

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	102.12	0.23	1,247,177.88	Netherlands
Aep Texas, Inc. 3.95% 01-jun-2028	00108WAH	US00108WAH34	1,200,000	98.77	0.22	1,189,226.46	USA
Aercap Ireland Capital Designated Activity Company 4.875% 01-apr-2028	00774MBN	US00774MBN48	925,000	101.04	0.17	945,883.54	Ireland
Aercap Ireland Capital Designated Activity Company 6.1% 15-jan-2027	00774MBD	US00774MBD65	1,000,000	102.22	0.19	1,050,365.60	Ireland
AFFIRM ASSET SECURITIZATION TRUST 2024-AAFFRM 2024-A A5.610000% 02/15/2029	00834BAAS	--	550,000	100.45	0.10	553,771.90	USA
African Development Bank 3.5% 18-sep-2029	00828EFD	US00828EFD67	500,000	98.73	0.09	498,658.25	Ivory Coast
African Development Bank 4.125% 25-feb-2027	00828EEZ	US00828EEZ88	1,000,000	100.41	0.19	1,018,571.10	Ivory Coast
Alliant Energy Finance Llc 5.4% 06-jun-2027	01882YAF	US01882YAF34	910,000	101.17	0.17	924,019.28	USA
Alphabet Inc. 1.1% 15-aug-2030	02079KAD	US02079KAD90	500,000	86.36	0.08	433,870.74	USA
American Express Company 5.098% 16-feb-2028	025816DP	US025816DP17	650,000	101.15	0.12	669,869.53	USA
American Express Company 5.389% 28-jul-2027	025816DG	US025816DG18	550,000	100.97	0.10	567,958.33	USA
American Express Company 5.645% 23-apr-2027	025816DT	US025816DT39	700,000	100.93	0.13	713,995.80	USA
Americredit Automobile Receivables Trust 2023-1 5.62% 18-nov-2027	03067BAD	US03067BAD10	737,965	100.39	0.14	742,198.50	USA
Amur Equipment Finance Receivables Llc 2025-1 4.7% 22-sep-2031	03237FAB	US03237FAB13	1,030,000	100.58	0.19	1,037,305.28	USA
Amur Equipment Finance Receivables Xi Llc 5.3% 21-jun-2028	03236XAB	US03236XAB38	100,897	100.20	0.02	101,250.27	USA
Amur Equipment Finance Receivables Xiii Llc 5.37% 21-jan-2031	03237CAC	US03237CAC64	190,000	102.04	0.04	194,165.41	USA
Amur Equipment Finance Receivables Xiii Llc 5.38% 21-jan-2031	03237CAB	US03237CAB81	225,529	100.85	0.04	227,778.13	USA
ANGEL OAK MORTGAGE TRUST 2024-SAOMT 2024-5 A14.950000% 07/25/2068	03465YAA5	--	851,375	99.12	0.15	847,263.32	USA
ANGEL OAK MORTGAGE TRUST 2024-8AOMT 2024-8 A15.338000% 05/27/2069	03465QAA2	--	365,724	99.74	0.07	366,335.27	USA
ANGEL OAK MORTGAGE TRUST 2024-9AOMT 2024-9 A15.138000% 09/25/2069	03466JAA7	--	1,347,191	99.46	0.24	1,345,488.27	USA
APIDOS CLO XXIIAPID 2015-22A A1RVariable Rate 04/20/2031TSFR3M + 132.161 BPS	03765XAG1	--	212,503	100.01	0.04	214,841.23	USA
Arab Energy Fund 1.483% 06-oct-2026	M1R820AN	XS2389123931	930,000	96.31	0.16	898,919.71	Saudi Arabia
Arab Energy Fund 5.428% 02-may-2029	03845EAD	US03845EAD40	1,500,000	102.81	0.28	1,555,501.05	Saudi Arabia
Ares Capital Corporation 7.0% 15-jan-2027	04010LBE	US04010LBE20	900,000	103.23	0.17	958,095.72	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	180,998	100.80	0.03	182,897.58	USA
Ari Fleet Lease Trust 2025-b 4.6% 15-mar-2034	00193GAC	US00193GAC50	260,000	100.95	0.05	262,966.39	USA
Asian Infrastructure Investment Bank Frn 16-aug-2027	Y0311ACX	XS2520339800	2,000,000	100.64	0.37	2,025,044.60	China
At&t Inc. 2.75% 01-jun-2031	00206RJY	US00206RJY99	975,000	90.62	0.16	885,778.97	USA
Athene Global Funding 5.339% 15-jan-2027	04685A3R	US04685A3R01	1,000,000	101.14	0.19	1,036,045.10	USA
Athene Global Funding 5.583% 09-jan-2029	04685A3Q	US04685A3Q28	875,000	102.75	0.17	922,363.84	USA
Autozone, Inc. 5.125% 15-jun-2030	053332BM	US053332BM35	965,000	102.52	0.18	999,902.99	USA
Auxilior Term Funding 2023-1, Llc 6.18% 15-dec-2028	05335JAB	US05335JAB98	214,505	100.80	0.04	216,780.56	USA
Bank 2018-bnk10 3.641% 17-feb-2061	06540AAZ	US06540AAZ87	208,781	98.98	0.04	206,659.36	USA
Bank 2024-bnk48 4.333% 17-oct-2057	06541GAA	US06541GAA58	367,843	99.74	0.07	366,893.16	USA
Bank Of America Auto Trust 2023-1 5.53% 15-feb-2028	06428AAC	US06428AAC27	611,037	100.67	0.11	616,567.73	USA
Bank Of America Auto Trust 2023-2 5.74% 15-jun-2028	06054YAC	US06054YAC12	1,015,000	100.97	0.19	1,027,237.45	USA
Bank Of America Corporation 3.705% 24-apr-2028	06051GGL	US06051GGL77	1,000,000	98.83	0.18	995,223.00	USA
Bank Of America Corporation 5.162% 24-jan-2031	06051GML	US06051GML04	775,000	102.50	0.15	811,837.77	USA
Bank Of America Corporation 5.819% 15-sep-2029	06051GLS	US06051GLS65	1,450,000	104.24	0.28	1,536,330.39	USA
Bank Of America Corporation 5.933% 15-sep-2027	06051GLV	US06051GLV94	1,500,000	101.75	0.28	1,552,389.60	USA
Bank Of New York Mellon Corporation 4.947% 26-apr-2027	06406RBQ	US06406RBQ92	470,000	100.46	0.09	476,337.76	USA
Barclays Plc 5.829% 09-may-2027	06738ECF	US06738ECF07	550,000	101.01	0.10	560,186.44	UK
Barclays Plc 6.496% 13-sep-2027	06738ECJ	US06738ECJ29	500,000	102.26	0.09	521,066.85	UK
Bbcms Mortgage Trust 2024-c28 @na @na	07336WAW	US07336WAW91	704,726	100.85	0.13	710,745.20	USA
Bbcms Mortgage Trust 2024-c30 @na @na	05493YAA	US05493YAA64	1,073,080	101.07	0.20	1,084,531.73	USA
Bbcms Mortgage Trust 2025-c32 @na @na	07337AAA	US07337AAA43	819,004	100.86	0.15	826,052.26	USA
Blue Owl Asset Leasing Trust 20241 Llc 5.05% 15-mar-2029	095921AB	US095921AB86	246,856	100.16	0.05	247,773.64	USA
Bmw Vehicle Lease Trust 2023-2 5.99% 25-sep-2026	055979AC	US055979AC23	380,606	100.35	0.07	382,252.82	USA
Bmw Vehicle Owner Trust 2023-a 5.47% 25-feb-2028	05592XAD	US05592XAD21	346,112	100.59	0.06	348,423.09	USA
Bnp Paribas Sa 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	1,000,000	97.17	0.18	971,750.70	France
Bnp Paribas Sa 2.591% 20-jan-2028	09659W2T	US09659W2T04	625,000	97.06	0.11	613,894.69	France
Bofa Auto Trust 2025-1 4.47% 20-nov-2031	05594BAE	US05594BAE65	450,000	100.69	0.08	453,669.21	USA
Bourzou Issuer Llc 5.781% 22-nov-2049	102104AA	US102104AA49	1,015,000	101.29	0.19	1,029,418.99	USA
Bpce Societe Anonyme 5.203% 18-jan-2027	05571AAT	US05571AAT25	1,150,000	101.43	0.22	1,193,483.92	France
Bpce Societe Anonyme 6.612% 19-oct-2027	05571AAQ	US05571AAQ85	1,125,000	102.37	0.21	1,166,529.60	France
BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM5BRAVO 2024-NQM5 A15.803000% 06/25/2064	105925AA9	--	1,541,344	100.41	0.28	1,554,854.87	USA
Bridgecrest Lending Auto Securitization Trust 2024-1 5.53% 18-jan-2028	107933AC	US107933AC76	215,872	100.13	0.04	216,648.86	USA
Broadcom Inc. 5.05% 15-apr-2030	11135FCF	US11135FCF62	1,175,000	102.40	0.22	1,215,753.23	USA
Broomfield Colo Urban Renewal Auth Tax Incrementrev 4.7% 01-dec-2028	114778BF	US114778BF92	800,000	101.78	0.15	817,234.96	USA
BUTTERMILK PARK CLO LTDBMILK 2018-1A A1RVariable Rate 10/15/2031TSFR3M + 108.000	124166AQ2	--	1,297,872	99.97	0.24	1,312,137.48	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/2039TSFR1	05610FAB3	--	2,500,000	99.75	0.45	2,499,793.50	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP AVariable Rate 01/17/2039TSFR1M	05610FAA5	--	492,000	99.94	0.09	492,779.33	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP BVariable Rate 01/17/2039TSFR1M	05610FAC1	--	1,750,000	99.69	0.32	1,749,016.85	USA
Bx Trust 2022-cls 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,200,000	100.88	0.41	2,230,594.30	USA
Cadence Design Systems, Inc. 4.3% 10-sep-2029	127387AN	US127387AN80	760,000	100.08	0.14	770,680.20	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Caixabank, S.a. 6.684% 13-sep-2027	12803RAB	US12803RAB06	750,000	102.41	0.14	783,091.95	Spain
California Cmnty Choice Fing Auth Clean Energy Proj Rev 5.95% 01-aug-2029	13013JBN	US13013JBNS4	825,000	104.12	0.16	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	0.28	1,532,084.15	USA
Canadian Imperial Bank Of Commerce 5.237% 28-jun-2027	13607L8C	US13607L8C03	845,000	101.77	0.16	860,356.78	Canada
Carmax Auto Owner Trust 2022-3 4.69% 15-feb-2028	14318MAF	US14318MAF68	800,000	100.22	0.15	803,411.84	USA
Carmax Auto Owner Trust 2023-1 4.75% 15-oct-2027	14318DAC	US14318DAC39	275,219	100.10	0.05	276,045.20	USA
Carmax Auto Owner Trust 2023-3 5.28% 15-may-2028	14319BAC	US14319BAC63	717,412	100.60	0.13	723,311.79	USA
Carmax Auto Owner Trust 2024-4 4.67% 15-dec-2027	14290DAB	US14290DAB73	879,621	100.08	0.16	882,007.66	USA
Carvana Auto Receivables Trust 2021-n3 0.66% 12-jun-2028	14687GAC	US14687GAC96	72,215	96.23	0.01	69,521.97	USA
Carvana Auto Receivables Trust 2024-p1 5.05% 10-apr-2029	14688NAC	US14688NAC39	1,912,000	100.58	0.35	1,928,391.96	USA
Ccg Receivables Trust 2023-1 5.82% 16-sep-2030	12512XAB	US12512XAB91	281,573	100.52	0.05	283,754.32	USA
Cdp Financial Inc. 1.0% 26-may-2026	125094AV	US125094AV47	1,000,000	97.26	0.18	973,571.24	Canada
Celanese Us Holdings Llc 6.415% 15-jul-2027	15089QAM	US15089QAM69	748,000	103.56	0.14	796,724.79	USA
CENTERSQUARE ISSUER LLCNSQ 2025-1A A25.500000% 03/26/2055	15201EAD6	--	1,050,000	98.38	0.19	1,033,771.10	USA
Central American Bank For Economic Integration 5.0% 09-feb-2026	15238PAH	US15238PAH91	500,000	100.33	0.09	511,524.90	Honduras
Charter Communications Operating. Llc 6.15% 10-nov-2026	161175CM	US161175CM43	1,875,000	101.94	0.35	1,927,669.69	USA
Chesapeake Funding Ii Llc 5.65% 15-may-2035	165183CU	US165183CU69	441,345	100.49	0.08	444,558.02	USA
Chi Commercial Mortgage Trust 2025-sft 5.665% 17-apr-2042	16706GAA	US16706GAA58	250,000	101.84	0.05	255,699.68	USA
CHI COMMERCIAL MORTGAGE TRUST 2025-SFTCHI 2025-SFT XA0.310000% 04/15/2042	16706GAC1	--	975,000	1.03	0.00	10,273.93	USA
Chicago III Hsg Auth 3.822% 01-jan-2026	16753QAZ	US16753QAZ00	250,000	99.72	0.05	254,054.70	USA
CIFC FUNDING 2017-V LTDCIFC 2017-5A ARVariable Rate 07/17/2037TSFR3M + 141.000 B	12551MAL3	--	1,275,000	100.32	0.24	1,293,969.07	USA
Citibank, N.a. 4.876% 19-nov-2027	17325FBL	US17325FBL13	1,500,000	100.63	0.28	1,517,920.05	USA
Citizens Auto Receivables Trust 2023-2 5.83% 15-feb-2028	17295FAD	US17295FAD69	1,003,803	100.75	0.18	1,013,733.32	USA
Citizens Auto Receivables Trust 2024-1 5.11% 17-apr-2028	17331QAD	US17331QAD88	500,000	100.54	0.09	503,766.80	USA
Citizens Bank, National Association 4.575% 09-aug-2028	75524KPG	US75524KPG30	600,000	100.18	0.11	611,914.80	USA
Clearinghouse Community Development Financial Institution 7.0% 15-oct-2030	184917AA	US184917AA02	1,000,000	100.01	0.18	1,002,820.30	USA
Cnh Equipment Trust 2023-a 4.81% 15-aug-2028	12664QAC	US12664QAC87	870,620	100.30	0.16	875,109.57	USA
Coca-cola Consolidated, Inc. 5.25% 01-jun-2029	191098AM	US191098AM46	290,000	103.07	0.05	300,172.16	USA
COLT 2025-1 MORTGAGE LOAN TRUSTCOLT 2025-1 A15.699000% 01/25/2070	196920AC6	--	664,152	100.63	0.12	671,365.37	USA
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	19828AAA	US19828AAA51	290,000	101.13	0.05	299,916.23	USA
Comcast Corporation 5.1% 01-jun-2029	20030NEH	US20030NEH08	1,150,000	103.22	0.22	1,191,903.01	USA
Commonspirit Health 1.547% 01-oct-2025	20268JAE	US20268JAE38	1,000,000	99.19	0.18	995,794.80	USA
Consumers 2023 Securitization Funding Llc 5.55% 01-mar-2027	21071BAA	US21071BAA35	1,057,702	100.70	0.20	1,084,461.95	USA
Continental Wind, Llc 6.0% 28-feb-2033	212168AA	US212168AA64	888,416	103.72	0.17	939,388.55	USA
Contourglobal Power Holdings Sa 6.75% 28-feb-2030	21220LAB	US21220LAB99	250,000	103.04	0.05	264,389.13	Luxembourg
Cooperatieve Rabobank U.a. 1.106% 24-feb-2027	74977RDK	US74977RDK77	250,000	97.79	0.04	245,458.19	Netherlands
Copt Defense Properties, L.p. 2.25% 15-mar-2026	22003BAL	US22003BAL09	550,000	98.12	0.10	543,281.28	USA
Corebridge Financial, Inc. 4.9% 03-dec-2029	00138CBC	US00138CBC10	925,000	101.45	0.17	941,895.87	USA
Corebridge Global Funding 5.2% 12-jan-2029	00138CAX	US00138CAX65	380,000	102.43	0.07	398,502.09	USA
Cousins Properties Lp 5.25% 15-jul-2030	222793AC	US222793AC56	1,200,000	101.82	0.22	1,226,177.04	USA
Cvs Health Corporation 6.036% 10-dec-2028	126650BP	US126650BP48	1,522,115	101.40	0.28	1,548,538.30	USA
D.r. Horton, Inc. 2.6% 15-oct-2025	23331ABN	US23331ABN81	2,575,000	99.37	0.47	2,572,800.31	USA
