SCHEDULE OF INVESTMENTS

CORPORATE OBLIGATIONS — 36.2%

	Face Amount	Value
COMMUNICATION SERVICES — 1.1%		
Alphabet		
0.450%, 08/15/25	$ 1,250,000	$ 1,224,351
Charter Communications Operating		
6.150%, 11/10/26	1,875,000	1,910,427
Comcast		
5.100%, 06/01/29	1,150,000	1,163,963
Take-Two Interactive Software		
5.000%, 03/28/26	725,000	726,822
4.950%, 03/28/28	600,000	600,919
		5,626,482
CONSUMER DISCRETIONARY — 3.0%		
AutoZone		
5.050%, 07/15/26	1,000,000	1,005,193
Daimler Truck Finance North America		
5.600%, 08/08/25(A)	500,000	502,125
5.150%, 01/16/26(A)	710,000	713,296
5.125%, 09/25/27(A)	1,155,000	1,162,315
5.000%, 01/15/27(A)	325,000	325,876
DR Horton		
2.600%, 10/15/25	2,575,000	2,540,020
Ford Motor Credit		
2.300%, 02/10/25	2,500,000	2,498,642
General Motors Financial		
5.400%, 05/08/27	1,000,000	1,009,463
Hyatt Hotels		
5.750%, 01/30/27	750,000	761,658
5.250%, 06/30/29	1,150,000	1,153,730
Hyundai Capital America		
5.950%, 09/21/26(A)	750,000	761,755
5.275%, 06/24/27(A)	400,000	403,622
5.250%, 01/08/27(A)	750,000	754,578
Marriott International		
5.450%, 09/15/26	925,000	935,206
O'Reilly Automotive		
5.750%, 11/20/26	850,000	864,322
		15,391,801
CONSUMER STAPLES — 0.8%		
Coca-Cola Consolidated		
5.250%, 06/01/29	290,000	293,510
CVS Pass-Through Trust		
6.036%, 12/10/28	1,688,972	1,703,244
Element Fleet Management		
5.643%, 03/13/27(A)	980,000	994,432
Keurig Dr Pepper		
5.100%, 03/15/27	480,000	483,816

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
CONSUMER STAPLES — continued		
Sodexo		
1.634%, 04/16/26(A)	$ 625,000	$ 600,998
		4,076,000
ENERGY — 1.9%		
Columbia Pipelines Holding		
6.055%, 08/15/26(A)	290,000	293,801
Enbridge		
5.900%, 11/15/26	720,000	733,674
Energy Transfer		
6.050%, 12/01/26	925,000	944,516
Hess		
4.300%, 04/01/27	1,750,000	1,731,156
MidAmerican Energy		
3.650%, 04/15/29	2,000,000	1,909,680
ONEOK		
5.550%, 11/01/26	1,325,000	1,339,735
Plains All American Pipeline		
4.650%, 10/15/25	2,250,000	2,248,235
Williams		
5.400%, 03/02/26	300,000	301,972
		9,502,769
FINANCIALS — 21.2%		
ABN AMRO Bank		
6.339%, H15T1Y + 1.650%, 09/18/27(A)(B)	1,200,000	1,226,898
African Development Bank		
3.500%, 09/18/29	500,000	480,329
AIB Group		
7.583%, SOFRRATE + 3.456%, 10/14/26(A)(B)	750,000	763,521
American Express		
5.645%, SOFRINDX + 0.750%, 04/23/27(B)	700,000	707,337
5.389%, SOFRRATE + 0.970%, 07/28/27(B)	550,000	555,507
5.098%, SOFRRATE + 1.000%, 02/16/28(B)	650,000	654,287
Arab Petroleum Investments		
5.428%, 05/02/29(A)	1,500,000	1,515,899
1.483%, 10/06/26	930,000	879,735
Ares Capital		
7.000%, 01/15/27	900,000	930,640
Asian Infrastructure Investment Bank MTN		
5.100%, SOFRINDX + 0.620%, 08/16/27(B)	2,000,000	2,015,024
Athene Global Funding		
5.583%, 01/09/29(A)	875,000	883,880
5.339%, 01/15/27(A)	1,000,000	1,006,373

CORPORATE OBLIGATIONS — continued	Face Amount	Value
FINANCIALS — continued		
Bank of America MTN		
5.933%, SOFRRATE + 1.340%, 09/15/27(B)	$ 1,500,000	$ 1,526,357
5.819%, SOFRRATE + 1.570%, 09/15/29(B)	1,450,000	1,488,642
3.705%, TSFR3M + 1.774%, 04/24/28(B)	1,000,000	975,051
Bank of Ireland Group		
6.253%, H15T1Y + 2.650%, 09/16/26(A)(B)	815,000	821,761
Bank of New York Mellon		
4.947%, SOFRRATE + 1.026%, 04/26/27(B)	470,000	472,088
Banque Federative du Credit Mutuel		
4.935%, 01/26/26(A)	750,000	752,849
Barclays		
6.496%, SOFRRATE + 1.880%, 09/13/27(B)	500,000	511,630
5.829%, SOFRRATE + 2.210%, 05/09/27(B)	550,000	556,093
5.304%, H15T1Y + 2.300%, 08/09/26(B)	1,450,000	1,452,975
BB Blue Financing DAC		
4.395%, 09/20/29	2,500,000	2,473,231
BNP Paribas		
1.675%, SOFRRATE + 0.912%, 06/30/27(A)(B)	1,000,000	955,724
BPCE		
6.612%, SOFRRATE + 1.980%, 10/19/27(A)(B)	1,125,000	1,152,016
5.203%, 01/18/27(A)	1,150,000	1,157,864
CaixaBank		
6.684%, SOFRRATE + 2.080%, 09/13/27(A)(B)	750,000	770,278
Canadian Imperial Bank of Commerce		
5.237%, 06/28/27	845,000	854,641
Capital One Financial		
4.985%, SOFRRATE + 2.160%, 07/24/26(B)	825,000	825,766
CDP Financial MTN		
1.000%, 05/26/26(A)	1,000,000	956,531
Central American Bank for Economic Integration		
5.000%, 02/09/26(A)	500,000	501,134
Citibank		
4.876%, SOFRRATE + 0.712%, 11/19/27(B)	1,500,000	1,502,720
Citigroup		
5.610%, SOFRRATE + 1.546%, 09/29/26(B)	1,250,000	1,256,166

