

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.13	3/15/31	170,000	167,550	0.074%
AbbVie	3.78	3/3/28	620,000	615,717	0.270%
Abu Dhabi developmental Holding Co PJSC	4.5	5/6/30	400,000	393,781	0.173%
Advanced Info Service	4.26	3/4/31	250,000	245,119	0.108%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.45	4/15/27	422,000	430,008	0.189%
Affirm Asset Securitization Trust 2025-X2	4.45	10/15/30	172,923	173,050	0.076%
Affirm Master Trust	4.57	2/15/34	100,000	99,640	0.044%
Affirm Master Trust	4.72	2/15/34	245,000	244,131	0.107%
Affirm Master Trust	4.67	7/15/33	175,000	175,517	0.077%
Affirm Master Trust	5.06	7/15/33	180,000	180,422	0.079%
Affirm Master Trust Series 2025-3	4.45	10/16/34	380,000	378,353	0.166%
Airbnb	4.4	3/16/29	210,000	209,707	0.092%
Airbnb	4.65	3/16/31	55,000	54,901	0.024%
Alinea CLO 2018-1	4.82	7/20/31	121,064	121,000	0.053%
Ally Auto Receivables Trust 2023	6.08	1/17/34	63,547	63,954	0.028%
Ally Bank Auto Credit-Linked Notes Series 2024	6.02	5/17/32	103,517	105,091	0.046%
Ally Bank Auto Credit-Linked Notes Series 2024	4.97	9/15/32	127,559	128,398	0.056%
Ally Bank Auto Credit-Linked Notes Series 2025	4.65	6/15/33	184,610	184,941	0.081%
Ally Bank Auto Credit-Linked Notes Series 2025	4.5	9/15/33	207,566	207,865	0.091%
Ally Bank Auto Credit-Linked Notes Series 2025	4.7	9/15/33	207,566	208,116	0.091%
Alphabet	3.7	2/15/29	310,000	307,344	0.135%
Amazon.com	4.25	3/13/31	655,000	650,018	0.286%
Ameren	1.95	3/15/27	170,000	166,107	0.073%
American Electric Power	5.2	1/15/29	225,000	229,700	0.101%
American Express	5.1	2/16/28	105,000	105,581	0.046%
American Express	4.73	4/25/29	230,000	231,474	0.102%
American Express	5.53	4/25/30	205,000	211,099	0.093%
American Express	5.04	7/26/28	180,000	181,561	0.080%
American Honda Finance	5.65	11/15/28	335,000	343,337	0.151%
American Tower	1.6	4/15/26	473,000	472,212	0.207%
American Tower	3.55	7/15/27	178,000	176,064	0.077%
Americredit Automobile Receivables Trust 2022-1	3.23	2/18/28	420,000	417,496	0.183%
Amrize Finance US	4.7	4/7/28	280,000	281,491	0.124%
Amrize Finance US	4.95	4/7/30	100,000	101,084	0.044%
Angel Oak Mortgage Trust 2020-3	2.87	4/25/65	12,452	12,106	0.005%
Angel Oak Mortgage Trust 2021-1	0.91	1/25/66	73,216	65,133	0.029%
Angel Oak Mortgage Trust 2021-6	1.58	9/25/66	79,987	67,787	0.030%
Angel Oak Mortgage Trust 2025-5	5.57	4/25/70	426,169	427,965	0.188%
Anthelion CLO 2025-1	5.17	7/20/36	300,000	300,171	0.132%
Appalachian Power	3.3	6/1/27	468,000	461,688	0.203%
AptarGroup	4.75	3/30/31	110,000	109,188	0.048%
Arbys Funding	3.24	7/30/50	505,575	493,241	0.217%
Ari Fleet Lease Trust 2024	5.54	4/15/33	85,445	85,870	0.038%
Ari Fleet Lease Trust 2026	4.09	11/15/34	100,000	99,523	0.044%
Aspen Insurance Holdings	5.75	7/1/30	130,000	134,365	0.059%
Athene Global Funding	5.35	7/9/27	220,000	221,316	0.097%
Athene Global Funding	4.86	8/27/26	220,000	220,309	0.097%
Atlassian	5.25	5/15/29	105,000	105,675	0.046%
AT&T	4.1	2/15/28	95,000	94,541	0.042%
Augusta SpinCo	4.4	3/23/29	500,000	498,582	0.219%
AutoZone	5.13	6/15/30	215,000	218,763	0.096%
Auxilior Term Funding 2023-1	6.18	12/15/28	32,503	32,573	0.014%
Auxilior Term Funding 2024-1	5.49	7/15/31	117,566	119,042	0.052%
Avis Budget Rental Car Funding AESOP	6.18	10/20/27	100,000	100,354	0.044%
Avis Budget Rental Car Funding AESOP	7.32	2/20/28	100,000	100,780	0.044%
Avis Budget Rental Car Funding AESOP	4.46	2/20/30	100,000	98,855	0.043%
Avis Budget Rental Car Funding AESOP	6.24	4/20/27	16,667	16,679	0.007%
Avolon Holdings Funding	6.38	5/4/28	90,000	92,693	0.041%
Bacardi	4.7	5/15/28	505,000	504,362	0.222%
BAE Systems	5	3/26/27	220,000	221,537	0.097%
Bain Capital Credit CLO 2020-5	4.82	4/20/34	505,000	504,592	0.222%
Balboa Bay Loan Funding 2023-1	4.83	4/20/36	250,000	249,869	0.110%
Banco Santander	5.55	3/14/28	200,000	201,646	0.089%
BANK 2024-BNK47	5.52	6/15/57	36,401	36,912	0.016%
BANK5 2024-5YR11	6.14	11/15/57	165,000	170,710	0.075%

BANK5 2024-5YR12	5.9	12/15/57	288,000	299,064	0.131%
BANK5 2024-5YR12	6.12	12/15/57	110,000	113,810	0.050%
BANK5 2024-5YR9	4.89	8/15/57	136,626	137,229	0.060%
BANK5 2026-5YR21	5.53	4/15/59	150,000	154,594	0.068%
Bank Mandiri Persero	5.5	4/4/26	500,000	500,000	0.220%
Bank of America	4.46	2/6/32	310,000	306,004	0.134%
Bank of America	4.62	5/9/29	390,000	391,729	0.172%
Bank of America	1.73	7/22/27	190,000	188,417	0.083%
Barclays	4.47	11/11/29	200,000	198,820	0.087%
Barclays	5.09	2/25/29	255,000	257,060	0.113%
Barclays	4.22	5/24/30	200,000	197,017	0.087%
BAT International Finance	4.45	3/16/28	460,000	460,403	0.202%
Battalion CLO X	5.42	1/24/35	570,000	569,109	0.250%
Battalion CLO XII	4.85	5/17/31	250,000	249,976	0.110%
Battalion CLO XII	5.2	5/17/31	250,000	249,530	0.110%
Battalion Clo XXI	5.37	7/15/34	250,000	249,669	0.110%
Baxter International	2.27	12/1/28	244,000	227,277	0.100%
Bayer US Finance II	4.38	12/15/28	865,000	856,735	0.376%
BAYVIEW FINANCING TRUST 2024-2F A PP	6.42	11/1/29	206,062	206,618	0.091%
Bayview Opportunity Master Fund VII 2024-CAR1	4.76	12/26/31	82,385	82,605	0.036%
Bayview Opportunity Master Fund VII 2025-EDU1	4.96	7/27/48	208,860	208,609	0.092%
Bayview Opportunity Master Fund VII 2025-EDU1	5.36	7/27/48	208,860	209,242	0.092%
Becton Dickinson	4.69	2/13/28	375,000	376,786	0.166%
Benchmark 2024-V11 Mortgage Trust	6.2	11/15/57	140,000	144,542	0.063%
Benchmark 2024-V6 Mortgage Trust	5.57	3/15/57	33,874	34,027	0.015%
Benchmark 2024-V8 Mortgage Trust	5.51	7/15/57	80,276	81,268	0.036%
Benchmark 2025-B41 Mortgage Trust	4.4	7/15/68	114,057	113,522	0.050%
Benchmark 2025-V19 Mortgage Trust	5.25	1/15/58	280,000	285,588	0.125%
BFLD Commercial Mortgage Trust 2025-5MW	5.45	10/10/42	100,000	99,769	0.044%
BINOM Securitization Trust 2021-INV1	2.37	6/25/56	163,293	151,220	0.066%
BINOM Securitization Trust 2021-INV1	2.63	6/25/56	51,566	48,018	0.021%
BlueMountain CLO 2016-3	4.85	11/15/30	55,325	55,315	0.024%
BlueMountain CLO 2018-3	4.86	10/25/30	58,983	58,979	0.026%
Blue Owl Asset Leasing Trust 2024-1	5.05	3/15/29	75,845	76,090	0.033%
Blue Owl Asset Leasing Trust 2024-1	5.41	3/15/30	100,000	100,812	0.044%
BMO 2024-5C4 Mortgage Trust	6.53	5/15/57	275,000	288,151	0.127%
BMO 2024-C8 Mortgage Trust	5.54	3/15/57	86,753	87,734	0.039%
BMO 2026-5C14 Mortgage Trust	5.21	3/15/59	430,000	437,246	0.192%
BMO 2026-C14 Mortgage Trust	4.36	2/15/59	34,488	34,267	0.015%
BMW US Capital	4.4	3/19/29	590,000	588,552	0.259%
BMW US Capital	4.6	8/13/27	490,000	491,413	0.216%
Boeing	3.2	3/1/29	210,000	202,437	0.089%
Boeing	6.26	5/1/27	417,000	424,114	0.186%
Booz Allen Hamilton	4	7/1/29	260,000	251,600	0.111%
Booz Allen Hamilton	3.88	9/1/28	535,000	519,914	0.228%
Bowling Green Park CLO	4.67	4/18/35	410,000	408,053	0.179%
Bre Grand Islander Timeshare Issuer 2019	3.28	9/26/33	53,086	52,897	0.023%
Bridgecrest Lending Auto Securitization Trust 2026-1	4.44	11/17/31	245,000	242,947	0.107%
Brighthouse Financial Global Funding	1.55	5/24/26	70,000	69,704	0.031%
Brown & Brown	4.7	6/23/28	160,000	160,486	0.071%
Bunge Ltd Finance	2	4/21/26	200,000	199,585	0.088%
Bunge Ltd Finance	4.9	4/21/27	280,000	281,504	0.124%
BX Commercial Mortgage Trust 2022-AHP	4.66	1/17/39	186,944	186,886	0.082%
BX Commercial Mortgage Trust 2024-GPA3	5.31	12/15/39	125,460	125,460	0.055%
BX Commercial Mortgage Trust 2024-MDHS	5.31	5/15/41	159,018	159,018	0.070%
BX Commercial Mortgage Trust 2024-MDHS	5.51	5/15/41	168,000	168,000	0.074%
BX Commercial Mortgage Trust 2024-SLCT	5.47	1/15/42	100,000	99,313	0.044%
BX Commercial Mortgage Trust 2024-SLCT	6.06	1/15/42	245,000	243,803	0.107%
BX Commercial Mortgage Trust 2026-CSMO	5.67	2/15/43	100,000	100,094	0.044%
BX Trust 2025-GW	5.27	7/15/42	305,000	305,095	0.134%
BX Trust 2025-VOLT	5.37	12/15/44	235,000	234,266	0.103%
BX Trust 2025-VOLT	5.77	12/15/44	360,000	357,300	0.157%
Caixabank	6.68	9/13/27	290,000	292,651	0.129%
Canadian Imperial Bank of Commerce	4.28	1/29/30	305,000	302,891	0.133%
Canadian Natural Resources	3.85	6/1/27	225,000	223,699	0.098%
Canyon Capital CLO 2019-2	4.68	10/15/34	790,000	788,452	0.346%
Capital One Financial	7.15	10/29/27	115,000	116,584	0.051%
Carmax Auto Owner Trust 2023-2	6.55	10/15/29	175,000	178,563	0.078%
Carmax Auto Owner Trust 2023-2	5.57	11/15/28	265,000	268,191	0.118%
Carmax Auto Owner Trust 2023-3	6.44	12/16/30	100,000	102,006	0.045%
CarMax Auto Owner Trust 2023-4	6.58	5/15/29	135,000	138,972	0.061%
CarMax Auto Owner Trust 2024-1	5.47	8/15/29	140,000	142,236	0.062%

