

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
AFFIRM ASSET SECURITIZATION TRUST 2024-X2AFFRM 2024-X2 D6.080000% 12/17/2029	00833QAD7	--	710,000	100.74	0.11	717,032.98	USA
AFFIRM ASSET SECURITIZATION TRUST 2025-X1AFFRM 2025-X1 D6.110000% 04/15/2030	00834MAD5	--	1,215,000	100.11	0.18	1,219,410.09	USA
AGL CLO 16 LTDAGL 2021-16A DRVariable Rate 01/20/2035TSFR3M + 240.000 BPS	00120LAL2	--	3,100,000	99.30	0.46	3,118,492.74	USA
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	013822AH	US013822AH42	685,000	104.86	0.11	732,677.37	Netherlands
American Credit Acceptance Receivables Trust 2023-1 6.35% 12-apr-2029	02530UAG	US02530UAG31	2,345,000	101.11	0.35	2,378,591.42	USA
American Credit Acceptance Receivables Trust 2023-3 6.82% 12-oct-2029	02530EAG	US02530EAG98	1,450,000	102.06	0.22	1,484,879.61	USA
American Credit Acceptance Receivables Trust 2024-1 5.86% 13-may-2030	02531AAG	US02531AAG67	1,630,000	100.91	0.24	1,649,545.00	USA
American Express Company 3.55% Perp	025816CH	US025816CH00	360,000	97.66	0.05	352,125.01	USA
Anglo American Capital Plc 2.625% 10-sep-2030	034863AX	US034863AX89	200,000	90.41	0.03	182,419.98	UK
Anglo American Capital Plc 3.875% 16-mar-2029	034863BB	US034863BB50	200,000	97.67	0.03	197,577.14	UK
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	2,165,000	98.28	0.31	2,129,767.01	USA
Arab Energy Fund 5.428% 02-may-2029	03845EAD	US03845EAD40	1,000,000	102.81	0.15	1,037,000.70	Saudi Arabia
Ares Capital Corporation 2.875% 15-jun-2028	04010LBB	US04010LBB80	650,000	94.24	0.09	613,380.04	USA
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	240,000	103.23	0.04	255,492.19	USA
Ares Strategic Income Fund 5.7% 15-mar-2028	04020EAE	US04020EAE77	2,105,000	100.77	0.32	2,156,636.28	USA
Arrow Electronics, Inc. 5.15% 21-aug-2029	04273WAF	US04273WAF86	1,900,000	101.64	0.29	1,966,459.34	USA
Asian Development Bank 1.75% 14-aug-2026	045167DR	US045167DR18	1,165,000	97.62	0.17	1,145,063.53	Philippines
Athene Global Funding 5.583% 09-jan-2029	04685A3Q	US04685A3Q28	2,485,000	102.75	0.38	2,619,513.30	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,000,000	97.65	0.29	1,959,263.80	USA
Aventura Mall Trust 2018-avm 4.249% 09-jul-2040	05359AAJ	US05359AAJ25	1,200,000	95.94	0.17	1,155,283.80	USA
Aviation Capital Group Llc 6.375% 15-jul-2030	05366DAA	US05366DAA63	1,300,000	106.11	0.21	1,417,682.89	USA
Avolon Holdings Funding Ltd. 5.375% 30-may-2030	05401AAZ	US05401AAZ49	3,925,000	101.82	0.59	4,014,654.07	Ireland
Bank Of Ireland Group Plc 6.253% 16-sep-2026	06279JAC	US06279JAC36	1,000,000	100.31	0.15	1,021,299.00	Ireland
Barclays Bank Plc 5.674% 12-mar-2028	06738ECP	US06738ECP88	760,000	101.91	0.12	787,600.54	UK
Barclays Bank Plc 5.69% 12-mar-2030	06738ECR	US06738ECR45	1,910,000	103.48	0.29	2,009,461.53	UK
BARINGS PRIVATE CREDIT CORP CLO 2023-1 LTDBPCC 2023-1A A1ARVariable Rate 10/15/2	067930AL1	--	3,255,000	99.59	0.48	3,282,173.39	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL AVariable Rate 03/15/2037TSFR1M +	05548WAA5	--	1,670,000	94.52	0.23	1,582,054.73	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL CVariable Rate 03/15/2037TSFR1M +	05548WAE7	--	2,400,000	90.03	0.32	2,166,300.24	USA
BBCMS 2018-TALL MORTGAGE TRUSTBBCMS 2018-TALL DVariable Rate 03/15/2037TSFR1M +	05548WAG2	--	1,000,000	87.53	0.13	877,824.30	USA
Bbcms Mortgage Trust 2018-chrs 4.409% 06-aug-2038	05491VAJ	US05491VAJ52	1,500,000	86.61	0.19	1,304,301.00	USA
Bbcms Mortgage Trust 2024-5c25 6.643% 16-mar-2057	05554VAG	US05554VAG59	925,000	102.51	0.14	948,181.98	USA
Benchmark 2024-v6 Mortgage Trust 4.0% 16-mar-2057	081927AM	US081927AM79	1,200,000	88.08	0.15	1,056,900.43	USA
Benchmark 2025-v13 Mortgage Trust 5.908% 15-feb-2058	08164AAN	US08164AAN28	1,750,000	100.07	0.26	1,751,212.23	USA
Benchmark 2025-v15 Mortgage Trust 6.268% 17-jun-2058	08164CAH	US08164CAH16	410,000	101.84	0.06	417,543.10	USA
BLACKROCK MT HOOD CLO X LLCBLKMM 2023-1A A1Variable Rate 04/20/2035TSFR3M + 250.	09263GAC1	--	1,415,000	99.94	0.21	1,432,847.25	USA
Blue Owl Capital Corporation 2.875% 11-jun-2028	69121KAG	US69121KAG94	810,000	93.19	0.11	756,144.96	USA
Blue Owl Credit Income Corp. 7.75% 15-jan-2029	69120VAW	US69120VAW19	955,000	106.47	0.15	1,050,943.98	USA
Bmo 2023-c7 Mortgage Trust 7.36% 15-dec-2056	05593FAK	US05593FAK49	250,000	104.67	0.04	261,667.23	USA
Bmo 2024-5c5 Mortgage Trust 4.5% 17-aug-2057	05593RAL	US05593RAL69	1,400,000	89.45	0.18	1,252,259.96	USA
Bmo 2024-5c8 Mortgage Trust 4.5% 17-dec-2057	09661XAL	US09661XAL29	1,200,000	89.89	0.16	1,078,738.40	USA
Bnp Paribas Sa 5.176% 09-jan-2030	05581KAH	US05581KAH41	2,390,000	102.09	0.37	2,499,169.23	France
