331.86	USA
Nationwide Building Society 3.9% 21-jul-2025	638602BP	US638602BP66	350,000	99.64	0.56	354,803.96	UK
Nissan Auto Lease Trust 2024-a 5.11% 15-oct-2026	65481CAB	US65481CAB00	241,995	100.25	0.38	243,160.82	USA
Nissan Auto Lease Trust 2024-b 5.05% 15-jun-2027	65481DAB	US65481DAB82	225,000	100.55	0.36	226,736.48	USA
Nissan Auto Receivables 2022-a Owner Trust 1.86% 17-aug-2026	65479QAC	US65479QAC15	119,483	99.05	0.19	118,448.11	USA
NISSAN AUTO RECEIVABLES 2024-B OWNER TRUSTNAROT 2024-B A14.703000% 10/15/2025	65479WAA2	--	430,116	100.06	0.68	431,224.75	USA
OCTAGON INVESTMENT PARTNERS XVI LTD OCT16 2013-1A A1RVariable Rate 07/17/2030TSFR	67590BAQ3	--	288,931	100.18	0.46	293,015.54	USA
PENFED AUTO RECEIVABLES OWNER TRUSTPNFED 2024-A A15.371000% 08/15/2025	70687FAA7	--	27,007	100.06	0.04	27,083.53	USA
Pfs Financing Corp. 5.656% 18-jan-2028	69335PFC	US69335PFC41	350,000	100.34	0.55	351,996.79	USA
Pnc Bank, National Association 3.875% 10-apr-2025	20453KAA	US20453KAA34	350,000	99.68	0.55	351,944.11	USA
PORSCHE INNOVATIVE LEASE OWNER TRUST 2024-1PILOT 2024-1A A15.316000% 08/20/2025	73328AAA7	--	150,563	100.16	0.24	151,049.04	USA
PORSCHE INNOVATIVE LEASE OWNER TRUST 2024-2PILOT 2024-2A A14.766000% 10/20/2025	73328NAA9	--	193,004	100.05	0.30	193,390.68	USA
Principal Life Global Funding Ii 1.375% 10-jan-2025	74256LET	US74256LET26	175,000	99.93	0.28	176,011.82	USA
Protective Life Global Funding 1.646% 13-jan-2025	74368CBI	US74368CBI27	400,000	99.90	0.63	402,677.84	USA
Qualcomm Incorporated 3.45% 20-may-2025	747525AF	US747525AF05	350,000	99.58	0.55	349,915.65	USA
Royal Bank Of Canada 1.15% 10-jun-2025	78015K7H	US78015K7H17	350,000	98.46	0.54	344,858.65	Canada
Santander Drive Auto Receivables Trust 2022-2 3.44% 15-sep-2027	80286MAD	US80286MAD02	125,878	99.62	0.20	125,586.13	USA
Santander Drive Auto Receivables Trust 2023-2 5.21% 15-jul-2027	80287JAC	US80287JAC80	210,809	100.11	0.33	211,531.74	USA
Santander Drive Auto Receivables Trust 2023-4 6.18% 16-feb-2027	802927AC	US802927AC70	30,705	100.13	0.05	30,828.38	USA
Santander Drive Auto Receivables Trust 2023-5 6.31% 15-jul-2027	80286PAB	US80286PAB76	95,277	100.19	0.15	95,726.44	USA
Santander Drive Auto Receivables Trust 2023-6 6.08% 17-may-2027	80287DAB	US80287DAB38	60,417	100.27	0.10	60,745.12	USA
Sbna Auto Lease Trust 2023-a 6.51% 20-apr-2027	78436TAC	US78436TAC09	350,000	101.24	0.56	355,052.11	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	500,000	100.56	0.79	503,610.95	USA
SCF EQUIPMENT LEASING 2024-1 LLCSCFET 2024-1A A15.671000% 07/03/2025	783896AA1	--	10,110	100.07	0.02	10,134.05	USA
Sfs Auto Receivables Securitization Trust 2023-1 5.89% 22-mar-2027	78398AAB	US78398AAB98	27,145	100.23	0.04	27,255.02	USA
Sfs Auto Receivables Securitization Trust 2024-3 4.71% 22-may-2028	78436XAB	US78436XAB38	300,000	100.11	0.47	300,763.02	USA
Swedbank Ab 3.356% 04-apr-2025	87020PAQ	US87020PAQ00	350,000	99.67	0.55	351,679.86	Sweden
TESLA AUTO LEASE TRUST 2024-BTESLA 2024-B A14.827000% 10/20/2025	881934AA1	--	32,784	100.04	0.05	32,845.52	USA
TESLA SUSTAINABLE ENERGY TRUST 2024-1TSET 2024-1A A14.830000% 12/03/2025	88164AAA2	--	81,482	100.06	0.13	81,649.05	USA
Toyota Auto Receivables 2023-d Owner Trust 5.8% 16-nov-2026	89239FAB	US89239FAB85	140,201	100.34	0.22	141,041.40	USA
Toyota Lease Owner Trust 2023-b 5.73% 20-apr-2026	89240HAB	US89240HAB15	202,458	100.29	0.32	203,394.00	USA
Ubs Group Ag 3.75% 26-mar-2025	902613AX	US902613AX64	500,000	99.68	0.79	503,354.95	Switzerland
Verizon Master Trust Series 2022-2 1.53% 20-jul-2028	92348KAH	US92348KAH68	1,000,000	99.84	1.57	998,900.95	USA
Volkswagen Auto Lease Trust 2023-a 5.81% 20-oct-2026	92867UAD	US92867UAD46	275,000	100.85	0.44	277,817.62	USA
Volkswagen Auto Lease Trust 2024-a 5.231% 21-dec-2026	92866EAC	US92866EAC30	449,823	100.11	0.71	451,005.12	USA
Volkswagen Auto Loan Enhanced Trust 2021-1 1.02% 22-jun-2026	92868KAC	US92868KAC71	61,500	99.47	0.10	61,193.84	USA
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024-1VALET 2024-1 A14.622000% 11/20/2025	92868RAA6	--	176,676	100.04	0.28	177,000.85	USA
VOLVO FINANCIAL EQUIPMENT LLC SERIES 2024-1VFET 2024-1A A15.073000% 09/15/2025	92887QAA5	--	101,728	100.13	0.16	102,071.27	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-3WLAKE 2024-3A A14.919000% 10/15/2025	96043CAA8	--	16,730	100.04	0.03	16,770.75	USA
World Omni Auto Receivables Trust 2022-a 1.66% 17-may-2027	98164GAC	US98164GAC42	273,697	98.82	0.42	270,679.47	USA
World Omni Auto Receivables Trust 2023-b 4.66% 15-may-2028	98164QAD	US98164QAD07	375,000	100.11	0.59	376,194.53	USA
World Omni Auto Receivables Trust 2023-d 5.91% 16-feb-2027	98164DAB	US98164DAB38	83,347	100.41	0.13	83,908.30	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
World Omni Select Auto Trust 2024-a 5.37% 15-feb-2028	98164LAB	US98164LAB53	350,000	100.40	0.55	352,242.38	USA
WORLD OMNI SELECT AUTO TRUST 2024-AWOSAT 2024-A A15.545000% 08/15/2025	98164LAA7	--	19,694	100.05	0.03	19,751.74	USA