CarMax Auto Owner Trust 2024-2	6.42	10/15/30	100,000	102,555	0.045%
Carmax Auto Owner Trust 2024-3	5.67	1/15/31	65,000	66,193	0.029%
Carmax Select Receivables Trust 2024	5.35	1/15/30	65,000	65,809	0.029%
Carmax Select Receivables Trust 2024	5.62	1/15/30	290,000	295,379	0.130%
Carvana Auto Receivables Trust 2021-P4	1.98	2/10/28	190,000	187,120	0.082%
Carvana Auto Receivables Trust 2022-N1	3.32	12/11/28	10,941	10,830	0.005%
Carvana Auto Receivables Trust 2024-N1	5.8	5/10/30	100,000	101,219	0.044%
Carvana Auto Receivables Trust 2024-N2	5.67	9/10/30	200,000	201,631	0.089%
Carvana Auto Receivables Trust 2024-N2	5.82	9/10/30	480,000	486,378	0.214%
Carvana Auto Receivables Trust 2026-P1	4.76	7/12/32	85,000	84,180	0.037%
Carvana Auto Receivables Trust 2026-P1	5.28	8/10/32	420,000	414,894	0.182%
CBRE Services	4.8	6/15/30	105,000	105,191	0.046%
Celanese US Holdings	1.4	8/5/26	225,000	221,824	0.097%
Cencora	3.45	12/15/27	61,000	60,091	0.026%
Cencora	4.63	12/15/27	165,000	165,636	0.073%
Cencora	3.95	2/13/29	175,000	172,562	0.076%
CENT 2025-CITY	4.92	7/10/40	230,000	231,649	0.102%
Centene	4.63	12/15/29	320,000	303,774	0.133%
Charles Schwab	4.34	11/14/31	520,000	514,321	0.226%
Chase Auto Credit Linked Notes Series 2025-1	4.75	2/25/33	188,647	189,323	0.083%
Chenango Park CLO	5.12	4/15/30	154,079	154,039	0.068%
Chenango Park CLO	5.47	4/15/30	325,000	324,910	0.143%
Cheniere Corpus Christi Holdings	5.13	6/30/27	276,000	277,514	0.122%
Cheniere Energy	4.63	10/15/28	51,000	50,832	0.022%
Cheniere Energy Partners	4	3/1/31	230,000	220,821	0.097%
CIM Trust 2021-R6	1.43	7/25/61	36,021	33,172	0.015%
Citigroup	5.17	2/13/30	185,000	187,842	0.083%
Citigroup	4.5	9/11/31	310,000	306,294	0.135%
Citigroup Mortgage Loan Trust	2.5	8/25/50	38,800	34,178	0.015%
CK Hutchison International 25	4.25	9/26/30	300,000	297,173	0.131%
Clarus Capital Funding 2024-1	4.71	8/20/32	36,659	36,740	0.016%
Clarus Capital Funding 2024-1	4.79	8/20/32	100,000	100,221	0.044%
CNH Industrial Capital	4.38	3/7/31	535,000	522,525	0.230%
CNO Global Funding	1.75	10/7/26	505,000	498,416	0.219%
CNO Global Funding	4.88	12/10/27	108,000	108,365	0.048%
Coca-Cola Europacific Partners	1.5	1/15/27	200,000	195,453	0.086%
COLT 2021-1 Mortgage Loan Trust	1.17	6/25/66	66,656	58,150	0.026%
COLT 2024-6 Mortgage Loan Trust	5.64	11/25/69	237,664	237,949	0.105%
COLT 2024-INV4 Mortgage Loan Trust	6.11	5/25/69	224,386	225,674	0.099%
COLT 2025-10 Mortgage Loan Trust	4.86	10/25/70	187,300	187,265	0.082%
COLT 2025-4 Mortgage Loan Trust	5.79	4/25/70	91,634	92,284	0.041%
COLT 2025-INV2 Mortgage Loan Trust	5.6	2/25/70	165,532	166,311	0.073%
Columbia Pipelines Holding	6.06	8/15/26	40,000	40,175	0.018%
Comcast	4.15	10/15/28	560,000	557,799	0.245%
Conagra Brands	4.85	11/1/28	129,000	129,132	0.057%
Connecticut Avenue Securities Trust 2025-R03	5.11	3/25/45	74,732	74,872	0.033%
Connecticut Avenue Securities Trust 2025-R06	4.61	9/25/45	119,720	119,547	0.053%
Connecticut Avenue Securities Trust 2026-R01	4.51	1/25/46	391,646	389,198	0.171%
Connecticut Avenue Securities Trust 2026-R01	4.66	1/25/46	144,328	144,300	0.063%
Constellation Energy Generation	5.6	3/1/28	75,000	76,626	0.034%
Cooperatieve Rabobank UA/NY	4.32	4/1/29	1,110,000	1,111,175	0.488%
Corebridge Global Funding	5.2	1/12/29	90,000	91,357	0.040%
Corebridge Global Funding	4.65	8/20/27	105,000	105,114	0.046%
Corebridge Global Funding	4.25	8/21/28	205,000	203,631	0.089%
Corp Nacional del Cobre de Chile	3.63	8/1/27	525,000	519,229	0.228%
Cox Communications	3.5	8/15/27	100,000	98,624	0.043%
Cox Communications	3.35	9/15/26	120,000	119,409	0.052%
Credit Agricole	5.23	1/9/29	285,000	288,060	0.127%
Cross 2024-H6 Mortgage Trust	5.38	9/25/69	297,259	297,157	0.131%
Crown Castle	5	1/11/28	140,000	141,049	0.062%
Crown Castle	4.3	2/15/29	40,000	39,533	0.017%
Crown Castle	2.9	3/15/27	265,000	261,085	0.115%
Crown Castle	4.12	4/9/26	445,000	444,532	0.195%
Crown Castle	5.6	6/1/29	145,000	148,492	0.065%
Crown Castle	1.05	7/15/26	255,000	252,472	0.111%
Crown Castle	4.8	9/1/28	195,000	196,043	0.086%
Crown Castle Towers	4.24	7/15/28	125,000	124,199	0.055%
CSL Finance	3.85	4/27/27	90,000	89,508	0.039%
CVS Health	4.3	3/25/28	170,000	169,428	0.074%
CVS Health	2.88	6/1/26	177,000	176,553	0.078%
CVS Health	3	8/15/26	105,000	104,461	0.046%
CVS Health	1.3	8/21/27	545,000	522,077	0.229%

