SCHEDULE OF INVESTMENTS

U.S. TREASURY OBLIGATIONS — 29.6%

	Face Amount	Value
U.S. Treasury Bonds		
5.000%, 05/15/45	$ 7,826,000	$ 7,943,390
4.750%, 11/15/43	5,420,000	5,351,403
4.750%, 02/15/45	5,460,000	5,368,716
4.750%, 11/15/53	1,785,000	1,742,536
4.750%, 05/15/55	32,750,000	32,037,094
4.625%, 05/15/44	19,110,000	18,538,193
4.625%, 11/15/44	6,230,000	6,028,498
4.625%, 05/15/54	2,420,000	2,317,528
4.625%, 02/15/55	20,305,000	19,457,752
4.500%, 02/15/44	13,848,000	13,231,785
4.500%, 11/15/54	2,960,000	2,778,238
4.375%, 08/15/43	2,740,000	2,582,771
4.250%, 02/15/54	185,000	166,312
4.250%, 08/15/54	965,000	868,462
4.125%, 08/15/44	11,220,000	10,161,520
4.125%, 08/15/53	14,432,000	12,707,931
3.875%, 05/15/43	3,615,000	3,192,638
3.625%, 05/15/53	165,000	132,625
3.375%, 08/15/42	6,970,000	5,789,456
3.000%, 02/15/49	615,000	447,412
3.000%, 08/15/52	4,522,000	3,217,686
2.875%, 05/15/43	5,705,000	4,352,960
2.500%, 02/15/45	14,955,000	10,402,488
2.500%, 02/15/46	1,775,000	1,216,291
2.500%, 05/15/46	210,000	143,366
2.375%, 02/15/42	870,000	626,536
2.250%, 08/15/46	1,805,000	1,168,667
2.250%, 02/15/52	5,235,000	3,149,998
2.000%, 11/15/41	1,305,000	889,796
2.000%, 02/15/50	4,745,000	2,750,061
2.000%, 08/15/51	6,755,000	3,837,157
1.875%, 02/15/41	935,000	638,868
1.875%, 02/15/51	325,000	179,943
1.875%, 11/15/51	3,200,000	1,753,000
1.750%, 08/15/41	9,530,000	6,275,282
1.625%, 11/15/50	12,805,000	6,649,171
1.375%, 08/15/50	12,530,000	6,090,755
1.250%, 05/15/50	17,155,000	8,131,872
1.125%, 08/15/40	3,465,000	2,119,064
U.S. Treasury Inflation Indexed Bonds		
2.375%, 02/15/55	7,490,000	7,237,262
U.S. Treasury Notes		
4.625%, 04/30/29	16,000,000	16,392,500
4.625%, 02/15/35	540,000	551,728
4.491%, USBMMY3M + 0.205%, 10/31/26(A)	17,680,000	17,699,305
4.436%, USBMMY3M + 0.150%, 04/30/26(A)	22,870,000	22,887,648
4.384%, USBMMY3M + 0.098%, 01/31/27(A)	31,400,000	31,393,873

U.S. TREASURY OBLIGATIONS — continued

	Face Amount	Value
4.375%, 11/30/28	$ 3,995,000	$ 4,053,364
4.375%, 11/30/30	2,650,000	2,698,342
4.375%, 01/31/32	21,080,000	21,397,847
4.369%, USBMMY3M + 0.160%, 04/30/27(A)	76,720,000	76,765,350
4.250%, 06/30/31	17,325,000	17,498,927
4.250%, 11/15/34	9,520,000	9,460,500
4.250%, 05/15/35	34,930,000	34,624,363
4.125%, 10/31/29	6,770,000	6,820,246
4.125%, 11/30/29	2,600,000	2,619,703
4.125%, 07/31/31	5,825,000	5,845,251
4.125%, 11/30/31	8,020,000	8,034,098
4.000%, 10/31/29	4,922,000	4,935,651
4.000%, 02/28/30	3,570,000	3,579,622
4.000%, 03/31/30	2,855,000	2,861,580
4.000%, 05/31/30	2,095,000	2,100,074
4.000%, 04/30/32	2,080,000	2,064,806
3.875%, 03/31/27	1,650,000	1,646,713
3.875%, 05/31/27	4,000,000	3,993,125
3.875%, 07/15/28	47,685,000	47,670,098
3.875%, 04/30/30	3,345,000	3,334,808
3.875%, 06/30/30	12,365,000	12,317,665
3.875%, 07/31/30	1,355,000	1,350,130
3.875%, 08/15/34	48,090,000	46,523,318
3.750%, 06/30/27	4,465,000	4,447,559
3.750%, 05/31/30	3,410,000	3,379,097
3.625%, 09/30/31	13,155,000	12,835,375
3.500%, 09/30/29	4,595,000	4,519,972
2.750%, 05/31/29	2,100,000	2,013,867
1.625%, 05/15/31	8,150,000	7,143,029
1.500%, 11/30/28	965,000	893,417
1.375%, 11/15/31	13,895,000	11,815,635
1.250%, 06/30/28	19,530,000	18,125,518
1.250%, 08/15/31	2,695,000	2,291,697
1.125%, 02/15/31	2,385,000	2,050,914
0.625%, 05/15/30	1,775,000	1,519,636
Total U.S. Treasury Obligations (Cost $725,014,852)		703,830,834

CORPORATE OBLIGATIONS — 28.3%

COMMUNICATION SERVICES — 1.6%		
Alphabet		
1.100%, 08/15/30	$ 5,000,000	$ 4,310,227
AT&T		
4.350%, 06/15/45	3,065,000	2,535,502
3.800%, 12/01/57	750,000	521,431
3.550%, 09/15/55	1,238,000	831,078
2.550%, 12/01/33	150,000	125,064
CCO Holdings		
4.500%, 05/01/32	975,000	884,682

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
COMMUNICATION SERVICES — continued		
Charter Communications Operating		
6.100%, 06/01/29	$ 1,630,000	$ 1,700,347
5.125%, 07/01/49	1,955,000	1,579,876
4.200%, 03/15/28	630,000	622,931
Comcast		
4.650%, 02/15/33	2,500,000	2,473,492
Cox Communications		
5.950%, 09/01/54(B)	1,390,000	1,269,609
3.350%, 09/15/26(B)	575,000	566,225
1.800%, 10/01/30(B)	650,000	555,878
Meta Platforms		
4.450%, 08/15/52	2,665,000	2,240,833
Prosus MTN		
4.850%, 07/06/27(B)	500,000	501,250
3.680%, 01/21/30(B)	200,000	188,979
3.061%, 07/13/31(B)	1,940,000	1,727,067
Rogers Communications		
3.800%, 03/15/32	1,705,000	1,588,948
Telecom Italia Capital		
7.200%, 07/18/36	175,000	183,448
Time Warner Cable		
6.750%, 06/15/39	800,000	820,099
Verizon Communications		
4.400%, 11/01/34	3,130,000	2,979,159
3.875%, 03/01/52	3,500,000	2,601,164
3.550%, 03/22/51	895,000	637,059
2.850%, 09/03/41	2,500,000	1,769,120
2.650%, 11/20/40	2,390,000	1,675,730
2.550%, 03/21/31	525,000	470,157
1.500%, 09/18/30	2,500,000	2,150,965
		37,510,320
CONSUMER DISCRETIONARY — 0.9%		
Advance Auto Parts		
7.000%, 08/01/30(B)	525,000	527,714
Alimentation Couche-Tard		
3.625%, 05/13/51(B)	5,000,000	3,387,026
Carnival		
5.750%, 03/15/30(B)	1,955,000	1,975,907
Ford Motor Credit		
7.350%, 11/04/27	525,000	544,021
5.303%, 09/06/29	1,130,000	1,109,379
4.134%, 08/04/25	400,000	399,962
3.375%, 11/13/25	450,000	447,760
General Motors		
6.250%, 04/15/35	1,070,000	1,106,240
5.625%, 04/15/30	1,110,000	1,138,197
General Motors Financial		
5.450%, 07/15/30	365,000	371,159
5.050%, 04/04/28	565,000	570,410

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
CONSUMER DISCRETIONARY — continued		
Genuine Parts		
4.950%, 08/15/29	$ 830,000	$ 840,222
2.750%, 02/01/32	760,000	663,754
Hilton Domestic Operating		
5.750%, 09/15/33(B)	1,050,000	1,051,260
Lennar		
5.200%, 07/30/30	775,000	789,662
Nissan Motor Acceptance MTN		
5.550%, 09/13/29(B)	665,000	648,421
Nordstrom		
6.950%, 03/15/28	865,000	887,987
PVH		
5.500%, 06/13/30	1,280,000	1,289,154
Ralph Lauren		
5.000%, 06/15/32	785,000	795,150
Starbucks		
4.450%, 08/15/49	2,500,000	2,054,147
Stellantis Finance US		
6.450%, 03/18/35(B)	655,000	655,756
Toll Brothers Finance		
5.600%, 06/15/35	645,000	648,082
Whirlpool		
6.125%, 06/15/30	205,000	204,528
ZF North America Capital		
7.125%, 04/14/30(B)	320,000	310,136
		22,416,034
CONSUMER STAPLES — 0.7%		
Anheuser-Busch InBev Worldwide		
5.450%, 01/23/39	2,020,000	2,045,501
Coca-Cola		
1.450%, 06/01/27	25,000	23,832
General Mills		
4.875%, 01/30/30	530,000	536,509
Mather Foundation		
2.675%, 10/01/31	2,500,000	2,169,747
PepsiCo		
5.000%, 07/23/35	1,380,000	1,382,807
3.900%, 07/18/32	3,000,000	2,888,392
2.875%, 10/15/49	4,340,000	2,832,490
RELX Capital		
3.000%, 05/22/30	50,000	46,968
Sysco		
2.400%, 02/15/30	2,500,000	2,278,675
Target		
5.000%, 04/15/35	1,220,000	1,217,987
		15,422,908
ENERGY — 1.8%		
APA		
6.750%, 02/15/55(B)	860,000	808,960

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — continued		
BP Capital Markets America		
3.060%, 06/17/41	$ 2,250,000	$ 1,658,610
California Resources		
8.250%, 06/15/29(B)	845,000	867,910
Cameron LNG		
3.701%, 01/15/39(B)	1,995,000	1,673,047
Chevron USA		
4.687%, 04/15/30	870,000	882,913
Civitas Resources		
9.625%, 06/15/33(B)	765,000	789,328
Devon Energy		
7.875%, 09/30/31	260,000	297,734
Energy Transfer		
6.500%, 02/01/42	835,000	870,661
6.100%, 12/01/28	1,855,000	1,940,680
Enterprise Products Operating		
4.600%, 01/15/31	905,000	904,038
EOG Resources		
5.000%, 07/15/32	800,000	806,007
Helmerich & Payne		
5.500%, 12/01/34(B)	840,000	774,924
Hess Midstream Operations		
5.875%, 03/01/28(B)	1,690,000	1,718,416
Kinder Morgan Energy Partners		
6.500%, 09/01/39	50,000	52,933
5.500%, 03/01/44	370,000	346,927
Kinetik Holdings		
6.625%, 12/15/28(B)	610,000	623,754
Marathon Petroleum		
5.150%, 03/01/30	875,000	891,047
MidAmerican Energy		
5.850%, 09/15/54	975,000	995,756
5.300%, 02/01/55	1,050,000	993,422
4.250%, 07/15/49	1,240,000	1,004,134
3.950%, 08/01/47	2,500,000	1,969,354
2.700%, 08/01/52	2,588,000	1,591,699
MPLX		
5.500%, 02/15/49	2,000,000	1,808,028
NFE Financing		
12.000%, 11/15/29(B)	3,549,600	1,257,517
Occidental Petroleum		
6.625%, 09/01/30	1,300,000	1,372,256
5.200%, 08/01/29	910,000	912,214
Patterson-UTI Energy		
7.150%, 10/01/33	1,525,000	1,577,779
Saudi Arabian Oil		
6.375%, 06/02/55(B)	1,175,000	1,191,773
Sweihan PV Power PJSC		
3.625%, 01/31/49(B)	2,305,600	1,894,684

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — continued		
Targa Resources		
6.125%, 05/15/55	$ 1,165,000	$ 1,138,496
Topaz Solar Farms		
5.750%, 09/30/39(B)	4,731,496	4,648,458
TransCanada PipeLines		
4.625%, 03/01/34	1,345,000	1,284,981
Viper Energy Partners		
5.700%, 08/01/35	165,000	164,109
		39,712,549
FINANCIALS — 16.9%		
African Development Bank		
5.750%, H15T5Y + 1.575%(A)(C)	3,750,000	3,709,262
4.125%, 02/25/27	2,500,000	2,500,784
3.500%, 09/18/29	1,000,000	980,735
Ally Financial		
5.737%, SOFRINDX + 1.960%, 05/15/29(A)	495,000	504,043
5.548%, SOFRRATE + 1.780%, 07/31/33(A)	1,870,000	1,872,310
American Express		
4.918%, SOFRRATE + 1.220%, 07/20/33(A)	805,000	807,761
3.550%, H15T5Y + 2.854%(A)(C)	675,000	659,733
American National Global Funding		
5.550%, 01/28/30(B)	870,000	884,655
5.250%, 06/03/30(B)	575,000	577,849
American National Group		
6.000%, 07/15/35	915,000	920,617
Anglo American Capital		
5.750%, 04/05/34(B)	1,765,000	1,823,720
3.875%, 03/16/29(B)	420,000	409,789
2.625%, 09/10/30(B)	500,000	451,124
Antares Holdings		
6.350%, 10/23/29(B)	720,000	725,585
Apollo Debt Solutions BDC		
6.550%, 03/15/32(B)	345,000	353,852
5.875%, 08/30/30(B)	470,000	470,541
Arab Energy Fund		
5.428%, 05/02/29	2,750,000	2,832,995
Arab Petroleum Investments		
5.428%, 05/02/29(B)	1,500,000	1,545,270
Ares Capital		
7.000%, 01/15/27	487,000	501,318
5.800%, 03/08/32	580,000	578,640
2.875%, 06/15/28	1,320,000	1,247,354
Ares Strategic Income Fund		
5.700%, 03/15/28(B)	570,000	572,916

