

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.88	11/14/48	2,085,000	1,911,474	0.435%
AbbVie	4.05	11/21/39	2,245,000	1,965,852	0.447%
AbbVie	5.4	3/15/54	1,895,000	1,850,089	0.421%
AbbVie	4.7	5/14/45	1,390,000	1,255,858	0.286%
Abn Amro Bank	5.52	12/3/35	1,700,000	1,707,546	0.388%
AES	5.8	3/15/32	1,170,000	1,182,260	0.269%
Aes Andes	6.25	3/14/32	440,000	443,261	0.101%
Africa Finance	5.55	10/8/29	2,835,000	2,823,280	0.642%
Airbnb	0	3/15/26	800,000	767,453	0.175%
Aircastle	4.25	6/15/26	3,013,000	2,989,800	0.680%
Ally Financial	6.85	1/3/30	1,254,000	1,325,052	0.301%
American Homes 4 Rent	5.25	3/15/35	710,000	696,822	0.159%
Amgen	5.6	3/2/43	690,000	680,337	0.155%
APA Infrastructure	5.13	9/16/34	520,000	506,053	0.115%
APA Infrastructure	5.75	9/16/44	700,000	695,084	0.158%
AP GRANGE HOLDINGS PP	6.5	3/20/45	1,360,000	1,360,000	0.309%
Appalachian Power	5.65	4/1/34	1,440,000	1,463,252	0.333%
Applebee S Funding Llc / Ithop Funding	4.72	6/5/49	455,400	446,837	0.102%
Ares Management			4,738	228,419	0.052%
Athene Global Funding	5.53	7/11/31	2,900,000	2,946,328	0.670%
Banco Santander	5.54	3/14/30	2,400,000	2,451,919	0.558%
Bank of America	5.52	10/25/35	1,360,000	1,330,430	0.303%
Bank of America	6.13	7/27/73	1,580,000	1,595,800	0.363%
Bank of America	5.43	8/15/35	4,235,000	4,142,410	0.942%
Banque Federative Du Credit Mutuel	5.54	1/22/30	1,315,000	1,354,387	0.308%
Barclays	7.63	6/15/73	1,190,000	1,163,225	0.265%
BAT Capital	4.54	8/15/47	495,000	394,684	0.090%
BAT Capital	6.25	8/15/55	2,450,000	2,442,697	0.556%
BAT Capital	7.08	8/2/53	1,305,000	1,433,918	0.326%
Bayer US Finance	6.38	11/21/30	1,535,000	1,605,966	0.365%
Bayer US Finance II	4.7	7/15/64	1,181,000	856,662	0.195%
BAYVIEW FINANCING TRUST 2024-2F A PP	7.11	11/1/29	669,772	669,772	0.152%
Blue Owl Asset Leasing Trust 2024-1	5.41	3/15/30	100,000	100,663	0.023%
Bnp Paribas	5.91	11/19/35	1,355,000	1,337,518	0.304%
Boeing	6.3	5/1/29	1,510,000	1,584,019	0.360%
Boeing	6.86	5/1/54	1,170,000	1,268,147	0.288%
Booz Allen Hamilton	5.95	4/15/35	640,000	634,324	0.144%
Boston Gas	6.12	7/20/53	1,005,000	1,022,447	0.233%
Broadcom	2.45	2/15/31	2,430,000	2,138,726	0.487%
Broadcom	4.55	2/15/32	995,000	966,316	0.220%
Brooklyn Union Gas	6.39	9/15/33	650,000	686,542	0.156%
Burlington Northern Santa Fe	5.5	3/15/55	1,400,000	1,389,342	0.316%
Cadence design Systems	4.7	9/10/34	765,000	746,685	0.170%
Caixabank	6.04	6/15/35	2,735,000	2,818,609	0.641%
Canadian Pacific Railway	3.5	5/1/50	2,385,000	1,675,792	0.381%
Capital One Financial	6.18	1/30/36	240,000	238,695	0.054%
Capital One Financial	3.27	3/1/30	2,354,000	2,201,456	0.501%
Capital One Financial	2.36	7/29/32	1,357,000	1,111,084	0.253%