CyrusOne Data Centers Issuer I	4.5	5/20/49	360,000	349,943	0.154%
Daimler Truck Finance North America	4.15	1/12/29	150,000	147,949	0.065%
Daimler Truck Finance North America	4.3	8/12/27	150,000	149,639	0.066%
Daimler Truck Finance North America	5.13	9/25/27	175,000	176,498	0.078%
Danske Bank	4.61	10/2/30	200,000	199,166	0.087%
Danske Bank	5.43	3/1/28	200,000	201,892	0.089%
Danske Bank	4.66	3/27/29	330,000	330,768	0.145%
Darden Restaurants	4.35	10/15/27	290,000	289,320	0.127%
DBC 2025-DBC Mortgage Trust	5.02	11/15/42	320,000	319,800	0.140%
Deephaven Residential Mortgage Trust 2021-1	0.97	5/25/65	8,752	8,483	0.004%
Deephaven Residential Mortgage Trust 2021-2	1.26	4/25/66	35,700	31,998	0.014%
Deephaven Residential Mortgage Trust 2026-INV1	4.8	12/25/70	176,514	175,085	0.077%
Deephaven Residential Mortgage Trust 2026-INV2	5.48	2/25/71	170,000	169,406	0.074%
Dell Equipment Finance Trust 2023-3	6.75	10/22/29	100,000	100,371	0.044%
Dell Equipment Finance Trust 2024-1	6.12	9/23/30	100,000	100,887	0.044%
Dell Equipment Finance Trust 2024-2	5.29	2/24/31	100,000	100,534	0.044%
Dell Equipment Finance Trust 2024-2	4.82	8/22/30	100,000	100,591	0.044%
Dell Equipment Finance Trust 2025-1	5.25	2/24/31	100,000	101,045	0.044%
Dell International LLC / EMC	4.75	4/1/28	270,000	271,875	0.119%
Delta Air Lines	4.95	7/10/28	185,000	185,658	0.082%
Dext ABS 2025-2	4.89	4/15/36	100,000	99,475	0.044%
Diageo Capital	2.38	10/24/29	405,000	378,559	0.166%
Diamondback Energy	5.2	4/18/27	240,000	242,009	0.106%
DLLAA 2023-1	5.64	2/22/28	112,745	113,705	0.050%
DLLMT 2026-1	4.2	12/20/29	50,000	49,882	0.022%
DLLMT 2026-1	4.36	9/20/33	15,000	14,984	0.007%
DLLST 2024-1	4.93	4/22/30	20,000	20,128	0.009%
DLLST 2024-1	5.05	8/20/27	34,131	34,234	0.015%
DNB Bank	4.83	3/30/32	600,000	598,146	0.263%
Dollar General	5.2	7/5/28	166,000	168,003	0.074%
Drive Auto Receivables Trust 2024-2	4.67	5/17/32	40,000	40,182	0.018%
Drive Auto Receivables Trust 2025-2	4.39	9/15/32	105,000	104,522	0.046%
Dryden 86 CLO	4.8	7/17/34	260,000	259,834	0.114%
Dte Energy	5.2	4/1/30	200,000	203,991	0.090%
Dte Energy	4.88	6/1/28	225,000	227,074	0.100%
Dte Energy	4.95	7/1/27	150,000	151,024	0.066%
Eagle Funding Luxco Sarl	5.5	8/17/30	350,000	351,527	0.154%
eBay	3.6	6/5/27	515,000	510,433	0.224%
Edison International	4.2	4/27/26	450,000	448,582	0.197%
EFMT 2024-INV2	5.04	10/25/69	202,529	201,862	0.089%
EFMT 2024-INV2	5.29	10/25/69	82,665	82,500	0.036%
EFMT 2025-INV2	5.39	5/26/70	89,942	90,138	0.040%
EFMT 2025-INV4	4.87	10/25/70	100,871	100,857	0.044%
EFMT 2025-INV5	5.08	12/25/70	150,934	150,356	0.066%
EFMT 2025-NQM5	5.03	11/25/70	93,757	93,275	0.041%
EFMT 2025-NQM6	5	12/25/70	204,215	203,012	0.089%
EFMT 2026-NQM1	4.86	2/25/71	103,655	103,534	0.045%
EFMT 2026-NQM4	5.47	4/25/71	100,000	100,228	0.044%
EFMT 2026-NQM4	5.67	4/25/71	250,000	250,509	0.110%
Elara Hgv Timeshare Issuer 2019	2.61	1/25/34	68,811	68,708	0.030%
Elara Hgv Timeshare Issuer 2021	1.36	8/27/35	21,515	20,609	0.009%
Elara Hgv Timeshare Issuer 2023	7.3	2/25/38	54,060	55,637	0.024%
Element Fleet Management	5.64	3/13/27	175,000	176,529	0.078%
Element Fleet Management	5.04	3/25/30	185,000	186,772	0.082%
Ellington Financial Mortgage Trust 2019-2	3.05	11/25/59	7,137	6,956	0.003%
EMD Finance	4.13	8/15/28	540,000	537,200	0.236%
Emirates NBD Bank PJSC	4.2	1/13/29	535,000	526,690	0.231%
Enbridge	5.9	11/15/26	110,000	110,873	0.049%
Enbridge	6	11/15/28	90,000	93,432	0.041%
Enbridge	4.6	6/20/28	90,000	90,258	0.040%
Enel Finance International	1.63	7/12/26	265,000	262,726	0.115%
Enel Finance International	4.13	9/30/28	200,000	198,254	0.087%
Energy Transfer	4.55	1/15/31	175,000	173,408	0.076%
Energy Transfer	6.05	12/1/26	475,000	479,476	0.211%
Energy Transfer	5.25	7/1/29	160,000	163,519	0.072%
Enterprise Fleet Financing 2024-3	5.06	3/20/31	50,000	50,728	0.022%
EOG Resources	4.4	1/15/31	170,000	168,790	0.074%
EQT	3.13	5/15/26	420,000	419,218	0.184%
Equitable America Global Funding	4.65	6/9/28	235,000	234,823	0.103%
ERAC USA Finance	5	2/15/29	140,000	142,285	0.063%
ERAC USA Finance	4.6	5/1/28	345,000	346,568	0.152%
Essex Portfolio	3.38	4/15/26	199,000	198,911	0.087%

Exelon	2.75	3/15/27	500,000	492,239	0.216%
Exelon	5.15	3/15/29	100,000	102,012	0.045%
Exeter Automobile Receivables Trust 2022-4	5.98	12/15/28	84,439	84,898	0.037%
Exeter Automobile Receivables Trust 2025-4	4.4	5/15/30	70,000	69,921	0.031%
Exeter Automobile Receivables Trust 2025-4	4.57	6/16/31	250,000	248,731	0.109%
Exeter Automobile Receivables Trust 2025-5	4.28	7/15/30	70,000	69,743	0.031%
Exeter Automobile Receivables Trust 2026-1	4.22	10/15/30	80,000	79,467	0.035%
Exeter Automobile Receivables Trust 2026-1	4.4	5/17/32	235,000	232,018	0.102%
Exeter Select Automobile Receivables Trust 2025-1	4.87	8/15/31	135,000	135,565	0.060%
Exeter Select Automobile Receivables Trust 2025-2	4.63	11/17/31	70,000	70,146	0.031%
Exeter Select Automobile Receivables Trust 2025-2	4.91	12/15/31	145,000	145,491	0.064%
Extended Stay America Trust 2025-ESH	5.52	10/15/42	120,000	120,188	0.053%
Extra Space Storage	3.88	12/15/27	310,000	307,144	0.135%
Federal Home Loan Mortgage	6.32	10/1/36	336	343	0.000%
Federal Home Loan Mortgage	6.36	10/1/36	1,605	1,637	0.001%
Federal Home Loan Mortgage	5.5	10/1/38	1,698	1,761	0.001%
Federal Home Loan Mortgage	6.4	11/1/36	1,839	1,886	0.001%
Federal Home Loan Mortgage	5.94	1/1/36	2,877	2,950	0.001%
Federal Home Loan Mortgage	6.15	1/1/37	1,066	1,086	0.000%
Federal Home Loan Mortgage	6	2/1/35	27,607	28,733	0.013%
Federal Home Loan Mortgage	6	2/1/35	596	604	0.000%
Federal Home Loan Mortgage	6.18	2/1/37	596	608	0.000%
Federal Home Loan Mortgage	6.21	2/1/38	6,003	6,172	0.003%
Federal Home Loan Mortgage	7	3/1/39	25,704	27,043	0.012%
Federal Home Loan Mortgage	3.5	3/1/46	66,066	62,234	0.027%
Federal Home Loan Mortgage	6.63	4/1/37	3,955	4,046	0.002%
Federal Home Loan Mortgage	6.69	5/1/37	1,253	1,280	0.001%
Federal Home Loan Mortgage	6.59	5/1/38	4,398	4,494	0.002%
Federal Home Loan Mortgage	6.48	6/1/38	6,944	7,072	0.003%
Federal Home Loan Mortgage	7.5	6/1/38	23,469	24,863	0.011%
Federal Home Loan Mortgage	6.36	7/1/35	629	646	0.000%
Federal Home Loan Mortgage	6	9/1/34	1,526	1,588	0.001%
Federal Home Loan Mortgage	6	9/1/35	9,417	9,801	0.004%
Federal National Mortgage Assn.	5.5	10/1/35	46,569	48,176	0.021%
Federal National Mortgage Assn.	4.5	10/1/48	184,064	181,152	0.080%
Federal National Mortgage Assn.	5.5	10/1/53	152,673	154,527	0.068%
Federal National Mortgage Assn.	6	10/1/54	162,194	166,578	0.073%
Federal National Mortgage Assn.	6	10/1/54	71,124	73,158	0.032%
Federal National Mortgage Assn.	5.5	10/1/54	291,771	295,339	0.130%
Federal National Mortgage Assn.	5	10/1/55	264,654	262,382	0.115%
Federal National Mortgage Assn.	5.5	10/1/55	261,530	264,548	0.116%
Federal National Mortgage Assn.	3	11/1/34	89,264	86,102	0.038%
Federal National Mortgage Assn.	6	11/1/34	4,733	4,919	0.002%
Federal National Mortgage Assn.	6	11/1/36	53,794	56,406	0.025%
Federal National Mortgage Assn.	4	11/1/49	35,556	33,878	0.015%
Federal National Mortgage Assn.	5.5	11/1/53	863,663	871,268	0.383%
Federal National Mortgage Assn.	5	11/1/55	93,205	92,406	0.041%
Federal National Mortgage Assn.	3	1/1/27	6,724	6,681	0.003%
Federal National Mortgage Assn.	6.16	1/1/34	4,283	4,356	0.002%
Federal National Mortgage Assn.	5.5	1/1/35	26,168	27,049	0.012%
Federal National Mortgage Assn.	6	1/1/37	547	574	0.000%
Federal National Mortgage Assn.	5.5	1/1/39	7,071	7,319	0.003%
Federal National Mortgage Assn.	3.5	1/1/48	36,257	33,736	0.015%
Federal National Mortgage Assn.	4.5	1/1/50	17,173	16,820	0.007%
Federal National Mortgage Assn.	2.5	1/1/52	166,189	142,163	0.062%
Federal National Mortgage Assn.	3.5	1/1/52	45,252	41,749	0.018%
Federal National Mortgage Assn.	2.5	1/1/54	197,289	167,101	0.073%
Federal National Mortgage Assn.	6.5	1/1/55	16,718	17,281	0.008%
Federal National Mortgage Assn.	5	1/1/56	430,701	426,631	0.187%
Federal National Mortgage Assn.	6.5	12/1/32	11,334	11,819	0.005%
Federal National Mortgage Assn.	6	12/1/34	1,643	1,708	0.001%
Federal National Mortgage Assn.	5.5	12/1/34	576	595	0.000%
Federal National Mortgage Assn.	6.39	12/1/35	423	433	0.000%
Federal National Mortgage Assn.	6.1	12/1/35	3,576	3,633	0.002%
Federal National Mortgage Assn.	5.59	12/1/35	1,496	1,507	0.001%
Federal National Mortgage Assn.	6.02	12/1/35	514	524	0.000%
Federal National Mortgage Assn.	6.42	12/1/36	666	686	0.000%
Federal National Mortgage Assn.	4.5	12/1/40	83,177	83,012	0.036%
Federal National Mortgage Assn.	4	12/1/49	25,807	24,708	0.011%
Federal National Mortgage Assn.	4	12/1/49	5,625	5,359	0.002%
Federal National Mortgage Assn.	6	12/1/54	87,440	89,216	0.039%
Federal National Mortgage Assn.	6	2/1/36	18,093	18,807	0.008%