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Arthur J Gallagher		
6.500%, 02/15/34	$ 1,510,000	$ 1,647,433
Asian Infrastructure Investment Bank		
4.962%, SOFRINDX + 0.620%, 08/16/27(A)	1,000,000	1,006,976
4.875%, 09/14/26	1,000,000	1,007,506
4.500%, 01/16/30	1,200,000	1,224,899
Athene Global Funding		
5.380%, 01/07/30(B)	810,000	825,327
4.830%, 05/09/28(B)	1,190,000	1,194,692
Atlas Warehouse Lending		
6.250%, 01/15/30(B)	445,000	448,795
Aviation Capital Group		
5.125%, 04/10/30(B)	620,000	624,208
Avolon Holdings Funding		
4.950%, 01/15/28(B)	990,000	994,274
Bacardi-Martini BV		
5.550%, 02/01/30(B)	1,620,000	1,663,617
Bain Capital Specialty Finance		
5.950%, 03/15/30	350,000	348,052
Bank of America		
5.518%, SOFRRATE + 1.738%, 10/25/35(A)	2,055,000	2,056,974
4.450%, 03/03/26	1,275,000	1,273,684
2.676%, U.S. SOFR + 1.930%, 06/19/41(A)	2,700,000	1,925,192
2.572%, SOFRRATE + 1.210%, 10/20/32(A)	650,000	572,905
Bank of Ireland Group		
6.253%, H15T1Y + 2.650%, 09/16/26(A)(B)	2,500,000	2,504,405
Bank of Montreal		
5.004%, SOFRINDX + 0.670%, 01/27/29(A)	575,000	582,645
Bank of New York Mellon		
4.942%, SOFRRATE + 0.887%, 02/11/31(A)	1,440,000	1,466,136
4.729%, SOFRRATE + 1.135%, 04/20/29(A)	585,000	591,132
Barclays		
5.690%, SOFRRATE + 1.740%, 03/12/30(A)	1,240,000	1,279,839
5.674%, SOFRRATE + 1.490%, 03/12/28(A)	3,130,000	3,181,732
5.367%, SOFRRATE + 1.230%, 02/25/31(A)	725,000	740,553
2.894%, H15T1Y + 1.300%, 11/24/32(A)	1,000,000	885,543
Belrose Funding Trust II		
6.792%, 05/15/55(B)	860,000	880,702

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
BGC Group		
6.150%, 04/02/30(B)	$ 305,000	$ 308,481
Blackstone Private Credit Fund		
2.625%, 12/15/26	2,845,000	2,750,087
Blackstone Secured Lending Fund		
5.350%, 04/13/28	245,000	246,932
Blue Owl Capital		
2.875%, 06/11/28	2,700,000	2,518,317
Blue Owl Credit Income		
7.750%, 01/15/29	2,670,000	2,838,041
6.600%, 09/15/29	555,000	570,731
Blue Owl Technology Finance II		
6.750%, 04/04/29	585,000	598,989
BNP Paribas		
5.283%, SOFRRATE + 1.280%, 11/19/30(A)(B)	675,000	687,706
5.176%, SOFRRATE + 1.520%, 01/09/30(A)(B)	1,465,000	1,492,227
5.085%, SOFRRATE + 1.678%, 05/09/31(A)(B)	510,000	514,892
4.375%, 05/12/26(B)	250,000	249,123
1.675%, SOFRRATE + 0.912%, 06/30/27(A)(B)	2,450,000	2,384,277
Bush Foundation		
2.754%, 10/01/50	1,000,000	613,359
CaixaBank		
4.885%, SOFRRATE + 1.360%, 07/03/31(A)(B)	845,000	846,695
Canadian Imperial Bank of Commerce		
4.857%, SOFRRATE + 1.030%, 03/30/29(A)	1,475,000	1,486,483
Cantor Fitzgerald		
7.200%, 12/12/28(B)	750,000	796,495
Capital Impact Partners		
5.999%, 08/01/35	2,500,000	2,508,668
Capital One Financial		
7.624%, SOFRRATE + 3.070%, 10/30/31(A)	775,000	872,594
6.377%, SOFRRATE + 2.860%, 06/08/34(A)	1,490,000	1,590,430
6.312%, SOFRRATE + 2.640%, 06/08/29(A)	350,000	365,580
5.268%, SOFRRATE + 2.370%, 05/10/33(A)	1,320,000	1,330,119
4.927%, SOFRRATE + 2.057%, 05/10/28(A)	675,000	678,689
4.200%, 10/29/25	1,050,000	1,048,060
CDP Financial MTN		
1.000%, 05/26/26(B)	2,500,000	2,433,622

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Central American Bank for Economic Integration		
5.000%, 02/09/26(B)	$ 500,000	$ 500,724
CGI		
4.950%, 03/14/30(B)	1,275,000	1,290,168
Charles Schwab		
4.000%, H15T5Y + 3.168%(A)(C)	4,910,000	4,840,067
Citadel Securities Global Holdings		
5.500%, 06/18/30(B)	270,000	272,300
Citibank		
4.914%, 05/29/30	570,000	578,853
4.876%, SOFRRATE + 0.712%, 11/19/27(A)	4,620,000	4,638,389
Citigroup		
8.125%, 07/15/39	785,000	981,664
4.643%, SOFRRATE + 1.143%, 05/07/28(A)	2,085,000	2,086,177
4.600%, 03/09/26	40,000	39,983
4.450%, 09/29/27	1,920,000	1,914,608
4.000%, H15T5Y + 3.597%(A)(C)	5,725,000	5,686,779
2.666%, U.S. SOFR + 1.146%, 01/29/31(A)	2,205,000	2,019,753
Citizens Bank		
4.575%, SOFRRATE + 2.000%, 08/09/28(A)	940,000	938,984
Citizens Financial Group		
5.841%, SOFRRATE + 2.010%, 01/23/30(A)	1,190,000	1,228,798
5.253%, SOFRRATE + 1.259%, 03/05/31(A)	600,000	607,691
Clearinghouse Community Development Financial Institution		
7.000%, 10/15/30(B)	1,000,000	1,010,324
CNH Industrial Capital		
4.750%, 03/21/28	505,000	507,298
CNO Global Funding		
4.875%, 12/10/27(B)	860,000	864,965
Commonwealth Bank of Australia NY		
4.423%, 03/14/28	585,000	588,245
Community Preservation		
2.867%, 02/01/30	2,400,000	2,198,449
Conservation Fund A Nonprofit		
3.474%, 12/15/29	2,116,000	1,986,282
ContourGlobal Power Holdings		
6.750%, 02/28/30(B)	500,000	512,500

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Cooperatieve Rabobank UA		
4.990%, H15T1Y + 0.920%, 05/27/31(A)(B)	$ 1,475,000	$ 1,490,011
1.004%, H15T1Y + 0.730%, 09/24/26(A)(B)	1,444,000	1,435,763
Corebridge Financial		
6.875%, H15T5Y + 3.846%, 12/15/52(A)	765,000	785,709
6.375%, H15T5Y + 2.646%, 09/15/54(A)	2,045,000	2,041,726
Corebridge Global Funding		
4.850%, 06/06/30(B)	1,475,000	1,481,760
Credit Agricole		
5.230%, SOFRRATE + 1.130%, 01/09/29(A)(B)	1,310,000	1,326,973
Crescent Energy Finance		
8.375%, 01/15/34(B)	760,000	752,726
7.625%, 04/01/32(B)	400,000	391,382
Daimler Truck Finance North America		
5.625%, 01/13/35(B)	1,545,000	1,573,269
Danske Bank		
5.019%, H15T1Y + 0.930%, 03/04/31(A)(B)	995,000	1,004,396
Deutsche Bank NY		
5.297%, SOFRRATE + 1.720%, 05/09/31(A)	1,270,000	1,291,281
4.950%, SOFRRATE + 1.300%, 08/04/31(A)	665,000	665,998
DNB Bank		
4.853%, SOFRRATE + 1.050%, 11/05/30(A)(B)	430,000	434,974
Element Fleet Management		
5.037%, 03/25/30(B)	715,000	721,041
Enbridge		
4.900%, 06/20/30	460,000	463,910
Enel Finance International		
5.000%, 06/15/32(B)	1,100,000	1,102,688
Equitable America Global Funding		
4.950%, 06/09/30(B)	1,120,000	1,128,658
European Investment Bank		
3.750%, 02/14/33	2,500,000	2,426,378
2.125%, 04/13/26	1,000,000	985,063
0.875%, 05/17/30	3,500,000	3,029,758
0.625%, 10/21/27	5,000,000	4,648,036
Fifth Third Bank		
4.967%, SOFRRATE + 0.810%, 01/28/28(A)	430,000	432,530
Ford Foundation		
2.815%, 06/01/70	5,065,000	2,781,770

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Fortitude Group Holdings		
6.250%, 04/01/30(B)	$ 340,000	$ 348,732
Foundry JV Holdco		
6.200%, 01/25/37(B)	2,375,000	2,440,899
FS KKR Capital		
6.125%, 01/15/30	565,000	566,635
GA Global Funding Trust		
5.500%, 04/01/32(B)	915,000	927,475
4.400%, 09/23/27(B)	825,000	821,825
Glencore Funding		
6.375%, 10/06/30(B)	390,000	416,847
5.893%, 04/04/54(B)	1,930,000	1,894,954
5.186%, 04/01/30(B)	505,000	513,125
Goldman Sachs Group		
5.218%, SOFRRATE + 1.580%, 04/23/31(A)	565,000	577,645
5.049%, SOFRRATE + 1.210%, 07/23/30(A)	1,610,000	1,635,543
4.387%, SOFRRATE + 1.510%, 06/15/27(A)	2,500,000	2,493,560
4.017%, TSFR3M + 1.635%, 10/31/38(A)	2,310,000	2,018,823
Golub Capital BDC		
6.000%, 07/15/29	810,000	822,451
2.500%, 08/24/26	3,530,000	3,437,882
Golub Capital Private Credit Fund		
5.450%, 08/15/28(B)	195,000	194,209
HA Sustainable Infrastructure Capital		
6.750%, 07/15/35	2,400,000	2,418,745
6.375%, 07/01/34	2,500,000	2,477,125
Hanwha Futureproof		
4.750%, 04/30/28(B)	1,000,000	1,007,079
HAT Holdings I		
3.750%, 09/15/30(B)	1,000,000	908,121
Hercules Capital		
6.000%, 06/16/30	385,000	384,956
Honda Motor		
4.688%, 07/08/30	2,035,000	2,036,584
HPS Corporate Lending Fund		
5.450%, 01/14/28	1,425,000	1,427,760
HSBC Holdings		
5.240%, SOFRRATE + 1.570%, 05/13/31(A)	1,045,000	1,063,621
5.130%, SOFRRATE + 1.040%, 11/19/28(A)	505,000	510,211
HSBC USA		
4.650%, 06/03/28	535,000	537,509

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Huntington Bancshares		
5.272%, SOFRRATE + 1.276%, 01/15/31(A)	$ 285,000	$ 291,015
Hyundai Capital America		
6.100%, 09/21/28(B)	1,005,000	1,043,843
5.400%, 06/23/32(B)	485,000	492,371
5.150%, 03/27/30(B)	985,000	995,728
ING Groep		
4.858%, SOFRRATE + 1.010%, 03/25/29(A)	300,000	302,550
Inter-American Development Bank MTN		
4.633%, SOFRINDX + 0.280%, 04/12/27(A)	1,500,000	1,500,553
3.500%, 04/12/33	2,500,000	2,374,208
1.125%, 01/13/31	2,500,000	2,143,251
Inter-American Investment		
4.125%, 02/15/28	2,500,000	2,504,817
International Bank for Reconstruction & Development		
1.745%, 07/31/33(D)	2,500,000	2,502,446
0.750%, 08/26/30	2,500,000	2,128,664
0.000%, 03/31/27(E)	2,500,000	2,374,905
0.000%, 03/31/28(E)	1,000,000	979,710
International Development Association		
4.500%, 02/12/35(B)	1,425,000	1,430,158
4.375%, 11/27/29(B)	2,125,000	2,152,493
0.875%, 04/28/26(B)	1,000,000	975,022
0.375%, 09/23/25	2,500,000	2,485,152
International Finance Facility for Immunisation MTN		
4.750%, 11/03/25	2,250,000	2,249,430
1.000%, 04/21/26	2,500,000	2,440,884
Jackson National Life Global Funding		
4.700%, 06/05/28(B)	1,175,000	1,176,909
JBS USA Holding Lux Sarl		
6.250%, 03/01/56(B)	2,040,000	2,022,680
JPMorgan Chase		
7.625%, 10/15/26	75,000	77,813
5.576%, SOFRRATE + 1.635%, 07/23/36(A)	1,060,000	1,073,337
5.294%, SOFRRATE + 1.460%, 07/22/35(A)	1,205,000	1,220,899
4.946%, SOFRRATE + 1.340%, 10/22/35(A)	1,235,000	1,221,509
4.032%, TSFR3M + 1.722%, 07/24/48(A)	830,000	668,469
3.328%, U.S. SOFR + 1.580%, 04/22/52(A)	2,075,000	1,441,728

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
2.956%, TSFR3M + 2.515%, 05/13/31(A)	$ 4,200,000	$ 3,890,411
2.522%, U.S. SOFR + 2.040%, 04/22/31(A)	725,000	662,430
KBC Group		
4.932%, H15T1Y + 1.070%, 10/16/30(A)(B)	430,000	433,029
KeyCorp MTN		
2.250%, 04/06/27	4,865,000	4,682,130
Kreditanstalt fuer Wiederaufbau		
4.375%, 02/28/34	2,500,000	2,509,660
1.750%, 09/14/29	2,500,000	2,293,177
Ladder Capital Finance Holdings LLLP		
5.500%, 08/01/30‡	455,000	455,710
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(B)	2,500,000	2,186,117
Lincoln Financial Global Funding		
4.625%, 05/28/28(B)	825,000	826,464
Lloyds Banking Group		
4.818%, H15T1Y + 0.830%, 06/13/29(A)	945,000	950,329
4.650%, 03/24/26	1,000,000	999,404
Low Income Investment Fund		
3.711%, 07/01/29	2,500,000	2,359,998
LPL Holdings		
5.150%, 06/15/30	840,000	849,591
LYB International Finance III		
3.375%, 10/01/40	1,255,000	910,121
2.250%, 10/01/30	100,000	88,111
M&T Bank		
5.385%, SOFRRATE + 1.610%, 01/16/36(A)	2,935,000	2,924,602
5.179%, SOFRRATE + 1.400%, 07/08/31(A)	590,000	596,763
4.833%, SOFRRATE + 0.930%, 01/16/29(A)	2,500,000	2,512,981
Macquarie Airfinance Holdings		
5.200%, 03/27/28(B)	600,000	605,564
Main Street Capital		
6.500%, 06/04/27	815,000	831,333
Marex Group		
6.404%, 11/04/29	635,000	651,107
5.829%, 05/08/28	695,000	701,870
Markel Group		
6.000%, 05/16/54	1,080,000	1,075,376
Massachusetts Higher Education Assistance		
2.673%, 07/01/31	500,000	430,815
MassMutual Global Funding II		
4.950%, 01/10/30(B)	1,430,000	1,453,402