Bpr Trust 2023-brk2 7.146% 07-oct-2038	05610WAA	US05610WAA80	2,100,000	104.77	0.32	2,211,746.46	USA
Bpr Trust 2023-brk2 8.63% 05-nov-2028	05610WAE	US05610WAE03	1,500,000	105.25	0.23	1,588,818.15	USA
Bridgecrest Lending Auto Securitization Trust 2025-2 5.62% 15-mar-2031	10807HAF	US10807HAF38	3,055,000	101.28	0.45	3,101,625.10	USA
BX COMMERCIAL MORTGAGE TRUST 2021-VOLTBX 2021-VOLT CVariable Rate 09/15/2036TSFR	05609VAJ4	--	1,211,035	99.53	0.18	1,208,146.89	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	99.75	0.37	2,499,793.50	USA
Bx Trust 2022-clc 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	100.88	0.33	2,230,594.30	USA
CAJUN GLOBAL LLCJUN 2021-1 A23.931000% 11/20/2051	12803VAA3	--	1,449,375	97.88	0.21	1,424,932.74	USA
California Buyer Limited 6.375% 15-feb-2032	13005HAA	US13005HAA86	675,000	99.98	0.10	702,981.59	UK
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBN54	825,000	104.12	0.13	879,434.90	USA
California Cmnty Choice Fing Auth Clean Energy Proj Rev 6.125% 01-apr-2030	13013JDE	US13013JDE38	1,420,000	106.36	0.22	1,532,084.15	USA
Carvana Auto Receivables Trust 2021-n2 1.07% 10-mar-2028	14686KAD	US14686KAD90	131,593	96.93	0.02	127,636.02	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	97.26	0.14	973,571.24	Canada
Celanese Us Holdings Llc 6.85% 15-nov-2028	15089QAW	US15089QAW42	1,790,000	105.06	0.28	1,896,281.61	USA
CENT TRUST 2023-CITYCENT 2023-CITY AVariable Rate 09/15/2038TSFR1M + 262.000 BPS	12516WAA9	--	2,300,000	100.12	0.34	2,309,501.53	USA
Centerpoint Energy, Inc. 7.0% 15-feb-2055	15189TBH	US15189TBH95	1,500,000	103.93	0.23	1,598,659.35	USA

Source: FactSet. Excludes cash.

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Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.33	0.07	511,524.90	Honduras
Cf 2019-cf2 Mortgage Trust 2.5% 18-nov-2052	12528YAV	US12528YAV56	2,000,000	74.05	0.22	1,481,065.60	USA
Cfcre 2016-c6 Mortgage Trust 3.502% 15-nov-2049	12532ABA	US12532ABA60	3,005,000	96.90	0.43	2,911,809.24	USA
Charles Schwab Corporation 4.0% Perp	808513BK	US808513BK01	2,140,000	98.50	0.31	2,114,757.07	USA
Charter Communications Operating, Llc 4.2% 15-mar-2028	161175BK	US161175BK95	310,000	99.11	0.05	311,082.21	USA
Charter Communications Operating, Llc 6.1% 01-jun-2029	161175CQ	US161175CQ56	810,000	104.71	0.12	852,233.72	USA
Chi Commercial Mortgage Trust 2025-sft 5.665% 17-apr-2042	16706GAA	US16706GAA58	500,000	101.84	0.07	511,399.35	USA
CHI COMMERCIAL MORTGAGE TRUST 2025-SFTCHI 2025-SFT XA0.310000% 04/15/2042	16706GAC1	--	1,975,000	1.03	0.00	20,811.30	USA
Chicago Ill Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	500,000	99.72	0.07	508,109.40	USA
CHNGE MORTGAGE TRUST 2022-NQM1CHNGE 2022-NQM1 A35.820000% 06/25/2067	12569CAC5	--	739,642	99.63	0.11	740,347.01	USA
CIFC FUNDING 2019-III LTDCIFC 2019-3A CR2Variable Rate 01/16/2038TSFR3M + 180.00	12554VBC9	--	895,000	99.40	0.13	900,912.46	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	500,000	100.63	0.07	505,973.35	USA
Citibank, N.a. Frn 19-nov-2027	17325FBM	US17325FBM95	1,500,000	100.01	0.22	1,509,203.70	USA
Citigroup Commercial Mortgage Trust 2016-p6 4.032% 10-dec-2049	17291EAY	US17291EAY77	1,400,000	94.31	0.19	1,320,329.22	USA
Citigroup Inc. 4.0% Perp	172967MU	US172967MU24	2,960,000	99.30	0.43	2,945,717.82	USA
Citizens Bank, National Association 4.575% 09-aug-2028	75524KPG	US75524KPG30	520,000	100.18	0.08	530,326.16	USA
Citizens Financial Group, Inc. 5.841% 23-jan-2030	174610BF	US174610BF15	640,000	103.53	0.10	679,026.50	USA
Clearinghouse Community Development Financial Institution 7.0% 15-oct-2030	184917AA	US184917AA02	1,000,000	100.01	0.15	1,002,820.30	USA
Cli Funding Vi Llc 2.08% 18-sep-2045	12563LAN	US12563LAN73	1,038,806	92.88	0.14	965,542.10	USA
Columbia Pipelines Holding Company Llc 6.042% 15-aug-2028	19828AAB	US19828AAB35	445,000	104.11	0.07	473,458.51	USA
Comision Federal De Electricidad Sa De Cv 5.7% 24-jan-2030	200447AN	US200447AN00	525,000	99.85	0.08	537,180.00	Mexico
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	386,000	95.07	0.05	367,839.39	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	500,000	93.08	0.07	466,748.65	USA
COMMONBOND STUDENT LOAN TRUST 2021-A-GSCBSLT 2021-AGS B1.400000% 03/25/2052	20268WAB0	--	400,458	79.08	0.05	316,740.64	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	3,000,000	94.39	0.42	2,836,123.11	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	602,679	100.70	0.09	617,927.04	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	888,416	103.72	0.14	939,388.55	USA