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	233853AV	US233853AV24	325,000	100.92	0.06	335,467.28	USA
Daimler Trucks Finance North America Llc 5.125% 25-sep-2027	233853AY	US233853AY62	1,155,000	101.42	0.22	1,187,181.77	USA
Daimler Trucks Finance North America Llc 5.6% 08-aug-2025	233853AS	US233853AS94	500,000	100.06	0.09	511,434.00	USA
Danske Bank A/s 5.427% 01-mar-2028	23636ABG	US23636ABG58	1,350,000	101.75	0.25	1,398,045.29	Denmark
Deerfield III 4.0% 01-dec-2028	244415JP	US244415JP13	1,250,000	99.52	0.23	1,248,003.54	USA
Dell Equipment Finance Trust 2023-2 5.65% 22-jan-2029	24703GAC	US24703GAC87	262,495	100.39	0.05	263,842.23	USA
Dell Equipment Finance Trust 2023-3 5.93% 23-apr-2029	24702EAC	US24702EAC49	540,416	100.54	0.10	544,069.67	USA
DEXT ABS 2023-2 LLCDEXT 2023-2 A26.560000% 05/15/2034	25216CAB6	--	433,399	100.83	0.08	438,173.35	USA
Dillaa 2023-1 Llc 5.64% 22-feb-2028	23292HAC	US23292HAC51	475,000	101.20	0.09	481,441.24	USA
Dillad 2023-1 4.79% 20-jan-2028	233258AC	US233258AC69	599,191	100.25	0.11	601,469.36	USA
Dillmt 2023-1 Llc 5.34% 22-mar-2027	232989AC	US232989AC75	1,169,711	100.37	0.21	1,175,780.91	USA
Dillst 20241 Llc 5.05% 20-aug-2027	23346HAC	US23346HAC16	265,000	100.39	0.05	266,393.08	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	20,827	100.07	0.00	20,897.29	USA
Electricite De France, Societe Anonyme 3.625% 13-oct-2025	268317AS	US268317AS33	500,000	99.61	0.09	501,998.50	France
Element Fleet Management Corp. 5.643% 13-mar-2027	286181AM	US286181AM42	980,000	101.65	0.18	1,012,763.36	Canada
Elevance Health, Inc. 5.15% 15-jun-2029	036752AY	US036752AY95	220,000	102.94	0.04	226,974.70	USA
Emera Us Finance Lp 3.55% 15-jun-2026	29103DAJ	US29103DAJ54	1,025,000	98.89	0.18	1,015,289.60	USA
Enbridge Inc. 5.9% 15-nov-2026	29250NBW	US29250NBW48	720,000	101.87	0.13	738,906.62	Canada
Energy Transfer Lp 6.05% 01-dec-2026	29273VAR	US29273VAR15	925,000	102.11	0.17	949,151.94	USA
Enterprise Fleet Financing 2022-3 Llc 4.38% 20-jul-2029	29374FAB	US29374FAB94	53,793	99.90	0.01	53,805.66	USA
Enterprise Fleet Financing 2023-1 Llc 5.51% 20-jan-2029	29375CAB	US29375CAB54	168,018	100.31	0.03	168,798.68	USA
Enterprise Fleet Financing 20232 Llc 5.56% 20-apr-2030	29375NAB	US29375NAB10	921,017	100.60	0.17	927,930.51	USA
Enterprise Fleet Financing 20233 Llc 6.4% 20-mar-2030	29374LAB	US29374LAB62	1,710,549	101.50	0.32	1,739,204.52	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Enterprise Fleet Financing 20241 Llc 5.16% 20-sep-2030	29375PAC	US29375PAC41	355,000	101.87	0.07	362,136.00	USA
Enterprise Fleet Financing 20252 Llc 4.41% 20-jun-2029	29375TAC	US29375TAC62	375,000	100.48	0.07	377,266.35	USA
Equitable Financial Life Global Funding 1.3% 12-jul-2026	29449W7M	US29449W7M32	500,000	97.08	0.09	488,439.55	USA
Erp Operating Limited Partnership 4.15% 01-dec-2028	26884ABK	US26884ABK88	1,000,000	99.98	0.18	1,003,282.00	USA
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	1,447,000	98.52	0.26	1,432,194.25	Luxembourg
European Investment Bank 2.375% 24-may-2027	298785HM	US298785HM16	2,500,000	97.42	0.44	2,441,503.25	Luxembourg
Export-import Bank Of The USA 2.628% 12-nov-2026	302155BA	US302155BA34	825,838	98.35	0.15	815,104.29	USA
EXTENDED STAY AMERICA TRUST 2021-ESHESA 2021-ESH BVariable Rate 07/15/2038TSFR1M	30227FAE0	--	943,501	100.03	0.17	946,077.81	USA
FANNIE MAE REMICSFNR 2009-62 WA5.585292% 08/25/2039	31396QTR0	--	13,657	100.61	0.00	13,802.78	USA
FANNIE MAE REMICSFNR 2011-17 ZM3.500000% 03/25/2031	31397QYH5	--	1,064,055	98.37	0.19	1,049,711.11	USA
FANNIE MAE REMICSFNR 2013-104 TY3.000000% 10/25/2033	3136AGSW3	--	2,037,860	96.38	0.36	1,969,047.31	USA
FANNIE MAE REMICSFNR 2013-43 MB3.500000% 05/25/2033	3136ADY45	--	786,313	97.69	0.14	770,333.79	USA
FANNIE MAE REMICSFNR 2017-12 KE3.000000% 03/25/2047	3136AVVE6	--	382,982	95.78	0.07	367,735.88	USA
FANNIE MAE REMICSFNR 2017-19 EA3.000000% 03/25/2047	3136AVNM7	--	941,658	96.35	0.17	909,549.54	USA
FANNIE MAE REMICSFNR 2017-87 P3.000000% 02/25/2046	3136AYV42	--	966,739	97.11	0.17	941,132.31	USA
FANNIE MAE REMICSFNR 2019-18 A3.500000% 05/25/2049	3136B4QC5	--	428,991	96.91	0.08	416,943.42	USA
FANNIE MAE REMICSFNR 2022-29 MG4.500000% 11/25/2042	3136BM3G1	--	1,132,848	100.01	0.21	1,137,087.20	USA
FANNIE MAE REMICSFNR 2022-72 CBS.250000% 07/25/2039	3136BPAC5	--	3,196,961	101.24	0.59	3,250,217.31	USA
FANNIE MAE REMICSFNR 2022-76 HCS.000000% 12/25/2043	3136BPKR1	--	1,873,018	100.92	0.35	1,897,755.85	USA
FANNIE MAE REMICSFNR 2024-58 BA5.000000% 09/25/2053	3136BSWT8	--	1,773,969	101.43	0.33	1,806,414.40	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd 1.507% 25-sep-2037	3137HASR	US3137HASR81	16,950,728	10.37	0.32	1,760,628.20	USA
Fhlmc 30yr Pool#g01840 5.000% 01-jul-2035	3128LXBH	US3128LXBH23	84,772	101.49	0.02	86,374.63	USA
Fiserv, Inc. 4.2% 01-oct-2028	337738AR	US337738AR95	415,000	99.48	0.08	417,213.86	USA
Flagship Credit Auto Trust 2023-2 5.22% 15-dec-2027	33843EAE	US33843EAE14	492,791	100.08	0.09	494,276.28	USA
FLAGSHIP CREDIT AUTO TRUST 2023-3FCAT 2023-3 A35.440000% 04/17/2028	33846BAE4	--	761,000	100.22	0.14	764,380.89	USA
Flex Ltd. 6.0% 15-jan-2028	33938XAE	US33938XAE58	550,000	103.22	0.11	582,907.55	USA
Fnma 15yr Pool#fs1377 3.500% 01-nov-2034	3140XGQ7	US3140XGQ779	301,933	99.24	0.05	300,489.61	USA
Fnma 30yr Pool#725232 5.000% 01-mar-2034	31402CVZ	US31402CVZ21	65,730	101.10	0.01	66,718.85	USA
FORD CREDIT AUTO OWNER TRUST 2021-REV1FORDR 2021-1 A1.370000% 10/17/2033	345340AA1	--	245,000	97.57	0.04	239,195.65	USA
Ford Credit Auto Owner Trust 2024-c 4.07% 15-jul-2029	34532UAD	US34532UAD19	550,000	99.75	0.10	549,606.18	USA
Ford Credit Auto Owner Trust 2024-d 4.61% 15-aug-2029	34535VAD	US34535VAD64	565,000	100.84	0.10	570,895.44	USA
Ford Credit Floorplan Master Owner Trust A 4.92% 15-may-2028	34528QHV	US34528QHVS5	730,000	100.42	0.13	734,571.11	USA