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.550%, 05/07/30(B)	$ 598,000	$ 598,133
Mastercard		
1.900%, 03/15/31	2,500,000	2,193,150
Mercedes-Benz Finance North America		
4.650%, 04/01/27(B)	1,870,000	1,874,280
Methanex US Operations		
6.250%, 03/15/32(B)	640,000	634,374
MetLife		
3.850%, H15T5Y + 3.576%(A)(C)	900,000	896,842
Mitsubishi HC Finance America		
5.150%, 10/24/29(B)	1,105,000	1,121,050
Mizuho Financial Group		
5.748%, H15T1Y + 1.900%, 07/06/34(A)	1,650,000	1,720,074
5.098%, H15T1Y + 0.820%, 05/13/31(A)	935,000	949,286
4.711%, H15T1Y + 0.920%, 07/08/31(A)	1,450,000	1,446,679
Morgan Stanley		
5.466%, SOFRRATE + 1.730%, 01/18/35(A)	1,585,000	1,623,629
5.230%, SOFRRATE + 1.108%, 01/15/31(A)	1,705,000	1,745,847
4.654%, SOFRRATE + 1.100%, 10/18/30(A)	1,380,000	1,382,588
4.431%, TSFR3M + 1.890%, 01/23/30(A)	475,000	473,521
3.217%, U.S. SOFR + 1.485%, 04/22/42(A)	1,610,000	1,222,275
2.239%, SOFRRATE + 1.178%, 07/21/32(A)	1,700,000	1,473,116
Morgan Stanley Direct Lending Fund		
6.000%, 05/19/30	415,000	417,438
Morgan Stanley Private Bank		
4.734%, SOFRRATE + 1.080%, 07/18/31(A)	1,185,000	1,190,060
MSD Investment		
6.250%, 05/31/30(B)	270,000	269,892
Mutual of Omaha Global Funding		
5.000%, 04/01/30(B)	255,000	258,225
National Bank of Canada		
4.500%, 10/10/29	935,000	931,034
National Community Renaissance of California		
3.270%, 12/01/32	1,000,000	862,736
Nationstar Mortgage Holdings		
6.500%, 08/01/29(B)	645,000	659,696

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Nationwide Building Society		
5.127%, 07/29/29(B)	$ 1,075,000	$ 1,097,397
4.649%, SOFRRATE + 1.060%, 07/14/29(A)(B)	875,000	875,174
NatWest Group		
8.000%, USSW5 + 5.720%(A)(C)	2,390,000	2,391,085
5.808%, H15T1Y + 1.950%, 09/13/29(A)	3,355,000	3,478,392
5.778%, H15T1Y + 1.500%, 03/01/35(A)	1,910,000	1,982,650
5.115%, H15T1Y + 1.050%, 05/23/31(A)	1,485,000	1,506,896
1.642%, H15T1Y + 0.900%, 06/14/27(A)	1,750,000	1,705,150
NatWest Markets		
4.789%, 03/21/28(B)	1,045,000	1,053,767
Navient		
7.875%, 06/15/32	570,000	593,168
New Mountain Finance		
6.200%, 10/15/27	550,000	556,654
New York Life Global Funding		
4.150%, 07/25/28(B)	1,500,000	1,495,163
NHP Foundation		
6.000%, 12/01/33	1,000,000	1,065,718
NLG Global Funding		
5.400%, 01/23/30(B)	880,000	904,408
NTT Finance		
5.502%, 07/16/35(B)	755,000	766,786
Oaktree Strategic Credit Fund		
8.400%, 11/14/28	1,480,000	1,593,069
6.190%, 07/15/30(B)	190,000	191,088
OneMain Finance		
6.750%, 03/15/32	935,000	949,165
6.125%, 05/15/30	840,000	842,099
OneMain Financial Issuance Trust		
6.625%, 05/15/29	290,000	296,586
OPEC Fund for International Development MTN		
4.500%, 01/26/26	2,500,000	2,497,927
OWS Cre Funding I		
9.860%, US0001M + 4.900%, 09/15/25(A)(B)	3,125,941	3,112,813
Pacific Life Global Funding II		
4.850%, 02/10/30(B)	1,440,000	1,452,468
Principal Life Global Funding II		
4.600%, 08/19/27(B)	485,000	485,918
Raizen Fuels Finance		
6.950%, 03/05/54(B)	1,275,000	1,190,836
6.450%, 03/05/34(B)	575,000	570,690

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
6.250%, 07/08/32(B)	$ 900,000	$ 887,400
Rockefeller Foundation		
2.492%, 10/01/50	1,000,000	593,501
Rocket		
6.125%, 08/01/30(B)	1,330,000	1,349,086
Royal Bank of Canada		
5.153%, SOFRRATE + 1.030%, 02/04/31(A)	1,435,000	1,463,257
4.969%, SOFRRATE + 1.100%, 08/02/30(A)	25,000	25,361
4.498%, SOFRRATE + 0.890%, 08/06/29(A)	2,765,000	2,766,164
RWE Finance US		
6.250%, 04/16/54(B)	2,000,000	2,008,780
Sammons Financial Group Global Funding		
4.950%, 06/12/30(B)	1,370,000	1,377,573
Santander Holdings USA		
5.353%, SOFRRATE + 1.940%, 09/06/30(A)	2,125,000	2,162,724
3.244%, 10/05/26	3,020,000	2,970,088
Santander UK Group Holdings		
5.694%, SOFRINDX + 1.524%, 04/15/31(A)	945,000	977,958
SBL Holdings		
7.200%, 10/30/34(B)	835,000	814,115
SiriusPoint		
7.000%, 04/05/29	755,000	791,858
Sitios Latinoamerica		
6.000%, 11/25/29(B)	655,000	670,622
Sixth Street Lending Partners		
6.500%, 03/11/29	765,000	788,269
Societe Generale		
6.221%, H15T1Y + 3.200%, 06/15/33(A)(B)	940,000	974,019
5.512%, SOFRRATE + 1.650%, 05/22/31(A)(B)	1,855,000	1,891,598
5.250%, 02/19/27(B)	200,000	201,478
SoftBank		
4.699%, 07/09/30(B)	960,000	956,777
Solar Star Funding		
3.950%, 06/30/35(B)	835,667	788,582
Standard Chartered		
5.244%, H15T1Y + 1.350%, 05/13/31(A)(B)	1,365,000	1,385,711
Starwood Property Trust		
7.250%, 04/01/29‡(B)	750,000	785,923
6.500%, 10/15/30‡(B)	263,000	270,790

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Sumitomo Mitsui Financial Group		
4.660%, SOFRRATE + 1.190%, 07/08/31(A)	$ 1,380,000	$ 1,379,312
Svenska Handelsbanken		
4.375%, 05/23/28(B)	1,075,000	1,078,926
Synchrony Financial		
6.000%, SOFRRATE + 2.070%, 07/29/36(A)	130,000	130,470
5.935%, SOFRINDX + 2.130%, 08/02/30(A)	540,000	554,920
5.450%, SOFRRATE + 1.680%, 03/06/31(A)	360,000	362,471
Toronto-Dominion Bank		
5.146%, H15T5Y + 1.500%, 09/10/34(A)	4,125,000	4,146,986
4.574%, 06/02/28	2,380,000	2,389,825
4.568%, 12/17/26	9,100,000	9,114,604
TotalEnergies Capital		
5.275%, 09/10/54	680,000	630,955
Travelers		
5.700%, 07/24/55	575,000	578,930
Truist Bank		
4.632%, H15T5Y + 1.150%, 09/17/29(A)	2,735,000	2,712,539
4.420%, SOFRRATE + 0.770%, 07/24/28(A)	1,250,000	1,248,131
Truist Financial		
5.071%, SOFRRATE + 1.309%, 05/20/31(A)	1,280,000	1,297,733
4.950%, H15T5Y + 4.605%(A)(C)	3,885,000	3,877,352
Turkcell Iletisim Hizmetleri		
7.650%, 01/24/32(B)	1,025,000	1,053,202
UBS Group		
5.125%, H15T5Y + 4.855%(A)(C)	4,090,000	4,076,299
3.875%, H15T5Y + 3.098%(A)(B)(C)	2,970,000	2,920,374
UniCredit MTN		
7.296%, USISDA05 + 4.914%, 04/02/34(A)(B)	2,400,000	2,543,884
Unum Group		
6.750%, 12/15/28	465,000	491,519
US Bancorp		
5.300%, TSFR3M + 3.176%(A)(C)	1,860,000	1,852,559
4.839%, SOFRRATE + 1.600%, 02/01/34(A)	1,438,000	1,419,670
US Bank		
4.507%, SOFRRATE + 0.690%, 10/22/27(A)	1,405,000	1,404,251

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
USAA Capital		
2.125%, 05/01/30(B)	$ 5,000,000	$ 4,520,750
Vale Overseas		
6.400%, 06/28/54	605,000	595,784
Venture Global Plaquemines LNG		
7.750%, 05/01/35(B)	364,000	398,542
Weir Group		
5.350%, 05/06/30(B)	665,000	673,524
Wells Fargo		
5.605%, SOFRRATE + 1.740%, 04/23/36(A)	650,000	669,176
4.540%, SOFRRATE + 1.560%, 08/15/26(A)	1,500,000	1,499,562
3.900%, H15T5Y + 3.453%(A)(C)	2,160,000	2,139,848
3.350%, SOFRRATE + 1.500%, 03/02/33(A)	525,000	480,599
Western-Southern Global Funding		
4.900%, 05/01/30(B)	280,000	281,911
4.500%, 07/16/28(B)	1,205,000	1,206,086
Westpac Banking		
4.354%, 07/01/30	900,000	899,898
WLB Asset II D Pte		
6.500%, 12/21/26(B)	2,500,000	2,387,172
WLB Asset VI Pte		
7.250%, 12/21/27(B)	1,500,000	1,555,328
WLB Asset VII Pte		
5.880%, 07/30/29(B)	500,000	499,489
		405,884,034
HEALTH CARE — 0.2%		
Cardinal Health		
5.000%, 11/15/29	1,550,000	1,574,943
Cigna Group		
7.875%, 05/15/27	651,000	688,324
CVS Health		
4.125%, 04/01/40	96,000	79,841
3.750%, 04/01/30	175,000	167,631
McKesson		
5.250%, 05/30/35	880,000	890,259
Zoetis		
4.500%, 11/13/25	600,000	599,426
		4,000,424
INDUSTRIALS — 0.6%		
3M		
4.800%, 03/15/30	870,000	879,845
AerCap Ireland Capital DAC		
5.375%, 12/15/31	305,000	311,099
3.300%, 01/30/32	1,855,000	1,678,207
3.000%, 10/29/28	225,000	214,129

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — continued		
Ambipar Lux Sarl		
9.875%, 02/06/31(B)	$ 490,000	$ 444,229
Automatic Data Processing		
4.750%, 05/08/32	1,050,000	1,059,859
Cummins		
5.300%, 05/09/35	1,490,000	1,508,337
Delta Air Lines		
5.250%, 07/10/30	410,000	413,866
Family Forest Impact Foundation		
5.500%, 07/01/32	1,250,000	1,236,648
General Electric		
4.300%, 07/29/30	430,000	427,906
JB Hunt Transport Services		
4.900%, 03/15/30	805,000	815,900
Nature Conservancy		
3.957%, 03/01/52	2,485,000	1,909,995
Norfolk Southern		
2.300%, 05/15/31	3,500,000	3,097,317
Protective Life Global Funding		
4.803%, 06/05/30(B)	485,000	488,315
Ryder System		
5.000%, 03/15/30	425,000	430,462
Union Pacific Railroad Pass Through Trust		
6.176%, 01/02/31	11,878	12,288
5.082%, 01/02/29	9,755	9,763
		14,938,165
INFORMATION TECHNOLOGY — 0.9%		
Amphenol		
4.375%, 06/12/28	1,110,000	1,112,407
Analog Devices		
4.250%, 06/15/28	1,155,000	1,154,718
Apple		
3.000%, 06/20/27	2,500,000	2,451,970
Arrow Electronics		
5.150%, 08/21/29	845,000	856,866
Broadcom		
4.900%, 07/15/32	2,045,000	2,053,363
Dell International		
6.020%, 06/15/26	102,000	102,866
Intel		
4.150%, 08/05/32	2,500,000	2,352,046
Kyndryl Holdings		
6.350%, 02/20/34	1,500,000	1,583,721
3.150%, 10/15/31	1,725,000	1,545,998
Microchip Technology		
5.050%, 02/15/30	610,000	617,193
Micron Technology		
5.800%, 01/15/35	960,000	984,475

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INFORMATION TECHNOLOGY — continued		
Motorola Solutions		
4.850%, 08/15/30	$ 325,000	$ 327,172
Oracle		
5.375%, 09/27/54	2,410,000	2,170,722
3.900%, 05/15/35	2,445,000	2,192,189
3.600%, 04/01/40	495,000	390,688
QUALCOMM		
5.000%, 05/20/35	1,190,000	1,192,061
Tyco Electronics Group		
4.625%, 02/01/30	1,025,000	1,033,465
VMware		
1.400%, 08/15/26	525,000	508,615
		22,630,535
MATERIALS — 0.7%		
Air Products and Chemicals		
4.800%, 03/03/33	1,500,000	1,504,308
Alcoa Nederland Holding BV		
7.125%, 03/15/31(B)	1,030,000	1,074,197
Amcor Flexibles North America		
4.800%, 03/17/28(B)	925,000	930,232
Cleveland-Cliffs		
6.875%, 11/01/29(B)	495,000	495,340
Dow Chemical		
5.600%, 02/15/54	250,000	220,927
5.550%, 11/30/48	35,000	31,217
5.150%, 02/15/34	2,000,000	1,969,727
Eastman Chemical		
5.000%, 08/01/29	480,000	485,364
FMG Resources August 2006 Pty		
6.125%, 04/15/32(B)	2,500,000	2,549,605
Freeport-McMoRan		
5.250%, 09/01/29	1,532,000	1,547,960
Inversiones CMPC		
6.125%, 06/23/33(B)	1,060,000	1,095,773
LD Celulose International GmbH		
7.950%, 01/26/32(B)	375,000	392,062
Sherwin-Williams		
5.150%, 08/15/35	1,130,000	1,127,590
Smurfit Kappa Treasury ULC		
5.438%, 04/03/34	2,250,000	2,294,854
Smurfit Westrock Financing DAC		
5.418%, 01/15/35	800,000	812,181
		16,531,337
REAL ESTATE — 0.5%		
AvalonBay Communities		
5.000%, 08/01/35‡	1,045,000	1,031,809
Cousins Properties		
5.250%, 07/15/30‡	455,000	462,185

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
REAL ESTATE — continued		
ERP Operating		
4.150%, 12/01/28‡	$ 3,672,000	$ 3,647,845
Extra Space Storage		
5.700%, 04/01/28‡	250,000	256,898
Host Hotels & Resorts		
5.700%, 07/01/34‡	1,525,000	1,531,951
5.700%, 06/15/32‡	1,175,000	1,192,959
Omega Healthcare Investors		
5.200%, 07/01/30‡	1,045,000	1,048,006
Public Storage Operating		
4.375%, 07/01/30‡	1,145,000	1,137,933
Welltower OP		
5.125%, 07/01/35‡	1,050,000	1,046,368
WP Carey		
4.650%, 07/15/30‡	465,000	462,073
		11,818,027
UTILITIES — 3.5%		
Alabama Power		
3.700%, 12/01/47	1,845,000	1,384,926
Atmos Energy		
5.200%, 08/15/35	635,000	639,688
Avangrid		
3.800%, 06/01/29	2,500,000	2,435,989
California Buyer		
6.375%, 02/15/32(B)	675,000	681,505
CenterPoint Energy		
6.700%, H15T5Y + 2.586%, 05/15/55(A)	850,000	861,044
CenterPoint Energy Houston Electric		
3.350%, 04/01/51	2,600,000	1,805,368
Consolidated Edison of New York		
4.450%, 03/15/44	965,000	832,491
Continental Wind		
6.000%, 02/28/33(B)	2,254,356	2,288,492
Dominion Energy		
4.600%, 05/15/28	865,000	868,266
2.250%, 08/15/31	4,650,000	4,041,230
Dominion Energy South Carolina		
6.250%, 10/15/53	935,000	1,006,385
Electricite de France		
3.625%, 10/13/25(B)	1,000,000	997,299
Entergy Mississippi		
5.800%, 04/15/55	2,125,000	2,122,827
Essential Utilities		
4.800%, 08/15/27	570,000	573,974
Georgia Power		
3.250%, 03/15/51	3,368,000	2,303,689