Carvana Auto Receivables Trust 2021-P1	1.82	12/10/27	670,000	648,911	0.148%
Carvana Auto Receivables Trust 2022-N1	4.13	12/11/28	119,450	118,069	0.027%
CDW LLC / CDW Finance	5.1	3/1/30	685,000	683,839	0.156%
Celanese US Holdings	6.63	7/15/32	1,920,000	1,965,600	0.447%
Cencora	5.15	2/15/35	980,000	979,126	0.223%
Centene	3	10/15/30	379,000	330,678	0.075%
Centene	4.63	12/15/29	2,363,000	2,253,711	0.513%
Centene	3.38	2/15/30	970,000	873,000	0.199%
Centene	2.5	3/1/31	1,075,000	904,729	0.206%
Charter Communications Operating LLC / Charter Communications Operating Capital	2.8	4/1/31	2,080,000	1,798,697	0.409%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.7	4/1/51	200,000	125,683	0.029%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.55	6/1/34	1,482,000	1,526,220	0.347%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.9	6/1/52	3,368,000	2,179,072	0.496%
Cheniere Energy	5.65	4/15/34	525,000	531,554	0.121%
Cheniere Energy Partners	3.25	1/31/32	756,000	661,934	0.151%
Cheniere Energy Partners	5.95	6/30/33	2,262,000	2,327,788	0.530%
Chevron Phillips Chemical Co Llc / Chevron Phillips Chemical Co	4.75	5/15/30	140,000	139,609	0.032%

Chile Electricity Lux Mpc II Sarl	5.58	10/20/35	1,600,000	1,600,960	0.364%
CIFC Funding 2018-I	5.67	1/18/38	330,000	329,188	0.075%
Citigroup	3.98	3/20/30	6,105,000	5,921,008	1.347%
Clarios Global Lp / Clarios Us Finance	6.75	5/15/28	263,000	266,288	0.061%
Comcast	2.8	1/15/51	896,000	538,394	0.122%
Comision Federal de Electricidad	5.7	1/24/30	1,365,000	1,336,813	0.304%
Commonwealth Bank of Australia	5.93	3/14/46	435,000	430,106	0.098%
Commonwealth of Puerto Rico	0	11/1/43	4,392,575	2,750,850	0.626%
Corebridge Financial	3.85	4/5/29	1,980,000	1,910,215	0.435%
Coterra Energy	5.4	2/15/35	2,440,000	2,400,804	0.546%
Cousins Properties	5.38	2/15/32	475,000	472,094	0.107%
Cox Communications	5.8	12/15/53	1,430,000	1,292,331	0.294%
CRH SMW Finance DAC	5.13	1/9/30	1,405,000	1,422,171	0.324%
Crown Castle Towers	3.66	5/15/25	1,785,000	1,781,067	0.405%
CVS Health	5.05	3/25/48	4,655,000	3,959,185	0.901%
CyrusOne Data Centers Issuer I	4.5	5/20/49	585,000	562,664	0.128%
Deutsche Bank	4.79	4/30/73	2,200,000	2,194,500	0.499%
Diamondback Energy	4.4	3/24/51	329,000	256,985	0.058%
Diamondback Energy	5.75	4/18/54	2,300,000	2,165,938	0.493%
Directv Financing LLC / Directv Financing Co-Obligor	5.88	8/15/27	2,950,000	2,854,125	0.649%
DP World Ltd/United Arab Emirates	5.25	12/24/29	2,750,000	2,776,486	0.632%
Driven Brands Funding	3.98	10/20/49	245,012	240,859	0.055%
Driven Brands Funding	3.24	1/20/51	605,460	574,016	0.131%
Driven Brands Funding	4.64	4/20/49	444,868	442,483	0.101%
Dryden 93 CLO	5.66	1/15/38	460,000	458,172	0.104%
Edison International	6.95	11/15/29	1,485,000	1,546,650	0.352%