Cooperatieve Rabobank U.a. 1.106% 24-feb-2027	74977RDK	US74977RDK77	6,450,000	97.79	0.93	6,332,821.17	Netherlands
Corebridge Financial, Inc. 6.875% 15-dec-2052	21871XAP	US21871XAP42	4,123,000	103.10	0.62	4,263,370.83	USA
Coty Inc. 6.625% 15-jul-2030	22207AAA	US22207AAA07	525,000	102.33	0.08	553,258.44	USA
Cps Auto Receivables Trust 2022-c 6.45% 15-apr-2030	12664DAG	US12664DAG88	500,000	101.40	0.07	508,321.65	USA
Cps Auto Receivables Trust 2023-a 6.44% 16-apr-2029	12664LAD	US12664LAD73	1,800,000	101.77	0.27	1,836,626.58	USA
Cps Auto Receivables Trust 2023-b 6.34% 16-jul-2029	12664WAD	US12664WAD39	1,955,000	102.19	0.29	2,002,946.18	USA
Cps Auto Receivables Trust 2023-d 7.8% 15-jan-2030	12598VAD	US12598VAD64	3,555,000	104.48	0.55	3,725,976.66	USA
Cps Auto Receivables Trust 2025-a 5.66% 15-apr-2031	12633SAD	US12633SAD09	3,520,000	101.55	0.53	3,582,706.69	USA
Cps Auto Receivables Trust 2025-b 5.56% 15-jul-2031	12630SAD	US12630SAD36	2,940,000	101.09	0.44	2,978,853.57	USA
Cpts 2019-cpt Mortgage Trust 2.865% 16-nov-2039	12654YAA	US12654YAA73	530,000	91.14	0.07	484,289.99	USA
Cpts 2019-cpt Mortgage Trust 3.097% 16-nov-2039	12654YAE	US12654YAE95	1,000,000	89.67	0.13	899,104.10	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	1,000,000	92.25	0.14	925,684.40	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	980,167	101.40	0.15	997,182.19	USA
Deerfield Ill 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	99.52	0.18	1,248,003.54	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	340,000	115.19	0.06	398,420.19	USA
DRIVE AUTO RECEIVABLES TRUST 2025-S1DRIVE 2025-S1 R26.260000% 06/16/2029	26210HAB9	--	2,095,000	100.44	0.31	2,109,383.43	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	2,250,000	99.61	0.33	2,258,993.25	France
Enel Finance International Nv 5.125% 26-jun-2029	29278GBD	US29278GBD97	2,000,000	101.88	0.30	2,038,937.00	Netherlands
ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST 2024-2ENFIN 2024-2A A5.980000% 09/20/2	29281EAA6	--	1,878,381	96.27	0.27	1,811,441.64	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	1,000,000	99.98	0.15	1,003,282.00	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	500,000	98.52	0.07	494,883.99	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	1,253,000	97.42	0.18	1,223,681.43	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	700,000	98.92	0.10	695,351.70	Luxembourg
Exeter Automobile Receivables Trust 2021-2 1.4% 15-apr-2027	30165XAF	US30165XAF24	629,763	98.37	0.09	619,896.43	USA
Exeter Automobile Receivables Trust 2021-2 2.9% 17-jul-2028	30165XAG	US30165XAG07	1,190,000	98.23	0.17	1,170,323.86	USA
Exeter Automobile Receivables Trust 2022-6 8.03% 16-apr-2029	30168AAF	US30168AAF93	3,950,000	103.34	0.60	4,096,030.32	USA
Exeter Automobile Receivables Trust 2023-1 6.69% 15-jun-2029	30168BAF	US30168BAF76	1,680,000	101.69	0.25	1,713,340.27	USA
Exeter Automobile Receivables Trust 2024-1 5.84% 17-jun-2030	30167PAF	US30167PAF71	1,005,000	101.80	0.15	1,025,650.34	USA
Exeter Automobile Receivables Trust 2024-5 5.06% 18-feb-2031	30165BAG	US30165BAG86	1,110,000	100.11	0.16	1,113,713.62	USA

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Exeter Automobile Receivables Trust 2025-3 5.57% 15-oct-2031	30166XAF	US30166XAF15	2,040,000	101.49	0.30	2,075,474.38	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	385,978	100.03	0.06	387,031.84	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Clfs Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	23,250,781	10.37	0.35	2,414,998.42	USA
Fifth Third Bancorp 6.339% 27-jul-2029	316773DK	US316773DK32	1,325,000	105.30	0.21	1,431,152.11	USA
Five 2023-v1 Mortgage Trust 6.506% 11-feb-2056	337964AG	US337964AG51	2,223,000	99.67	0.32	2,215,770.20	USA
Flagship Credit Auto Trust 2022-1 3.64% 15-mar-2028	33845VAG	US33845VAG68	1,000,000	97.00	0.14	971,473.75	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	740,000	94.67	0.10	702,371.30	USA
Flagship Credit Auto Trust 2023-3 6.58% 15-aug-2029	33846BAL	US33846BAL80	674,000	100.57	0.10	679,706.08	USA
Ford Motor Credit Company Llc 5.303% 06-sep-2029	345397G2	US345397G230	560,000	98.23	0.08	559,552.50	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	234,358	0.01	0.00	23.44	USA
FOUNDATION FINANCE TRUST 2023-2FFIN 2023-2A C7.310000% 06/15/2049	35042RAC0	--	1,439,444	104.62	0.22	1,510,268.41	USA
Foundry Jv Holdco Llc 5.9% 25-jan-2033	350930AG	US350930AG89	3,000,000	103.69	0.47	3,181,502.10	USA
FREDDIE MAC MULTICLASS CERTIFICATES SERIES 2024-P0FHMR 2024-P016 A24.764260% 09/15/2038	3137HDJUS	--	2,500,000	100.59	0.37	2,524,083.50	USA