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
National Rural Utilities Cooperative Finance		
4.150%, 12/15/32	$ 6,720,000	$ 6,449,552
New York State Electric & Gas		
5.850%, 08/15/33(B)	2,500,000	2,622,323
5.300%, 08/15/34(B)	1,000,000	1,012,483
2.150%, 10/01/31(B)	3,240,000	2,764,064
NextEra Energy Capital Holdings		
4.685%, 09/01/27	720,000	723,407
4.625%, 07/15/27	100,000	100,334
Niagara Mohawk Power		
5.783%, 09/16/52(B)	836,000	807,395
1.960%, 06/27/30(B)	3,500,000	3,084,812
NRG Energy		
7.000%, 03/15/33(B)	2,035,000	2,232,365
NSTAR Electric		
4.850%, 03/01/30	370,000	375,258
Oncor Electric Delivery		
4.150%, 06/01/32	2,500,000	2,404,829
Pacific Gas and Electric		
6.700%, 04/01/53	5,000,000	5,125,921
6.150%, 03/01/55	895,000	858,070
5.000%, 06/04/28	315,000	316,719
4.950%, 07/01/50	2,315,000	1,913,163
PECO Energy		
4.150%, 10/01/44	1,015,000	837,832
3.000%, 09/15/49	1,810,000	1,172,484
PG&E Recovery Funding		
5.529%, 06/01/49	2,500,000	2,458,225
5.231%, 06/01/42	1,000,000	982,517
PSEG Power		
5.200%, 05/15/30(B)	700,000	715,080
Public Service Electric and Gas MTN		
5.125%, 03/15/53	1,250,000	1,166,955
4.650%, 03/15/33	2,595,000	2,570,554
3.100%, 03/15/32	4,500,000	4,107,217
Public Service of New Hampshire		
4.400%, 07/01/28	580,000	581,224
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,018,024
2.950%, 08/15/51	2,500,000	1,577,810
SCE Recovery Funding		
5.112%, 12/15/47	300,000	282,978
Sempra		
6.550%, H15T5Y + 2.138%, 04/01/55(A)	2,055,000	1,982,848
Southern		
3.750%, H15T5Y + 2.915%, 09/15/51(A)	1,450,000	1,426,707

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Southern California Edison		
3.650%, 06/01/51	$ 3,000,000	$ 2,024,754
3.450%, 02/01/52	2,530,000	1,632,031
2.750%, 02/01/32	2,500,000	2,166,603
Union Electric		
3.900%, 04/01/52	2,195,000	1,660,933
XPLR Infrastructure Operating Partners		
8.375%, 01/15/31(B)	1,080,000	1,132,699
		83,131,343
Total Corporate Obligations (Cost $685,570,226)		673,995,676

MORTGAGE-BACKED SECURITIES — 26.7%

Agency Mortgage-Backed Obligations — 21.8%

	Face Amount	Value
FHLMC		
7.074%, RFUCCT1Y + 1.876%, 01/01/42 (A)	$ 23,763	$ 24,624
7.035%, RFUCCT1Y + 2.035%, 09/01/37 (A)	1,589	1,623
7.000%, 02/01/54	1,356,167	1,425,085
7.000%, 11/01/32	126,465	133,031
7.000%, 10/01/32	4,180	4,397
7.000%, 09/01/32	8,018	8,434
7.000%, 07/01/32	1,897	1,996
7.000%, 06/01/32	32,602	34,295
6.999%, RFUCCT1Y + 1.788%, 08/01/42 (A)	2,118	2,194
6.959%, RFUCCT1Y + 1.616%, 11/01/44 (A)	20,792	21,387
6.920%, RFUCCT1Y + 1.607%, 11/01/44 (A)	206,475	212,923
6.884%, RFUCCT1Y + 1.785%, 10/01/41 (A)	3,947	4,074
6.872%, RFUCCT1Y + 1.764%, 11/01/39 (A)	44,097	45,375
6.772%, RFUCCT1Y + 1.655%, 08/01/44 (A)	200,211	206,332
6.735%, RFUCCT1Y + 1.628%, 05/01/46 (A)	12,031	12,371
6.733%, RFUCCT1Y + 1.630%, 01/01/45 (A)	11,346	11,675
6.714%, RFUCCT1Y + 1.702%, 04/01/38 (A)	58,289	60,185
6.701%, RFUCCT1Y + 1.959%, 04/01/40 (A)	994	1,019
6.677%, RFUCCT1Y + 1.625%, 12/01/45 (A)	99,952	102,710
6.670%, RFUCCT1Y + 1.609%, 10/01/44 (A)	27,439	28,200

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.630%, RFUCCT1Y + 1.630%, 05/01/44 (A)	$ 693	$ 710
6.622%, RFUCCT1Y + 1.612%, 01/01/44 (A)	18,353	18,850
6.600%, RFUCCT1Y + 1.630%, 02/01/45 (A)	115,403	119,005
6.599%, RFUCCT1Y + 1.724%, 04/01/36 (A)	4,880	4,975
6.555%, RFUCCT1Y + 1.630%, 02/01/45 (A)	9,496	9,786
6.500%, 01/01/38	566	600
6.500%, 11/01/37	1,055	1,074
6.500%, 09/01/37	12,912	13,150
6.500%, 08/01/37	1,889	1,972
6.500%, 12/01/32	45,278	47,107
6.500%, 12/01/31	1,139	1,176
6.460%, RFUCCT1Y + 1.630%, 02/01/45 (A)	42,811	43,974
6.449%, RFUCCT1Y + 1.630%, 12/01/44 (A)	27,253	27,967
6.385%, RFUCCT1Y + 1.650%, 04/01/43 (A)	26,902	27,558
6.368%, RFUCCT1Y + 1.630%, 01/01/45 (A)	73,596	75,356
6.255%, RFUCCT1Y + 1.630%, 07/01/44 (A)	16,332	16,665
6.000%, 08/01/54	4,269,932	4,330,003
6.000%, 05/01/39	27,491	28,782
6.000%, 04/01/39	13,970	14,466
6.000%, 02/01/39	10,591	11,088
6.000%, 09/01/38	7,574	7,908
6.000%, 06/01/38	2,796	2,800
6.000%, 11/01/36	18,744	19,623
6.000%, 12/01/33	6,889	7,062
5.500%, 12/01/54	4,079,208	4,058,383
5.500%, 06/01/54	1,510,331	1,519,092
5.500%, 06/01/53	1,595,618	1,601,136
5.500%, 06/01/37	308	306
5.500%, 01/01/35	54,264	55,586
5.000%, 03/01/54	9,463,067	9,249,995
5.000%, 06/01/53	4,394,854	4,287,374
5.000%, 04/01/34	3,903	3,936
4.500%, 09/01/53	3,555,878	3,387,211
4.500%, 09/01/48	546,542	528,687
4.500%, 03/01/47	382,171	371,690
4.500%, 03/01/46	65,848	64,051
4.500%, 11/01/45	134,893	131,349
4.500%, 02/01/45	492,390	475,354
4.500%, 10/01/44	19,958	19,440
4.500%, 08/01/44	350,516	341,670
4.500%, 07/01/44	98,486	96,042
4.500%, 03/01/44	9,160	8,929
4.500%, 01/01/44	79,594	77,683
4.500%, 12/01/43	69,296	67,555

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
4.500%, 11/01/43	$ 7,871	$ 7,774
4.500%, 05/01/42	33,819	32,598
4.500%, 09/01/41	109,327	108,031
4.500%, 07/01/41	15,052	14,883
4.500%, 05/01/41	32,051	31,684
4.500%, 04/01/40	43,912	43,419
4.500%, 12/01/33	12,606	12,614
4.500%, 06/01/31	10,722	10,719
4.500%, 06/01/26	30	30
4.500%, 02/01/26	446	445
4.250%, 09/01/42	843,021	791,351
4.184%, SOFR30A + 2.277%, 09/01/52 (A)	788,682	773,905
4.000%, 01/01/52	908,931	840,219
4.000%, 05/01/46	582,872	548,937
4.000%, 07/01/34	44,358	43,605
4.000%, 10/01/31	24,155	23,872
3.500%, 07/01/52	8,259,173	7,431,706
3.500%, 04/01/52	10,025,286	8,999,321
3.500%, 02/01/52	446,895	401,190
3.500%, 01/01/52	2,598,548	2,336,400
3.500%, 04/01/51	2,339,894	2,103,676
3.500%, 04/01/37	307,696	296,821
3.000%, 06/01/52	5,437,762	4,668,348
3.000%, 03/01/52	1,155,486	1,003,936
3.000%, 11/01/50	1,537,543	1,329,911
3.000%, 02/01/50	6,290,547	5,458,743
2.500%, 05/01/52	2,349,104	1,959,543
2.500%, 07/01/50	4,283,256	3,562,849
2.500%, 01/01/36	775,383	725,260
2.000%, 06/01/52	4,342,734	3,400,738
2.000%, 04/01/52	1,650,273	1,292,249
2.000%, 03/01/52	4,173,817	3,309,865
2.000%, 01/01/52	1,267,167	1,004,753
2.000%, 04/01/51	3,146,605	2,475,065
2.000%, 12/01/50	3,223,783	2,564,837
2.000%, 11/01/50	1,182,826	941,773
2.000%, 09/01/50	11,087,480	8,753,904
2.000%, 07/01/50	4,773,696	3,803,285
2.000%, 02/01/42	1,508,572	1,284,650
FHLMC Multiclass Certificates, Ser 2024-P016, Cl A2		
4.606%, 09/25/33 (A)	2,500,000	2,494,088
FHLMC Multifamily ML Certificates		
1.877%, 07/25/37	1,597,551	1,271,304
1.219%, 07/25/41 (A)(B)	9,715,597	857,025
FHLMC Multifamily Variable Rate Certificate, Ser M069, Cl A		
4.013%, 04/15/37	1,200,000	1,144,327
FHLMC Multifamily Variable Rate Certificate, Ser ML-14		
4.050%, 08/25/38	680,504	636,931

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FHLMC Structured Pass-Through Certificates, Ser 2002-41, Cl 2A		
4.604%, 07/25/32 (A)	$ 16,041	$ 14,949
FHLMC Structured Pass-Through Certificates, Ser 2002-48, Cl 1A		
4.347%, 07/25/33 (A)	148,052	141,887
FHLMC Structured Pass-Through Certificates, Ser 2002-51, Cl 1A		
6.500%, 09/25/43 (A)	104,575	107,074
FHLMC Structured Pass-Through Certificates, Ser 2002-51, Cl 2A		
7.500%, 08/25/42 (A)	38,607	39,675
FHLMC Structured Pass-Through Certificates, Ser 2003-54, Cl 3A		
7.000%, 02/25/43	303,655	312,664
FHLMC Structured Pass-Through Certificates, Ser 2003-57, Cl 1A2		
7.000%, 07/25/43	17,014	17,839
FHLMC, Ser 1998-2084, Cl ZC		
6.500%, 08/15/28	15,504	15,736
FHLMC, Ser 2001-2295, Cl BD		
6.000%, 03/15/31	5,994	6,128
FHLMC, Ser 2003-2676, Cl PZ		
5.500%, 09/15/33	27,497	28,335
FHLMC, Ser 2005-2944, Cl OH		
5.500%, 03/15/35	114,927	119,162
FHLMC, Ser 2005-2957, Cl VZ		
5.000%, 02/15/35	29,745	30,224
FHLMC, Ser 2006-3143, Cl BC		
5.500%, 02/15/36	87,545	90,924
FHLMC, Ser 2006-3185, Cl GT		
6.000%, 07/15/26	5,174	5,178
FHLMC, Ser 2007-3330, Cl GZ		
5.500%, 06/15/37	2,309	2,314
FHLMC, Ser 2013-299, Cl F1		
4.954%, SOFR30A + 0.614%, 01/15/43 (A)	118,124	116,523
FHLMC, Ser 2013-4283, Cl EW		
4.500%, 12/15/43 (A)	92,750	91,698
FHLMC, Ser 2014-4319, Cl MA		
4.500%, 03/15/44 (A)	168,599	166,464
FHLMC, Ser 2015-4440, Cl ZD		
2.500%, 02/15/45	3,178,490	2,801,251
FNMA		
7.190%, RFUCCT1Y + 1.580%, 09/01/44 (A)	991	1,019

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
7.110%, RFUCCT1Y + 1.610%, 10/01/47 (A)	$ 27,466	$ 28,084
7.056%, H15T1Y + 1.999%, 09/01/34 (A)	344	351
7.053%, RFUCCT1Y + 1.686%, 11/01/36 (A)	4,458	4,518
7.031%, RFUCCT1Y + 1.790%, 06/01/38 (A)	3,174	3,286
7.000%, 12/01/37	174	183
7.000%, 08/01/32	79,960	84,024
7.000%, 11/01/29	21,723	22,827
6.923%, H15T1Y + 2.300%, 08/01/34 (A)	6,166	6,305
6.797%, RFUCCT1Y + 1.815%, 07/01/41 (A)	31,643	32,634
6.742%, RFUCCT1Y + 1.577%, 10/01/44 (A)	98,695	101,700
6.714%, RFUCCT1Y + 1.786%, 12/01/39 (A)	9,150	9,395
6.655%, RFUCCT1Y + 1.580%, 11/01/44 (A)	9,187	9,463
6.643%, RFUCCT1Y + 1.698%, 04/01/44 (A)	55,395	57,417
6.583%, RFUCCT1Y + 1.583%, 02/01/44 (A)	13,121	13,556
6.580%, RFUCCT1Y + 1.580%, 04/01/44 (A)	78,726	81,218
6.542%, RFUCCT1Y + 1.566%, 05/01/44 (A)	36,842	37,980
6.507%, RFUCCT1Y + 1.551%, 02/01/44 (A)	6,881	7,099
6.500%, 01/01/54	1,226,188	1,265,187
6.500%, 01/01/49	4,912	5,177
6.500%, 10/01/39	28,423	29,964
6.500%, 08/01/39	12,468	13,195
6.500%, 10/01/38	9,742	10,256
6.500%, 03/01/38	3,216	3,350
6.500%, 02/01/38	2,841	3,007
6.500%, 12/01/37	10,933	11,570
6.500%, 11/01/37	721	762
6.500%, 03/01/35	116,963	121,461
6.500%, 05/01/33	1,484	1,531
6.500%, 12/01/32	5,602	5,835
6.500%, 08/01/32	13,615	14,044
6.496%, RFUCCT1Y + 1.568%, 05/01/45 (A)	164,347	169,182
6.450%, RFUCCT1Y + 1.554%, 01/01/45 (A)	15,993	16,461
6.450%, RFUCCT1Y + 1.590%, 12/01/44 (A)	75,619	77,892
6.425%, RFUCCT1Y + 1.550%, 02/01/44 (A)	620	633
6.420%, RFUCCT1Y + 1.580%, 09/01/47 (A)	91,898	94,608