Federal National Mortgage Assn.	3.5	2/1/52	209,837	193,704	0.085%
Federal National Mortgage Assn.	4.5	2/1/53	589,650	571,000	0.251%
Federal National Mortgage Assn.	6.5	2/1/55	50,817	52,890	0.023%
Federal National Mortgage Assn.	6	2/1/55	79,548	81,698	0.036%
Federal National Mortgage Assn.	5	2/1/55	49,165	48,636	0.021%
Federal National Mortgage Assn.	3.5	3/1/28	2,840	2,820	0.001%
Federal National Mortgage Assn.	6	3/1/34	41,906	43,385	0.019%
Federal National Mortgage Assn.	6	3/1/37	1,781	1,867	0.001%
Federal National Mortgage Assn.	6	3/1/39	90,398	95,109	0.042%
Federal National Mortgage Assn.	5.5	3/1/54	203,331	205,799	0.090%
Federal National Mortgage Assn.	6	4/1/35	2,966	3,083	0.001%
Federal National Mortgage Assn.	5.5	4/1/36	1,638	1,694	0.001%
Federal National Mortgage Assn.	6	4/1/36	378	394	0.000%
Federal National Mortgage Assn.	6.57	4/1/38	6,069	6,211	0.003%
Federal National Mortgage Assn.	6	4/1/40	8,212	8,645	0.004%
Federal National Mortgage Assn.	2.5	4/1/52	80,828	69,078	0.030%
Federal National Mortgage Assn.	5.5	4/1/55	438,447	442,417	0.194%
Federal National Mortgage Assn.	6	5/1/37	1,931	2,024	0.001%
Federal National Mortgage Assn.	6	5/1/38	2,225	2,342	0.001%
Federal National Mortgage Assn.	6.04	5/1/38	1,467	1,495	0.001%
Federal National Mortgage Assn.	6.91	5/1/38	3,866	3,972	0.002%
Federal National Mortgage Assn.	4.5	5/1/50	20,448	20,028	0.009%
Federal National Mortgage Assn.	2.5	5/1/52	1,753	1,484	0.001%
Federal National Mortgage Assn.	6	5/1/55	157,041	160,693	0.071%
Federal National Mortgage Assn.	6	5/1/55	12,554	12,889	0.006%
Federal National Mortgage Assn.	5	6/1/35	23,904	24,302	0.011%
Federal National Mortgage Assn.	6	6/1/36	637	668	0.000%
Federal National Mortgage Assn.	5.5	6/1/38	13,622	14,100	0.006%
Federal National Mortgage Assn.	6	6/1/54	26,021	26,743	0.012%
Federal National Mortgage Assn.	6	6/1/54	214,280	220,072	0.097%
Federal National Mortgage Assn.	6.5	6/1/55	124,416	129,517	0.057%
Federal National Mortgage Assn.	6	6/1/55	45,237	46,295	0.020%
Federal National Mortgage Assn.	6.5	6/1/55	257,594	267,431	0.117%
Federal National Mortgage Assn.	5	6/1/55	6,509	6,453	0.003%
Federal National Mortgage Assn.	6.5	7/1/32	12,808	13,409	0.006%
Federal National Mortgage Assn.	6.1	7/1/35	559	566	0.000%
Federal National Mortgage Assn.	6.2	7/1/36	2,976	3,049	0.001%
Federal National Mortgage Assn.	5.5	7/1/41	17,974	18,618	0.008%
Federal National Mortgage Assn.	5.5	7/1/53	605,080	610,025	0.268%
Federal National Mortgage Assn.	6	7/1/54	3,616	3,717	0.002%
Federal National Mortgage Assn.	5.5	7/1/55	133,128	134,331	0.059%
Federal National Mortgage Assn.	5	8/1/33	71,288	72,515	0.032%
Federal National Mortgage Assn.	6	8/1/37	10,414	10,782	0.005%
Federal National Mortgage Assn.	5.5	8/1/37	19,719	20,399	0.009%
Federal National Mortgage Assn.	6.57	8/1/38	4,153	4,292	0.002%
Federal National Mortgage Assn.	4.5	8/1/48	8,286	8,129	0.004%
Federal National Mortgage Assn.	4	8/1/52	94,232	89,258	0.039%
Federal National Mortgage Assn.	5.5	8/1/53	214,776	216,994	0.095%
Federal National Mortgage Assn.	5	8/1/54	198,080	196,302	0.086%
Federal National Mortgage Assn.	6	8/1/54	86,899	89,384	0.039%
Federal National Mortgage Assn.	6	8/1/55	1,395,563	1,430,344	0.628%
Federal National Mortgage Assn.	6.28	9/1/37	1,137	1,162	0.001%
Federal National Mortgage Assn.	6	9/1/39	11,803	12,419	0.005%
Federal National Mortgage Assn.	2	9/1/50	88,756	72,297	0.032%
Federal National Mortgage Assn.	4.5	9/1/52	277,491	268,909	0.118%
Federal National Mortgage Assn.	4	9/1/52	414,115	392,224	0.172%
Federal National Mortgage Assn.	6	9/1/53	273,594	281,002	0.123%
Federal National Mortgage Assn.	5	9/1/53	145,106	143,821	0.063%
Federal National Mortgage Assn.	5	9/1/53	1,042,036	1,034,231	0.454%
Federal National Mortgage Assn.	6.5	9/1/54	24,263	25,189	0.011%
Federal National Mortgage Assn.	5.5	9/1/54	784,323	792,567	0.348%
Federal National Mortgage Assn.	5	9/1/54	204,030	202,075	0.089%
Federal National Mortgage Assn.	5.5	9/1/55	404,579	409,120	0.180%
Federation des Caisses desjardins du Quebec	4.57	8/26/30	285,000	283,537	0.125%
FedEx	3.25	4/1/26	459,000	459,000	0.202%
Fidelity National Information Services	4.45	3/10/28	215,000	214,373	0.094%
Fidelity National Information Services	4.55	3/10/29	490,000	487,598	0.214%
Fidelity National Information Services	4.8	3/10/31	105,000	104,140	0.046%
Fifth Third Bancorp	4.57	4/29/32	350,000	343,472	0.151%
FirstEnergy	3.9	7/15/27	340,000	337,364	0.148%
FirstEnergy Transmission	4.55	1/15/30	80,000	79,923	0.035%
Fiserv	4.2	10/1/28	184,000	181,945	0.080%

Fiserv	4.55	2/15/31	160,000	156,618	0.069%
Fiserv	5.15	3/15/27	235,000	236,139	0.104%
Fiserv	3.5	7/1/29	235,000	225,146	0.099%
Fiserv	5.38	8/21/28	170,000	172,498	0.076%
Flagstar Mortgage Trust 2020-1NV	4.64	3/25/50	108,118	104,752	0.046%
Ford Credit Auto Lease Trust 2023	6.43	4/15/27	56,869	56,902	0.025%
Ford Credit Auto Owner Trust 2023	5.07	1/15/29	410,000	413,510	0.182%
Ford Credit Floorplan Master Owner Trust	5.48	4/15/29	140,000	141,671	0.062%
Ford Credit Floorplan Master Owner Trust	5.75	5/15/28	115,000	115,149	0.051%
Ford Credit Floorplan Master Owner Trust	6.62	5/15/28	135,000	135,293	0.059%
Ford Motor Credit	5.13	11/5/26	200,000	200,110	0.088%
Ford Motor Credit	5.92	3/20/28	200,000	202,551	0.089%
Ford Motor Credit	5.8	3/5/27	235,000	236,310	0.104%
Ford Motor Credit	4.97	4/6/29	200,000	197,521	0.087%
Fortive	3.15	6/15/26	264,000	263,184	0.116%
Fortress Credit BSL IX	4.77	10/20/33	438,829	438,801	0.193%
Fortress Credit Bsl VII	4.76	7/23/32	49,596	49,581	0.022%
Fortress Credit Bsl VII	5.07	7/23/32	250,000	249,845	0.110%
Fortress Credit Bsl VII	5.32	7/23/32	300,000	300,005	0.132%
Fortress Credit BSL VIII	4.72	10/20/32	107,783	107,746	0.047%
Fortress Credit BSL VIII	5.07	10/20/32	560,000	559,629	0.246%
Fortress Credit BSL XV	5.07	10/18/33	492,910	493,076	0.217%
Fortress Credit BSL XVIII	5.24	4/23/36	250,000	250,026	0.110%
Foundry JV Holdco	5.9	1/25/30	200,000	207,118	0.091%
Foundry JV Holdco	5.5	1/25/31	200,000	204,386	0.090%
Freddie Mac Multifamily Structured PTCs	4.6	6/25/30	144,467	145,747	0.064%
Freddie Mac STACR REMIC Trust 2021-DNA5	5.31	1/25/34	21,104	21,104	0.009%
Freddie Mac STACR REMIC Trust 2021-DNA7	5.46	11/25/41	90,000	90,224	0.040%
Freddie Mac STACR REMIC Trust 2022-DNA2	6.06	2/25/42	144,527	145,788	0.064%
Freddie Mac STACR REMIC Trust 2022-DNA5	6.61	6/25/42	94,705	96,114	0.042%
Freddie Mac STACR REMIC Trust 2023-DNA2	5.76	4/25/43	233,694	235,806	0.104%
Freddie Mac STACR REMIC Trust 2023-HQA3	5.51	11/25/43	85,494	86,090	0.038%
Freddie Mac STACR REMIC Trust 2024-HQA1	4.91	3/25/44	335,814	336,254	0.148%
Freddie Mac STACR REMIC Trust 2025-DNA1	4.61	1/25/45	45,450	45,365	0.020%
Freddie Mac Stacr Remic Trust 2025-Dna3	4.76	9/25/45	149,959	149,882	0.066%
Freddie Mac STACR REMIC Trust 2025-DNA4	4.56	10/25/45	150,313	149,927	0.066%
Freddie Mac STACR REMIC Trust 2025-DNA4	4.76	10/25/45	55,622	55,620	0.024%
Freddie Mac Whole Loan Securities Trust	3.66	12/25/46	19,400	19,209	0.008%
Freeport-McMoRan	4.13	3/1/28	80,000	79,406	0.035%
Freeport-McMoRan	4.38	8/1/28	45,000	44,731	0.020%
Freeport-McMoRan	5.25	9/1/29	95,000	95,856	0.042%
Gabx Leasing	4.63	4/15/31	145,000	142,953	0.063%
GA Global Funding Trust	4.4	9/23/27	430,000	427,260	0.188%
Galaxy XXII CLO	5.26	4/16/34	250,000	249,367	0.110%
Galton Funding Mortgage Trust 2017-1	3.5	11/25/57	26,377	24,003	0.011%
Galton Funding Mortgage Trust 2019-1	4.5	2/25/59	6,183	6,008	0.003%
Galton Funding Mortgage Trust 2019-1	4	2/25/59	9,467	8,978	0.004%
Galton Funding Mortgage Trust 2019-H1	3.34	10/25/59	230,000	212,760	0.093%
Galton Funding Mortgage Trust 2020-H1	2.83	1/25/60	380,000	324,440	0.143%
Gartner	4.5	7/1/28	663,000	651,573	0.286%
GATX	5.4	3/15/27	735,000	740,158	0.325%
GATX	3.85	3/30/27	290,000	288,354	0.127%
GATX	3.25	9/15/26	417,000	414,547	0.182%
GCAT 2025-NQM1 Trust	5.37	11/25/69	127,172	127,324	0.056%
GCAT 2026-NQM2 Trust	5.52	2/25/71	395,000	395,814	0.174%
General Motors Financial	5.05	4/4/28	210,000	211,863	0.093%
General Motors Financial	5.4	4/6/26	135,000	135,000	0.059%
General Motors Financial	5.4	5/8/27	196,000	197,793	0.087%
General Motors Financial	5.35	7/15/27	191,000	192,788	0.085%
Global Payments	4.5	11/15/28	80,000	79,258	0.035%
Global Payments	4.55	3/15/28	350,000	348,484	0.153%
Global Payments	3.2	8/15/29	430,000	405,569	0.178%
GMF Floorplan Owner Revolving Trust	4.73	11/15/29	110,000	110,810	0.049%
GMF Floorplan Owner Revolving Trust	4.98	11/15/29	265,000	267,040	0.117%
GM Financial Consumer Automobile Receivables Trust 2023-1	5.03	9/18/28	40,000	40,251	0.018%
Goldman Sachs	4.15	1/21/29	350,000	347,682	0.153%
Goldman Sachs	4.94	4/23/28	530,000	532,467	0.234%
Goldman Sachs	5.22	4/23/31	295,000	299,947	0.132%
Goldman Sachs	4.48	8/23/28	190,000	189,918	0.083%
Golub Capital Partners Static 2024-1	5.17	7/20/35	780,000	778,050	0.342%
Goto Foods Funding	5.09	4/30/47	506,438	503,874	0.221%
Government National Mortgage Assn.	4	10/20/50	22,793	21,738	0.010%