Ford Credit Floorplan Master Owner Trust A Series 2024-1 5.29% 15-apr-2029	34528QJA	US34528QJA31	1,200,000	101.76	0.22	1,223,713.56	USA
Fort Wayne Ind Economic Dev Solid Waste Fac Rev 10.75% 01-dec-2029	34924CAB	US34924CAB19	117,179	0.01	0.00	11.72	USA
Foundry Jv Holdco Llc 5.5% 25-jan-2031	350930AF	US350930AF07	1,175,000	102.54	0.22	1,230,724.02	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-1 A35.390000% 12/15/	35105NAC3	--	215,978	100.06	0.04	216,594.82	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2023-2 A25.990000% 05/15/	35104AAB4	--	158,449	100.46	0.03	159,577.00	USA
FREDDIE MAC REMICSFHR 2690 TZ4.500000% 10/15/2033	31394KCT9	--	848,325	100.38	0.16	854,650.48	USA
FREDDIE MAC REMICSFHR 4750 PA3.000000% 07/15/2046	3137FDDJ8	--	404,231	97.58	0.07	395,415.03	USA
FREDDIE MAC REMICSFHR 5243 A5.000000% 12/25/2048	3137H83R0	--	2,060,526	101.10	0.38	2,091,586.72	USA
FREDDIE MAC REMICSFHR 5290 DE5.000000% 11/25/2044	3137H9PU7	--	2,157,236	100.55	0.40	2,177,890.91	USA
Fremf 2015-k49 Mortgage Trust 3.849% 25-oct-2048	30287TAN	US30287TAN72	1,950,000	99.65	0.35	1,949,098.32	USA
Fremf 2019-k89 Mortgage Trust 4.432% 25-jan-2051	30297ZAS	US30297ZAS36	1,400,000	98.51	0.25	1,379,208.04	USA
Fremf 2019-k94 Mortgage Trust 4.1% 25-jul-2052	30310XAE	US30310XAE94	1,262,000	96.57	0.22	1,218,706.33	USA
Frontier Issuer Llc 11.5% 20-aug-2053	35910EAC	US35910EAC84	1,000,000	105.17	0.19	1,054,923.20	USA
Frontier Issuer Llc 6.19% 20-jun-2054	35910EAK	US35910EAK01	300,000	102.96	0.06	309,386.58	USA
Frontier Issuer Llc 6.6% 20-aug-2053	35910EAA	US35910EAA29	1,000,000	101.57	0.19	1,017,574.10	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BM	US363671BM94	500,000	102.99	0.10	533,976.85	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	250,000	102.99	0.05	266,988.43	USA
GCAT 2024-NQM2 TRUSTGCAT 2024-NQM2 A16.085000% 06/25/2059	36831CAA0	--	871,874	100.80	0.16	883,094.47	USA
General Motors Financial Company, Inc. 5.4% 08-may-2027	37045XEQ	US37045XEQ51	1,000,000	101.47	0.19	1,022,681.40	USA
Georgia Power Company 4.65% 16-may-2028	373334KS	US373334KS95	1,175,000	101.41	0.22	1,198,344.20	USA
Georgia Power Company 4.85% 15-mar-2031	373334LA	US373334LA78	1,200,000	102.21	0.23	1,245,647.52	USA
GFH 2025-IND MORTGAGE TRUSTGFH 2025-IND A5.148000% 06/15/2033	36171JAA3	--	1,500,000	100.32	0.27	1,511,011.50	USA
Gls Auto Select Receivables Trust 2023-2 6.37% 15-jun-2028	36269EAB	US36269EAB56	303,258	100.76	0.06	306,371.23	USA
Gm Financial Automobile Leasing Trust 2023-2 5.05% 20-jul-2026	362548AD	US362548AD16	97,045	100.05	0.02	97,234.25	USA
Gm Financial Automobile Leasing Trust 2023-4 5.71% 16-feb-2029	379930AE	US379930AE07	500,000	102.82	0.09	515,283.50	USA
Gm Financial Consumer Automobile Receivables Trust 2023-2 4.47% 16-feb-2028	362583AD	US362583AD87	337,414	99.97	0.06	337,911.56	USA
Gm Financial Consumer Automobile Receivables Trust 2023-3 5.45% 16-jun-2028	36267KAD	US36267KAD90	1,660,803	100.63	0.30	1,674,754.78	USA
Gm Financial Consumer Automobile Receivables Trust 2024-1 4.85% 18-dec-2028	36268GAD	US36268GAD79	525,000	100.51	0.10	528,752.65	USA
Gm Financial Consumer Automobile Receivables Trust 2025-2 4.62% 16-may-2031	362549AF	US362549AF47	405,000	100.50	0.07	407,772.91	USA
Gmf Floorplan Owner 2024-1 Ltd. 5.13% 15-mar-2029	361886DA	US361886DA91	2,275,000	101.45	0.42	2,312,774.10	USA
Goldman Sachs Bank Usa 5.414% 21-may-2027	38151LAG	US38151LAG59	1,150,000	100.82	0.21	1,166,327.13	USA
Goldman Sachs Group, Inc. 2.64% 24-feb-2028	38141GZK	US38141GZK39	625,000	97.13	0.11	612,897.38	USA
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	38141GWB	US38141GWB66	1,175,000	99.35	0.22	1,186,801.82	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Goldman Sachs Group, Inc. 4.223% 01-may-2029	38141GWZ	US38141GWZ35	1,000,000	99.44	0.18	1,001,430.70	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	500,000	99.85	0.09	500,245.65	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2011-57 BA3.000000% 05/20/2040	38377UM21	--	4,001	99.56	0.00	3,993.63	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-99 WA4.961740% 12/20/2032	38380F3Q7	--	98,571	100.22	0.02	99,181.37	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-177 LA3.500000% 01/20/2052	38383UB82	--	125,084	98.71	0.02	123,825.25	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-146 CT5.000000% 10/20/2034	38384DAAS	--	776,600	100.04	0.14	780,033.01	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	1,554,329	100.14	0.28	1,562,127.79	USA
Government Of The USA Of America 0.5% 30-jun-2027	912828ZV	US912828ZV59	7,200,000	93.84	1.23	6,756,285.38	USA
Government Of The USA Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	9,300,000	92.70	1.57	8,621,548.91	USA
Government Of The USA Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	13,010,000	93.10	2.20	12,112,955.30	USA
Government Of The USA Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,310,000	97.92	5.93	32,619,473.71	USA
Government Of The USA Of America 1.875% 31-jul-2026	912828Y9	US912828Y958	7,200,000	97.78	1.29	7,096,562.64	USA
Government Of The USA Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	28,700,000	98.77	5.21	28,647,748.78	USA
Government Of The USA Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	8,975,000	99.92	1.63	8,983,682.42	USA
Government Of The USA Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	7,225,000	99.87	1.33	7,324,260.66	USA
Government Of The USA Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	13,880,000	101.30	2.61	14,333,226.42	USA
Government Of The USA Of America 4.625% 30-apr-2029	91282CKP	US91282CKP58	3,400,000	103.14	0.64	3,533,274.56	USA
Greatamerica Leasing Receivables Funding Llc 4.98% 18-jan-2028	39154TCJ	US39154TCJ51	585,000	100.76	0.11	590,650.81	USA
Greatamerica Leasing Receivables Funding Llc 5.35% 16-feb-2026	39154TCB	US39154TCB26	59,459	100.05	0.01	59,622.89	USA