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.409%, RFUCCT1Y + 1.564%, 01/01/44 (A)	$ 50,778	$ 52,052
6.393%, RFUCCT1Y + 1.561%, 06/01/44 (A)	34,100	35,114
6.354%, RFUCCT1Y + 1.460%, 05/01/35 (A)	16,367	16,835
6.353%, RFUCCT1Y + 1.685%, 06/01/42 (A)	5,338	5,463
6.304%, RFUCCT1Y + 1.590%, 07/01/44 (A)	70,885	73,015
6.294%, RFUCCT1Y + 1.579%, 08/01/43 (A)	2,684	2,760
6.225%, RFUCCT1Y + 1.600%, 12/01/44 (A)	16,527	17,010
6.197%, RFUCCT1Y + 1.470%, 06/01/35 (A)	2,029	2,067
6.000%, 07/01/39	44,328	46,185
6.000%, 05/01/38	23,837	24,926
6.000%, 08/01/37	55,350	56,726
6.000%, 07/01/37	16,206	16,895
6.000%, 03/01/37	7,322	7,656
6.000%, 09/01/36	38,973	39,885
6.000%, 03/01/36	4,562	4,667
6.000%, 11/01/35	7,778	7,978
6.000%, 07/01/35	3,298	3,389
6.000%, 04/01/35	33,463	34,437
6.000%, 04/01/34	8,162	8,356
6.000%, 03/01/34	117,082	120,111
6.000%, 12/01/33	2,084	2,135
6.000%, 11/01/33	2,199	2,246
6.000%, 12/01/32	2,601	2,664
5.500%, 09/01/53	1,819,456	1,824,570
5.500%, 02/01/38	2,060	2,063
5.500%, 04/01/37	77,765	79,006
5.500%, 09/01/36	6,624	6,736
5.500%, 10/01/35	35,210	35,981
5.500%, 04/01/35	101,651	104,427
5.500%, 11/01/33	4,029	4,094
5.500%, 06/01/33	22,115	22,496
5.500%, 11/01/29	2,524	2,553
5.308%, RFUCCT1Y + 1.653%, 05/01/46 (A)	20,613	21,051
5.077%, RFUCCT1Y + 1.602%, 10/01/48 (A)	82,842	85,248
5.000%, 11/01/54	1,950,515	1,914,321
5.000%, 06/01/52	1,223,016	1,201,359
5.000%, 03/01/49	150,301	148,644
5.000%, 12/01/48	125,846	124,912
5.000%, 08/01/40	11,218	11,285
5.000%, 09/01/39	29,910	30,042
4.500%, 03/01/52	281,556	267,944
4.500%, 06/01/48	230,323	222,559
4.500%, 07/01/47	70,277	68,655
4.500%, 02/01/46	477,204	470,684

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
4.500%, 09/01/45	$ 38,532	$ 37,464
4.500%, 02/01/45	167,698	163,394
4.500%, 10/01/44	20,086	19,512
4.500%, 09/01/43	5,866	5,715
4.500%, 01/01/43	412,941	403,383
4.500%, 07/01/42	154,631	152,541
4.500%, 01/01/42	45,676	45,115
4.500%, 12/01/41	23,243	22,794
4.500%, 11/01/41	21,062	20,717
4.500%, 09/01/41	10,529	10,317
4.500%, 08/01/41	11,554	11,331
4.500%, 05/01/41	777,201	766,029
4.500%, 06/01/36	16,781	16,610
4.500%, 09/01/31	26,164	26,120
4.500%, 06/01/31	7,354	7,342
4.500%, 01/01/31	61,714	61,464
4.500%, 08/01/26	4,956	4,943
4.000%, 01/01/57	5,244,233	4,850,559
4.000%, 10/01/52	2,288,773	2,121,557
4.000%, 08/01/52	1,062,983	983,224
4.000%, 04/01/52	1,423,361	1,323,185
4.000%, 10/01/51	1,273,226	1,181,319
4.000%, 04/01/48	1,386,506	1,303,961
4.000%, 03/01/46	2,990,926	2,819,156
4.000%, 01/01/37	259,814	254,339
4.000%, 11/01/35	45,653	44,791
4.000%, 01/01/35	771,937	757,663
4.000%, 10/01/34	345,799	340,827
4.000%, 06/01/34	430,405	423,252
4.000%, 03/01/34	171,818	168,845
4.000%, 11/01/33	277,176	272,686
4.000%, 10/01/33	34,932	34,223
4.000%, 10/01/32	30,271	29,851
4.000%, 09/01/31	87,161	86,058
4.000%, 12/01/30	124,778	123,307
4.000%, 11/01/30	89,980	88,920
3.713%, SOFR30A + 2.238%, 10/01/52 (A)	2,956,126	2,868,191
3.672%, RFUCCT1Y + 1.620%, 11/01/48 (A)	187,476	191,596
3.500%, 05/01/52	3,714,112	3,330,759
3.500%, 04/01/52	6,351,400	5,734,698
3.500%, 03/01/52	1,609,875	1,443,718
3.500%, 01/01/52	1,814,563	1,632,037
3.500%, 11/01/51	1,074,871	963,661
3.500%, 04/01/37	267,373	255,906
3.500%, 02/01/31	286,211	281,537
3.500%, 12/01/29	96,919	95,448
3.000%, 05/01/52	864,772	751,074
3.000%, 04/01/52	2,757,206	2,394,218
3.000%, 03/01/52	1,385,031	1,202,072
3.000%, 11/01/51	1,896,632	1,642,150
3.000%, 08/01/50	1,540,875	1,357,936

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.000%, 07/01/50	$ 936,621	$ 815,547
3.000%, 04/01/50	1,418,272	1,234,960
2.500%, 04/01/52	4,277,360	3,547,323
2.500%, 03/01/52	1,501,812	1,252,279
2.500%, 02/01/52	5,214,235	4,317,826
2.500%, 01/01/52	4,048,460	3,326,273
2.500%, 10/01/51	1,569,539	1,288,065
2.500%, 08/01/51	2,788,219	2,324,753
2.500%, 07/01/51	2,456,194	2,023,465
2.500%, 02/01/51	1,636,275	1,359,720
2.500%, 01/01/51	1,037,645	865,519
2.500%, 11/01/50	5,123,273	4,281,466
2.500%, 10/01/50	6,856,380	5,705,933
2.500%, 07/01/50	8,276,729	6,888,895
2.500%, 03/01/43	1,590,893	1,402,292
2.500%, 06/01/42	2,586,600	2,279,165
2.500%, 10/01/41	1,175,934	1,039,281
2.500%, 05/01/41	775,119	686,654
2.000%, 12/01/51	1,496,999	1,174,299
2.000%, 11/01/51	6,110,496	4,807,052
2.000%, 10/01/51	2,944,237	2,346,488
2.000%, 09/01/51	1,448,190	1,151,872
2.000%, 08/01/51	1,604,344	1,261,195
2.000%, 02/01/51	1,079,847	857,094
2.000%, 01/01/51	2,766,244	2,202,125
2.000%, 12/01/50	453,517	361,037
2.000%, 10/01/50	1,552,163	1,227,865
2.000%, 08/01/50	649,038	516,042
2.000%, 09/01/36	1,039,696	949,656
1.500%, 10/01/50	1,645,339	1,222,254
FNMA Grantor Trust, Ser 2000-T6, Cl A1		
7.500%, 11/25/40	11,355	11,344
FNMA Grantor Trust, Ser 2001-T1, Cl A1		
7.500%, 10/25/40	96,934	97,310
FNMA Grantor Trust, Ser 2001-T10, Cl A1		
7.000%, 12/25/41	59,482	60,310
FNMA Grantor Trust, Ser 2001-T12, Cl A1		
6.500%, 08/25/41	2,072	2,087
FNMA Grantor Trust, Ser 2001-T3, Cl A1		
7.500%, 11/25/40	5,791	5,881
FNMA Grantor Trust, Ser 2001-T4, Cl A1		
7.500%, 07/25/41	28,797	29,082
FNMA Grantor Trust, Ser 2001-T7, Cl A1		
7.500%, 02/25/41	1,332	1,390
FNMA Grantor Trust, Ser 2001-T8, Cl A1		
7.500%, 07/25/41	3,465	3,496

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA Grantor Trust, Ser 2004-T1, Cl 1A2		
6.500%, 01/25/44	$ 864	$ 883
FNMA REMIC Trust, Ser 2001-W3, Cl A		
7.000%, 09/25/41 (A)	50,920	50,770
FNMA REMIC Trust, Ser 2002-W6, Cl 2A		
7.500%, 06/25/42 (A)	3,989	3,975
FNMA REMIC Trust, Ser 2002-W6, Cl 2A1		
7.000%, 06/25/42 (A)	3,989	3,951
FNMA REMIC Trust, Ser 2003-W4, Cl 3A		
4.561%, 10/25/42 (A)	46,419	49,451
FNMA REMIC Trust, Ser 2003-W4, Cl 4A		
5.177%, 10/25/42 (A)	17,907	18,229
FNMA Trust, Ser 2003-W2, Cl 1A3		
7.500%, 07/25/42	5,674	5,907
FNMA Trust, Ser 2004-W2, Cl 2A2		
7.000%, 02/25/44	8,029	8,284
FNMA Trust, Ser 2004-W2, Cl 5A		
7.500%, 03/25/44	2,711	2,798
FNMA, Ser 2001-2, Cl ZK		
6.500%, 02/25/31	18,536	18,976
FNMA, Ser 2001-79, Cl BA		
7.000%, 03/25/45	6,765	6,844
FNMA, Ser 2002-33, Cl A1		
7.000%, 06/25/32	49,062	49,631
FNMA, Ser 2007-104, Cl ZE		
6.000%, 08/25/37	12,140	12,541
FNMA, Ser 2007-21, Cl MT		
5.750%, 03/25/37	2,679	2,733
FNMA, Ser 2009-11, Cl MP		
7.000%, 03/25/49	4,306	4,623
FNMA, Ser 2010-136, Cl BA		
3.500%, 12/25/30	104,541	102,325
FNMA, Ser 2010-49, Cl ZJ		
4.500%, 05/25/40	34,505	34,360
FNMA, Ser 2012-132, Cl IK, IO		
3.000%, 12/25/32	1,328,178	90,323
FNMA, Ser 2013-128, Cl CF		
5.065%, SOFR30A + 0.714%, 12/25/43 (A)	206,346	206,094
FNMA, Ser 2014-1, Cl KF		
5.065%, SOFR30A + 0.714%, 02/25/44 (A)	292,232	289,003
FNMA, Ser 2020-61, Cl NI, IO		
3.500%, 09/25/50	2,188,735	360,312

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA, Ser M1G, Cl A2		
1.468%, 11/25/30 (A)	$ 1,925,000	$ 1,661,252
FNMA, Ser M3G, Cl A2		
1.245%, 01/25/31 (A)	2,000,000	1,704,945
GNMA		
7.000%, 12/15/29	385	398
6.500%, 05/15/29	601	615
6.000%, 02/20/55	10,850,127	11,004,669
6.000%, 01/20/55	13,373,572	13,564,056
6.000%, 12/20/54	5,031,422	5,103,086
6.000%, 11/20/54	12,416,841	12,593,699
6.000%, 10/20/54	7,840,686	7,952,364
6.000%, 09/20/54	16,817,631	17,060,956
6.000%, 08/20/54	17,797,156	18,063,110
6.000%, 07/20/54	15,665,899	15,907,485
6.000%, 06/20/54	6,420,721	6,524,693
6.000%, 05/20/54	6,848,684	6,961,511
6.000%, 04/20/54	13,389,489	13,617,603
6.000%, 02/20/54	16,481,106	16,771,158
6.000%, 12/20/53	3,629,868	3,696,820
6.000%, 11/20/53	6,038,237	6,153,629
6.000%, 10/20/53	4,190,832	4,269,094
5.500%, 09/20/54	3,914,676	3,909,106
5.500%, 02/20/53	1,605,202	1,610,338
5.000%, 12/20/53	8,115,045	7,929,543
5.000%, 02/20/53	561,378	550,391
5.000%, 11/20/52	2,870,256	2,817,190
4.500%, 12/20/52	1,969,613	1,879,616
4.500%, 10/20/52	4,223,540	4,034,556
4.500%, 09/20/52	917,315	875,727
4.500%, 08/20/52	5,303,326	5,075,878
4.000%, 09/20/52	1,845,431	1,714,763
4.000%, 08/20/52	8,905,299	8,273,379
4.000%, 04/20/52	95,400	88,546
4.000%, 03/20/52	98,814	91,714
4.000%, 02/20/52	1,391,025	1,291,229
4.000%, 01/20/52	1,059,360	983,469
4.000%, 12/20/48	1,158,619	1,077,666
3.500%, 08/20/52	12,017,068	10,840,177
3.500%, 07/20/52	1,610,550	1,450,320
3.500%, 04/20/52	3,796,340	3,427,877
3.500%, 03/20/52	1,700,946	1,534,053
3.500%, 02/20/52	1,235,616	1,115,333
3.500%, 01/20/52	1,304,672	1,177,472
3.500%, 06/20/51	1,296,890	1,172,257
3.500%, 01/20/50	798,752	729,464
3.500%, 10/20/49	2,423,784	2,173,426
3.000%, 03/20/52	335,897	293,625
3.000%, 01/20/52	2,765,577	2,421,708
3.000%, 12/20/51	4,798,310	4,200,463
3.000%, 10/20/51	1,596,293	1,396,489
3.000%, 07/20/51	2,233,902	1,954,818
3.000%, 05/20/51	1,029,608	900,428