Government National Mortgage Assn.	4	10/20/52	225,882	213,929	0.094%
Government National Mortgage Assn.	5	11/20/39	47,877	48,771	0.021%
Government National Mortgage Assn.	5	11/20/47	35,503	36,148	0.016%
Government National Mortgage Assn.	5	1/20/36	998	1,015	0.000%
Government National Mortgage Assn.	5	12/20/34	1,836	1,867	0.001%
Government National Mortgage Assn.	5	12/20/35	1,313	1,335	0.001%
Government National Mortgage Assn.	5	2/20/40	2,264	2,306	0.001%
Government National Mortgage Assn.	5	3/20/41	79,547	81,034	0.036%
Government National Mortgage Assn.	5.5	3/20/49	5,610	5,733	0.003%
Government National Mortgage Assn.	2	3/20/52	16,387	13,521	0.006%
Government National Mortgage Assn.	5	5/20/36	1,301	1,323	0.001%
Government National Mortgage Assn.	3.5	7/20/52	627,873	580,107	0.255%
Government National Mortgage Assn.	3	9/20/47	519,049	468,949	0.206%
Government National Mortgage Assn.	4	9/20/52	57,231	54,227	0.024%
GreatAmerica Leasing Receivables Funding	4.14	12/17/29	135,000	134,654	0.059%
GS Mortgage-Backed Securities Trust 2022-GR2	5.69	7/25/44	816	811	0.000%
Hardee s Funding	3.98	12/20/50	517,237	497,895	0.219%
Hardee s Funding	5.71	6/20/48	124,875	123,358	0.054%
Hardee s Funding	2.87	6/20/51	138,113	129,109	0.057%
Harley-Davidson Financial Services	4.17	4/17/26	380,000	379,256	0.167%
HCA	4.3	11/15/30	115,000	113,079	0.050%
HCA	3.13	3/15/27	500,000	493,691	0.217%
HCA	4.2	5/12/26	650,000	646,672	0.284%
HCA	4.25	5/14/26	450,000	447,582	0.197%
HCA	4.2	5/18/26	450,000	447,352	0.197%
HCA	5.63	9/1/28	525,000	535,635	0.235%
Health Care Service Corp A Mutual Legal Reserve	5.2	6/15/29	145,000	147,101	0.065%
Heineken	3.5	1/29/28	1,000,000	984,818	0.433%
Hewlett Packard Enterprise	4.5	3/23/28	465,000	465,044	0.204%
Highmark	1.45	5/10/26	115,000	114,530	0.050%
HILT COMMERCIAL MORTGAGE TRUST 2024-ORL	5.61	5/15/37	240,000	239,850	0.105%
Hilton Grand Vacations Trust 2022-1D	3.61	6/20/34	23,060	22,981	0.010%
Hilton Grand Vacations Trust 2023-1	6.11	1/25/38	121,199	123,651	0.054%
Hilton Grand Vacations Trust 2023-1	6.94	1/25/38	245,545	252,018	0.111%
Hilton Grand Vacations Trust 2025-1	4.88	5/27/42	82,252	82,456	0.036%
Hilton Grand Vacations Trust 2025-1	5.18	5/27/42	140,514	141,092	0.062%
HOMES 2025-NQM2 Trust	5.43	2/25/70	113,378	113,586	0.050%
HOMES 2025-NQM4 Trust	5.22	8/25/70	218,600	218,304	0.096%
HOMES 2026-AFC1 Trust	4.85	2/25/61	145,000	143,799	0.063%
HOMES 2026-NQM2 Trust	5.49	1/25/71	295,000	295,630	0.130%
Honeywell Aerospace	4.3	3/16/31	435,000	430,566	0.189%
HPEFS Equipment Trust 2023-2	6.48	1/21/31	23,237	23,259	0.010%
HPEFS Equipment Trust 2023-2	6.97	7/21/31	200,000	201,355	0.088%
HPEFS Equipment Trust 2024-1	5.33	5/20/31	340,000	341,156	0.150%
HPEFS Equipment Trust 2024-2	5.35	10/20/31	100,000	100,707	0.044%
HPEFS Equipment Trust 2024-2	5.82	4/20/32	105,000	106,347	0.047%
HSBC Holdings	5.13	11/19/28	290,000	292,260	0.128%
HSBC Holdings	4.4	3/10/30	210,000	208,355	0.092%
HSBC Holdings	4.89	3/3/29	245,000	246,271	0.108%
HSBC Holdings	5.6	5/17/28	260,000	262,847	0.115%
Hudson Yards 2025-SPRL Mortgage Trust	5.47	1/13/40	200,000	204,654	0.090%
Humana	5.75	12/1/28	245,000	251,203	0.110%
Humana	5.75	3/1/28	85,000	86,679	0.038%
Humana	3.7	3/23/29	122,000	118,624	0.052%
Humana	4.88	4/1/30	100,000	99,676	0.044%
Huntington Bancshares Inc/OH	4.62	1/28/32	590,000	581,755	0.256%
Huntington Bank Auto Credit-Linked Notes Series 2024-1	6.15	5/20/32	126,421	128,213	0.056%
Huntington Bank Auto Credit-Linked Notes Series 2024-2	5.44	10/20/32	273,462	275,579	0.121%
Huntington Bank Auto Credit-Linked Notes Series 2025-1	4.96	3/21/33	208,228	208,954	0.092%
Huntington Bank Auto Credit-Linked Notes Series 2026-1	4.5	2/20/34	250,000	248,904	0.109%
Huntington Ingalls Industries	5.35	1/15/30	80,000	81,552	0.036%
Hyundai Auto Lease Securitization Trust 2025	4.53	4/17/28	105,000	105,409	0.046%
Hyundai Auto Lease Securitization Trust 2025	4.94	8/15/29	215,000	216,515	0.095%
Hyundai Auto Receivables Trust 2026	4.31	6/15/33	45,000	44,482	0.020%
Hyundai Capital America	5	1/7/28	230,000	231,544	0.102%
Hyundai Capital America	5.25	1/8/27	100,000	100,573	0.044%
Hyundai Capital America	4.25	1/8/29	145,000	143,446	0.063%
Hyundai Capital America	4.85	3/25/27	240,000	240,767	0.106%
Hyundai Capital America	5.6	3/30/28	160,000	162,855	0.072%
Hyundai Capital America	4.88	6/23/27	205,000	205,817	0.090%
Icon Investments Six DAC	5.81	5/8/27	600,000	602,886	0.265%
Imperial Brands Finance	4.5	6/30/28	220,000	220,154	0.097%