Elevance Health	4.95	11/1/31	1,510,000	1,509,734	0.343%
Elevance Health	5.13	2/15/53	1,450,000	1,290,380	0.294%
Enel Finance International	5	6/15/32	3,090,000	3,052,833	0.694%
Engie	5.63	4/10/34	2,635,000	2,684,219	0.611%
Eni	5.5	5/15/34	830,000	836,685	0.190%
Eni	5.95	5/15/54	1,025,000	1,003,668	0.228%
Enterprise Products Operating	4.85	1/31/34	1,415,000	1,388,333	0.316%
Enterprise Products Operating	3.3	2/15/53	2,095,000	1,390,835	0.316%
Equitable Financial Life Global Funding	1.8	3/8/28	3,955,000	3,657,078	0.832%
Eversource Energy	5.85	4/15/31	3,145,000	3,273,253	0.745%
Expand Energy	5.88	2/1/29	2,720,000	2,726,604	0.620%
Fifth Third Bancorp	4.34	4/25/33	1,097,000	1,032,462	0.235%
First American Financial	5.45	9/30/34	2,792,000	2,730,590	0.621%
FirstEnergy	2.65	3/1/30	1,717,000	1,544,285	0.351%
FirstEnergy	3.4	3/1/50	2,143,000	1,449,718	0.330%
FirstEnergy	2.25	9/1/30	318,000	280,301	0.064%
Five Corners Funding Trust II	2.85	5/15/30	309,000	281,794	0.064%
Flutter Treasury DAC	6.38	4/29/29	1,345,000	1,370,706	0.312%
Ford Motor Credit	6.53	3/19/32	790,000	790,222	0.180%
Ford Motor Credit	6.95	3/6/26	2,595,000	2,624,375	0.597%
Fortitude Group Holdings	6.25	4/1/30	560,000	565,696	0.129%
Fortress Credit BSL XXIV	5.56	4/20/38	430,000	427,114	0.097%
Foundry JV Holdco	5.9	1/25/30	235,000	243,072	0.055%
Foundry JV Holdco	5.5	1/25/31	430,000	437,015	0.099%
Foundry JV Holdco	6.15	1/25/32	1,885,000	1,956,178	0.445%
Frontier Issuer	11.16	6/20/54	157,107	176,417	0.040%
Frontier Issuer	11.5	8/20/53	1,821,449	1,927,692	0.439%
GA Global Funding Trust	5.4	1/13/30	1,595,000	1,624,101	0.369%
GA Global Funding Trust	5.5	4/1/32	695,000	699,872	0.159%
General Motors	6.25	10/2/43	425,000	407,899	0.093%
General Motors	5.95	4/1/49	1,509,000	1,375,690	0.313%
General Motors Financial	5.55	7/15/29	1,675,000	1,687,752	0.384%
Goldman Sachs	2.62	4/22/32	4,190,000	3,657,874	0.832%
Golub Capital Private Credit Fund	5.88	5/1/30	225,000	222,493	0.051%
Goodman US Finance Six	5.13	10/7/34	595,000	588,828	0.134%
Greensaif Pipelines Bidco Sarl	5.85	2/23/36	620,000	628,443	0.143%
Harbour Energy	6.33	4/1/35	2,095,000	2,092,084	0.476%
Hardees Funding	3.98	12/20/50	1,498,488	1,426,351	0.324%
Hardees Funding	5.71	6/20/48	593,725	585,487	0.133%
Hardees Funding	2.87	6/20/51	784,438	710,898	0.162%
Hat Holdings I Llc / Hat Holdings li	8	6/15/27	2,210,000	2,281,825	0.519%
HCA	5.45	9/15/34	910,000	899,424	0.205%

HCA	5.95	9/15/54	1,215,000	1,164,851	0.265%
Health Care Service Corp A Mutual Legal Reserve	2.2	6/1/30	3,685,000	3,261,594	0.742%
Health Care Service Corp A Mutual Legal Reserve	5.88	6/15/54	1,160,000	1,133,935	0.258%