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
2.500%, 03/20/53	$ 3,497,586	$ 2,945,984
2.500%, 07/20/52	1,278,552	1,076,382
2.500%, 04/20/52	2,217,677	1,866,891
2.500%, 03/20/52	2,812,154	2,363,464
2.500%, 08/20/51	1,366,098	1,149,448
2.500%, 05/20/51	708,259	596,186
2.500%, 03/20/51	2,480,243	2,087,602
2.500%, 12/20/50	1,380,732	1,139,566
2.000%, 10/20/51	1,528,591	1,234,258
2.000%, 01/20/51	1,947,144	1,572,351
2.000%, 12/20/50	1,392,792	1,113,428
2.000%, 11/20/50	3,041,077	2,456,294
GNMA, Ser 2012-98, Cl BM 4.874%, 08/20/42 (A)	132,604	134,474
GNMA, Ser 2015-142, Cl KI, IO 4.500%, 04/20/45	1,802,754	298,393
GNMA, Ser 2016-84, Cl IB, IO 4.500%, 11/16/45	1,771,851	344,899
GNMA, Ser 2017-H17, Cl FQ 5.581%, TSFR12M + 0.985%, 09/20/67 (A)	908,516	914,756
GNMA, Ser 2017-H22, Cl FH 4.753%, TSFR12M + 0.935%, 11/20/67 (A)	580,600	583,382
GNMA, Ser 2017-H24, Cl FQ 5.106%, TSFR12M + 0.915%, 11/20/67 (A)	619,712	623,571
GNMA, Ser 2018-H04, Cl FK 4.914%, TSFR12M + 0.755%, 03/20/68 (A)	751,748	753,100
GNMA, Ser 2018-H05, Cl CF 4.934%, TSFR12M + 0.775%, 03/20/68 (A)	868,042	870,103
GNMA, Ser 2018-H05, Cl FE 4.944%, TSFR12M + 0.785%, 02/20/68 (A)	287,378	288,679
GNMA, Ser 2019-20, Cl IC, IO 5.000%, 02/20/49	1,623,644	347,103
GNMA, Ser 2019-H09, Cl FG 5.025%, TSFR12M + 1.065%, 05/20/69 (A)	291,142	293,886
GNMA, Ser 2019-H16, Cl CF 5.137%, TSFR1M + 0.814%, 10/20/69 (A)	281,334	280,393
GNMA, Ser 2020-H01, Cl FV 5.087%, TSFR1M + 0.764%, 01/20/70 (A)	3,340,352	3,322,488
GNMA, Ser 2020-H02, Cl FB 5.037%, TSFR1M + 0.714%, 01/20/70 (A)	450,725	447,412
GNMA, Ser 2022-H04, Cl FG 4.898%, SOFR30A + 0.550%, 02/20/67 (A)	1,091,915	1,089,660

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
GNMA, Ser 2022-H08, Cl FE 5.052%, SOFR30A + 0.750%, 03/20/72 (A)	$ 1,908,230	$ 1,896,856
GNMA, Ser 2022-H09, Cl FA 5.018%, SOFR30A + 0.670%, 04/20/72 (A)	2,000,780	1,981,783
GNMA, Ser 2022-H11, Cl EF 5.318%, SOFR30A + 0.970%, 05/20/72 (A)	2,350,679	2,360,817
GNMA, Ser 2023-H04, Cl FC 5.198%, SOFR30A + 0.850%, 01/20/73 (A)	1,934,824	1,930,047
GNMA, Ser 2023-H13, Cl FJ 5.768%, SOFR30A + 1.420%, 02/20/73 (A)	1,195,727	1,213,091
GNMA, Ser 29, Cl AE 3.500%, 05/16/64 (A)	2,912,727	2,769,578
		515,325,353
Non-Agency Mortgage-Backed Obligations — 4.9%		
ALA Trust, Ser OANA, Cl A 6.085%, TSFR1M + 1.743%, 06/15/40 (A)(B)	310,000	311,744
BANK5, Ser 5YR10, Cl D 4.000%, 10/15/57 (B)	2,100,000	1,821,131
BANK5, Ser 5YR12, Cl D 4.000%, 12/15/57 (B)	1,160,000	1,008,388
BANK5, Ser 5YR14, Cl C 6.463%, 04/15/58 (A)	1,551,000	1,582,209
Barclays Commercial Mortgage Trust, Ser 2019-C4, Cl C 3.469%, 08/15/52	1,300,000	1,084,001
BBCMS Mortgage Trust, Ser 2018-TALL, Cl A 5.261%, TSFR1M + 0.919%, 03/15/37 (A)(B)	1,840,000	1,748,308
BBCMS Mortgage Trust, Ser 2023-C19, Cl C 6.383%, 04/15/56 (A)	590,000	569,016
BBCMS Mortgage Trust, Ser 5C27, Cl C 6.700%, 07/15/57 (A)	1,300,000	1,339,323
BBCMS Mortgage Trust, Ser C17, Cl C 5.450%, 09/15/55 (A)	2,200,000	2,087,985
BBCMS Mortgage Trust, Ser C32, Cl D 4.500%, 02/15/62 (B)	2,725,000	2,215,929
Benchmark Mortgage Trust, Ser 2019-B10, Cl E 3.000%, 03/15/62 (B)	1,260,000	846,070
Benchmark Mortgage Trust, Ser 2022-B35, Cl D 2.500%, 05/15/55 (B)	3,265,000	2,211,446

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Benchmark Mortgage Trust, Ser B10, Cl C 3.750%, 03/15/62	$ 1,260,000	$ 1,037,667
Benchmark Mortgage Trust, Ser V15, Cl C 6.268%, 06/15/58	965,000	980,389
Benchmark Mortgage Trust, Ser V7, Cl A3 6.228%, 05/15/56 (A)	400,000	418,805
BMO Mortgage Trust, Ser 2023-C7, Cl C 7.123%, 12/15/56 (A)	2,250,000	2,387,822
BMO Mortgage Trust, Ser 5C4, Cl C 7.019%, 05/15/57 (A)	3,100,000	3,187,910
BMO Mortgage Trust, Ser 5C5, Cl D 4.500%, 02/15/57 (B)	2,000,000	1,757,224
BMO Mortgage Trust, Ser C12, Cl C 6.393%, 06/15/58 (A)	2,320,000	2,363,275
BMO Mortgage Trust, Ser C9, Cl C 6.380%, 07/15/57 (A)	1,400,000	1,396,060
BX Commercial Mortgage Trust, Ser 2022-AHP, Cl AS 5.832%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,498,438
BX Trust, Ser 2022-CLS, Cl B 6.300%, 10/13/27 (B)	2,100,000	2,107,808
BX Trust, Ser 2024-VLT4, Cl A 5.833%, TSFR1M + 1.491%, 07/15/29 (A)(B)	685,000	685,428
BX Trust, Ser VLT7, Cl A 6.000%, TSFR1M + 1.700%, 07/15/44 (A)(B)	2,025,000	2,031,958
Century Plaza Towers, Ser 2019-CPT, Cl A 2.865%, 11/13/39 (B)	675,000	613,381
Century Plaza Towers, Ser 2019-CPT, Cl B 2.997%, 11/13/39 (A)(B)	733,000	655,217
Century Plaza Towers, Ser 2019-CPT, Cl C 2.997%, 11/13/39 (A)(B)	500,000	435,792
Century Plaza Towers, Ser 2019-CPT, Cl E 2.997%, 11/13/39 (A)(B)	2,000,000	1,620,087
COMM Mortgage Trust, Ser 2022-HC, Cl A 2.819%, 01/10/39 (B)	1,390,000	1,321,127
COMM Mortgage Trust, Ser 2022-HC, Cl C 3.376%, 01/10/39 (B)	1,570,000	1,462,614

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
COMM Mortgage Trust, Ser CBM, Cl A2 5.867%, 12/10/41 (A)(B)	$ 180,000	$ 181,744
CSMC OA, Ser 2014-USA, Cl A2 3.953%, 09/15/37 (B)	1,230,000	1,125,450
CSMC Trust, Ser 2021-NQM5, Cl M1 2.168%, 05/25/66 (A)(B)	1,310,000	880,115
DC Commercial Mortgage Trust, Ser DC, Cl A 6.314%, 09/12/40 (B)	820,000	853,202
FREMF Mortgage Trust, Ser 2017-K69, Cl C 3.726%, 10/25/49 (A)(B)	2,788,000	2,693,931
FREMF Mortgage Trust, Ser 2018-K83, Cl C 4.279%, 11/25/51 (A)(B)	2,890,000	2,828,914
GS Mortgage Securities Trust, Ser 2013-PEMB, Cl A 3.550%, 03/05/33 (A)(B)	110,000	95,700
Hudson Yards Mortgage Trust, Ser 2016-10HY, Cl A 2.835%, 08/10/38 (B)	1,750,000	1,707,098
Hudson Yards Mortgage Trust, Ser 2019-55HY, Cl A 2.943%, 12/10/41 (A)(B)	1,000,000	922,726
IRV Trust, Ser 200P, Cl C 5.730%, 03/14/47 (A)(B)	3,625,000	3,578,348
Jackson Park Trust, Ser 2019-LIC, Cl A 2.766%, 10/14/39 (B)	1,000,000	899,232
JP Morgan Chase Commercial Mortgage Securities Trust, Ser BMS, Cl A 5.942%, TSFR1M + 1.600%, 01/15/42 (A)(B)	610,000	607,331
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C28, Cl C 4.238%, 10/15/48 (A)	5,170,000	5,080,559
NW RE-REMIC TRUST, Ser 2021-FRR1, Cl AK88 2.769%, 12/18/51 (A)(B)	2,500,000	2,216,343
NYC Commercial Mortgage Trust, Ser 300P, Cl A 4.879%, 07/13/42 (A)(B)	2,550,000	2,532,401
OBX Trust, Ser 2022-NQM1, Cl M1 3.504%, 11/25/61 (A)(B)	1,010,000	712,107
One Bryant Park Trust, Ser 2019-OBP, Cl A 2.516%, 09/15/54 (B)	3,385,000	3,065,284

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, Cl M1 3.248%, 10/25/61 (B)	$ 1,750,000	$ 1,173,870
PENN Commercial Mortgage Trust, Ser P11, Cl A 5.522%, 08/12/42 (A)(B)	2,500,000	2,506,570
RFM Reremic Trust, Ser 2024-FRR2, Cl A123 2.015%, 02/27/54 (A)(B)	2,800,000	2,324,331
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, Cl A1 3.872%, 01/05/43 (A)(B)	3,045,000	2,588,584
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, Cl A2B 4.144%, 01/05/43 (A)(B)	5,447,000	4,649,766
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, Cl C 4.388%, 01/05/43 (A)(B)	2,565,000	2,065,503
SLG Office Trust, Ser 2021-OVA, Cl C 2.851%, 07/15/41 (B)	2,500,000	2,174,482
STWD Mortgage Trust, Ser 2021-LIH, Cl AS 5.713%, TSFR1M + 1.371%, 11/15/36 (A)(B)	1,000,000	997,506
TCO Commercial Mortgage Trust, Ser DPM, Cl A 5.585%, TSFR1M + 1.243%, 12/15/39 (A)(B)	510,000	510,478
Vendee Mortgage Trust, Ser 2011-2, Cl DZ 3.750%, 10/15/41	1,208,999	1,128,596
Verus Securitization Trust, Ser 2021-1, Cl A1 0.815%, 01/25/66 (A)(B)	3,404,787	3,023,349
Verus Securitization Trust, Ser 2021-2, Cl M1 2.187%, 02/25/66 (A)(B)	2,910,000	2,232,376
Verus Securitization Trust, Ser 2021-4, Cl M1 2.195%, 07/25/66 (A)(B)	1,400,000	904,124
Verus Securitization Trust, Ser 2021-5, Cl A2 1.218%, 09/25/66 (A)(B)	1,830,197	1,568,065
Verus Securitization Trust, Ser 2021-5, Cl A3 1.373%, 09/25/66 (A)(B)	1,816,640	1,558,943
Verus Securitization Trust, Ser 2021-R3, Cl M1 2.411%, 04/25/64 (A)(B)	2,745,000	2,402,957

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Verus Securitization Trust, Ser 2024-3, Cl A2 6.642%, 04/25/69 (B)(D)	$ 2,187,340	$ 2,209,767
Verus Securitization Trust, Ser 2024-9, Cl M1 6.198%, 11/25/69 (A)(B)	1,820,000	1,822,465
Verus Securitization Trust, Ser 2025-1, Cl A3 5.976%, 01/25/70 (B)(D)	1,868,670	1,869,869
Verus Securitization Trust, Ser 2025-2, Cl A3 5.662%, 03/25/70 (B)(D)	3,198,727	3,192,762
WB Commercial Mortgage Trust, Ser 2024-HQ, Cl A 5.937%, 03/15/40 (A)(B)	500,000	500,891
Wells Fargo Commercial Mortgage Trust, Ser 2019-C52, Cl C 3.561%, 08/15/52	1,100,000	923,639
Wells Fargo Commercial Mortgage Trust, Ser 2022-C62, Cl A4 4.000%, 04/15/55 (A)	420,000	394,622
Wells Fargo Commercial Mortgage Trust, Ser 2024-SVEN, Cl A 6.011%, 06/10/37 (B)	1,650,000	1,685,341
Wells Fargo Commercial Mortgage Trust, Ser 5C4, Cl C 6.284%, 05/15/58 (A)	738,000	747,121
WHARF Commercial Mortgage Trust, Ser DC, Cl D 6.612%, 07/15/40 (A)(B)	1,000,000	1,024,109
		119,947,123
Total Mortgage-Backed Securities (Cost $659,979,294)		635,272,476

ASSET-BACKED SECURITIES — 9.2%

Automotive — 6.0%

American Credit Acceptance Receivables Trust, Ser 2023-4, Cl D 7.650%, 09/12/30 (B)	$ 1,155,000	$ 1,193,942
American Credit Acceptance Receivables Trust, Ser 2024-1, Cl D 5.860%, 05/13/30 (B)	4,560,000	4,608,292
American Credit Acceptance Receivables Trust, Ser 2025-2, Cl C 5.110%, 03/12/31 (B)	525,000	527,190

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
AutoNation Finance Trust, Ser 2025-1A, Cl A3 4.620%, 11/13/29 (B)	$ 370,000	$ 371,309
Avis Budget Rental Car Funding AESOP, Ser 2025-2A, Cl A 5.120%, 08/20/31 (B)	550,000	557,956
BMW Vehicle Lease Trust, Ser 2024-2, Cl A3 4.180%, 10/25/27	545,000	543,450
BMW Vehicle Lease Trust, Ser 2025-1, Cl A3 4.430%, 06/26/28	285,000	285,524
BofA Auto Trust, Ser 2025-1A, Cl A3 4.350%, 11/20/29 (B)	255,000	255,298
Bridgecrest Lending Auto Securitization Trust, Ser 2024-3, Cl A3 5.340%, 04/17/28	480,000	481,058
Bridgecrest Lending Auto Securitization Trust, Ser 2024-3, Cl B 5.370%, 10/16/28	615,000	618,162
Bridgecrest Lending Auto Securitization Trust, Ser 2025-2, Cl A3 4.780%, 12/15/28	820,000	820,612
Bridgecrest Lending Auto Securitization Trust, Ser 2025-2, Cl D 5.620%, 03/17/31	7,915,000	8,008,866
Bridgecrest Lending Auto Securitization Trust, Ser 2025-3, Cl A3 4.830%, 01/15/29	370,000	370,013
CarMax Auto Owner Trust, Ser 2024-3, Cl A3 4.890%, 07/16/29	790,000	796,423
CarMax Auto Owner Trust, Ser 2024-4, Cl A3 4.600%, 10/15/29	1,475,000	1,481,544
CarMax Auto Owner Trust, Ser 2025-2, Cl A3 4.480%, 03/15/30	480,000	481,361
CarMax Select Receivables Trust, Ser 2025-A, Cl A3 4.770%, 09/17/29	745,000	747,569
Carvana Auto Receivables Trust, Ser 2024-P4, Cl A3 4.640%, 01/10/30	225,000	225,308
Carvana Auto Receivables Trust, Ser 2025-P2, Cl A4 4.750%, 06/10/31	1,005,000	1,012,203