CORPORATE OBLIGATIONS — continued	Face Amount	Value
FINANCIALS — continued		
ContourGlobal Power Holdings		
6.750%, 02/28/30(A)	$ 250,000	$ 249,844
Cooperatieve Rabobank UA		
1.106%, H15T1Y + 0.550%, 02/24/27(A)(B)	250,000	240,405
Corebridge Global Funding		
5.750%, 07/02/26(A)	635,000	643,898
5.200%, 01/12/29(A)	380,000	382,189
4.900%, 12/03/29(A)	925,000	919,101
Credit Agricole MTN		
1.907%, SOFRRATE + 1.676%, 06/16/26(A)(B)	2,525,000	2,497,306
Danske Bank		
6.259%, H15T1Y + 1.180%, 09/22/26(A)(B)	500,000	504,258
5.427%, H15T1Y + 0.950%, 03/01/28(A)(B)	1,350,000	1,364,689
European Investment Bank		
2.375%, 05/24/27	2,500,000	2,393,990
2.125%, 04/13/26	447,000	435,617
Goldman Sachs Bank USA NY		
5.414%, SOFRRATE + 0.750%, 05/21/27(B)	1,150,000	1,159,572
Goldman Sachs Group		
4.223%, TSFR3M + 1.563%, 05/01/29(B)	1,000,000	976,878
3.850%, 01/26/27	1,175,000	1,155,016
2.640%, SOFRRATE + 1.114%, 02/24/28(B)	625,000	597,575
HAT Holdings I		
8.000%, 06/15/27(A)	500,000	519,812
HSBC Holdings		
7.336%, SOFRRATE + 3.030%, 11/03/26(B)	1,000,000	1,017,980
5.887%, SOFRRATE + 1.570%, 08/14/27(B)	1,410,000	1,430,419
ING Groep		
6.083%, SOFRRATE + 1.560%, 09/11/27(B)	735,000	748,361
1.400%, H15T1Y + 1.100%, 07/01/26(A)(B)	1,250,000	1,232,590
Inter-American Investment		
4.125%, 02/15/28	500,000	495,595
International Bank for Reconstruction & Development MTN		
0.523%, 03/31/28(B)	1,000,000	960,530
0.000%, 03/31/27(C)	2,500,000	2,325,193
International Development Association		
4.375%, 11/27/29(A)	425,000	422,426
0.875%, 04/28/26(A)	1,000,000	957,950

CORPORATE OBLIGATIONS — continued	Face Amount	Value
FINANCIALS — continued		
0.375%, 09/23/25	$ 1,500,000	$ 1,461,386
International Finance Facility for Immunisation MTN		
1.000%, 04/21/26	1,000,000	958,429
Jackson National Life Global Funding		
5.550%, 07/02/27(A)	595,000	602,918
JPMorgan Chase		
5.571%, SOFRRATE + 0.930%, 04/22/28(B)	1,150,000	1,168,134
4.979%, SOFRRATE + 0.930%, 07/22/28(B)	980,000	983,336
1.045%, SOFRRATE + 0.800%, 11/19/26(B)	1,500,000	1,456,976
JPMorgan Chase Bank		
5.110%, 12/08/26	1,150,000	1,161,739
KBC Group		
5.796%, H15T1Y + 2.100%, 01/19/29(A)(B)	295,000	301,270
Kreditanstalt fuer Wiederaufbau		
1.000%, 10/01/26	250,000	236,951
Lloyds Banking Group		
5.985%, H15T1Y + 1.480%, 08/07/27(B)	750,000	760,803
5.087%, H15T1Y + 0.850%, 11/26/28(B)	1,200,000	1,201,190
Lseg US Finance		
4.875%, 03/28/27(A)	1,000,000	1,002,835
M&T Bank		
7.413%, SOFRRATE + 2.800%, 10/30/29(B)	1,400,000	1,502,761
4.833%, SOFRRATE + 0.930%, 01/16/29(B)	1,000,000	994,170
Macquarie Group		
5.108%, SOFRRATE + 2.208%, 08/09/26(A)(B)	1,450,000	1,451,146
Manufacturers & Traders Trust		
4.650%, 01/27/26	1,650,000	1,649,359
Marsh & McLennan		
4.650%, 03/15/30	1,175,000	1,158,282
Morgan Stanley MTN		
5.652%, SOFRRATE + 1.010%, 04/13/28(B)	1,150,000	1,168,935
5.449%, SOFRRATE + 1.630%, 07/20/29(B)	205,000	207,957
5.000%, 11/24/25	3,425,000	3,431,287
Morgan Stanley Bank		
4.952%, SOFRRATE + 1.080%, 01/14/28(B)	1,150,000	1,152,986
Nationwide Building Society		
6.557%, SOFRRATE + 1.910%, 10/18/27(A)(B)	1,125,000	1,153,731

CORPORATE OBLIGATIONS — continued	Face Amount	Value
FINANCIALS — continued		
NatWest Group		
5.847%, H15T1Y + 1.350%, 03/02/27(B)	$ 435,000	$ 439,516
Nederlandse Waterschapsbank		
4.500%, 01/16/30(A)	250,000	250,645
NTT Finance		
5.104%, 07/02/27(A)	1,150,000	1,160,702
OPEC Fund for International Development		
4.500%, 01/26/26(A)	1,200,000	1,198,061
Pacific Life Global Funding II		
5.500%, 08/28/26(A)	1,000,000	1,013,289
PNC Financial Services Group		
6.615%, SOFRINDX + 1.730%, 10/20/27(B)	750,000	772,659
5.812%, SOFRRATE + 1.322%, 06/12/26(B)	750,000	752,253
Principal Life Global Funding II		
4.950%, 11/27/29(A)	1,175,000	1,174,879
RGA Global Funding		
5.448%, 05/24/29(A)	590,000	598,315
Rocket Mortgage		
2.875%, 10/15/26(A)	1,330,000	1,270,791
Santander Holdings USA		
5.807%, SOFRRATE + 2.328%, 09/09/26(B)	1,000,000	1,005,254
SBA Tower Trust		
4.831%, 10/15/29‡(A)	1,955,000	1,909,244
Skandinaviska Enskilda Banken		
5.125%, 03/05/27(A)	950,000	959,670
Standard Chartered		
6.170%, H15T1Y + 2.050%, 01/09/27(A)(B)	700,000	707,498
Truist Financial MTN		
4.260%, SOFRRATE + 1.456%, 07/28/26(B)	1,025,000	1,022,016
UBS		
4.864%, SOFRRATE + 0.720%, 01/10/28(B)	1,175,000	1,178,171
Wells Fargo MTN		
6.303%, SOFRRATE + 1.790%, 10/23/29(B)	1,450,000	1,511,836
5.707%, SOFRRATE + 1.070%, 04/22/28(B)	1,150,000	1,168,256
4.540%, SOFRRATE + 1.560%, 08/15/26(B)	2,950,000	2,946,042
Westpac New Zealand		
5.132%, 02/26/27(A)	1,000,000	1,008,429
WLB Asset II D Pte		
6.500%, 12/21/26(A)	1,000,000	939,788