Imperial Brands Finance	6.13	7/27/27	290,000	295,862	0.130%
Imperial Fund Mortgage Trust 2021-NQM2	1.52	9/1/56	73,581	63,334	0.028%
Imperial Fund Mortgage Trust 2022-NQM4	4.77	6/25/67	259,772	258,875	0.114%
Ing Groep	4.8	3/23/32	750,000	745,104	0.327%
Ing Groep	4.86	3/25/29	290,000	291,731	0.128%
Intel	3.15	5/11/27	95,000	93,648	0.041%
Intel	3.75	8/5/27	165,000	163,608	0.072%
International Business Machines	4.65	2/10/28	512,000	515,208	0.226%
International Flavors & Fragrances	2.3	11/1/30	41,000	36,483	0.016%
International Flavors & Fragrances	4.35	4/30/26	600,000	597,960	0.263%
Invesco CLO 2021-3	4.75	10/22/34	250,000	249,776	0.110%
IQVIA	6.25	2/1/29	125,000	129,968	0.057%
IQVIA	5.7	5/15/28	410,000	417,826	0.184%
Jack in the Box Funding	3.45	2/26/52	441,600	428,769	0.188%
Jackson National Life Global Funding	5.6	4/10/26	300,000	300,080	0.132%
Jackson National Life Global Funding	5.55	7/2/27	185,000	186,804	0.082%
Jamestown CLO XV	4.72	7/15/35	250,000	250,000	0.110%
Japan Tobacco	4.85	5/15/28	430,000	434,055	0.191%
JPMorgan Chase	4.35	1/22/32	310,000	305,598	0.134%
JPMorgan Chase	5.04	1/23/28	180,000	180,873	0.079%
JPMorgan Chase	4.54	4/22/27	75,000	75,017	0.033%
JPMorgan Chase	4.98	7/22/28	200,000	201,364	0.088%
JP Morgan Mortgage Trust 2020-INV1	3.5	8/25/50	70,627	63,406	0.028%
JP Morgan Mortgage Trust 2025-DSC2	5.2	10/25/65	157,194	156,960	0.069%
JP Morgan Mortgage Trust 2025-HE3	5.02	3/20/56	118,333	118,582	0.052%
JP Morgan Mortgage Trust Series 2025-DSC1	5.58	9/25/65	255,245	256,350	0.113%
Keurig Dr Pepper	5.05	3/15/29	345,000	348,626	0.153%
Keurig Dr Pepper	3.95	4/15/29	58,000	56,801	0.025%
Keurig Dr Pepper	4.35	5/15/28	130,000	129,510	0.057%
KKR CLO 18	4.72	10/18/35	633,066	632,966	0.278%
KKR Clo 33	4.75	7/20/34	520,000	519,858	0.228%
KKR Clo 33	5.27	7/20/34	335,000	334,336	0.147%
KKR Clo 34	5	7/15/34	260,000	259,786	0.114%
KKR CLO 40	4.97	10/20/34	650,000	649,931	0.286%
Korea Electric Power	5.38	7/31/26	450,000	451,582	0.198%
Korea Housing Finance	4.63	2/24/28	440,000	444,045	0.195%
Korea Hydro & Nuclear Power	4.25	7/27/27	200,000	199,983	0.088%
KSA Sukuk	4.3	1/19/29	300,000	296,877	0.130%
KT	4.13	2/2/28	200,000	199,254	0.088%
Leidos	4.1	3/15/29	190,000	187,982	0.083%
LG Energy Solution	5.38	7/2/27	390,000	393,215	0.173%
Lloyds Banking	5.46	1/5/28	220,000	221,625	0.097%
Lowe s	4.8	4/1/26	175,000	175,000	0.077%
LPL Holdings	4.63	11/15/27	60,000	59,563	0.026%
LPL Holdings	6.75	11/17/28	90,000	94,263	0.041%
LPL Holdings	4.9	4/3/28	125,000	125,460	0.055%
LPL Holdings	5.7	5/20/27	343,000	346,283	0.152%
Lseg US Fin	4.25	3/23/29	285,000	282,920	0.124%
Lseg US Fin	4.5	3/23/31	200,000	197,547	0.087%
LSTAR Commercial Mortgage Trust 2017-5	4.02	3/10/50	145,000	141,796	0.062%
Ma aden Sukuk	5.25	2/13/30	200,000	201,266	0.088%
Ma aden Sukuk	5.25	2/13/30	340,000	342,152	0.150%
Madison Park Funding XLV	4.75	7/15/34	165,000	164,803	0.072%
Madison Park Funding XXIV	5.72	10/20/29	250,000	250,113	0.110%
Madison Park Funding XXXIII	4.96	10/15/32	424,999	425,121	0.187%
Manufacturers & Traders Trust	4.76	7/6/28	250,000	250,653	0.110%
Maple Parent Holdings	4.75	3/26/29	310,000	309,823	0.136%
Marble Point CLO XV	4.71	7/23/32	248,618	248,428	0.109%
Marble Point CLO XXI	5.17	10/17/34	565,000	563,955	0.248%
Marriott International Inc/MD	3.13	6/15/26	365,000	363,674	0.160%
Marriott International Inc/MD	5.45	9/15/26	90,000	90,330	0.040%
Mars	4.6	3/1/28	280,000	281,625	0.124%
Mars	4.55	4/20/28	90,000	90,625	0.040%
Marsh & McLennan	4.55	11/8/27	365,000	366,710	0.161%
Marvell Technology	1.65	4/15/26	130,000	129,785	0.057%
Marvell Technology	4.88	6/22/28	400,000	403,879	0.177%
Marvell Technology	4.75	7/15/30	85,000	85,283	0.037%
MED Commercial Mortgage Trust 2024-MOB	5.26	5/15/41	245,000	243,017	0.107%
Medline Borrower	3.88	4/1/29	1,200,000	1,161,374	0.510%
Medline Borrower LP/Medline Co-Issuer	6.25	4/1/29	51,000	51,970	0.023%
MEGlobal BV	2.63	4/28/28	620,000	583,037	0.256%
Meta Platforms	4.2	11/15/30	420,000	415,668	0.183%

METLIFE SECURITIZATION TRUST	3	4/25/55	62,683	60,023	0.026%
MFA 2021-INV1 Trust	0.85	1/25/56	8,607	8,380	0.004%
MFA 2021-NQM2 Trust	1.32	11/25/64	33,688	30,020	0.013%
MFA 2025-NQM4 Trust	4.86	8/25/70	472,309	472,244	0.207%
mo Fisher Scientific	4.22	2/12/31	285,000	281,992	0.124%
Morgan Stanley	4.24	1/9/30	225,000	222,660	0.098%
Morgan Stanley	4.71	3/12/32	410,000	407,226	0.179%
Morgan Stanley	4.99	4/12/29	280,000	282,551	0.124%
Morgan Stanley Bank of America Merrill Lynch Trust 2025-C35	4.61	8/15/58	50,430	50,342	0.022%
Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2	5.44	7/25/70	94,400	94,643	0.042%
Mplx	4.8	2/15/31	690,000	691,681	0.304%
MVW 2020-1	1.74	10/20/37	34,203	33,863	0.015%
MVW 2020-1	2.73	10/20/37	45,218	44,869	0.020%
MVW 2021-1W	1.44	1/22/41	15,172	14,667	0.006%
MVW 2023-1	4.93	10/20/40	113,519	113,946	0.050%
MVW 2023-2	6.18	11/20/40	52,578	54,008	0.024%
MVW 2023-2	6.33	11/20/40	42,401	43,190	0.019%
NatWest Markets	4.65	3/27/29	610,000	611,486	0.269%
Navient Private Education Refi Loan Trust 2019-D	3.01	12/15/59	41,934	40,823	0.018%
Navient Private Education Refi Loan Trust 2019-G	2.4	10/15/68	25,126	24,515	0.011%
Navient Private Education Refi Loan Trust 2020-D	1.69	5/15/69	19,318	18,450	0.008%
Navient Private Education Refi Loan Trust 2020-F	1.22	7/15/69	53,240	50,292	0.022%
Navient Private Education Refi Loan Trust 2020-G	1.17	9/16/69	25,481	23,895	0.010%
Navient Private Education Refi Loan Trust 2024	5.66	10/15/72	88,701	89,939	0.040%
Navient Refinance Loan Trust 2026	4.5	1/18/56	110,000	108,760	0.048%
Navistar Financial dealer Note Master Owner Trust	5.79	4/25/29	25,000	25,018	0.011%
Navistar Financial dealer Note Master Owner Trust	6.13	4/25/29	40,000	40,032	0.018%
Navistar Financial dealer Note Master Owner Trust II 2025-1	4.42	9/25/30	45,000	44,866	0.020%
Navistar Financial dealer Note Master Owner Trust II 2025-1	4.72	9/25/30	20,000	19,959	0.009%
NBN	1.45	5/5/26	405,000	403,868	0.177%
Nelnet Student Loan Trust 2020-1	4.53	3/26/68	77,577	77,212	0.034%
Nelnet Student Loan Trust 2021	1.32	4/20/62	127,455	120,315	0.053%
Neuberger Berman Loan Advisers Clo 43	4.72	7/17/36	670,000	669,112	0.294%
Neuberger Berman Loan Advisers Clo 50	4.7	7/23/36	250,000	249,415	0.110%
New Residential Mortgage Loan Trust 2025-NQM4	5.35	7/25/65	168,760	168,880	0.074%
New Residential Mortgage Loan Trust 2025-NQM4	5.6	7/25/65	337,521	337,442	0.148%
New Residential Mortgage Loan Trust 2025-NQM7	5.26	10/26/65	109,997	109,286	0.048%
NextEra Energy Capital Holdings	4.69	9/1/27	70,000	70,346	0.031%
Niagara Mohawk Power	4.65	10/3/30	175,000	174,314	0.077%
NiSource	5.25	3/30/28	60,000	60,940	0.027%
Nmef Funding 2026	4.71	2/15/34	100,000	99,149	0.044%
NRZT 2025-NQM6	5.09	10/25/65	425,024	423,974	0.186%
NTT Finance	4.62	7/16/28	200,000	200,520	0.088%
Nutrien	4.9	3/27/28	110,000	110,957	0.049%
NXP BV / NXP Funding LLC / NXP USA	3.15	5/1/27	55,000	54,245	0.024%
NXP BV / NXP Funding LLC / NXP USA	4.4	6/1/27	35,000	34,994	0.015%
NXP BV / NXP Funding LLC / NXP USA	3.88	6/18/26	190,000	189,778	0.083%
NXP BV / NXP Funding LLC / NXP USA	4.3	6/18/29	238,000	235,779	0.104%
NXP BV / NXP Funding LLC / NXP USA	4.3	8/19/28	100,000	99,563	0.044%
NYC Commercial Mortgage Trust 2025-28L	5.01	11/5/38	115,000	114,896	0.050%
NYMT Loan Trust 2026-INV1	4.77	2/25/61	104,637	104,010	0.046%
NYMT Loan Trust 2026-INV2	5.48	4/25/61	150,000	150,438	0.066%
OBX 2019-EXP2 Trust	4.99	6/25/59	6,810	6,756	0.003%
OBX 2019-EXP3 Trust	4.69	10/25/59	15,737	15,724	0.007%
OBX 2020-EXP1 Trust	4.54	2/25/60	243,121	239,005	0.105%
OBX 2020-EXP1 Trust	4.74	2/25/60	16,285	16,112	0.007%
OBX 2020-EXP2 Trust	3	5/25/60	18,677	16,467	0.007%
OBX 2020-INV1 Trust	3.5	12/25/49	43,093	38,971	0.017%
OBX 2021-NQM1 Trust	1.33	2/25/66	158,984	141,527	0.062%
OBX 2025-NQM15 Trust	5.14	7/27/65	81,245	81,127	0.036%
OBX 2025-NQM15 Trust	4.81	7/27/65	81,245	81,230	0.036%
OBX 2025-NQM6 Trust	5.6	3/25/65	145,615	146,339	0.064%
OBX 2026-NQM5 A1 144A	5.32	1/25/66	215,000	214,999	0.094%
OBX 2026-R1 Trust	4.88	1/25/63	110,000	109,070	0.048%
Octagon Investment Partners XXI	4.46	2/14/31	12,836	12,830	0.006%
Octagon Investment Partners XXI	4.8	2/14/31	420,000	419,881	0.184%
Octagon Investment Partners XXI	5	2/14/31	250,000	249,571	0.110%
Octane Receivables Trust 2023-3	6.48	7/20/29	100,000	100,821	0.044%
Octane Receivables Trust 2023-3	6.74	8/20/29	100,000	101,794	0.045%
Octane Receivables Trust 2024-3	5.51	10/20/31	100,000	100,949	0.044%
Octane Receivables Trust 2024-3	4.94	5/20/30	54,850	55,013	0.024%
Octane Receivables Trust 2025-RVM1	4.83	12/20/46	130,000	129,681	0.057%