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
CPS Auto Receivables Trust, Ser 2024-B, Cl D 6.420%, 07/15/30 (B)	$ 2,965,000	$ 3,040,991
Credit Acceptance Auto Loan Trust, Ser 2024-3A, Cl A 4.680%, 09/15/34 (B)	2,275,000	2,274,731
Credit Acceptance Auto Loan Trust, Ser 2025-1A, Cl A 5.020%, 03/15/35 (B)	925,000	930,936
Drive Auto Receivables Trust, Ser 2024-2, Cl B 4.520%, 07/16/29	765,000	763,461
Drive Auto Receivables Trust, Ser 2025-S1, Cl R2 6.260%, 06/16/29 (B)	5,308,585	5,321,640
Enterprise Fleet Financing, Ser 2024-3, Cl A4 5.060%, 03/20/31 (B)	840,000	852,692
Enterprise Fleet Financing, Ser 2025-1, Cl A3 4.820%, 02/20/29 (B)	335,000	338,197
Enterprise Fleet Financing, Ser 2025-3, Cl A3 4.460%, 09/20/29 (B)	865,000	868,994
Exeter Automobile Receivables Trust, Ser 2021-2A, Cl E 2.900%, 07/17/28 (B)	1,590,000	1,564,381
Exeter Automobile Receivables Trust, Ser 2022-5A, Cl D 7.400%, 02/15/29	3,945,000	4,013,993
Exeter Automobile Receivables Trust, Ser 2023-4A, Cl D 6.950%, 12/17/29	1,100,000	1,134,390
Exeter Automobile Receivables Trust, Ser 2024-1A, Cl D 5.840%, 06/17/30	4,215,000	4,277,222
Exeter Automobile Receivables Trust, Ser 2024-2A, Cl D 5.920%, 02/15/30	2,850,000	2,893,483
Exeter Automobile Receivables Trust, Ser 2024-4A, Cl C 5.480%, 08/15/30	700,000	705,035
Exeter Automobile Receivables Trust, Ser 2025-2A, Cl A3 4.740%, 01/16/29	1,240,000	1,242,268
Exeter Select Automobile Receivables Trust, Ser 2025-1, Cl A3 4.690%, 04/15/30	210,000	210,142
Flagship Credit Auto Trust, Ser 2021-2, Cl D 1.590%, 06/15/27 (B)	4,000,000	3,921,673

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Flagship Credit Auto Trust, Ser 2022-2, Cl D 5.800%, 04/17/28 (B)	$ 2,110,000	$ 1,941,014
Ford Credit Auto Lease Trust, Ser 2025-A, Cl A3 4.720%, 06/15/28	420,000	421,931
Ford Credit Auto Owner Trust, Ser 2021-1, Cl D 2.310%, 10/17/33 (B)	1,750,000	1,711,490
Ford Credit Auto Owner Trust, Ser 2024-B, Cl A3 5.100%, 04/15/29	1,082,000	1,092,906
GLS Auto Receivables Issuer Trust, Ser 2023-1A, Cl D 7.010%, 01/16/29 (B)	1,415,000	1,444,300
GLS Auto Receivables Issuer Trust, Ser 2023-2A, Cl D 6.310%, 03/15/29 (B)	2,341,000	2,389,747
GLS Auto Receivables Issuer Trust, Ser 2024-1A, Cl D 5.950%, 12/17/29 (B)	1,210,000	1,228,981
GLS Auto Receivables Issuer Trust, Ser 2024-3A, Cl B 5.080%, 01/16/29 (B)	365,000	366,249
GLS Auto Receivables Issuer Trust, Ser 2024-4A, Cl A3 4.750%, 07/17/28 (B)	320,000	320,251
GLS Auto Receivables Issuer Trust, Ser 2025-1A, Cl D 5.610%, 11/15/30 (B)	6,100,000	6,175,192
GLS Auto Receivables Issuer Trust, Ser 2025-2A, Cl C 5.110%, 01/15/31 (B)	310,000	311,667
GLS Auto Select Receivables Trust, Ser 2024-4A, Cl A2 4.430%, 12/17/29 (B)	320,386	319,588
GLS Auto Select Receivables Trust, Ser 2025-1A, Cl A2 4.710%, 04/15/30 (B)	423,233	423,282
GLS Auto Select Receivables Trust, Ser 2025-3A, Cl A2 4.460%, 10/15/30 (B)	365,000	364,573
GM Financial Automobile Leasing Trust, Ser 2025-1, Cl A3 4.660%, 02/21/28	570,000	572,303
Hertz Vehicle Financing III, Ser 2023-2A, Cl A 5.570%, 09/25/29 (B)	2,000,000	2,044,883
Hertz Vehicle Financing III, Ser 2024-1A, Cl A 5.440%, 01/25/29 (B)	1,115,000	1,127,835

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Hertz Vehicle Financing, Ser 2022-2A, Cl A 2.330%, 06/26/28 (B)	$ 1,235,000	$ 1,184,429
Hyundai Auto Receivables Trust, Ser 2025-B, Cl A3 4.360%, 12/17/29	360,000	360,802
LAD Auto Receivables Trust, Ser 2024-3A, Cl A3 4.520%, 03/15/29 (B)	330,000	329,883
LAD Auto Receivables Trust, Ser 2025-1A, Cl A3 4.690%, 07/16/29 (B)	910,000	913,010
M&T Bank Auto Receivables Trust, Ser 2025-1A, Cl A3 4.730%, 06/17/30 (B)	290,000	291,998
Octane Receivables Trust, Ser 2023-1A, Cl C 6.370%, 09/20/29 (B)	895,000	907,477
Octane Receivables Trust, Ser 2023-2A, Cl C 6.240%, 06/20/31 (B)	3,580,000	3,628,757
Octane Receivables Trust, Ser 2024-2A, Cl D 6.190%, 07/20/32 (B)	1,560,000	1,586,822
Octane Receivables Trust, Ser 2024-3A, Cl D 5.860%, 10/20/31 (B)	1,950,000	1,986,827
Octane Receivables Trust, Ser 2024-RPT1, Cl R1 6.680%, 02/22/30	1,824,000	1,823,991
PenFed Auto Receivables Owner Trust, Ser 2024-A, Cl A3 4.700%, 06/15/29 (B)	340,000	340,650
Santander Drive Auto Receivables Trust, Ser 2023-1, Cl C 5.090%, 05/15/30	4,340,000	4,355,039
Santander Drive Auto Receivables Trust, Ser 2023-S1, Cl R1 8.140%, 04/18/28 (B)	1,728,686	1,736,460
Santander Drive Auto Receivables Trust, Ser 2024-2, Cl D 6.280%, 08/15/31	3,730,000	3,844,132
Santander Drive Auto Receivables Trust, Ser 2024-3, Cl D 5.970%, 10/15/31	3,200,000	3,270,767
Santander Drive Auto Receivables Trust, Ser 2024-4, Cl A3 4.850%, 01/16/29	5,000	5,009

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Santander Drive Auto Receivables Trust, Ser 2024-S1, Cl R1 6.530%, 03/16/29 (B)	$ 4,986,489	$ 4,991,599
Santander Drive Auto Receivables Trust, Ser 2024-S2, Cl R1 5.800%, 12/16/28 (B)	5,261,511	5,259,539
Santander Drive Auto Receivables Trust, Ser 2024-S3, Cl R2 5.980%, 10/16/28 (B)	960,039	959,697
Santander Drive Auto Receivables Trust, Ser 2025-2, Cl A3 4.670%, 08/15/29	690,000	691,764
SBNA Auto Lease Trust, Ser 2024-C, Cl A3 4.560%, 02/22/28 (B)	195,000	195,037
SBNA Auto Receivables Trust, Ser 2024-A, Cl D 6.040%, 04/15/30 (B)	2,155,000	2,210,969
SFS Auto Receivables Securitization Trust, Ser 2024-3A, Cl A3 4.550%, 06/20/30 (B)	265,000	265,594
SFS Auto Receivables Securitization Trust, Ser 2025-1A, Cl A3 4.750%, 07/22/30 (B)	285,000	286,555
SFS Auto Receivables Securitization Trust, Ser 2025-2A, Cl A3 4.440%, 12/20/30 (B)	1,000,000	1,002,291
Tesla Auto Lease Trust, Ser 2023-B, Cl A3 6.130%, 09/21/26 (B)	556,307	557,601
Tesla Auto Lease Trust, Ser 2023-B, Cl B 6.570%, 08/20/27 (B)	870,000	875,898
Tesla Auto Lease Trust, Ser 2024-A, Cl A3 5.300%, 06/21/27 (B)	1,170,000	1,172,599
Tesla Electric Vehicle Trust, Ser 2023-1, Cl A2A 5.540%, 12/21/26 (B)	212,999	213,204
Tesla Electric Vehicle Trust, Ser 2023-1, Cl A4 5.380%, 02/20/29 (B)	900,000	912,583
Tesla Sustainable Energy Trust, Ser 2024-1A, Cl A3 5.290%, 06/20/50 (B)	1,335,000	1,340,381

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
USB Auto Owner Trust, Ser 2025-1A, Cl A3 4.490%, 06/17/30 (B)	$ 145,000	$ 144,957
Westlake Automobile Receivables Trust, Ser 2023-1A, Cl D 6.790%, 11/15/28 (B)	1,925,000	1,971,706
Westlake Automobile Receivables Trust, Ser 2023-2A, Cl D 7.010%, 11/15/28 (B)	2,340,000	2,386,504
Westlake Automobile Receivables Trust, Ser 2024-1A, Cl D 6.020%, 10/15/29 (B)	2,010,000	2,042,888
Westlake Automobile Receivables Trust, Ser 2024-2A, Cl D 5.910%, 04/15/30 (B)	1,005,000	1,018,637
Westlake Automobile Receivables Trust, Ser 2024-3A, Cl A3 4.710%, 04/17/28 (B)	480,000	480,847
Westlake Automobile Receivables Trust, Ser 2025-1A, Cl A3 4.750%, 08/15/28 (B)	1,310,000	1,312,750
Westlake Automobile Receivables Trust, Ser 2025-1A, Cl D 5.540%, 11/15/30 (B)	3,570,000	3,613,411
Westlake Automobile Receivables Trust, Ser 2025-2A, Cl A3 4.510%, 05/15/29 (B)	285,000	285,189
Wheels Fleet Lease Funding 1, Ser 2024-2A, Cl A1 4.870%, 06/21/39 (B)	429,281	431,184
Wheels Fleet Lease Funding 1, Ser 2024-3A, Cl A1 4.800%, 09/19/39 (B)	700,000	703,396
World Omni Auto Receivables Trust, Ser 2024-C, Cl A3 4.430%, 12/17/29	500,000	500,543
World Omni Select Auto Trust, Ser 2024-A, Cl A3 4.980%, 02/15/30	460,000	461,391
		142,851,268
Other Asset-Backed Securities — 3.2%		
Affirm Asset Securitization Trust, Ser 2025-X1, Cl D 6.110%, 04/15/30 (B)	3,200,000	3,197,225

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Affirm Master Trust, Ser 2025-2A, Cl A 4.670%, 07/15/33 (B)	$ 1,120,000	$ 1,119,576
AGL CLO, Ser 2021-11A, Cl C 6.629%, TSFR3M + 2.312%, 04/15/34 (A)(B)	2,750,000	2,761,528
Apollo Aviation Securitization, Ser 2025-1A, Cl A 5.943%, 02/16/50 (B)	397,363	403,092
Applebee's Funding, Ser 2025-1A, Cl A2 6.720%, 06/07/55 (B)	2,060,000	2,056,764
BHG Securitization Trust, Ser 2025-2CON, Cl A 4.840%, 09/17/36 (B)	530,000	529,948
CIFC Funding 2019-III, Ser 2025-3A, Cl CR2 6.118%, TSFR3M + 1.800%, 01/16/38 (A)(B)	2,285,000	2,271,372
Compass Datacenters Issuer II, Ser 2024-2A, Cl A1 5.022%, 08/25/49 (B)	335,000	334,295
Compass Datacenters Issuer III, Ser 2025-1A, Cl A2 5.656%, 02/25/50 (B)	245,000	247,400
Consumer Portfolio Services Auto Trust, Ser 2025-B, Cl D 5.560%, 07/15/31 (B)	2,505,000	2,523,678
Crockett Partners Equipment IIA, Ser 2024-1C, Cl A 6.050%, 01/20/31 (B)	543,441	546,412
CyrusOne Data Centers Issuer I, Ser 2025-1A, Cl A2 5.910%, 02/20/50 (B)	675,000	687,838
EnFin Residential Solar Receivables Trust, Ser 2024-2A, Cl A 5.980%, 09/20/55 (B)	1,398,968	1,336,209
FASST, Ser 2021-S1, Cl A2 1.750%, 07/25/51 (B)	4,323,894	4,248,321
FASST, Ser 2021-S2, Cl A2 2.750%, 09/25/71 (B)(D)	2,151,839	2,096,248
FASST, Ser 2022-S4, Cl A2A 3.000%, 01/25/57 (B)	2,820,568	2,805,590
Frontier Issuer, Ser 2023-1, Cl A2 6.600%, 08/20/53 (B)	1,625,000	1,645,272
Frontier Issuer, Ser 2023-1, Cl C 11.500%, 08/20/53 (B)	1,000,000	1,046,729
Frontier Issuer, Ser 2024-1, Cl A2 6.190%, 06/20/54 (B)	880,000	903,526

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Golub Capital Partners CLO, Ser 2025-78A, Cl C 6.326%, TSFR3M + 2.000%, 04/21/39 (A)(B)	$ 3,115,000	$ 3,076,421
GoodLeap Sustainable Home Solutions Trust, Ser 2021-5CS, Cl B 2.560%, 10/20/48 (B)	2,126,053	1,577,124
GoodLeap Sustainable Home Solutions Trust, Ser 2023-1GS, Cl A 5.520%, 02/22/55 (B)	1,491,000	1,390,330
GreenSky Home Improvement Issuer Trust, Ser 2024-2, Cl A4 5.150%, 10/27/59 (B)	91,793	92,420
GreenSky Home Improvement Trust, Ser 2024-1, Cl A3 5.550%, 06/25/59 (B)	365,000	372,222
Hotwire Funding, Ser 2024-1A, Cl A2 5.893%, 06/20/54 (B)	1,820,000	1,838,359
MetroNet Infrastructure Issuer, Ser 2025-2A, Cl A2 5.400%, 08/20/55 (B)	455,000	454,962
Mission Lane Credit Card Master Trust, Ser 2024-B, Cl A 5.880%, 01/15/30 (B)	610,000	613,087
Mosaic Solar Loan Trust, Ser 2022-1A, Cl B 3.160%, 01/20/53 (B)	1,002,879	758,211
MVW Owner Trust, Ser 2024-1A, Cl C 6.200%, 02/20/43 (B)	681,654	688,525
Neuberger Berman Loan Advisers CLO, Ser 2022-47A, Cl C 6.370%, TSFR3M + 2.050%, 04/14/35 (A)(B)	6,000,000	6,007,314
New Economy Assets, Ser 2021-1, Cl A1 1.910%, 10/20/61 (B)	1,090,000	893,970
OWN Equipment Fund I, Ser 2024-2M, Cl A 5.700%, 12/20/32 (B)	805,087	811,746
Pagaya AI Debt Trust, Ser 2024-10, Cl D 6.429%, 06/15/32 (B)	3,425,955	3,435,097
Pagaya AI Debt Trust, Ser 2024-3, Cl C 7.297%, 10/15/31 (B)	1,395,403	1,409,287
Pagaya AI Debt Trust, Ser 2025-1, Cl D 6.282%, 07/15/32 (B)	2,569,781	2,575,749