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
WLB Asset VI Pte		
7.250%, 12/21/27(A)	$ 1,000,000	$ 1,042,993
		105,411,029
HEALTH CARE — 1.3%		
CommonSpirit Health		
1.547%, 10/01/25	1,000,000	979,453
Elevance Health		
5.150%, 06/15/29	220,000	222,133
Icon Investments Six DAC		
5.809%, 05/08/27	265,000	269,546
Quest Diagnostics		
3.450%, 06/01/26	910,000	895,750
Royalty Pharma		
1.750%, 09/02/27	1,275,000	1,177,899
Smith & Nephew		
5.150%, 03/20/27	515,000	518,371
Solventum		
5.450%, 02/25/27	1,150,000	1,163,530
Stryker		
4.700%, 02/10/28	1,200,000	1,198,679
		6,425,361
INDUSTRIALS — 1.1%		
AerCap Ireland Capital DAC		
6.100%, 01/15/27	1,000,000	1,020,968
4.875%, 04/01/28	925,000	922,361
HEICO		
5.250%, 08/01/28	270,000	273,155
Mileage Plus Holdings		
6.500%, 06/20/27(A)	675,000	681,018
Penske Truck Leasing Lp		
5.750%, 05/24/26(A)	1,000,000	1,010,084
5.350%, 01/12/27(A)	485,000	488,905
Waste Management		
4.950%, 07/03/27	1,150,000	1,161,569
		5,558,060
INFORMATION TECHNOLOGY — 0.8%		
Broadcom		
5.050%, 04/15/30	1,175,000	1,177,033
Cadence Design Systems		
4.300%, 09/10/29	760,000	743,880
Flex		
6.000%, 01/15/28	550,000	562,785
Open Text		
6.900%, 12/01/27(A)	1,295,000	1,339,115
		3,822,813
MATERIALS — 0.1%		
Berry Global		
4.875%, 07/15/26(A)	582,000	580,251

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
REAL ESTATE — 0.3%		
COPT Defense Properties		
2.250%, 03/15/26‡	$ 550,000	$ 533,821
Welltower OP		
2.050%, 01/15/29‡	1,200,000	1,076,732
		1,610,553
UTILITIES — 4.6%		
AEP Texas		
3.950%, 06/01/28	1,200,000	1,161,784
Alliant Energy Finance		
5.400%, 06/06/27(A)	910,000	916,443
Avangrid		
3.200%, 04/15/25	2,500,000	2,492,306
Consumers 2023 Securitization Funding		
5.550%, 03/01/28	1,350,675	1,359,472
Continental Wind		
6.000%, 02/28/33(A)	944,989	956,845
Electricite de France		
3.625%, 10/13/25(A)	500,000	495,424
Emera US Finance		
3.550%, 06/15/26	1,025,000	1,005,275
FirstEnergy Pennsylvania Electric		
5.150%, 03/30/26(A)	500,000	501,579
Korea Electric Power		
4.875%, 01/31/27(A)(D)	250,000	250,905
NextEra Energy Operating Partners		
7.250%, 01/15/29(A)	1,016,000	1,022,367
Oncor Electric Delivery		
0.550%, 10/01/25	2,649,000	2,581,131
PG&E Recovery Funding		
4.838%, 06/01/33	3,920,000	3,895,372
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	999,796
Sempra		
5.400%, 08/01/26	1,330,000	1,336,918
Southern Power		
4.150%, 12/01/25	1,000,000	997,191
0.900%, 01/15/26	1,000,000	964,230
Texas Electric Market Stabilization Funding N		
4.265%, 08/01/34(A)	2,130,419	2,056,233
		22,993,271
Total Corporate Obligations (Cost $180,601,728)		180,998,390

U.S. TREASURY OBLIGATIONS — 22.9%

	Face Amount	Value
U.S. Treasury Notes		
4.375%, 12/31/29	$ 1,113,000	$ 1,113,348
4.250%, 10/15/25	2,025,000	2,024,320
4.250%, 01/15/28	11,750,000	11,739,902
4.000%, 12/15/25	5,000,000	4,989,518
4.000%, 02/15/26	9,700,000	9,673,476
3.125%, 08/31/27	28,700,000	27,906,266
3.000%, 10/31/25	2,450,000	2,427,414
1.875%, 06/30/26	33,900,000	32,822,086
1.875%, 07/31/26	7,200,000	6,956,719
0.625%, 12/31/27	9,300,000	8,378,719
0.500%, 06/30/27	7,200,000	6,588,000
Total U.S. Treasury Obligations (Cost $114,925,436)		114,619,768

ASSET-BACKED SECURITIES — 21.7%

Automotive — 14.1%

	Face Amount	Value
Americredit Automobile Receivables Trust, Ser 2022-1, Cl A3 2.450%, 11/18/26	$ 142,162	$ 141,728
Americredit Automobile Receivables Trust, Ser 2023-1, Cl A3 5.620%, 11/18/27	1,000,000	1,006,380
ARI Fleet Lease Trust, Ser 2023-B, Cl A2 6.050%, 07/15/32 (A)	248,464	250,959
Bank of America Auto Trust, Ser 2023-1A, Cl A3 5.530%, 02/15/28 (A)	785,000	791,810
Bank of America Auto Trust, Ser 2023-2A, Cl A3 5.740%, 06/15/28 (A)	1,015,000	1,029,043
BMW Vehicle Lease Trust, Ser 2023-1, Cl A3 5.160%, 11/25/25	35,964	35,979
BMW Vehicle Lease Trust, Ser 2023-1, Cl A4 5.070%, 06/25/26	480,000	480,526
BMW Vehicle Lease Trust, Ser 2023-2, Cl A3 5.990%, 09/25/26	949,910	956,810
BMW Vehicle Owner Trust, Ser 2023-A, Cl A3 5.470%, 02/25/28	460,000	463,714
Bridgecrest Lending Auto Securitization Trust, Ser 2024-1, Cl A3 5.530%, 01/18/28	443,893	445,111