Freeport-mcmoran, Inc. 5.25% 01-sep-2029	35671DCD	US35671DCD57	810,000	101.63	0.12	837,413.32	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	105.17	0.15	1,054,923.20	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	300,000	102.96	0.05	309,386.58	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.57	0.15	1,017,574.10	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	250,000	102.99	0.04	266,988.43	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.99	0.04	266,988.43	USA
GAM RE-REMIC TRUST 2021-FRR2GAM 2021-FRR2 AK740.000000% 09/27/2051	36459TBL9	--	1,500,000	84.42	0.19	1,266,350.25	USA
GAM RE-REMIC TRUST 2022-FRR3GAM 2022-FRR3 AK470.388606% 05/27/2048	36459DBQ3	--	600,000	99.51	0.09	597,243.06	USA
General Motors Financial Company, Inc. 3.6% 21-jun-2030	37045XCY	US37045XCY04	1,625,000	93.55	0.22	1,521,765.38	USA
Gls Auto Receivables Issuer Trust 2021-1 3.14% 18-jan-2028	36261AAJ	US36261AAJ43	2,000,000	99.77	0.29	1,997,978.20	USA
Gls Auto Receivables Issuer Trust 2022-3 6.42% 15-jun-2028	38014QAE	US38014QAE61	500,000	101.39	0.07	508,298.35	USA
Gls Auto Receivables Issuer Trust 2023-2 6.31% 15-mar-2029	379928AJ	US379928AJ30	430,000	102.06	0.06	439,974.28	USA
Gls Auto Receivables Issuer Trust 2025-2 5.59% 15-jan-2031	37989BAL	US37989BAL62	1,001,000	101.68	0.15	1,020,194.98	USA
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	36179WTZ	US36179WTZ13	434,198	88.43	0.06	385,024.50	USA
Gnma Ii 30yr Pool#ma7989 3.500% 20-apr-2052	36179W2W	US36179W2W70	557,074	91.11	0.07	509,138.16	USA
Gnma Ii 30yr Pool#ma8267 4.000% 20-sep-2052	36179XFG	US36179XFG60	888,771	93.45	0.12	833,454.79	USA
Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	36179XHY	US36179XHY58	372,700	96.56	0.05	361,212.55	USA
Gnma Ii 30yr Pool#ma8428 5.000% 20-nov-2052	36179XLH	US36179XLH79	530,655	98.73	0.08	526,067.74	USA
Gnma Ii 30yr Pool#ma8487 3.500% 20-dec-2052	36179XNC	US36179XNC64	210,737	91.16	0.03	192,701.17	USA
Gnma Ii 30yr Pool#ma8489 4.500% 20-dec-2052	36179XNE	US36179XNE21	795,521	96.44	0.11	770,104.99	USA
Gnma Ii 30yr Pool#ma8647 5.000% 20-feb-2053	36179XTC	US36179XTC01	568,572	98.66	0.08	563,245.63	USA
Gnma Ii 30yr Pool#ma9242 6.000% 20-oct-2053	36179YHT	US36179YHT47	4,748,482	102.01	0.71	4,866,866.05	USA
Gnma Ii 30yr Pool#ma9306 6.000% 20-nov-2053	36179YKT	US36179YKT00	5,748,178	101.99	0.86	5,890,163.36	USA
Gnma Ii 30yr Pool#ma9363 6.000% 20-dec-2053	36179YML	US36179YML55	4,814,573	101.99	0.72	4,933,498.64	USA
Gnma Ii 30yr Pool#ma9489 6.000% 20-feb-2054	36179YRJ	US36179YRJ54	7,813,897	101.90	1.17	8,000,298.59	USA
Gnma Ii 30yr Pool#ma9606 6.000% 20-apr-2054	36179YU7	US36179YU776	6,471,302	101.79	0.97	6,618,329.99	USA
Gnma Ii 30yr Pool#ma9669 6.000% 20-may-2054	36179YW6	US36179YW673	3,778,444	101.79	0.57	3,864,328.22	USA
Gnma Ii 30yr Pool#ma9726 6.000% 20-jun-2054	36179YYX	US36179YYX65	3,558,103	101.76	0.53	3,637,978.75	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	8,520,138	101.68	1.28	8,704,827.17	USA
Gnma Ii 30yr Pool#ma9852 6.000% 20-aug-2054	36179Y5M	US36179Y5M26	9,648,531	101.62	1.44	9,851,176.47	USA
Gnma Ii 30yr Pool#ma9906 5.500% 20-sep-2054	36180AAF	US36180AAF03	554,452	100.24	0.08	558,220.34	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	9,614,103	101.55	1.44	9,810,015.30	USA
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	36180ACB	US36180ACB70	8,141,894	101.57	1.22	8,309,115.63	USA
Gnma Ii 30yr Pool#mb0027 6.000% 20-nov-2054	3618N5A5	US3618N5A589	4,834,945	101.54	0.72	4,932,822.50	USA
Gnma Ii 30yr Pool#mb0093 6.000% 20-dec-2054	3618N5C7	US3618N5C726	4,158,266	101.54	0.62	4,242,337.89	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	1,000,000	99.85	0.15	1,000,491.30	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	1,610,000	97.33	0.23	1,581,164.58	USA
GOLUB CAPITAL PARTNERS CLO 45M LTDGOCAP 2019-45A A1RVariable Rate 07/20/2037TSFR	381931AC8	--	3,400,000	99.95	0.50	3,437,236.12	USA
GOLUB CAPITAL PARTNERS CLO 47M LTDGOCAP 2020-47A A1ARVariable Rate 08/05/2037TSF	381948AA6	--	1,385,000	99.76	0.20	1,394,281.16	USA
GOLUB CAPITAL PARTNERS CLO 78MGOCAP 2025-78A CVariable Rate 04/21/2039TSFR3M + 2	381934AJ7	--	1,230,000	98.74	0.18	1,239,517.13	USA
Government Of The United States Of America 1.5% 15-feb-2030	912828Z9	US912828Z948	430,000	90.50	0.06	391,573.20	USA
Government Of The United States Of America 2.375% 15-feb-2055	912810UH	US912810UH94	12,200,000	98.38	1.78	12,113,246.41	USA
Government Of The United States Of America 3.875% 31-may-2027	91282CNE	US91282CNE74	287,000	100.24	0.04	288,625.80	USA

Source: FactSet. Excludes cash.