GS MORTGAGE SECURITIES CORP TRUST 2021-DMGMS 2021-DM ASVariable Rate 11/15/2036	36265AAC5	--	2,500,000	99.13	0.45	2,484,179.15	USA
GSR MORTGAGE LOAN TRUST 2004-9GSR 2004-9 3A1Variable Rate 08/25/2034	36242DBK8	--	7,687	95.17	0.00	7,346.97	USA
Hanwha Futureproof Corp. 4.75% 30-apr-2028	41090AAA	US41090AAA07	500,000	101.22	0.09	510,060.45	USA
Hat Holdings II Llc 8.0% 15-jun-2027	418751AL	US418751AL75	1,556,000	104.05	0.30	1,624,478.94	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securitizat 3.242% 01-jan-2031	41980UAB	US41980UAB70	737,744	97.86	0.13	721,919.33	USA
Heico Corporation 5.25% 01-aug-2028	422806AA	US422806AA75	270,000	102.61	0.05	282,952.28	USA
Hess Corporation 4.3% 01-apr-2027	42809HAG	US42809HAG20	1,750,000	99.79	0.32	1,765,199.98	USA
Honda Auto Receivables 2023-2 Owner Trust 4.93% 15-nov-2027	437927AC	US437927AC00	1,103,484	100.28	0.20	1,108,867.49	USA
Honda Auto Receivables 2023-4 Owner Trust 5.67% 21-jun-2028	438123AC	US438123AC59	1,950,000	101.06	0.36	1,973,471.76	USA
Honda Auto Receivables 2025-2 Owner Trust 4.15% 15-oct-2029	437921AD	US437921AD13	460,000	100.19	0.08	461,706.19	USA
Honda Auto Receivables Owner Trust 2024-1 5.17% 15-may-2030	437918AD	US437918AD75	880,000	101.75	0.16	897,382.73	USA
Host Hotels & Resorts, L.p. 2.9% 15-dec-2031	44107TBA	US44107TBA34	500,000	87.65	0.08	438,873.00	USA
Hpefs Equipment Trust 2023-2 5.99% 21-jan-2031	44328UAC	US44328UAC09	285,000	100.21	0.05	286,074.88	USA
Hps Corporate Lending Fund 5.3% 05-jun-2027	40440VAL	US40440VAL99	885,000	100.16	0.16	889,829.45	USA
Hsbc Holdings Plc 5.887% 14-aug-2027	404280DZ	US404280DZ92	1,410,000	101.41	0.27	1,461,401.97	UK
Hsbc Holdings Plc 7.336% 03-nov-2026	404280DQ	US404280DQ93	1,000,000	100.91	0.19	1,020,948.90	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	1,000,000	97.60	0.18	978,303.73	USA
Hyatt Hotels Corporation 5.25% 30-jun-2029	448579AR	US448579AR35	1,150,000	101.74	0.21	1,170,150.19	USA
Hyatt Hotels Corporation 5.75% 30-jan-2027	448579AQ	US448579AQ51	750,000	102.07	0.14	783,612.30	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	875,000	100.08	0.16	877,627.45	USA
Hyundai Auto Lease Securitization Trust 2023-c 5.8% 15-dec-2026	44935VAD	US44935VAD10	1,140,847	100.33	0.21	1,147,398.42	USA
Hyundai Auto Receivables Trust 2023-a 4.58% 15-apr-2027	448979AD	US448979AD60	184,396	100.02	0.03	184,783.47	USA
Hyundai Auto Receivables Trust 2023-b 5.48% 17-apr-2028	44933XAD	US44933XAD93	1,602,490	100.64	0.29	1,616,384.90	USA
Hyundai Capital America, Inc. 5.25% 08-jan-2027	44891ACT	US44891ACT25	750,000	100.94	0.14	775,935.00	USA
Hyundai Capital America, Inc. 5.275% 24-jun-2027	44891ADB	US44891ADB08	400,000	101.24	0.07	405,371.16	USA
Hyundai Capital America, Inc. 5.95% 21-sep-2026	44891ACM	US44891ACM71	750,000	101.58	0.14	774,246.30	USA
Icon Investments Six Designated Activity Company 5.809% 08-may-2027	45115AAA	US45115AAA25	265,000	102.09	0.05	272,808.65	Ireland
Ing Groep N.v. 1.4% 01-jul-2026	456837AU	US456837AU72	1,250,000	100.00	0.23	1,250,000.00	Netherlands
Ing Groep N.v. 6.083% 11-sep-2027	456837BF	US456837BF96	735,000	101.85	0.14	762,232.19	Netherlands
Inter-american Investment Corp. 4.125% 15-feb-2028	45828Q2B	US45828Q2B29	500,000	100.68	0.09	511,210.10	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	94.93	0.43	2,373,197.50	USA
International Development Association 0.375% 23-sep-2025	4592BEU	XS2233265953	1,500,000	99.08	0.27	1,487,649.50	USA
International Development Association 0.875% 28-apr-2026	45939EAD	US45939EAD22	1,000,000	97.39	0.18	975,400.87	USA
International Development Association 4.375% 27-nov-2029	45939E2C	US45939E2C37	425,000	102.00	0.08	435,260.65	USA
International Finance Facility For Immunisation Company 1.0% 21-apr-2026	G4888VBN	XS2333299324	1,000,000	97.47	0.18	976,677.30	UK
Iowa Fin Auth Multi Family Rev 7.0% 01-nov-2027	46246JNP	US46246JNP65	250,000	101.26	0.05	256,021.50	USA
Itc Holdings Corp. 4.95% 22-sep-2027	46568SAR	US46568SAR63	1,200,000	101.09	0.22	1,229,419.08	USA
Jackson National Life Global Funding 5.55% 02-jul-2027	46849LVA	US46849LVA69	595,000	102.03	0.11	623,481.28	USA
Japan Bank For International Cooperation 1.625% 20-jan-2027	471048CP	US471048CP14	500,000	96.40	0.09	485,611.08	Japan
Japan International Cooperation Agency 4.25% 22-may-2030	47109LAJ	US47109LAJ35	230,000	100.87	0.04	233,069.81	Japan
Jersey City N J Mun Utils Auth Wtr Rev 4.8% 01-may-2026	476624DR	US476624DR95	450,000	100.03	0.08	453,739.91	USA
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	601,087	100.30	0.11	604,139.80	USA
Jpmorgan Chase & Co. 1.045% 19-nov-2026	46647PBT	US46647PBT21	1,500,000	98.64	0.27	1,481,423.03	USA
Jpmorgan Chase & Co. 3.702% 06-may-2030	46647PBD	US46647PBD78	825,000	97.36	0.15	807,854.36	USA
Jpmorgan Chase & Co. 4.979% 22-jul-2028	46647PEL	US46647PEL67	980,000	101.28	0.18	1,014,049.41	USA
Jpmorgan Chase & Co. 5.571% 22-apr-2028	46647PEE	US46647PEE25	1,150,000	102.05	0.22	1,185,801.92	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	2,500,000	102.14	0.47	2,582,651.75	USA
Jpmorgan Chase & Co. 6.087% 23-oct-2029	46647PDX	US46647PDX15	1,000,000	105.11	0.19	1,062,632.00	USA
Jpmorgan Chase Bank (toronto Branch) 5.11% 08-dec-2026	48125LRU	US48125LRU88	1,150,000	101.28	0.21	1,168,457.16	Canada
Kbc Group Nv 5.796% 19-jan-2029	48241FAB	US48241FAB04	295,000	103.19	0.06	312,089.97	Belgium
Keurig Dr Pepper Inc. 4.6% 15-may-2030	49271VBA	US49271VBA70	1,200,000	100.49	0.22	1,214,447.88	USA
Keurig Dr Pepper Inc. 5.1% 15-mar-2027	49271VAW	US49271VAW00	480,000	101.24	0.09	493,167.65	USA
KfW 1.0% 01-oct-2026	500769JQ	US500769JQ84	250,000	96.48	0.04	241,820.75	Germany
Kommuninvest I Sverige Ab 4.625% 29-sep-2028	50046PCG	US50046PCG81	1,000,000	102.55	0.19	1,037,302.50	Sweden
Korea Electric Power Corporation 4.875% 31-jan-2027	500631BB	US500631BB10	250,000	100.83	0.05	257,157.50	South Korea