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Carmax Auto Owner Trust, Ser 2022-3, Cl B 4.690%, 02/15/28	$ 800,000	$ 799,120
CarMax Auto Owner Trust, Ser 2023-1, Cl A3 4.750%, 10/15/27	407,137	407,843
Carmax Auto Owner Trust, Ser 2023-3, Cl A3 5.280%, 05/15/28	735,000	740,903
CarMax Auto Owner Trust, Ser 2024-4, Cl A2A 4.670%, 12/15/27	1,150,000	1,151,303
Carvana Auto Receivables Trust, Ser 2021-N3, Cl B 0.660%, 06/12/28	91,092	87,030
Carvana Auto Receivables Trust, Ser 2023-P3, Cl A2 6.090%, 11/10/26 (A)	38,661	38,703
Carvana Auto Receivables Trust, Ser 2023-P4, Cl A2 6.230%, 01/11/27 (A)	141,252	141,458
Carvana Auto Receivables Trust, Ser 2024-P1, Cl A3 5.050%, 04/10/29 (A)	1,912,000	1,921,262
Chesapeake Funding II, Ser 2023-1A, Cl A1 5.650%, 05/15/35 (A)	597,962	601,999
Citizens Auto Receivables Trust, Ser 2023-2, Cl A3 5.830%, 02/15/28 (A)	1,055,000	1,068,194
Citizens Auto Receivables Trust, Ser 2024-1, Cl A3 5.110%, 04/17/28 (A)	500,000	502,811
DT Auto Owner Trust, Ser 2023-3A, Cl A 6.290%, 08/16/27 (A)	183,791	184,361
Enterprise Fleet Financing, Ser 2022-3, Cl A2 4.380%, 07/20/29 (A)	102,134	101,986
Enterprise Fleet Financing, Ser 2023-1, Cl A2 5.510%, 01/22/29 (A)	264,120	265,336
Enterprise Fleet Financing, Ser 2023-2, Cl A2 5.560%, 04/22/30	1,254,633	1,264,522
Enterprise Fleet Financing, Ser 2023-3, Cl A2 6.400%, 03/20/30	2,141,278	2,178,246
Enterprise Fleet Financing, Ser 2024-1, Cl A3 5.160%, 09/20/30 (A)	355,000	358,369
Flagship Credit Auto Trust, Ser 2023-2, Cl A2 5.760%, 04/15/27 (A)	115,730	115,865

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Flagship Credit Auto Trust, Ser 2023-2, Cl A3 5.220%, 12/15/27 (A)	$ 599,000	$ 600,143
Flagship Credit Auto Trust, Ser 2023-3, Cl A3 5.440%, 04/17/28 (A)	761,000	765,296
Ford Credit Auto Lease Trust, Ser 2023-A, Cl A3 4.940%, 03/15/26	210,642	210,666
Ford Credit Auto Owner Trust, Ser 2021-REV1, Cl A 1.370%, 10/17/33 (A)	245,000	235,755
Ford Credit Auto Owner Trust, Ser 2024-C, Cl A3 4.070%, 07/15/29	550,000	544,673
Ford Credit Auto Owner Trust, Ser 2024-D, Cl A3 4.610%, 08/15/29	565,000	565,583
Ford Credit Floorplan Master Owner Trust A, Ser 2024-1, Cl A1 5.290%, 04/15/29 (A)	1,200,000	1,215,647
Ford Credit Floorplan Master Owner Trust, Ser 2023-1, Cl A1 4.920%, 05/15/28 (A)	730,000	732,712
Foursight Capital Automobile Receivables Trust, Ser 2023-1, Cl A3 5.390%, 12/15/27 (A)	641,455	642,507
Foursight Capital Automobile Receivables Trust, Ser 2023-2, Cl A2 5.990%, 05/15/28 (A)	251,939	253,362
GLS Auto Select Receivables Trust, Ser 2023-2A, Cl A2 6.370%, 06/15/28 (A)	477,157	482,427
GM Financial Automobile Leasing Trust, Ser 2023-1, Cl A4 5.160%, 01/20/27	1,000,000	1,001,858
GM Financial Automobile Leasing Trust, Ser 2023-2, Cl A3 5.050%, 07/20/26	465,214	465,856
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, Cl A2A 5.100%, 05/18/26	7,399	7,400
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, Cl A3 4.470%, 02/16/28	475,000	474,847

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, Cl A3 5.450%, 06/16/28	$ 1,850,000	$ 1,868,369
GM Financial Consumer Automobile Receivables Trust, Ser 2023-4, Cl A4 5.710%, 02/16/29	500,000	511,906
GM Financial Consumer Automobile Receivables Trust, Ser 2024-1, Cl A3 4.850%, 12/18/28	525,000	527,198
GMF Floorplan Owner Revolving Trust, Ser 2024-1A, Cl A1 5.130%, 03/15/29 (A)	2,275,000	2,297,282
Honda Auto Receivables Owner Trust, Ser 2023-2, Cl A3 4.930%, 11/15/27	1,250,000	1,255,213
Honda Auto Receivables Owner Trust, Ser 2023-4, Cl A3 5.670%, 06/21/28	1,950,000	1,978,426
Honda Auto Receivables Owner Trust, Ser 2024-1, Cl A4 5.170%, 05/15/30	880,000	889,688
Hyundai Auto Lease Securitization Trust, Ser 2023-A, Cl A3 5.050%, 01/15/26 (A)	211,030	211,077
Hyundai Auto Lease Securitization Trust, Ser 2023-A, Cl A4 4.940%, 11/16/26 (A)	900,000	900,664
Hyundai Auto Lease Securitization Trust, Ser 2023-B, Cl A4 5.170%, 04/15/27 (A)	875,000	877,751
Hyundai Auto Lease Securitization Trust, Ser 2023-C, Cl A3 5.800%, 12/15/26 (A)	1,405,000	1,415,106
Hyundai Auto Receivables Trust, Ser 2023-A, Cl A3 4.580%, 04/15/27	307,607	307,614
Hyundai Auto Receivables Trust, Ser 2023-B, Cl A3 5.480%, 04/17/28	1,850,000	1,867,797
Lendbuzz Securitization Trust, Ser 2023-3A, Cl A2 7.500%, 12/15/28 (A)	645,649	662,097
M&T Bank Auto Receivables Trust, Ser 2024-1A, Cl A3 5.220%, 02/17/32 (A)	1,110,000	1,119,453