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Government Of The United States Of America 4.0% 28-feb-2030	91282CGQ	US91282CGQ87	15,560,000	100.99	2.33	15,922,415.74	USA
Government Of The United States Of America 4.0% 31-may-2030	91282CNG	US91282CNG23	53,325,000	100.98	7.92	54,030,575.07	USA
Government Of The United States Of America 4.75% 15-may-2055	912810UK	US912810UK24	14,660,000	99.45	2.15	14,668,763.75	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	24,080,000	100.04	3.56	24,273,374.44	USA
Government Of The United States Of America Frn 30-apr-2027	91282CMX	US91282CMX64	11,990,000	100.00	1.77	12,081,447.73	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	7,710,000	100.03	1.14	7,771,674.60	USA
Government Of The United States Of America Frn 31-oct-2026	91282CLT	US91282CLT61	35,830,000	100.11	5.30	36,145,418.66	USA
Gs Mortgage Securities Corp. Trust 2012-bwtr 2.954% 07-nov-2034	36192RAA	US36192RAA05	1,683,018	86.26	0.21	1,455,815.81	USA
GS MORTGAGE SECURITIES CORPORATION TRUST 2021-IPGSM 2021-IP AVariable Rate 10/	36262MAA6	--	2,000,000	99.63	0.29	1,997,026.20	USA
GUGGENHEIM MM CLO 2021-3 LTDGCF 2021-3A AVariable Rate 01/21/2034TSFR3M + 181.16	40170UAA1	--	3,060,000	99.82	0.45	3,090,772.58	USA
Hanwha Futureproof Corp. 4.75% 30-apr-2028	41090AAA	US41090AAA07	500,000	101.22	0.07	510,060.45	USA
HARDEE'S FUNDING LLC HNGRY 2021-1A A22.865000% 06/20/2051	411707AK8	--	1,320,000	91.16	0.18	1,204,310.26	USA
Hat Holdings II LLC 8.0% 15-jun-2027	418751AL	US418751AL75	500,000	104.05	0.08	522,004.80	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jan-	41980UAB	US41980UAB70	737,744	97.86	0.11	721,919.33	USA
HOME EQUITY LOAN TRUST 2006-HSA2RFMS2 2006-HSA2 AI34.452090% 03/25/2036	76110VTP3	--	40,889	2.15	0.00	1,061.03	USA
Hotwire Funding 2024-1 5.893% 20-jun-2054	44148JAH	US44148JAH23	500,000	101.49	0.07	508,267.80	USA
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	97.60	0.14	978,303.73	USA
Hudson Yards 2019-55hy Mortgage Trust 3.041% 12-dec-2041	44421MAJ	US44421MAJ99	1,500,000	88.24	0.19	1,327,099.35	USA
Hudson Yards 2025 Spri Mortgage Trust 6.551% 13-jan-2040	44855PAG	US44855PAG37	2,000,000	103.52	0.30	2,080,534.40	USA
Huntington Bancshares Incorporated 6.208% 21-aug-2029	446150BC	US446150BC73	1,360,000	104.90	0.21	1,457,190.77	USA
Ing Groep N.v. 1.4% 01-jul-2026	456837AU	US456837AU72	1,000,000	100.00	0.15	1,000,000.00	Netherlands
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	1,000,000	94.83	0.14	965,096.90	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,000,000	100.09	0.15	1,010,886.80	USA
Inter-american Investment Corp. 4.125% 15-feb-2028	45828QZB	US45828QZB29	2,500,000	100.68	0.37	2,556,050.50	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	94.93	0.35	2,373,197.50	USA
International Development Association 0.375% 23-sep-2025	U4592BEU	XS2233265953	500,000	99.08	0.07	495,883.17	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	97.39	0.14	975,400.87	USA
International Development Association 4.0% 11-jun-2030	45939EZE	US45939EZE92	450,000	100.46	0.07	453,048.66	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	2,125,000	102.00	0.32	2,176,303.24	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	1,000,000	97.47	0.14	976,677.30	UK
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	415,000	101.26	0.06	424,995.69	USA
Japan Bank For International Cooperation 1.625% 20-jan-2027	471048CP	US471048CP14	1,500,000	96.40	0.21	1,456,833.24	Japan
Japan Bank For International Cooperation 4.375% 05-oct-2027	471048CU	US471048CU09	1,846,000	101.00	0.28	1,883,833.03	Japan
Japan International Cooperation Agency 4.25% 22-may-2030	47109LAJ	US47109LAJ35	230,000	100.87	0.03	233,069.81	Japan
Jersey Mike's Funding LLC 4.433% 15-feb-2050	476681AA	US476681AA97	1,629,375	99.10	0.24	1,623,767.02	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 B3.986000% 10	46644FAJ0	--	1,469,422	99.19	0.21	1,462,208.64	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.379001% 10	46644FAK7	--	1,750,000	98.27	0.25	1,725,664.15	USA
Jpmdb Commercial Mortgage Securities Trust 2017-c5 3.857% 17-mar-2050	46590TAJ	US46590TAJ43	2,340,000	89.50	0.31	2,094,373.31	USA
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	3,059,000	102.14	0.46	3,160,132.68	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	1,000,000	92.17	0.14	926,906.65	Germany
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	100.83	0.04	257,157.50	South Korea
Kuntarahoitus Oyj 3.625% 09-oct-2029	62628PAG	US62628PAG19	1,000,000	99.00	0.15	998,234.90	Finland
Ld Celulose International GmbH 7.95% 26-jan-2032	50206BAA	US50206BAA08	200,000	105.25	0.03	217,301.68	Austria
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	1,000,000	87.88	0.13	884,808.80	USA
LIFE 2021-BMR MORTGAGE TRUST LIFE 2021-BMR CVariable Rate 03/15/2038TSFR1M + 121.	53218CAE0	--	80,100	99.44	0.01	79,833.76	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	1,000,000	95.56	0.14	959,753.04	USA
Lpl Holdings, Inc. 5.15% 15-jun-2030	50212YAP	US50212YAP97	3,190,000	101.23	0.47	3,236,635.25	USA
Ltr Intermediate Holdings, Inc. Term Loan 05-may-2028	FDS1J9J9	--	248,708	96.00	0.04	240,116.31	USA
Lv Trust 2024 Show 6.276% 10-oct-2041	50245XAE	US50245XAE76	2,300,000	101.84	0.34	2,353,608.40	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	1,000,000	100.82	0.15	1,030,397.50	USA
MADISON PARK FUNDING XXXVI LTMDPK 2019-36A D1RRVariable Rate 04/15/2035TSFR3M +	55819PBJ7	--	6,000,000	99.50	0.89	6,056,361.00	USA
Mars, Incorporated 4.65% 20-apr-2031	571676AU	US571676AU98	1,000,000	101.11	0.15	1,020,244.40	USA
Metlife, Inc. 3.85% Perp	59156RCA	US59156RCA41	465,000	99.48	0.07	467,819.30	USA
Metronet Infrastructure Issuer 2024-1 7.59% 20-apr-2054	59170JAH	US59170JAH14	3,000,000	103.66	0.46	3,116,111.10	USA
Metronet Infrastructure Issuer Series 2023-1 6.56% 20-apr-2053	59170DAA	US59170DAA90	1,120,000	102.36	0.17	1,148,492.80	USA
Midamerican Energy Company 3.65% 15-apr-2029	595620AT	US595620AT22	1,000,000	98.13	0.14	989,023.20	USA

Source: FactSet. Excludes cash.