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Pagaya AI Debt Trust, Ser 2025-4, Cl D 6.572%, 01/17/33 (B)	$ 2,895,000	$ 2,903,770
Renew, Ser 2024-2A, Cl A 5.326%, 11/20/60 (B)	985,743	930,629
Republic Finance Issuance Trust, Ser 2024-A, Cl A 5.910%, 08/20/32 (B)	405,000	409,547
SBAP, Ser 2006-20B, Cl 1 5.350%, 02/01/26	350	350
SBAP, Ser 2006-20C, Cl 1 5.570%, 03/01/26	354	353
SBAP, Ser 2007-20C, Cl 1 5.230%, 03/01/27	504	504
SCF Equipment Trust, Ser 2025-1A, Cl A3 5.110%, 11/21/33 (B)	615,000	625,654
SEB Funding, Ser 2024-1A, Cl A2 7.386%, 04/30/54 (B)	30,000	30,529
Sierra Timeshare Receivables Funding, Ser 2024-1A, Cl C 5.940%, 01/20/43 (B)	862,629	867,482
Sierra Timeshare Receivables Funding, Ser 2024-2A, Cl A 5.140%, 06/20/41 (B)	767,540	771,471
SMB Private Education Loan Trust, Ser 2017-B, Cl A2A 2.820%, 10/15/35 (B)	17,270	17,083
SMB Private Education Loan Trust, Ser 2018-A, Cl A2A 3.500%, 02/15/36 (B)	288,878	285,365
SMB Private Education Loan Trust, Ser 2023-B, Cl A1A 4.990%, 10/16/56 (B)	1,241,233	1,238,369
SMB Private Education Loan Trust, Ser 2024-A, Cl A1A 5.240%, 03/15/56 (B)	1,565,372	1,585,874
SoFi Consumer Loan Program Trust, Ser 2025-2, Cl A 4.820%, 06/25/34 (B)	380,000	379,968
Sunnova Helios XI Issuer, Ser 2023-A, Cl A 5.300%, 05/20/50 (B)	880,250	804,255
Sunnova Helios XII Issuer, Ser 2023-B, Cl A 5.300%, 08/22/50 (B)	864,191	790,804
Sunnova Hestia I Issuer, Ser 2023-GRID1, Cl 1A 5.750%, 12/20/50 (B)	1,042,952	1,044,181
Sunnova Hestia II Issuer, Ser 2024-GRID1, Cl 1A 5.630%, 07/20/51 (B)	1,050,256	1,042,493

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Sunrun Julius Issuer, Ser 2023-2A, Cl A1 6.600%, 01/30/59 (B)	$ 1,221,321	$ 1,217,665
United States Small Business Administration, Ser 2005-20H, Cl 1 5.110%, 08/01/25	607	607
United States Small Business Administration, Ser 2005-20J, Cl 1 5.090%, 10/01/25	828	827
United States Small Business Administration, Ser 2006-20F, Cl 1 5.820%, 06/01/26	168	168
United States Small Business Administration, Ser 2006-20G, Cl 1 6.070%, 07/01/26	441	441
United States Small Business Administration, Ser 2006-20H, Cl 1 5.700%, 08/01/26	474	475
United States Small Business Administration, Ser 2007-20D, Cl 1 5.320%, 04/01/27	1,763	1,761
United States Small Business Administration, Ser 2007-20E, Cl 1 5.310%, 05/01/27	648	644
United States Small Business Administration, Ser 2007-20F, Cl 1 5.710%, 06/01/27	1,408	1,416
Vivint Solar Financing V, Ser 2018-1A, Cl B 7.370%, 04/30/48 (B)	314,669	299,801
Vivint Solar Financing VII, Ser 2020-1A, Cl A 2.210%, 07/31/51 (B)	1,158,030	1,038,266
Volofin Finance Designated Activity, Ser 2024-1A, Cl A 5.935%, 06/15/37 (B)	561,863	566,392
Zayo Issuer, Ser 2025-2A, Cl A2 5.953%, 06/20/55 (B)	1,305,000	1,331,853
Ziply Fiber Issuer, Ser 2024-1A, Cl A2 6.640%, 04/20/54 (B)	1,340,000	1,370,004
		76,314,848
Total Asset-Backed Securities (Cost $217,647,848)		219,166,116

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2025 (Unaudited)

MUNICIPAL BONDS — 2.8%

	Face Amount	Value
Alaska — 0.1%		
City of Port Lions Alaska, RB		
7.500%, 10/01/52	$ 3,025,000	$ 3,126,816
California — 0.9%		
California Community Choice Financing Authority, RB		
6.125%, 04/01/30	1,500,000	1,544,163
California Health Facilities Financing Authority, RB		
3.034%, 06/01/34	1,865,000	1,634,648
2.984%, 06/01/33	3,090,000	2,752,164
City & County of San Francisco California, GO		
5.770%, 06/15/45	1,500,000	1,505,314
City & County of San Francisco California Community Facilities District No. 2014-1, Special Tax		
6.332%, 09/01/51	1,250,000	1,282,876
3.482%, 09/01/50	2,500,000	1,762,331
City of Los Angeles California, Ser A, GO		
5.000%, 09/01/42	2,500,000	2,395,433
4.750%, 09/01/38	2,000,000	1,941,178
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB		
3.258%, 05/15/30	2,250,000	2,130,498
3.158%, 05/15/29	1,000,000	955,867
Regents of the University of California Medical Center Pooled Revenue, RB		
4.563%, 05/15/53	600,000	505,475
San Jose Financing Authority, RB		
4.662%, 05/01/37	500,000	479,260
State of California, GO		
7.625%, 03/01/40	40,000	47,496
7.550%, 04/01/39	100,000	119,546
7.500%, 04/01/34	675,000	781,289
7.300%, 10/01/39	625,000	717,450
		20,554,988
Connecticut — 0.1%		
Connecticut Green Bank, RB		
2.900%, 11/15/35	2,500,000	2,154,862
District of Columbia — 0.2%		
District of Columbia, RB		
3.532%, 04/01/47	1,600,000	1,061,554
2.932%, 04/01/33	1,590,000	1,348,419
		2,409,973

MUNICIPAL BONDS — continued

	Face Amount	Value
Hawaii — 0.0%		
City & County of Honolulu Hawaii, Ser D, RB		
4.970%, 07/01/35	$ 840,000	$ 853,435
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB		
3.242%, 01/01/31	650,632	635,429
		1,488,864
Illinois — 0.1%		
State of Illinois, GO		
5.100%, 06/01/33	1,614,216	1,649,178
Iowa — 0.0%		
Iowa Finance Authority, RB		
7.000%, 11/01/27 (B)	415,000	418,182
Maryland — 0.1%		
Maryland Economic Development, RB		
5.942%, 05/31/57	2,250,000	2,236,332
5.433%, 05/31/56	500,000	472,163
Montgomery County Housing Opportunities Commission, RB		
5.418%, 12/01/44	1,000,000	962,205
		3,670,700
Minnesota — 0.2%		
Minnesota Housing Finance Agency, Ser D, RB		
5.947%, 08/01/54	1,200,000	1,190,640
5.897%, 08/01/49	1,400,000	1,385,456
		2,576,096
Montana — 0.0%		
County of Gallatin Montana, RB		
11.500%, 09/01/27 (B)	1,000,000	1,025,442
		1,025,442
New Hampshire — 0.3%		
New Hampshire Business Finance Authority, RB		
5.876%, 12/01/35	1,500,000	1,552,325
5.694%, 11/01/45	1,000,000	959,615
4.650%, 02/01/29 (A)(B)	5,500,000	5,500,000
4.520%, 07/01/33 (A)(B)	850,000	850,000
		8,861,940
New Jersey — 0.2%		
New Jersey Housing & Mortgage Finance Agency, Ser C, RB		
3.100%, 11/01/40	3,100,000	2,384,759
New Jersey Turnpike Authority, RB		
7.414%, 01/01/40	275,000	326,266

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2025 (Unaudited)

MUNICIPAL BONDS — continued

	Face Amount	Value
7.102%, 01/01/41	$ 925,000	$ 1,057,329
		3,768,354
New York — 0.2%		
City of New York New York, Ser D-1, GO		
5.094%, 10/01/49	1,000,000	937,935
New York City Housing Development, Ser D, RB		
5.448%, 08/01/54	850,000	791,140
New York State Energy Research & Development Authority, Ser A, RB		
4.871%, 04/01/37	1,947,000	1,765,125
New York Transportation Development, RB		
6.971%, 06/30/51	2,500,000	2,423,921
United Nations Development, Ser A, RB		
6.536%, 08/01/55	400,000	416,308
		6,334,429
Ohio — 0.3%		
American Municipal Power, RB		
7.499%, 02/15/50	2,320,000	2,675,595
American Municipal Power, Sub-Ser, RB		
6.449%, 02/15/44	1,740,000	1,833,500
American Municipal Power, Ser E-RMKT, RB		
6.270%, 02/15/50	730,000	744,677
Toledo-Lucas County Port Authority, Ser D-2-NORTHWEST, RB		
5.850%, 11/15/44 (B)	1,345,000	1,315,179
		6,568,951
Oregon — 0.1%		
State of Oregon, GO		
5.832%, 05/01/45	1,000,000	1,025,342
Pennsylvania — 0.0%		
Redevelopment Authority of the City of Philadelphia, Ser A, RB		
5.226%, 09/01/40	610,000	594,342
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB		
5.460%, 05/01/53	245,000	247,603
Wisconsin — 0.0%		
Public Finance Authority, RB		
6.250%, 06/01/31 (B)	500,000	499,897

MUNICIPAL BONDS — continued

	Face Amount	Value
Public Finance Authority, Ser A, RB		
5.292%, 07/01/29	$ 550,000	$ 556,793
		1,056,690
Total Municipal Bonds (Cost $68,885,608)		67,532,752

SOVEREIGN DEBT — 1.3%

CANADA — 0.5%		
Export Development Canada		
4.750%, 06/05/34	$ 5,000,000	$ 5,141,606
OMERS Finance Trust		
4.000%, 04/19/52(B)	3,345,000	2,557,602
3.500%, 04/19/32	5,000,000	4,715,455
		12,414,663
COLOMBIA — 0.1%		
Colombia Government International Bond		
8.750%, 11/14/53	1,375,000	1,397,908
DOMINICAN REPUBLIC — 0.0%		
Dominican Republic International Bond		
6.600%, 06/01/36(B)	650,000	658,821
ECUADOR — 0.1%		
Amazon Conservation DAC		
6.034%, 01/16/42(B)	2,000,000	2,009,700
FRANCE — 0.1%		
Caisse d'Amortissement de la Dette Sociale MTN		
2.125%, 01/26/32(B)	2,500,000	2,189,059
IRELAND — 0.2%		
BB Blue Financing DAC		
4.395%, 09/20/37	2,500,000	2,418,855
GPS Blue Financing DAC		
5.645%, 11/09/41(B)	2,500,000	2,435,000
		4,853,855

SOVEREIGN DEBT — continued

	Face Amount	Value
JAPAN — 0.1%		
Japan Bank for International Cooperation		
4.375%, 10/05/27	$ 1,000,000	$ 1,005,137
Japan International Cooperation Agency		
4.250%, 05/22/30	470,000	471,041
		1,476,178
MEXICO — 0.0%		
Mexico Government International Bond		
5.850%, 07/02/32	1,205,000	1,212,230
NETHERLANDS — 0.2%		
Nederlandse Waterschapsbank		
4.500%, 01/16/30(B)	1,000,000	1,018,233
4.375%, 02/28/29(B)	500,000	505,276
1.000%, 05/28/30(B)	2,500,000	2,167,958
		3,691,467
RUSSIA — 0.0%		
Serbia International Bond		
6.000%, 06/12/34(B)	850,000	866,796
Total Sovereign Debt (Cost $31,210,573)		30,770,677

BANK LOAN OBLIGATIONS — 0.1%

	Face Amount	Value
ECOLOGICAL SERVICES & EQUIPMENT — 0.1%		
LTR Intermediate Holdings Term Loan		
9.460%, 05/05/28	$ 496,124	$ 486,306
Terraform Power Operating Specified Refinancing Term Loan		
6.296%, TSFR1M + 2.500%, 05/21/29(A)	1,625,000	1,622,286
Vistra Zero Operating Company Term Loan		
6.324%, 03/20/31	995,000	985,229
		3,093,821
Total Bank Loan Obligations (Cost $3,108,993)		3,093,821

U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

United States International Development Finance		
1.790%, 10/15/29	$ 273,654	$ 259,912
Total U.S. Government Agency Obligation (Cost $262,109)		259,912
Total Investments in Securities— 98.0% (Cost $2,391,679,503)		$ 2,333,922,264

Percentages are based on Net Assets of $2,382,221,115.

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation
Long Contracts					
U.S. 5-Year Treasury Note	1,075	Sep-2025	$115,940,223	$116,284,766	$344,543
U.S. Ultra Long Treasury Bond	723	Sep-2025	84,727,492	84,816,937	89,445
			$200,667,715	$201,101,703	$433,988

‡ Real Estate Investment Trust.
(A) 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.
(B) 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 July 31, 2025 was $466,499,946 and represented 19.6% of Net Assets.
(C) Perpetual security with no stated maturity date.
(D) 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.
(E) Zero coupon 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
H15T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year
MTN — Medium Term Note
PJSC — Public Joint-Stock Company
REMIC — Real Estate Mortgage Investment Conduit
RFUCCT1Y — Refinitiv USD IBOR Consumer Cash Fallbacks Term 1 Year
RB — Revenue Bond
Ser — Series
SOFR — Secured Overnight Financing Rate
SOFR30A — Secured Overnight Financing Rate 30-day Average
SOFRINDX — Secured Overnight Financing Rate Index
TSFR1M — Term Secured Overnight Financing Rate 1 Month
TSFR3M — Term Secured Overnight Financing Rate 3 Month
TSFR12M — Term Secured Overnight Financing Rate 12 Month
USBMMY3M — U.S. Treasury 3 Month Bill Money Market Yield
USD — U.S. Dollar
USISDA05 — US Mid-Market Swap Rate 5 Year