ASSET-BACKED SECURITIES — continued	Face Amount	Value
Mercedes-Benz Auto Lease Trust, Ser 2023-A, Cl A3 4.740%, 01/15/27	$ 2,340,209	$ 2,341,419
Mercedes-Benz Auto Lease Trust, Ser 2024-A, Cl A3 5.320%, 01/18/28	2,000,000	2,023,250
Mercedes-Benz Auto Receivables Trust, Ser 2023-1, Cl A3 4.510%, 11/15/27	660,972	660,791
Nissan Auto Lease Trust, Ser 2023-A, Cl A4 4.800%, 07/15/27	1,670,000	1,670,226
Porsche Financial Auto Securitization Trust, Ser 2023-2A, Cl A3 5.790%, 01/22/29 (A)	370,000	373,107
Santander Drive Auto Receivables Trust, Ser 2022-2, Cl C 3.760%, 07/16/29	980,000	970,095
Santander Drive Auto Receivables Trust, Ser 2023-3, Cl A3 5.610%, 10/15/27	295,364	296,041
Santander Drive Auto Receivables Trust, Ser 2024-1, Cl A3 5.250%, 04/17/28	255,000	255,920
SBNA Auto Lease Trust, Ser 2024-A, Cl A3 5.390%, 11/20/26 (A)	880,000	883,635
SFS Auto Receivables Securitization Trust, Ser 2023-1A, Cl A3 5.470%, 10/20/28 (A)	1,070,000	1,079,087
SFS Auto Receivables Securitization Trust, Ser 2024-1A, Cl A3 4.950%, 05/21/29 (A)	340,000	341,260
Tesla Auto Lease Trust, Ser 2023-A, Cl A3 5.890%, 06/22/26 (A)	1,962,337	1,968,519
Tesla Auto Lease Trust, Ser 2023-A, Cl A4 5.940%, 07/20/27 (A)	2,500,000	2,515,999
Tesla Auto Lease Trust, Ser 2023-B, Cl A2 6.020%, 09/22/25 (A)	19,497	19,511
Tesla Auto Lease Trust, Ser 2023-B, Cl A3 6.130%, 09/21/26 (A)	408,000	410,390

ASSET-BACKED SECURITIES — continued	Face Amount	Value
Tesla Auto Lease Trust, Ser 2024-A, Cl A3 5.300%, 06/21/27 (A)	$ 1,170,000	$ 1,177,506
Tesla Auto Lease Trust, Ser 2024-B, Cl A2A 4.790%, 01/20/27 (A)	560,000	560,532
Tesla Auto Lease Trust, Ser 2024-B, Cl A3 4.820%, 10/20/27 (A)	500,000	500,247
Tesla Electric Vehicle Trust, Ser 2023-1, Cl A2A 5.540%, 12/21/26 (A)	617,337	619,319
Tesla Electric Vehicle Trust, Ser 2023-1, Cl A3 5.380%, 06/20/28 (A)	310,000	312,716
Toyota Lease Owner Trust, Ser 2023-A, Cl A3 4.930%, 04/20/26 (A)	333,034	333,282
Toyota Lease Owner Trust, Ser 2023-A, Cl A4 5.050%, 08/20/27 (A)	1,925,000	1,928,540
Toyota Lease Owner Trust, Ser 2024-B, Cl A4 4.250%, 01/22/29 (A)	1,500,000	1,489,579
USAA Auto Owner Trust, Ser 2023-A, Cl A3 5.580%, 05/15/28 (A)	1,000,000	1,008,174
Volkswagen Auto Lease Trust, Ser 2024-A, Cl A3 5.210%, 06/21/27	320,000	322,865
Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, Cl A3 4.630%, 07/20/29	710,000	710,680
Westlake Automobile Receivables Trust, Ser 2021-1A, Cl D 1.230%, 04/15/26 (A)	174,335	173,830
Westlake Automobile Receivables Trust, Ser 2023-P1, Cl A2 5.890%, 02/16/27 (A)	165,336	166,158
Wheels Fleet Lease Funding 1, Ser 2023-1A, Cl A 5.800%, 04/18/38 (A)	1,061,003	1,069,440
Wheels Fleet Lease Funding 1, Ser 2023-2A, Cl A 6.460%, 08/18/38 (A)	990,868	1,007,219
World Omni Select Auto Trust, Ser 2023-A, Cl A3 5.650%, 07/17/28	700,000	703,967
		70,313,048

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Other Asset-Backed Securities — 7.6%		
Affirm Asset Securitization Trust, Ser 2024-A, Cl A 5.610%, 02/15/29 (A)	$ 550,000	$ 554,028
Amur Equipment Finance Receivables XI, Ser 2022-2A, Cl A2 5.300%, 06/21/28 (A)	164,759	165,371
Amur Equipment Finance Receivables XIII, Ser 2024-1A, Cl A2 5.380%, 01/21/31 (A)	273,605	275,606
Amur Equipment Finance Receivables XIII, Ser 2024-1A, Cl B 5.370%, 01/21/31 (A)	190,000	191,529
Apidos CLO XXII, Ser 2020-22A, Cl A1R 5.615%, TSFR3M + 1.060%, 04/20/31 (A)(B)	236,642	236,966
Auxilior Term Funding, Ser 2023-1A, Cl A2 6.180%, 12/15/28 (A)	317,997	321,406
Blue Owl Asset Leasing Trust, Ser 2024-1A, Cl A2 5.050%, 03/15/29 (A)	315,000	315,557
Buttermilk Park CLO, Ser 2024-1A, Cl A1R 5.382%, TSFR3M + 1.080%, 10/15/31 (A)(B)	1,327,986	1,329,966
CCG Receivables Trust, Ser 2023-1, Cl A2 5.820%, 09/16/30 (A)	449,084	452,356
CIFC Funding, Ser 2024-5A, Cl AR 5.713%, TSFR3M + 1.410%, 07/17/37 (A)(B)	1,275,000	1,283,831
Cloud Capital Holdco, Ser 2024-1A, Cl A2 5.781%, 11/22/49 (A)	1,015,000	1,020,868
CNH Equipment Trust, Ser 2023-A, Cl A3 4.810%, 08/15/28	1,000,000	1,002,957
Dell Equipment Finance Trust, Ser 2023-2, Cl A2 5.840%, 01/22/29 (A)	29,227	29,248
Dell Equipment Finance Trust, Ser 2023-2, Cl A3 5.650%, 01/22/29 (A)	400,000	402,183
Dell Equipment Finance Trust, Ser 2023-3, Cl A3 5.930%, 04/23/29 (A)	590,000	596,999
Dext ABS, Ser 2023-2, Cl A2 6.560%, 05/15/34 (A)	634,220	640,890