Kubota Credit Owner Trust 2023-2 5.61% 15-jul-2026	500945AB	US500945AB61	225,232	100.10	0.04	225,992.48	USA
Kubota Credit Owner Trust 2024-2 5.26% 15-nov-2028	50117DAC	US50117DAC02	1,950,000	101.73	0.36	1,988,082.92	USA
LENDBUZZ SECURITIZATION TRUST 2023-3LBZZ 2023-3A A27.500000% 12/15/2028	525931AB7	--	501,519	102.13	0.09	513,758.47	USA
Lloyds Banking Group Plc 5.087% 26-nov-2028	53944YBC	US53944YBC66	1,200,000	101.31	0.22	1,221,698.16	UK
Lloyds Banking Group Plc 5.985% 07-aug-2027	539439AY	US539439AY57	750,000	101.50	0.14	779,232.23	UK
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Sys R Estoration 3.615% 01-feb-2029	54627RAL	US54627RAL42	522,107	99.22	0.10	525,920.50	USA
Lseg Us Fin Corp. 4.875% 28-mar-2027	50222CAA	US50222CAA80	1,000,000	101.05	0.19	1,023,111.50	USA
Ltr Intermediate Holdings, Inc. Term Loan 05-may-2028	FDS1J9J9	--	248,708	96.00	0.04	240,116.31	USA
M&t Bank Auto Receivables Trust 2024-1 5.22% 17-feb-2032	55286TAC	US55286TAC99	1,110,000	101.19	0.20	1,125,667.87	USA
M&t Bank Corporation 4.833% 16-jan-2029	55261FAU	US55261FAU84	1,000,000	100.82	0.19	1,030,397.50	USA
M&t Bank Corporation 7.413% 30-oct-2029	55261FAS	US55261FAS39	1,400,000	108.51	0.28	1,536,662.54	USA
Manhattan West 2020-1mw 2.413% 12-sep-2039	563136AG	US563136AG55	214,000	93.58	0.04	200,657.39	USA
Manufacturers And Traders Trust Company 4.65% 27-jan-2026	55279HAV	US55279HAV24	1,650,000	99.96	0.31	1,682,124.51	USA
Mars, Incorporated 4.6% 01-mar-2028	571676AX	US571676AX38	1,200,000	100.83	0.22	1,226,669.28	USA
Marsh & McLennan Companies, Inc. 4.65% 15-mar-2030	571748CA	US571748CA86	1,175,000	101.19	0.22	1,205,087.29	USA
Mercedes-benz Auto Lease Trust 2023-a 4.74% 15-jan-2027	58768RAC	US58768RAC43	1,113,656	100.02	0.20	1,116,023.94	USA
Mercedes-benz Auto Lease Trust 2024-a 5.32% 18-jan-2028	58770JAD	US58770JAD63	2,000,000	101.20	0.37	2,028,722.80	USA
Mercedes-benz Auto Receivables Trust 2023-1 4.51% 15-nov-2027	58770AAC	US58770AAC71	439,828	99.99	0.08	440,630.38	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	573,778	100.00	0.10	575,027.34	USA
Midamerican Energy Company 3.65% 15-apr-2029	595620AT	US595620AT22	2,000,000	98.13	0.36	1,978,046.40	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	540,000	100.21	0.10	542,200.23	USA
Mmaf Equipment Finance 2023-a 5.79% 13-nov-2026	55317WAB	US55317WAB72	291,993	100.29	0.05	293,624.27	USA
Mmaf Equipment Finance Llc 2021-a 1.19% 13-nov-2043	55317JAE	US55317JAE01	620,000	97.67	0.11	605,918.25	USA
Montgomery Cnty Md Hsg Opptys Commn Ltd Oblig 4.412% 01-dec-2027	61335AAC	US61335AAC99	350,000	100.86	0.06	354,264.54	USA
Morgan Stanley 5.0% 24-nov-2025	6174467X	US6174467X10	3,425,000	100.04	0.63	3,443,976.56	USA
Morgan Stanley 5.449% 20-jul-2029	61747YFF	US61747YFF79	205,000	102.83	0.04	215,797.51	USA
Morgan Stanley 5.652% 13-apr-2028	61747YFP	US61747YFP51	1,150,000	102.22	0.22	1,189,625.67	USA
Morgan Stanley Bank, N.a. 4.952% 14-jan-2028	61690U8A	US61690U8A11	1,150,000	100.84	0.22	1,186,085.74	USA
MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST 202MSRM 2024-3 A16.000000% 07/25/	61776QAA4	--	242,792	100.76	0.04	245,811.70	USA
MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST 202MSRM 2025-NQM1 A15.7380000% 11/	617932AA6	--	940,353	100.61	0.17	950,405.94	USA
MOSAIC SOLAR LOAN TRUST 2020-1MSAIC 2020-1A B3.100000% 04/20/2046	61946NAB4	--	121,487	87.77	0.02	106,738.83	USA
Mt Diablo Calif Uni Sch Dist 5.548% 01-aug-2027	621196XT	US621196XT64	400,000	101.54	0.08	415,410.68	USA
National Fin Auth N H Indl Dev Rev Var 01-feb-2029	63609FAD	US63609FAD15	2,500,000	100.00	0.46	2,509,364.50	USA
National Fin Auth N H Indl Dev Rev Var 01-jul-2033	63609FAC	US63609FAC32	850,000	100.00	0.16	853,094.94	USA
Nationwide Building Society 6.557% 18-oct-2027	63861VAJ	US63861VAJ61	1,125,000	102.49	0.21	1,168,007.18	UK
Natwest Group Plc 5.847% 02-mar-2027	639057AJ	US639057AJ71	435,000	100.87	0.08	447,183.18	UK
Nederlandse Waterschapsbank N.v. 4.5% 16-jan-2030	639832AJ	US639832AJ32	250,000	102.38	0.05	261,100.93	Netherlands
NEUBERGER BERMAN LOAN ADVISERS CLO 38 LTDNEUB 2020-38A AR2Variable Rate 10/20/20	64133RAU0	--	2,000,000	99.48	0.37	2,010,017.00	USA
New Jersey Economic Dev Auth St Lease Rev 4.927% 01-mar-2026	64578EMK	US64578EMK00	1,000,000	100.23	0.19	1,018,583.20	USA
New Jersey Economic Dev Auth St Lease Rev 4.984% 01-mar-2027	64578EML	US64578EML82	1,000,000	100.84	0.19	1,025,053.40	USA
New Jersey St Trans Tr Fd Auth 4.608% 15-jun-2026	64613CEZ	US64613CEZ77	510,000	100.17	0.09	511,931.88	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effci 5.739% 01-apr-2026	64985VBE	US64985VBE56	250,000	100.01	0.05	251,583.10	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effci 5.822% 01-apr-2027	64985VAW	US64985VAW63	665,000	100.15	0.12	675,555.68	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effci 6.222% 01-apr-2040	64985VBP	US64985VBP04	600,000	100.62	0.11	607,765.86	USA
New York State Electric & Gas Corporation 2.15% 01-oct-2031	649840CT	US649840CT03	500,000	85.88	0.08	432,111.25	USA
Nissan Auto Receivables 2025-a Owner Trust 4.49% 15-dec-2029	65481GAD	US65481GAD79	1,410,000	100.98	0.26	1,426,645.76	USA
Nordea Bank Abp 5.375% 22-sep-2027	65558RAD	US65558RAD17	600,000	102.30	0.11	622,668.00	Finland
Norfolk Southern Corporation 2.3% 15-may-2031	655844CK	US655844CK21	1,000,000	88.76	0.16	890,588.80	USA
Ntt Finance Corporation 5.104% 02-jul-2027	62954WAL	US62954WAL90	1,150,000	101.39	0.22	1,195,190.17	Japan
O'reilly Automotive, Inc. 5.75% 20-nov-2026	67103HAM	US67103HAM97	850,000	101.82	0.16	871,046.60	USA
OBX 2023-NQM2 TRUSTOBX 2023-NQM2 A16.3190000% 01/25/2062	670843AA9	--	638,150	100.10	0.12	642,052.78	USA
OBX 2024-NQM13 TRUSTOBX 2024-NQM13 A15.1160000% 06/25/2064	67119PAP6	--	258,350	99.60	0.05	258,383.81	USA
OBX 2024-NQM15 TRUSTOBX 2024-NQM15 A15.3160000% 10/25/2064	67449DAA7	--	483,819	99.80	0.09	484,943.99	USA