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Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	1,348,000	100.21	0.20	1,353,492.43	USA
Montgomery Cnty Md Hsg Opptys Commn Ltd Oblig 4.482% 01-dec-2029	61335AAE	US61335AAE55	250,000	101.56	0.04	254,802.53	USA
Morgan Stanley Capital I Trust 2018-I1 4.938% 17-oct-2051	61691QAK	US61691QAK40	2,455,000	90.64	0.33	2,225,318.30	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,011,368	76.66	0.11	776,178.06	USA
Mosaic Solar Loan Trust 2023-2 8.18% 22-sep-2053	61945WAC	US61945WAC38	1,000,000	68.42	0.10	686,475.93	USA
Mswf Commercial Mortgage Trust 2023-1 4.0% 17-may-2056	55376CBL	US55376CBL63	1,550,000	74.77	0.17	1,158,917.69	USA
Mvw 2024-1 Llc 6.2% 20-feb-2043	62847RAC	US62847RAC16	835,484	101.57	0.12	850,072.84	USA
Mvw 2024-2 Llc 4.92% 20-mar-2042	55389QAC	US55389QAC15	578,041	97.80	0.08	566,099.64	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	2,500,000	100.00	0.37	2,509,364.50	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.13	853,094.94	USA
Natwest Group Plc 8.0% Perp	780099CK	US780099CK11	1,280,000	100.31	0.19	1,283,947.52	UK
Nederlandse Waterschapsbank N.v. 1.0% 28-may-2030	63983TBU	US63983TBU88	1,000,000	86.92	0.13	870,129.05	Netherlands
NEUBERGER BERMAN LOAN ADVISERS CLO 35 LTDNEUB 2019-35A DRVariable Rate 01/19/203	64133CAW9	--	3,200,000	100.32	0.48	3,256,559.04	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.621% 01-apr-2	64985VAE	US64985VAE65	820,000	99.95	0.12	828,977.11	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 5.822% 01-apr-2	64985VBG	US64985VBG05	500,000	100.25	0.07	504,419.20	USA
Nextera Energy Capital Holdings, Inc. 6.7% 01-sep-2054	65339KCW	US65339KCW80	3,008,000	103.07	0.46	3,167,590.34	USA
Nfe Financing Llc 12.0% 15-nov-2029	62909BAA	US62909BAA52	1,917,600	44.77	0.13	887,884.08	USA
Nhp Foundation 5.85% 01-dec-2028	62925MAA	US62925MAA18	250,000	104.54	0.04	262,536.38	USA
Nj Trust 2023-gsp 6.697% 12-jan-2039	65486XAA	US65486XAA19	1,500,000	105.16	0.23	1,585,233.00	USA
Norfolk Southern Corporation 2.3% 15-may-2031	655844CK	US655844CK21	2,500,000	88.76	0.33	2,226,472.00	USA
NYMT LOAN TRUST SERIES 2024-BPL2NYMT 2024-BPL2 A16.509000% 05/25/2039	67120TAA8	--	1,580,000	101.06	0.23	1,598,244.10	USA
Oaktree Strategic Credit Fund 8.4% 14-nov-2028	67403AAB	US67403AAB52	1,415,000	107.81	0.23	1,541,097.73	USA
Occidental Petroleum Corporation 5.2% 01-aug-2029	674599EJ	US674599EJ04	1,975,000	100.33	0.30	2,024,324.64	USA
Occidental Petroleum Corporation 6.625% 01-sep-2030	674599ED	US674599ED34	650,000	105.76	0.10	701,814.75	USA
OCTAGON INVESTMENT PARTNERS 26 LTDOCT26 2016-1A CRVariable Rate 07/15/2030TSFR3M	67590YAS9	--	1,000,000	100.14	0.15	1,014,773.40	USA
Octane Receivables Trust 2023-1 7.76% 20-mar-2030	67571BAD	US67571BAD55	1,080,000	104.16	0.17	1,127,205.72	USA
Octane Receivables Trust 2023-2 7.38% 20-jun-2031	67571QAE	US67571QAE08	3,779,000	103.72	0.58	3,927,269.44	USA
Octane Receivables Trust 2023-3 7.58% 20-sep-2029	67571CAE	US67571CAE12	1,000,000	104.30	0.15	1,045,152.20	USA
Octane Receivables Trust 2024-1 6.43% 21-oct-2030	67571FAE	US67571FAE43	1,295,000	102.63	0.20	1,331,400.51	USA
OCTANE RECIEVABLES TRUST 2024-RPT1OCTL 2024-RPT1 R16.680000% 02/22/2030	67578QAA1	--	3,875,000	100.00	0.57	3,880,733.84	USA
Omers Finance Trust 3.5% 19-apr-2032	682142AG	US682142AG97	1,000,000	94.73	0.14	954,294.80	Canada
Omers Finance Trust 3.5% 19-apr-2032	C68012AF	USC68012AF72	1,000,000	94.61	0.14	953,025.10	Canada
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	1,000,000	91.02	0.13	912,275.97	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,000,000	100.00	0.15	1,019,407.50	Austria
Ovintiv Inc. 5.65% 15-may-2028	69047QAB	US69047QAB86	1,000,000	102.83	0.15	1,035,480.40	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/15/2025	67114QAA2	--	1,161,064	99.58	0.17	1,164,930.54	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-10PAID 2024-10 D6.429000% 06/15/2032	69544MAD1	--	1,349,886	100.39	0.20	1,358,716.86	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-11PAID 2024-11 D6.307000% 07/15/2032	69544AAD7	--	1,019,883	100.16	0.15	1,024,150.64	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-6 AND PAGAYA AIPAID 2024-6 C7.068000% 11/15/20	69548KAC3	--	1,521,941	100.78	0.23	1,538,365.33	USA