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
DLLAA, Ser 2023-1A, Cl A3 5.640%, 02/22/28 (A)	$ 475,000	$ 481,702
DLLAD, Ser 2023-1A, Cl A2 5.190%, 04/20/26 (A)	74,552	74,598
DLLAD, Ser 2023-1A, Cl A3 4.790%, 01/20/28 (A)	685,000	686,067
DLLMT, Ser 2023-1A, Cl A3 5.340%, 03/22/27 (A)	1,500,000	1,507,475
DLLST, Ser 2024-1A, Cl A3 5.050%, 08/20/27 (A)	265,000	266,261
Frontier Issuer, Ser 2023-1, Cl A2 6.600%, 08/20/53 (A)	1,000,000	1,018,432
Frontier Issuer, Ser 2023-1, Cl C 11.500%, 08/20/53 (A)	1,000,000	1,065,843
Frontier Issuer, Ser 2024-1, Cl A2 6.190%, 06/20/54 (A)	300,000	307,703
Golub Capital Partners CLO, Ser 2017-24A, Cl AR 6.416%, TSFR3M + 1.862%, 11/05/29 (A)(B)	577,158	577,156
Granite Park Equipment Leasing, Ser 2023-1A, Cl A2 6.510%, 05/20/30 (A)	1,224,422	1,242,578
GreatAmerica Leasing Receivables, Ser 2023-1, Cl A2 5.350%, 02/16/26 (A)	229,974	230,390
GreatAmerica Leasing Receivables, Ser 2024-1, Cl A3 4.980%, 01/18/28 (A)	585,000	588,477
HPEFS Equipment Trust, Ser 2023-2A, Cl A3 5.990%, 01/21/31 (A)	285,000	286,951
John Deere Owner Trust, Ser 2023-A, Cl A3 5.010%, 11/15/27	835,402	838,637
Kubota Credit Owner Trust, Ser 2023-1A, Cl A2 5.400%, 02/17/26 (A)	51,252	51,278
Kubota Credit Owner Trust, Ser 2023-2A, Cl A2 5.610%, 07/15/26 (A)	737,270	739,286
Kubota Credit Owner Trust, Ser 2024-2A, Cl A3 5.260%, 11/15/28 (A)	1,950,000	1,974,337
MMAF Equipment Finance, Ser 2021-A, Cl A5 1.190%, 11/13/43 (A)	620,000	595,711
MMAF Equipment Finance, Ser 2023-A, Cl A2 5.790%, 11/13/26 (A)	547,819	550,625

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Mosaic Solar Loan Trust, Ser 2020-1A, Cl B 3.100%, 04/20/46 (A)	$ 129,754	$ 110,822
Octagon Investment Partners 35, Ser 2018-1A, Cl A1A 5.615%, TSFR3M + 1.060%, 01/20/31 (A)(B)	494,733	496,131
Octagon Investment Partners 36, Ser 2018-1A, Cl A1 5.534%, TSFR3M + 0.970%, 04/15/31 (A)(B)	259,587	259,932
PFS Financing, Ser 2024-B, Cl A 4.950%, 02/15/29 (A)	2,050,000	2,061,300
Progress Residential Trust, Ser 2024-SFR3, Cl A 3.000%, 06/17/41 (A)	955,000	877,690
Progress Residential Trust, Ser 2025-SFR1, Cl A 3.400%, 02/17/42 (A)	780,000	720,358
Prosper Marketplace Issuance Trust, Ser 2023-1A, Cl A 7.060%, 07/16/29 (A)	33,142	33,193
Retained Vantage Data Centers Issuer, Ser 2024-1A, Cl A2 4.992%, 09/15/49 (A)	765,000	743,203
SCF Equipment Leasing, Ser 2023-1A, Cl A2 6.560%, 01/22/30 (A)	763,816	770,365
SCF Equipment Trust, Ser 2025-1A, Cl A2 4.820%, 07/22/30	125,000	125,045
Sunnova Helios XI Issuer, Ser 2023-A, Cl A 5.300%, 05/20/50 (A)	902,669	877,832
Sunnova Helios XII Issuer, Ser 2023-B, Cl A 5.300%, 08/22/50 (A)	885,406	856,705
Sunnova Hestia I Issuer, Ser 2023-GRID1, Cl 1A 5.750%, 12/20/50 (A)	1,461,166	1,481,943
TCI-Flatiron CLO, Ser 2021-1A, Cl AR 5.707%, TSFR3M + 1.222%, 11/18/30 (A)(B)	157,071	157,140
Tesla Sustainable Energy Trust, Ser 2024-1A, Cl A2 5.080%, 06/21/50 (A)	1,500,000	1,499,105
T-Mobile US Trust, Ser 2024-2A, Cl A 4.250%, 05/21/29 (A)	1,900,000	1,886,984
Verizon Master Trust, Ser 2023-2, Cl A 4.890%, 04/13/28	1,575,000	1,575,717
VFI ABS, Ser 2023-1A, Cl A 7.270%, 03/26/29 (A)	$ 233,962	$ 235,833
Vivint Solar Financing V, Ser 2018-1A, Cl A 4.730%, 04/30/48 (A)	422,523	402,555
Vivint Solar Financing V, Ser 2018-1A, Cl B 7.370%, 04/30/48 (A)	183,263	170,974
Vivint Solar Financing VII, Ser 2020-1A, Cl B 3.220%, 07/31/51 (A)	850,949	705,392
		37,951,487
Total Asset-Backed Securities (Cost $107,476,178)		108,264,535

MORTGAGE-BACKED SECURITIES — 12.5%

Agency Mortgage-Backed Obligations — 5.6%

	Face Amount	Value
FHLMC 5.000%, 07/01/35	$ 92,278	$ 91,640
FHLMC, Ser 2003-2690, Cl TZ 4.500%, 10/15/33	911,514	899,791
FHLMC, Ser 2016-4632, Cl MA 4.000%, 08/15/54	982,776	947,727
FHLMC, Ser 2017-4750, Cl PA 3.000%, 07/15/46	439,136	421,400
FHLMC, Ser 2022-5243, Cl A 5.000%, 12/25/48	2,200,869	2,175,906
FHLMC, Ser 2023-5290, Cl DE 5.000%, 11/25/44	2,359,917	2,338,100
FNMA 5.000%, 03/01/34	71,224	70,854
3.500%, 11/01/34	477,355	472,865
3.000%, 02/01/35	1,134,986	1,098,342
3.000%, 03/01/33	629,119	606,615
FNMA, Ser 2009-62, Cl WA 5.581%, 08/25/39 (B)	16,070	16,101
FNMA, Ser 2011-17, Cl ZM 3.500%, 03/25/31	1,189,843	1,157,303
FNMA, Ser 2013-104, Cl TY 3.000%, 10/25/33	2,141,970	2,023,379
FNMA, Ser 2013-43, Cl MB 3.500%, 05/25/33	864,064	830,561
FNMA, Ser 2017-12, Cl KE 3.000%, 03/25/47	410,054	385,356
FNMA, Ser 2017-19, Cl EA 3.000%, 03/25/47	1,020,950	964,357
FNMA, Ser 2017-87, Cl P 3.000%, 02/25/46	1,075,577	1,029,333
FNMA, Ser 2019-18, Cl A 3.500%, 05/25/49	462,162	432,314