OBX 2024-NQM7 TRUSTOBX 2024-NQM7 A16.2430000% 03/25/2064	67119FAA1	--	582,558	101.01	0.11	591,396.32	USA
OCTAGON INVESTMENT PARTNERS 35 LTDTOCT35 2018-1A A1AVariable Rate 01/20/2031TSFR3	67591TAA8	--	414,479	100.01	0.08	419,020.20	USA
OCTAGON INVESTMENT PARTNERS 36 LTDTOCT36 2018-1A A1Variable Rate 04/15/2031TSFR3M	67591UAC1	--	195,017	100.04	0.04	197,362.91	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Oklahoma Dev Fin Auth Health Sys Rev 5.45% 15-aug-2028	67884XCR	US67884XCR61	600,000	101.59	0.11	621,824.64	USA
Oncor Electric Delivery Company Llc 0.55% 01-oct-2025	68233JBZ	US68233JBZ66	2,649,000	98.98	0.48	2,625,719.66	USA
Oneok, Inc. 5.55% 01-nov-2026	682680BH	US682680BH51	1,325,000	101.36	0.25	1,355,239.28	USA
Opec Fund For International Development 4.5% 26-jan-2026	683483AA	US683483AA98	1,200,000	100.00	0.22	1,223,289.00	Austria
Open Text Corporation 6.9% 01-dec-2027	683715AF	US683715AF36	1,295,000	103.62	0.25	1,349,323.83	Canada
Oracle Corporation 2.3% 25-mar-2028	68389XCD	US68389XCD57	650,000	94.94	0.11	621,098.34	USA
Paccar Financial Corp. 4.55% 08-may-2030	69371RT7	US69371RT718	1,345,000	101.33	0.25	1,371,855.08	USA
Pacific Life Global Funding II 4.45% 01-may-2028	69448TAC	US69448TAC53	1,200,000	100.77	0.22	1,218,157.44	USA
Pennsylvania Electric Company 5.15% 30-mar-2026	708696CA	US708696CA52	500,000	100.24	0.09	507,733.15	USA
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	709599BY	US709599BY93	485,000	101.13	0.09	502,655.70	USA
Pfs Financing Corp. 4.95% 15-feb-2029	69335PFE	US69335PFE07	2,050,000	100.96	0.38	2,073,972.70	USA
Pg&e Recovery Funding Llc 4.838% 01-jun-2033	71710TAG	US71710TAG31	3,601,179	100.80	0.66	3,644,545.03	USA
Philadelphia Pa Redev Auth Rev 4.653% 01-sep-2025	717868JS	US717868JS33	275,000	100.04	0.05	279,335.13	USA
Plains All American Pipeline, L.p. 4.65% 15-oct-2025	72650RBJ	US72650RBJ05	2,250,000	99.93	0.41	2,270,443.50	USA
Pnc Bank, National Association 4.05% 26-jul-2028	69349LAR	US69349LAR96	1,375,000	99.23	0.25	1,388,396.21	USA
Pnc Financial Services Group, Inc. 6.615% 20-oct-2027	693475BT	US693475BT12	750,000	102.83	0.14	780,979.50	USA
Porsche Financial Auto Securitization Trust 2023-2 5.79% 22-jan-2029	732916AD	US732916AD30	279,772	100.76	0.05	282,250.51	USA
Principal Life Global Funding II 4.95% 27-nov-2029	74256LFB	US74256LFB09	1,175,000	101.74	0.22	1,200,983.48	USA
Progress Residential 2024-sfr3 Trust 3.0% 20-jun-2041	74331VAA	US74331VAA44	953,989	94.30	0.16	901,898.29	USA
Progress Residential 2025-sfr1 Trust 3.4% 20-feb-2042	74334NAA	US74334NAA90	780,000	94.73	0.13	741,059.12	USA
Retained Vantage Data 2024-1 4.992% 15-sep-2049	76134KAH	US76134KAH77	765,000	99.05	0.14	759,309.55	USA
Rga Global Funding 5.448% 24-may-2029	76209PAE	US76209PAE34	590,000	103.25	0.11	612,455.52	USA
Rocket Mortgage, Llc 2.875% 15-oct-2026	77313LAA	US77313LAA17	1,330,000	97.56	0.24	1,305,658.34	USA
Royalty Pharma Plc 1.75% 02-sep-2027	78081BAJ	US78081BAJ26	1,275,000	94.69	0.22	1,214,701.49	USA
San Diego Calif Uni Sch Dist 3.915% 01-jul-2028	797356NY	US797356NY48	600,000	99.82	0.11	598,926.00	USA
San Diego Gas & Electric Company 4.95% 15-aug-2028	797440CE	US797440CE27	1,000,000	102.07	0.19	1,039,417.10	USA
San Francisco Calif City & Cnty Pub Utils Commnwastewater R Ev 4.655% 01-oct-2027	79768HJN	US79768HJN98	1,400,000	101.30	0.26	1,434,549.34	USA
Santander Drive Auto Receivables Trust 2022-2 3.76% 16-jul-2029	80286MAE	US80286MAE84	980,000	99.30	0.18	974,719.03	USA
Santander Drive Auto Receivables Trust 2023-3 5.61% 15-oct-2027	80285XAC	US80285XAC92	95,603	100.12	0.02	95,942.77	USA
Santander Drive Auto Receivables Trust 2024-1 5.25% 17-apr-2028	80288AAC	US80288AAC62	212,354	100.16	0.04	213,160.70	USA
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	1,000,000	100.18	0.19	1,019,870.90	USA
Sba Tower Trust 2024-1 4.831% 15-oct-2054	78403DBD	US78403DBD12	1,955,000	100.09	0.36	1,960,402.84	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	671,745	100.24	0.12	674,394.35	USA
Scf Equipment Leasing 2025-1 Llc 4.82% 22-jul-2030	78437DAB	US78437DAB64	125,000	100.20	0.02	125,423.41	USA
SEQUOIA MORTGAGE TRUST 2013-2SEMT 2013-2 A1.874000% 02/25/2043	81745MAA9	--	69,358	85.90	0.01	59,686.26	USA
Sfs Auto Receivables Securitization Trust 2023-1 5.47% 20-oct-2028	78398AAD	US78398AAD54	957,007	100.66	0.18	964,746.59	USA
Sfs Auto Receivables Securitization Trust 2024-1 4.95% 21-may-2029	78435VAC	US78435VAC63	340,000	100.43	0.06	341,945.89	USA
Skandinaviska Enskilda Banken Ab 5.125% 05-mar-2027	830505AZ	US830505AZ66	950,000	101.66	0.18	981,424.77	Sweden
Smith & Nephew Plc 5.15% 20-mar-2027	83192PAC	US83192PAC23	515,000	101.27	0.10	528,979.73	UK
Solventum Corporation 5.45% 25-feb-2027	83444MAN	US83444MAN11	1,150,000	101.62	0.22	1,190,587.07	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	210,000	101.66	0.04	215,365.50	USA
Southern Power Company 0.9% 15-jan-2026	843646AW	US843646AW05	1,000,000	97.92	0.18	983,363.15	USA
Sprint Capital Corp. 6.875% 15-nov-2028	852060AD	US852060AD48	550,000	107.35	0.11	595,230.24	USA
Stack Infrastructure Issuer Llc Series 2025-1 5.0% 25-may-2050	85236KAP	US85236KAP75	1,765,000	98.95	0.32	1,747,764.78	USA
Standard Chartered Plc 6.17% 09-jan-2027	853254CQ	US853254CQ11	700,000	100.80	0.13	726,256.09	UK
Stryker Corporation 4.7% 10-feb-2028	863667BK	US863667BK67	1,200,000	101.32	0.23	1,237,888.20	USA
STWD 2021-LIH MORTGAGE TRUSTSTWD 2021-LIH DVariable Rate 11/15/2036TSFR1M + 241.	78486EAN8	--	450,000	99.63	0.08	449,574.55	USA
Sunnova Helios Xi Issuer Llc 5.3% 20-may-2050	86746AAA	US86746AAA34	883,398	92.04	0.15	814,344.51	USA
Sunnova Helios XII Issuer Llc 5.3% 22-aug-2050	86745YAA	US86745YAA29	867,804	92.22	0.15	801,600.76	USA
Sunnova Hestia I Issuer Llc 5.75% 20-dec-2050	86746BAA	US86746BAA17	1,424,345	100.71	0.26	1,436,777.77	USA