PAGAYA AI DEBT GRANTOR TRUST 2024-9PAID 2024-9 D6.174000% 03/15/2032	69546QAD0	--	1,408,835	99.99	0.21	1,412,381.30	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-1PAID 2025-1 D6.282000% 07/15/2032	69544NAE7	--	1,019,913	100.32	0.15	1,025,821.28	USA
PAGAYA AI DEBT GRANTOR TRUST 2025-3PAID 2025-3 D6.988000% 12/15/2032	69544TAE4	--	960,000	101.66	0.14	988,376.74	USA
PAGAYA AI DEBT TRUST 2024-3PAID 2024-3 C7.297000% 10/15/2031	69547XAC6	--	1,379,988	101.14	0.21	1,399,911.86	USA
PAGAYA POINT OF SALE HOLDINGS GRANTOR TRUST 2025-1POSH 2025-1 D6.739000% 01/20/2032	694952AH5	--	760,000	100.66	0.11	769,546.21	USA
Patterson-uti Energy, Inc. 3.95% 01-feb-2028	703481AB	US703481AB79	1,525,000	96.84	0.22	1,501,953.04	USA
Pg&e Recovery Funding Llc 4.838% 01-jun-2033	71710TAG	US71710TAG31	2,296,670	100.80	0.34	2,324,327.19	USA
Philadelphia Pa Redev Auth Rev 5.226% 01-sep-2040	717868KC	US717868KC61	275,000	97.79	0.04	273,715.75	USA
Port Lions Alaska Rev 7.0% 01-oct-2032	734707AA	US734707AA08	425,000	105.02	0.07	453,677.94	USA
Prudential Financial, Inc. 1.5% 10-mar-2026	74432QCH	US74432QCH65	1,000,000	97.97	0.14	984,313.50	USA
Prudential Financial, Inc. 5.7% 15-sep-2048	744320BF	US744320BF81	2,115,000	101.17	0.32	2,175,172.81	USA
Public Fin Auth Wis Edl Fac Rev 6.25% 01-jun-2031	74443DMA	US74443DMA62	500,000	100.51	0.07	505,070.20	USA
Public Fin Auth Wis Rev 5.292% 01-jul-2029	74442PG2	US74442PG257	500,000	101.85	0.07	509,245.00	USA
RFM REREMIC TRUST 2022-FRR1RFM 2022-FRR1 AK550.000000% 03/28/2049	74971BAA3	--	1,640,000	95.25	0.23	1,562,155.60	USA
RFM REREMIC TRUST 2022-FRR1RFM 2022-FRR1 AK642.792921% 03/01/2050	74971BAY1	--	2,100,000	93.79	0.29	1,974,344.82	USA
Ride 2025-shre 6.972% 14-feb-2047	765692AG	US765692AG37	1,310,000	101.76	0.20	1,340,223.53	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	102.07	0.15	1,039,417.10	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-S1SDART 2023-S1 R18.140000% 04/18/2	80286QAA7	--	666,427	100.65	0.10	672,986.58	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S2SDART 2024-S2 R15.800000% 12/16/2	80287MAB3	--	2,128,488	99.96	0.31	2,132,687.68	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R15.810000% 10/16/2	80288CAB4	--	1,403,534	99.99	0.21	1,406,788.78	USA
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-S3SDART 2024-S3 R25.980000% 10/16/2	80288CAC2	--	1,162,786	99.97	0.17	1,165,368.66	USA
Santander Drive Auto Receivables Trust 2025-1 5.43% 15-mar-2031	80288DAF	US80288DAF33	600,000	101.11	0.09	608,079.72	USA
Santander Holdings Usa, Inc. 5.353% 06-sep-2030	80282KBM	US80282KBM71	785,000	101.79	0.12	812,454.12	USA
Sempra 6.625% 01-apr-2055	816851BU	US816851BU28	2,029,000	96.26	0.29	1,986,676.60	USA
Servicemaster Funding 2020 Llc 2.841% 30-jan-2051	81761TAA	US81761TAA34	940,460	92.89	0.13	878,003.58	USA
Servpro Master Issuer Llc 3.882% 25-oct-2049	817743AA	US817743AA56	1,701,000	98.34	0.25	1,684,757.93	USA
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	78413MAA	US78413MAA62	802,500	84.87	0.10	683,574.32	USA
Smurfit Kappa Treasury Unlimited Company 5.2% 15-jan-2030	83272GAA	US83272GAA94	2,250,000	102.51	0.35	2,360,506.50	Ireland
Societe Generale Sa 6.221% 15-jun-2033	83368RBL	US83368RBL50	840,000	103.20	0.13	869,172.36	France
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	657,762	95.01	0.09	624,956.06	USA
Solar Star Funding Llc 5.375% 30-jun-2035	83416WAA	US83416WAA18	698,104	102.54	0.10	715,919.69	USA
South Bow Usa Infrastructure Holdings Llc 5.026% 01-oct-2029	83007CAC	US83007CAC64	1,580,000	100.32	0.24	1,604,877.73	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	200,000	101.66	0.03	205,110.00	USA
Southwestern Energy Company 5.375% 15-mar-2030	845467AS	US845467AS85	620,000	100.34	0.09	631,915.35	USA
Starwood Property Trust, Inc. 6.0% 15-apr-2030	85571BBC	US85571BBC81	360,000	101.21	0.05	368,899.52	USA
Starwood Property Trust, Inc. 7.25% 01-apr-2029	85571BBB	US85571BBB09	500,000	105.28	0.08	535,459.65	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH ASVariable Rate 11/15/2036TSFR1M + 137	78486EAG3	--	715,000	99.69	0.10	714,458.67	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	99.63	0.07	449,574.55	USA