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA, Ser 2022-29, Cl MG 4.500%, 11/25/42	$ 1,255,288	$ 1,223,781
FNMA, Ser 2022-72, Cl CB 5.250%, 07/25/39	3,531,607	3,534,842
FNMA, Ser 2022-76, Cl HC 5.000%, 12/25/43	2,033,567	2,018,167
FNMA, Ser 2024-58, Cl BA 5.000%, 09/25/53	1,873,940	1,856,723
GNMA, Ser 2011-57, Cl BA 3.000%, 05/20/40	7,315	7,261
GNMA, Ser 2017-99, Cl WA 5.021%, 12/20/32 (B)	108,310	107,341
GNMA, Ser 2022-177, Cl LA 3.500%, 01/20/52	161,679	158,957
GNMA, Ser 2023-146, Cl CT 5.000%, 10/20/34	839,107	838,729
GNMA, Ser 2023-49, Cl A 4.500%, 07/20/48	1,836,686	1,802,734
		27,510,479
Non-Agency Mortgage-Backed Obligations — 6.9%		
Angel Oak Mortgage Trust, Ser 2024-5, Cl A1 4.950%, 07/25/68 (A)(E)	888,563	872,271
Angel Oak Mortgage Trust, Ser 2024-8, Cl A1 5.338%, 05/27/69 (A)(E)	399,686	397,120
Angel Oak Mortgage Trust, Ser 2024-9, Cl A1 5.138%, 09/25/69 (A)(E)	1,524,882	1,512,677
BANK, Ser 2018-BN10, Cl ASB 3.641%, 02/15/61	245,467	242,127
BANK, Ser 2024-BNK48, Cl A1 4.333%, 10/15/57	546,795	540,480
BBCMS Mortgage Trust, Ser 2024-C28, Cl A1 4.910%, 09/15/57	768,767	768,042
BBCMS Mortgage Trust, Ser 2024-C30, Cl A1 4.902%, 11/15/57	1,147,591	1,149,567
BBCMS Mortgage Trust, Ser 2025-C32, Cl A1 4.968%, 02/15/63	852,500	847,789
BRAVO Residential Funding Trust, Ser 2024-NQM5, Cl A1 5.803%, 06/25/64 (A)(E)	1,695,318	1,698,531
BX Commercial Mortgage Trust, Ser 2022-AHP, Cl A 5.296%, TSFR1M + 0.990%, 01/17/39 (A)(B)	492,000	490,309
BX Commercial Mortgage Trust, Ser 2022-AHP, Cl AS 5.796%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,489,844

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BX Commercial Mortgage Trust, Ser 2022-AHP, Cl B 6.146%, TSFR1M + 1.840%, 01/17/39 (A)(B)	$ 1,750,000	$ 1,733,068
BX Trust, Ser 2022-CLS, Cl B 6.300%, 10/13/27 (A)	2,200,000	2,189,429
COLT, Ser 2025-1, Cl A1 5.699%, 01/25/70 (A)(E)	700,000	700,851
Extended Stay America Trust, Ser 2021-ESH, Cl B 5.801%, TSFR1M + 1.494%, 07/15/38 (A)(B)	964,093	964,996
FHLMC Multifamily ML Certificates, Ser 2023-ML18, Cl XCA, IO 1.440%, 09/25/37 (B)	17,010,829	1,738,787
FREMF Mortgage Trust, Ser 2015-K49, Cl B 3.722%, 10/25/48 (A)(B)	1,950,000	1,933,064
FREMF Mortgage Trust, Ser 2019-K89, Cl B 4.289%, 01/25/51 (A)(B)	1,400,000	1,338,448
FREMF Mortgage Trust, Ser 2019-K94, Cl B 3.964%, 07/25/52 (A)(B)	1,262,000	1,179,931
GCAT Trust, Ser 2024-NQM2, Cl A1 6.085%, 06/25/59 (A)(E)	1,011,838	1,016,384
GS Mortgage Securities Trust, Ser 2021-DM, Cl AS 5.807%, TSFR1M + 1.499%, 11/15/36 (A)(B)	2,500,000	2,493,132
GSR Mortgage Loan Trust, Ser 2004-9, Cl 3A1 5.908%, 08/25/34 (B)	10,526	9,940
Hudson Yards Mortgage Trust, Ser 2016-10HY, Cl A 2.835%, 08/10/38 (A)	1,000,000	965,211
Manhattan West Mortgage Trust, Ser 2020-1MW, Cl C 2.335%, 09/10/39 (A)(B)	214,000	196,627
MHC Commercial Mortgage Trust, Ser 2021-MHC, Cl A 5.221%, TSFR1M + 0.915%, 04/15/38 (A)(B)	1,416,903	1,415,575
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-3, Cl A1 6.000%, 07/25/54 (A)(B)	282,119	282,123
Morgan Stanley Residential Mortgage Loan Trust, Ser 2025-NQM1, Cl A1 5.738%, 11/25/69 (A)(B)	1,015,000	1,018,241

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
OBX Trust, Ser 2023-NQM2, Cl A1 6.319%, 01/25/62 (A)(E)	$ 676,264	$ 679,088
OBX Trust, Ser 2024-NQM13, Cl A1 5.116%, 06/25/64 (A)	301,366	298,674
OBX Trust, Ser 2024-NQM15, Cl A1 5.316%, 10/25/64 (A)(E)	541,884	538,583
OBX Trust, Ser 2024-NQM7, Cl A1 6.243%, 03/25/64 (A)(E)	681,701	686,540
Sequoia Mortgage Trust, Ser 2013-2, Cl A 1.874%, 02/25/43 (B)	73,605	61,269
STWD Mortgage Trust, Ser 2021-LIH, Cl D 6.726%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	446,625
Verus Securitization Trust, Ser 2024-4, Cl A1 6.218%, 06/25/69 (A)(E)	906,712	912,886
Wells Fargo Commercial Mortgage Trust, Ser 2024-C63, Cl A1 4.894%, 08/15/57	873,652	872,588
		34,680,817
Total Mortgage-Backed Securities (Cost $61,429,055)		62,191,296

MUNICIPAL BONDS — 3.9%

	Face Amount	Value
California — 1.0%		
California Community Choice Financing Authority, RB		
6.125%, 04/01/30	$ 1,420,000	$ 1,445,503
5.950%, 08/01/29	825,000	832,929
Mount Diablo Unified School District, Ser B-NE, GO 5.548%, 08/01/27	400,000	403,932
San Diego Unified School District, GO 3.915%, 07/01/28	600,000	589,541
San Francisco City & County Public Utilities Commission Wastewater Revenue, RB 4.655%, 10/01/27	1,400,000	1,406,424
		4,678,329