Swedbank Ab 5.083% 21-may-2030	87019DAA	US87019DAA54	1,455,000	101.97	0.27	1,491,832.89	Sweden
SWITCH ABS ISSUER LLC SWITCH 2025-1A A25.036000% 03/25/2055	871044AL7	--	1,000,000	98.63	0.18	986,970.66	USA
T-mobile Us Trust 2024-2 4.25% 21-may-2029	87268CAA	US87268CAA53	1,900,000	100.11	0.35	1,904,258.47	USA
T-mobile Usa, Inc. 3.75% 15-apr-2027	87264ABD	US87264ABD63	600,000	98.99	0.11	598,698.34	USA
Take-two Interactive Software, Inc. 4.95% 28-mar-2028	874054AK	US874054AK58	600,000	101.52	0.11	616,789.92	USA
Take-two Interactive Software, Inc. 5.0% 28-mar-2026	874054AJ	US874054AJ85	725,000	100.23	0.13	736,040.59	USA
Terraform Power Operating, Llc Term Loan 21-may-2029	FDS21OM8	--	1,629,083	99.88	0.30	1,643,192.72	USA
Tesla Auto Lease Trust 2023-a 5.89% 22-jun-2026	88167PAC	US88167PAC23	414,754	100.10	0.08	415,835.10	USA
Tesla Auto Lease Trust 2023-a 5.94% 20-jul-2027	88167PAD	US88167PAD06	2,500,000	100.21	0.46	2,509,463.75	USA
Tesla Auto Lease Trust 2023-b 6.13% 21-sep-2026	88167QAC	US88167QAC06	198,567	100.32	0.04	199,533.45	USA
Tesla Auto Lease Trust 2024-a 5.3% 21-jun-2027	88166VAD	US88166VAD82	1,170,000	100.30	0.21	1,175,176.90	USA
Tesla Auto Lease Trust 2024-b 4.79% 20-jan-2027	881934AB	US881934AB92	353,330	100.03	0.06	353,895.64	USA
Tesla Auto Lease Trust 2024-b 4.82% 20-oct-2027	881934AD	US881934AD58	500,000	100.45	0.09	502,902.70	USA
Tesla Electric Vehicle Trust 2023-1 5.38% 20-jun-2028	881943AD	US881943AD65	310,000	100.83	0.06	313,043.33	USA
Tesla Electric Vehicle Trust 2023-1 5.54% 21-dec-2026	881943AB	US881943AB00	289,513	100.15	0.05	290,390.33	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tesla Sustainable Energy Trust 2024-1 5.08% 21-jun-2050	88164AAB	US88164AAB08	1,450,034	100.32	0.27	1,456,767.31	USA
Texas Electric Market Stabilization Funding N Lic 4.2649% 01-aug-2036	88240TAA	US88240TAA97	2,040,480	98.97	0.37	2,055,381.42	USA
Tobacco Settlement Fin Auth West Va Asset Backed 2.351% 01-jun-2028	88880LAK	US88880LAK98	1,000,000	94.67	0.17	948,649.17	USA
Toyota Lease Owner Trust 2023-a 5.05% 20-aug-2027	89239MAD	US89239MAD92	1,914,530	100.04	0.35	1,917,892.84	USA
Toyota Lease Owner Trust 2024-b 4.25% 22-jan-2029	891943AE	US891943AE22	1,500,000	100.04	0.27	1,502,392.50	USA
Toyota Motor Credit Corporation 3.375% 01-apr-2030	89236TGY	US89236TGY55	185,000	95.59	0.03	178,408.23	USA
Toyota Motor Credit Corporation 3.375% 01-apr-2030	90376PAD	US90376PAD33	273,654	95.21	0.05	261,571.61	USA
Ubs Ag Stamford Branch 4.864% 10-jan-2028	90261AAD	US90261AAD46	1,175,000	100.80	0.22	1,211,600.90	USA
US 2YR NOTE (CBT) SEP25FINANCIAL COMMODITY FUTURE.BOND	TUUS_FUT	--	305	20,802,344.00	11.54	63,447,149.20	--
US 5YR NOTE (CBT) SEP25FINANCIAL COMMODITY FUTURE.BOND	FVU5_FUT	--	-107	10,900,000.00	-2.12	-11,663,000.00	--
Usaa Auto Owner Trust 2023-a 5.58% 15-may-2028	90291VAC	US90291VAC46	770,850	100.56	0.14	776,975.38	USA
Var Energi Asa 5.875% 22-may-2030	92212WAF	US92212WAF77	1,840,000	102.59	0.35	1,899,432.74	Norway
Verizon Communications Inc. 7.75% 01-dec-2030	92344GAM	US92344GAM87	775,000	115.05	0.16	896,664.15	USA
Verus Securitization Trust 2024-4 6.218% 25-jun-2069	92540GAA	US92540GAA67	791,726	101.07	0.15	804,161.34	USA
VFI ABS 2023-1 LLCVFI 2023-1A A7.270000% 03/26/2029	92555QAA6	--	131,759	100.52	0.02	132,606.48	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A A4.730000% 04/30/2048	92854VAA3	--	411,678	94.66	0.07	392,937.36	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	157,334	95.36	0.03	151,961.17	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A B3.220000% 07/31/2051	92855HAB1	--	850,949	80.61	0.13	697,378.21	USA
Volkswagen Auto Lease Trust 2024-a 5.21% 21-jun-2027	92866EAD	US92866EAD13	320,000	100.86	0.06	323,255.62	USA
Volkswagen Auto Loan Enhanced Trust 2024-1 4.63% 20-jul-2029	92868RAD	US92868RAD08	710,000	101.03	0.13	718,287.40	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.165% 01-nov-2026	934312AS	US934312AS84	500,000	96.58	0.09	484,695.80	USA
Warm Springs Reservation Ore Confederated Tribeshydroelectr Ic Rev 2.37% 01-nov-2027	934312AT	US934312AT67	1,000,000	94.74	0.17	951,260.70	USA
Waste Management, Inc. 4.95% 03-jul-2027	94106LBX	US94106LBX64	1,150,000	101.73	0.22	1,198,045.74	USA
Wells Fargo & Company 4.54% 15-aug-2026	95000U3C	US95000U3C57	2,950,000	99.97	0.55	2,999,777.42	USA
Wells Fargo & Company 5.244% 24-jan-2031	95000U3P	US95000U3P60	775,000	102.58	0.15	812,742.89	USA
Wells Fargo & Company 5.707% 22-apr-2028	95000U3L	US95000U3L56	1,150,000	102.25	0.22	1,188,494.87	USA
Wells Fargo & Company 6.303% 23-oct-2029	95000U3G	US95000U3G61	1,450,000	105.71	0.28	1,549,989.68	USA
Wells Fargo Commercial Mortgage Trust 2024-c63 4.894% 17-aug-2057	94990FAA	US94990FAA93	803,740	100.80	0.15	810,158.11	USA
Welltower Op Lic 2.05% 15-jan-2029	95040QAN	US95040QAN43	1,200,000	92.63	0.20	1,122,949.50	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST SERIES 2023-WLAKE 2023-P1 A25.890000% 02/1	96042UAB7	--	82,504	100.31	0.02	82,959.14	USA
Westpac New Zealand Limited 5.132% 26-feb-2027	96122FAB	US96122FAB31	1,000,000	101.28	0.19	1,030,667.30	New Zealand
Wheels Fleet Lease Funding 1 Series 2023-1 5.8% 19-apr-2038	96328GAS	US96328GAS66	775,317	100.65	0.14	781,861.19	USA
Wheels Fleet Lease Funding 1 Series 2023-2 6.46% 18-aug-2038	96328GBG	US96328GBG10	757,539	101.36	0.14	769,459.39	USA
Williams Companies, Inc. 5.4% 02-mar-2026	969457CH	US969457CH11	300,000	100.54	0.06	306,977.04	USA
World Omni Auto Receivables Trust 2025-b 4.53% 15-aug-2031	98164TAE	US98164TAE29	730,000	101.29	0.13	740,861.82	USA
World Omni Select Auto Trust 2023-a 5.65% 17-jul-2028	98163UAD	US98163UAD28	539,709	100.30	0.10	542,611.02	USA
Xplr Infrastructure Operating Partners Lp 7.25% 15-jan-2029	65342QAM	US65342QAM42	1,016,000	102.52	0.20	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.