Octane Receivables Trust 2025-RVM1	5.26	12/20/46	270,000	269,628	0.118%
ONEOK	5.55	11/1/26	245,000	246,430	0.108%
ONEOK	5.63	1/15/28	114,000	115,445	0.051%
ONEOK	4.85	7/15/26	465,000	465,127	0.204%
ONEOK	4.25	9/24/27	400,000	399,011	0.175%
Oracle	4.45	9/26/30	335,000	322,846	0.142%
Orange	4.25	1/13/31	275,000	269,686	0.118%
O Reilly Automotive	5.75	11/20/26	573,000	577,335	0.254%
O Reilly Automotive	4.35	6/1/28	195,000	195,096	0.086%
Owens Corning	5.5	6/15/27	170,000	172,100	0.076%
Owens Corning	3.4	8/15/26	133,000	132,480	0.058%
OZLM Funding II	4.87	7/30/37	500,000	499,736	0.220%
OZLM Funding II	5.42	7/30/37	315,000	314,696	0.138%
OZLM XIX	4.66	1/15/35	565,000	561,951	0.247%
Pacific Gas & Electric	3.3	12/1/27	100,000	97,961	0.043%
Pacific Gas & Electric	3.3	3/15/27	73,000	72,147	0.032%
Pacific Gas & Electric	5.45	6/15/27	40,000	40,397	0.018%
Pacific Gas & Electric	5	6/4/28	180,000	181,513	0.080%
PacifiCorp	4.65	4/15/29	215,000	214,856	0.094%
PEAC Solutions Receivables 2026-1	4.75	7/20/33	185,000	184,572	0.081%
PENN Commercial Mortgage Trust 2025-P11	5.34	8/10/42	120,000	121,929	0.054%
Penske Truck Leasing Co Lp / PTL Finance	3.4	11/15/26	80,000	79,444	0.035%
Penske Truck Leasing Co Lp / PTL Finance	5.35	1/12/27	135,000	135,702	0.060%
Penske Truck Leasing Co Lp / PTL Finance	5.75	5/24/26	530,000	530,455	0.233%
Penske Truck Leasing Co Lp / PTL Finance	1.7	6/15/26	50,000	49,694	0.022%
Penske Truck Leasing Co Lp / PTL Finance	4.4	7/1/27	36,000	35,907	0.016%
Plains All American Pipeline LP / PAA Finance	4.7	1/15/31	170,000	169,688	0.075%
Porsche Innovative Lease Owner Trust 2025-1	4.69	11/20/30	100,000	100,900	0.044%
Post CLO 2022-1	5.11	4/20/35	310,000	309,030	0.136%
Post Road Equipment Finance 2024-1	5.81	10/15/30	165,000	166,607	0.073%
Post Road Equipment Finance 2024-1	5.59	11/15/29	15,663	15,700	0.007%
Progress Residential 2021-SFR3	3.44	5/17/26	100,000	99,649	0.044%
Progress Residential 2021-SFR8 Trust	1.93	10/17/38	240,000	236,453	0.104%
Public Service Enterprise	4.9	3/15/30	345,000	348,617	0.153%
Regal Rexnord	6.05	4/15/28	280,000	287,189	0.126%
Rewity	1.9	9/15/28	260,000	244,114	0.107%
RGA Global Funding	4.6	11/25/30	185,000	182,881	0.080%
RGA Global Funding	4.35	8/25/28	330,000	328,357	0.144%
Rockford Tower CLO 2019-2	4.79	8/20/32	346,012	346,080	0.152%
ROCK Trust 2024-CNTR	5.39	11/13/41	300,000	304,976	0.134%
Rogers Communications	5	2/15/29	500,000	505,076	0.222%
Rogers Communications	3.2	3/15/27	410,000	404,982	0.178%
Rolls-Royce	5.75	10/15/27	470,000	477,340	0.210%
Romark CLO II	5.32	7/25/31	530,000	530,020	0.233%
Romark CLO V	4.86	1/15/35	570,000	568,951	0.250%
Ross Stores	0.88	4/15/26	375,000	374,528	0.165%
RTX	7	11/1/28	174,000	183,555	0.081%
RTX	6.7	8/1/28	186,000	195,748	0.086%
Sabine Pass Liquefaction	4.2	3/15/28	82,000	81,661	0.036%
Salesforce	4.5	3/15/28	320,000	320,091	0.141%
Salesforce	4.65	3/15/29	1,150,000	1,152,146	0.506%
Sammons Financial Group Global Funding	5.05	1/10/28	135,000	136,218	0.060%
Santander Bank Auto Credit-Linked Notes Series 2023	5.64	12/15/33	95,055	96,362	0.042%
Santander Bank Auto Credit-Linked Notes Series 2023	6.66	12/15/33	105,462	106,948	0.047%
Santander Bank Auto Credit-Linked Notes Series 2024	4.97	1/18/33	196,126	197,272	0.087%
Santander Bank Auto Credit-Linked Notes Series 2024	5.14	1/18/33	196,126	197,220	0.087%
Santander Bank Auto Credit-Linked Notes Series 2024	5.62	6/15/32	141,225	142,866	0.063%
Santander Bank Auto Credit-Linked Notes Series 2024	5.82	6/15/32	141,225	142,740	0.063%
Santander Bank Auto Credit-Linked Notes Series 2025	4.66	1/16/34	250,000	250,248	0.110%
Santander Drive Auto Receivables Trust 2022-2	3.76	7/16/29	216,518	216,341	0.095%
Santander Drive Auto Receivables Trust 2022-5	4.74	10/16/28	7,799	7,801	0.003%
Santander Drive Auto Receivables Trust 2025-4	4.27	1/15/32	220,000	219,070	0.096%
Santander Drive Auto Receivables Trust 2026-1	3.93	7/15/30	175,000	173,845	0.076%
Santander Holdings USA	2.49	1/6/28	190,000	186,775	0.082%
Santander Holdings USA	6.12	5/31/27	40,000	40,079	0.018%
Santander Mortgage Asset Receivable Trust 2025-Ces1	5.04	9/25/55	264,148	262,945	0.116%
Santander Mortgage Asset Receivable Trust 2025-NQM6	5.14	11/25/65	92,760	92,497	0.041%
Santander UK Group Holdings	4.32	9/22/29	200,000	198,139	0.087%
SBA Tower Trust	4.83	10/15/29	565,000	567,461	0.249%
SBA Tower Trust	1.63	11/15/26	180,000	177,059	0.078%
SBA Tower Trust	2.33	1/15/28	110,000	106,046	0.047%
SBA Tower Trust	6.6	1/15/28	290,000	294,903	0.130%