MUNICIPAL BONDS — continued

	Face Amount	Value
Florida — 0.2%		
Florida Development Finance, RB 8.250%, 07/01/57 (A)(B)	$ 1,130,000	$ 1,173,481
Hawaii — 0.1%		
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	737,744	712,307
Illinois — 0.2%		
Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26	250,000	248,534
Village of Deerfield Illinois, Ser B, GO 4.000%, 12/01/28	1,250,000	1,228,738
		1,477,272
Indiana — 0.0%		
City of Fort Wayne Indiana, RB 10.750%, 12/01/29	117,179	12
Iowa — 0.1%		
Iowa Finance Authority, RB 7.000%, 11/01/27 (A)	250,000	250,315
Louisiana — 0.1%		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB 3.615%, 02/01/29	656,487	648,996
Montana — 0.2%		
County of Gallatin Montana, RB 11.500%, 09/01/27 (A)	750,000	768,268
		768,268
New Hampshire — 0.7%		
New Hampshire Business Finance Authority, RB		
4.650%, 02/01/29 (A)(B)	2,500,000	2,500,000
4.520%, 07/01/33 (A)(B)	850,000	850,000
		3,350,000
New Jersey — 0.5%		
New Jersey Economic Development Authority, RB		
4.984%, 03/01/27	1,000,000	1,005,648
4.927%, 03/01/26	1,000,000	1,003,715

MUNICIPAL BONDS — continued

	Face Amount	Value
New Jersey Transportation Trust Fund Authority, Ser BB, RB 4.608%, 06/15/26	$ 510,000	$ 510,264
		2,519,627
New York — 0.1%		
New York State Energy Research & Development Authority, Ser A, RB 5.822%, 04/01/27	665,000	671,096
Oklahoma — 0.1%		
Oklahoma Development Finance Authority, Ser C, RB 5.450%, 08/15/28	600,000	597,388
Oregon — 0.3%		
Warm Springs Reservation Confederated Tribe, Ser S, RB		
2.370%, 11/01/27 (A)	1,000,000	933,787
2.165%, 11/01/26 (A)	500,000	477,513
		1,411,300
Pennsylvania — 0.1%		
Redevelopment Authority of the City of Philadelphia, Ser A, RB 4.653%, 09/01/25	275,000	275,485
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53	225,000	225,429
West Virginia — 0.2%		
Tobacco Settlement Finance Authority, RB 2.351%, 06/01/28	1,000,000	921,506
Total Municipal Bonds (Cost $19,684,830)		19,680,811

REPURCHASE AGREEMENTS — 2.2%

	Face Amount	Value
Barclays Capital 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price $5,501,989, (collateralized by a U.S. Treasury Obligation, par value $5,526,300, 4.625%, 06/15/2027; with total market value $5,610,039).	$ 5,500,000	$ 5,500,000

REPURCHASE AGREEMENTS — continued

	Face Amount	Value
Socgen Triparty Treasury 4.330%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price $5,501,985, (collateralized by a U.S. Treasury Obligation, par value $5,795,700, 4.500%, 11/15/2054; with total market value $5,610,074).	$ 5,500,000	$ 5,500,000
Total Repurchase Agreements (Cost $11,000,000)		11,000,000

COMMERCIAL PAPER — 0.4%

	Face Amount	Value
Banque Et Caisse Depargne 4.614%, 03/18/25(F)	$ 2,000,000	$ 1,988,921
Total Commercial Paper (Cost $1,988,625)		1,988,921

BANK LOAN OBLIGATIONS — 0.4%

	Face Amount	Value
ECOLOGICAL SERVICES & EQUIPMENT — 0.4%		
LTR Inter Holdings Term Loan 0.217%, 05/05/28	$ 249,354	$ 247,558
Terraform Power Operating Specified Refinancing Term Loan 7.842%, TSFR1M + 2.500%, 05/21/29(B)	1,633,166	1,637,249
		1,884,807
Total Bank Loan Obligations (Cost $1,879,792)		1,884,807

SOVEREIGN DEBT — 0.3%

	Face Amount	Value
JAPAN — 0.1%		
Japan Bank for International Cooperation 1.625%, 01/20/27	$ 500,000	$ 473,509

SOVEREIGN DEBT — continued

	Face Amount	Value
SWEDEN — 0.2%		
Kommuninvest I Sverige 4.625%, 09/29/28(A)	$ 1,000,000	$ 1,008,371
Total Sovereign Debt (Cost $1,469,842)		1,481,880

U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.3%

	Face Amount	Value
Export-Import Bank of the United States 2.628%, 11/12/26	$ 1,094,161	$ 1,068,768
United States International Development Finance 1.790%, 10/15/29	304,931	283,693
Total U.S. Government Agency Obligations (Cost $1,397,668)		1,352,461

SHORT-TERM INVESTMENT — 0.0%

	Shares	Value
State Street Institutional US Government Money Market Fund, Premier Class, 4.330%, (G) (Cost $73,500)	73,500	$ 73,500
Total Short-Term Investment (Cost $73,500)		73,500
Total Investments in Securities— 100.8% (Cost $501,926,654)		$503,536,369

Percentages are based on Net Assets of $499,673,822.

A list of the open futures contracts held by the Fund at January 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
U.S. 2-Year Treasury Note	251	Mar-2025	51,569,194	51,611,875	42,681
Short Contracts					
U.S. 5-Year Treasury Note	(30)	Mar-2025	(3,179,988)	(3,191,719)	(11,731)
			$48,389,206	$48,420,156	$30,950

‡ Real Estate Investment Trust.

(A) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2025 was $165,499,946 and represented 33.1% of Net Assets.

(B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(C) Zero coupon security.

(D) This security or a partial position of this security is on loan at January 31, 2025. The total market value of securities on loan at January 31, 2025 was $70,233.

(E) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(F) Interest rate represents the security's effective yield at the time of purchase.

(G) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2025, was $73,500.

ABS — Asset-Backed Security
Cl — Class
CLO — Collateralized Loan Obligation
DAC — Designated Activity Company
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
GO — General Obligation
H15T1Y — US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
IO — Interest Only — face amount represents notional amount
MTN — Medium Term Note
RB — Revenue Bond
Ser — Series
SOFRINDX — Secured Overnight Financing Rate Index
SOFRRATE — Secured Overnight Financing Rate
TSFR1M — Term Secured Overnight Financing Rate 1 Month
TSFR3M — Term Secured Overnight Financing Rate 3 Month

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