Sumit 2022-bvue Mortgage Trust 2.789% 12-feb-2041	865592AA	US865592AA73	660,000	89.18	0.09	590,097.16	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	883,398	92.04	0.12	814,344.50	USA
Sunnova Helios Xii Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	867,804	92.22	0.12	801,600.75	USA
SUNRUN NEPTUNE ISSUER 2024-1 LLC SUNRN 2024-1A A6.270000% 02/01/2055	86773CAA5	--	1,337,940	97.22	0.19	1,314,678.72	USA
Terraform Power Operating, Llc Term Loan 21-may-2029	FDS21OM8	--	1,629,083	99.88	0.24	1,643,192.73	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	173,901	100.10	0.03	174,354.34	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.30	0.17	1,175,176.90	USA
Tesla Auto Lease Trust 2024-b 4.79% 20-jan-2027	881934AB	US881934AB92	883,324	100.03	0.13	884,739.06	USA
Tesla Auto Lease Trust 2024-b 4.82% 20-oct-2027	881934AD	US881934AD58	1,000,000	100.45	0.15	1,005,805.40	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	600,000	100.83	0.09	605,890.32	USA
Tesla Sustainable Energy Trust 2024-1 5.29% 21-jun-2050	88164AAC	US88164AAC80	865,000	100.40	0.13	869,698.85	USA
Toronto-dominion Bank 4.568% 17-dec-2026	89115A3A	US89115A3A89	4,820,000	100.40	0.71	4,848,054.33	Canada
Toronto-dominion Bank 5.146% 10-sep-2034	89116CQJ	US89116CQJ98	2,935,000	100.27	0.44	2,989,432.51	Canada
Truist Bank 4.584% 17-sep-2029	07330MAC	US07330MAC10	2,000,000	98.81	0.29	2,002,514.80	USA
Truist Financial Corporation 4.95% Perp	89832QAE	US89832QAE98	2,055,000	99.81	0.30	2,059,230.22	USA
Truist Financial Corporation 7.161% 30-oct-2029	89788MAQ	US89788MAQ50	1,965,000	108.19	0.32	2,149,749.30	USA
U.s. Bancorp 5.3% Perp	902973AZ	US902973AZ90	985,000	99.94	0.15	995,315.31	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	218,923	95.21	0.03	209,257.29	USA
Ubs Commercial Mortgage Trust 2017-c3 4.503% 17-aug-2050	90276GAY	US90276GAY89	1,500,000	93.58	0.21	1,403,657.70	USA
Ubs Group Ag 3.875% Perp	902613AG	US902613AG32	1,590,000	97.63	0.23	1,557,283.78	Switzerland
Ubs Group Ag 5.125% Perp	H42097BR	CH0558521263	2,140,000	99.21	0.33	2,224,279.19	Switzerland
Ubs Group Ag 5.617% 13-sep-2030	902613BL	US902613BL18	2,000,000	103.81	0.31	2,109,991.80	Switzerland
Usaa Capital Corporation 2.125% 01-may-2030	90327QD5	US90327QD552	2,500,000	90.98	0.33	2,283,298.25	USA
VERUS SECURITIZATION TRUST 2021-1VERUS 2021-1 A10.815000% 01/25/2066	92537QAA9	--	572,711	89.12	0.07	510,751.63	USA
VERUS SECURITIZATION TRUST 2025-3VERUS 2025-3 A35.928000% 05/25/2070	924928AC8	--	1,761,368	100.63	0.26	1,780,863.07	USA
Vistra Zero Operating Company, Llc Term Loan 30-apr-2031	FDST67EH	--	995,000	98.50	0.14	982,518.09	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	157,334	95.36	0.02	151,961.18	USA
Volkswagen Group Of America Finance Llc 5.35% 27-mar-2030	928668CQ	US928668CQ37	2,165,000	101.68	0.33	2,231,691.53	USA
Wells Fargo & Company 3.9% Perp	949746TD	US949746TD35	1,160,000	98.98	0.17	1,149,995.81	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	1,000,000	99.97	0.15	1,016,873.70	USA
Wells Fargo Commercial Mortgage Trust 2016-c35 4.176% 17-jul-2048	95000FAZ	US95000FAZ99	2,000,000	97.61	0.29	1,952,108.26	USA
Wells Fargo Commercial Mortgage Trust 2019-c49 3.0% 15-mar-2052	95001WAC	US95001WAC29	1,500,000	84.08	0.18	1,261,130.55	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 2.5% 16-apr-2055	95003MBD	US95003MBD92	2,000,000	59.92	0.18	1,198,372.60	USA
Wells Fargo Commercial Mortgage Trust 2024-sven 6.011% 11-jun-2037	949937AA	US949937AA46	1,500,000	102.85	0.23	1,550,070.75	USA
WESTGATE RESORTS 2023-1 LLCWESTR 2023-1A C7.490000% 12/20/2037	96033EAC2	--	1,199,655	102.07	0.18	1,231,755.76	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Westlake Automobile Receivables Trust 2024-1 6.02% 15-oct-2029	96043RAG	US96043RAG20	1,685,000	102.02	0.25	1,723,298.37	USA
Westlake Automobile Receivables Trust 2025-1 5.54% 15-nov-2030	96043VAH	US96043VAH15	1,435,000	101.52	0.21	1,460,084.80	USA
Xplr Infrastructure Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	102.52	0.16	1,075,587.89	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.