Sbna Auto Lease Trust 2024	5.55	12/20/28	265,000	266,747	0.117%
SCF Equipment Leasing 2023-1	6.17	5/20/32	38,354	38,540	0.017%
Schlumberger Holdings	3.9	5/17/28	371,000	368,043	0.162%
Schlumberger Investment	4.5	5/15/28	201,000	201,424	0.088%
SDR Commercial Mortgage Trust 2024-DSNY	5.41	5/15/39	195,000	194,687	0.086%
SEB Funding	6.67	1/30/56	525,000	521,769	0.229%
SEB Funding	7.39	4/30/54	238,000	242,229	0.106%
Securitized Term Auto Receivables Trust	4.28	3/25/33	156,176	155,704	0.068%
Securitized Term Auto Receivables Trust	4.43	3/25/33	55,121	55,013	0.024%
Securitized Term Auto Receivables Trust	5.04	7/25/31	51,893	52,247	0.023%
Securitized Term Auto Receivables Trust 2025	4.93	12/29/32	44,089	44,380	0.019%
Securitized Term Auto Receivables Trust 2025	5.12	12/29/32	16,957	17,092	0.008%
Sempra	5.4	8/1/26	125,000	125,202	0.055%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	17,948	16,419	0.007%
Sequoia Mortgage Trust 2018-CH3	4.5	8/25/48	549	547	0.000%
SFS Auto Receivables Securitization Trust 2024-1	5.51	1/20/32	25,000	25,408	0.011%
SFS Auto Receivables Securitization Trust 2024-1	4.95	5/21/29	47,838	48,065	0.021%
SFS Auto Receivables Securitization Trust 2026-1	4.46	11/21/33	265,000	260,554	0.114%
Sherwin-Williams	4.55	3/1/28	225,000	225,897	0.099%
Sierra Timeshare 2025-2 Receivables Funding	4.93	4/20/44	78,318	78,236	0.034%
Sierra Timeshare 2025-3 Receivables Funding	4.44	8/22/44	76,303	75,858	0.033%
Sierra Timeshare 2025-3 Receivables Funding	4.64	8/22/44	76,303	75,896	0.033%
SMB Private Education Loan Trust 2020-PTB	1.6	9/15/54	47,898	45,391	0.020%
Smb Private Education Loan Trust 2025	5.13	4/15/54	142,599	143,561	0.063%
SNF Group SACA	5.63	3/31/31	305,000	308,367	0.135%
Societe Generale	5.52	1/19/28	270,000	271,822	0.119%
Solventum	5.45	2/25/27	155,000	156,112	0.069%
Sonic Capital	3.85	1/20/50	103,858	102,835	0.045%
Sonic Capital	4.34	1/20/50	70,813	67,909	0.030%
SOUND POINT CLO XXII	5.32	1/20/32	250,000	250,001	0.110%
South Bow USA Infrastructure Holdings	4.91	9/1/27	275,000	276,263	0.121%
Southern	5.11	8/1/27	180,000	181,537	0.080%
Southern California Edison	5.15	6/1/29	265,000	268,687	0.118%
Southern Co Gas Capital	4.05	9/15/28	190,000	188,540	0.083%
Southwest Airlines	4.38	11/15/28	345,000	340,604	0.150%
Standard Chartered	4.3	2/19/27	200,000	199,416	0.088%
Standard Chartered	5.69	5/14/28	200,000	202,335	0.089%
Stanley Black & decker	3.98	4/2/26	450,000	449,899	0.198%
Starwood Mortgage Residential Trust 2019-INV1	2.92	9/27/49	19,666	19,562	0.009%
Starwood Mortgage Residential Trust 2021-2	0.94	5/25/65	46,371	44,200	0.019%
Starwood Mortgage Residential Trust 2021-4	1.16	8/25/56	171,293	153,106	0.067%
State Bank of India/London	1.8	7/13/26	500,000	496,229	0.218%
Steel Dynamics	4	12/15/28	525,000	519,797	0.228%
Stellantis Financial Services US	4.4	5/29/26	570,000	565,890	0.249%
Stratus Funding CLO 2025-1	5.12	7/15/33	250,000	249,701	0.110%
Structured Agency Credit Risk 2026-DNA1	4.66	2/25/46	203,536	202,773	0.089%
Stryker	4.7	2/10/28	245,000	246,928	0.108%
Sydney Airport Finance Co Pty	3.63	4/28/26	61,000	60,952	0.027%
Symphony CLO 37	4.8	1/20/37	530,000	529,019	0.232%
Symphony CLO XXIII	4.57	1/15/34	308,335	308,172	0.135%
Synopsys	4.65	4/1/28	510,000	512,117	0.225%
Targa Resources	4.35	1/15/29	205,000	204,103	0.090%
Targa Resources	5.2	7/1/27	92,000	92,761	0.041%
Tengizchevroil Finance Co International	4	8/15/26	110,000	109,836	0.048%
TotalEnergies Capital USA	4.25	1/13/31	515,000	510,426	0.224%
Towd Point Mortgage Trust	4.32	1/25/66	308,218	305,039	0.134%
Towd Point Mortgage Trust 2018-1	3	1/25/58	6,032	6,003	0.003%
Towd Point Mortgage Trust 2022-4	3.75	9/25/62	280,513	266,953	0.117%
Towd Point Mortgage Trust 2024-2	4.86	12/25/64	120,047	121,036	0.053%
TPIC CLASS A SR TERM NOTES PP	10	12/10/26	25,897	28,250	0.012%
TPIC SPV I	7.13	11/30/44	317,114	238,433	0.105%
Tricon Residential 2024-SFR2 Trust	4.75	6/17/40	139,558	138,517	0.061%
Tricon Residential 2024-SFR2 Trust	6	6/17/40	255,000	254,702	0.112%
Trinitas CLO VI	4.78	1/25/34	515,000	514,699	0.226%
Trinitas Clo VII	4.73	1/25/35	480,000	478,455	0.210%
TRK 2021-INV1 Trust	1.41	7/25/56	33,566	30,373	0.013%
TRP Government Reserve	3.71		2,780,887	2,780,887	1.222%
TX Trust 2024-HOU	5.76	6/15/39	270,000	269,807	0.119%
Uber Technologies	4.5	8/15/29	463,000	458,801	0.202%
UBS AG/Stamford CT	4.63	2/16/32	250,000	249,088	0.109%
UBS AG/Stamford CT	4.3	3/16/29	440,000	439,331	0.193%
USAA Capital	4.38	6/1/28	560,000	561,626	0.247%

US Bancorp	4.55	7/22/28	265,000	265,286	0.117%
US Bank NA	6.79	8/25/32	39,495	39,828	0.017%
USD Variation Margin JPM			216	216	0.000%
U.S. Treasury Notes	3.5	10/31/27	365,000	363,104	0.160%
U.S. Treasury Notes	3.38	12/31/27	615,000	610,315	0.268%
U.S. Treasury Notes	3.5	1/31/28	8,375,000	8,327,891	3.658%
U.S. Treasury Notes	3.38	2/29/28	18,000,000	17,860,078	7.846%
U.S. Treasury Notes	3.88	3/31/28	11,375,000	11,392,773	5.005%
U.S. Treasury Notes	3.88	7/15/28	4,660,000	4,665,825	2.050%
Utah Acquisition Sub	3.95	6/15/26	263,000	262,299	0.115%
Var Energi	5	5/18/27	430,000	432,087	0.190%
Verdant Receivables 2023-1	6.24	1/13/31	79,865	81,002	0.036%
Verdant Receivables 2024-1	5.68	12/12/31	61,293	62,239	0.027%
Verdant Receivables 2025-1	4.85	3/13/28	145,961	146,429	0.064%
Verdant Receivables 2025-1	5.37	5/12/33	100,000	101,741	0.045%
Verizon Communications	2.1	3/22/28	446,000	428,236	0.188%
Verizon Master Trust	4.42	8/20/30	370,000	370,069	0.163%
Verus Securitization Trust 2021-1	0.82	1/25/66	21,773	19,833	0.009%
Verus Securitization Trust 2021-1	1.05	1/25/66	29,033	26,546	0.012%
Verus Securitization Trust 2021-1	1.16	1/25/66	20,738	18,984	0.008%
Verus Securitization Trust 2021-2	1.03	2/25/66	40,176	36,717	0.016%
Verus Securitization Trust 2021-R1	1.06	10/25/63	5,955	5,770	0.003%
Verus Securitization Trust 2021-R2	0.92	2/25/64	31,501	29,997	0.013%
Verus Securitization Trust 2023-6	6.94	9/25/68	58,821	59,054	0.026%
Verus Securitization Trust 2023-8	6.66	12/25/68	44,627	44,875	0.020%
Verus Securitization Trust 2025-3	5.62	5/25/70	91,108	91,768	0.040%
Verus Securitization Trust 2025-7	4.86	8/25/70	214,445	214,415	0.094%
Viatrix	2.3	6/22/27	203,000	196,920	0.087%
Vistra Operations	5.05	12/30/26	193,000	193,597	0.085%
Volkswagen Group of America Finance	6	11/16/26	200,000	201,626	0.089%
Volkswagen Group of America Finance	6.2	11/16/28	200,000	206,834	0.091%
Volkswagen Group of America Finance	5.05	3/27/28	200,000	201,246	0.088%
Volkswagen Group of America Finance	4.85	8/15/27	340,000	341,007	0.150%
Volkswagen Group of America Finance	4.45	9/11/27	200,000	199,488	0.088%
Volkswagen Group of America Finance	5.7	9/12/26	240,000	241,259	0.106%
Wellfleet CLO 2021-1	5.32	4/20/34	395,000	394,519	0.173%
Wells Fargo	4.9	1/24/28	365,000	366,272	0.161%
Wells Fargo	4.97	4/23/29	770,000	776,652	0.341%
Wells Fargo Commercial Mortgage Trust 2025-5C6	4.31	10/15/58	96,329	95,829	0.042%
Wheels Fleet Lease Funding 1	6.46	8/18/38	118,553	119,552	0.053%
Wheels Fleet Lease Funding 1	4.08	9/18/40	105,000	104,431	0.046%
Wheels Fleet Lease Funding 1	4.79	9/18/40	170,000	168,942	0.074%
Williams	4.8	11/15/29	165,000	166,649	0.073%
Williams	4.63	6/30/30	245,000	244,796	0.108%
Wingspire Equipment Finance 2025-1	4.33	9/20/33	100,000	99,889	0.044%
Wingspire Equipment Finance 2025-1	4.76	9/20/33	100,000	99,468	0.044%
Woodside Finance	3.7	9/15/26	119,000	118,567	0.052%
Workday	3.5	4/1/27	610,000	604,565	0.266%
Zaxbys Funding	3.24	7/30/51	286,500	271,790	0.119%

Total Investments in Securities **229,192,824**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX IG S46 REC 55 06/17/2026	55.00	6/17/2026	40,300,000	22,101	0.010%

Total Options **22,101**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM6 US 5YR NOTE (CBT) JUN26	(123)	6/30/2026	(13,306,102)	106,808	(5.845%)
SFRM6 3 MONTH SOFR FUT JUN26	42	9/15/2026	10,115,175	(14,779)	4.444%
TUM6 US 2YR NOTE (CBT) JUN26	295	6/30/2026	61,196,367	(449,375)	26.884%
TYM6 US 10YR NOTE (CBT) JUN26	(48)	6/18/2026	(5,330,250)	66,182	(2.342%)
UXYM6 US 10YR ULTRA FUT JUN26	(16)	6/18/2026	(1,816,250)	34,930	(0.798%)
WNM6 US ULTRA BOND CBT JUN26	(7)	6/18/2026	(815,938)	24,037	(0.358%)

Total Futures Contracts **(232,196)**

NET ASSETS 227,632,995

NET ASSET VALUE PER SHARE

Limited-Term Bond Portfolio Shares
(\$204,253,670 / 43,358,955 Shares Outstanding)

4.71

Limited-Term Bond Portfolio-II Shares
(\$23,236,468 / 4,954,903 Shares Outstanding)

4.69

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.