Hewlett Packard Enterprise	4.55	10/15/29	314,000	310,633	0.071%
Hexcel	5.88	2/26/35	175,000	178,715	0.041%
HF Sinclair	5.75	1/15/31	1,685,000	1,703,730	0.388%
HF Sinclair	6.25	1/15/35	1,755,000	1,765,411	0.402%
Hilcorp Energy I Lp / Hilcorp Finance	8.38	11/1/33	375,000	383,438	0.087%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	1,610,000	1,549,625	0.353%
Hotwire Funding	2.31	11/20/51	2,360,000	2,258,737	0.514%
Humana	5.88	3/1/33	1,310,000	1,333,571	0.303%
Hyundai Capital America	6.5	1/16/29	860,000	901,276	0.205%
Hyundai Capital America	5.4	1/8/31	550,000	553,462	0.126%
Hyundai Capital America	5.35	3/19/29	690,000	697,211	0.159%
Hyundai Capital America	6.2	9/21/30	1,305,000	1,363,805	0.310%
Icon Investments Six DAC	5.85	5/8/29	370,000	381,207	0.087%
Icon Investments Six DAC	6	5/8/34	310,000	316,050	0.072%
Intel	3.25	11/15/49	2,980,000	1,860,757	0.423%
Intercontinental Exchange	2.65	9/15/40	3,278,000	2,340,921	0.533%
Invitation Homes Operating Partnership	4.88	2/1/35	620,000	592,455	0.135%
Invitation Homes Operating Partnership	5.45	8/15/30	2,110,000	2,160,604	0.492%
Jack in the Box Funding	3.45	2/26/52	1,438,200	1,382,235	0.314%
Jackson National Life Global Funding	5.35	1/13/30	2,080,000	2,118,445	0.482%
Jane Street Group / JSG Finance	7.13	4/30/31	1,610,000	1,652,263	0.376%
JPMorgan Chase	2.74	10/15/30	3,035,000	2,778,157	0.632%
JPMorgan Chase	6.25	10/23/34	1,650,000	1,769,173	0.402%
Kenvue	5.1	3/22/43	1,510,000	1,451,090	0.330%
Kilroy Realty	2.5	11/15/32	260,000	204,669	0.047%
Kilroy Realty	3.05	2/15/30	345,000	306,405	0.070%
Kilroy Realty	4.25	8/15/29	2,980,000	2,835,756	0.645%
Kinetik Holdings	6.63	12/15/28	1,015,000	1,030,225	0.234%
Kinetik Holdings	5.88	6/15/30	325,000	320,125	0.073%
Kite Realty	4.95	12/15/31	1,850,000	1,833,252	0.417%
Lseg US Fin	5.3	3/28/34	985,000	992,473	0.226%
Ma aden Sukuk	5.5	2/13/35	419,000	425,423	0.097%
Madison Park Funding XXXVII	5.83	4/15/37	1,310,000	1,312,935	0.299%
Magnetite XVII	5.79	4/20/37	1,385,000	1,386,677	0.315%
Mars	5.65	5/1/45	635,000	636,676	0.145%
Mars	5.7	5/1/55	1,230,000	1,228,693	0.280%
Marvell Technology	2.95	4/15/31	732,000	653,629	0.149%
Mattel	5.88	12/15/27	2,660,000	2,653,951	0.604%
Meta Platforms	4.45	8/15/52	2,925,000	2,475,226	0.563%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	3,379,500	3,392,173	0.772%
Minera Mexico SA de CV	5.63	2/12/32	2,510,000	2,491,978	0.567%
Molina Healthcare	6.25	1/15/33	1,290,000	1,264,200	0.288%
Morgan Stanley	6.34	10/18/33	1,515,000	1,623,941	0.369%
Morgan Stanley	4.43	1/23/30	3,635,000	3,581,500	0.815%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5.88	5/23/42	1,400,000	1,453,927	0.331%
MWV 2021-1W	1.94	1/22/41	44,764	42,224	0.010%
National Australia Bank	2.99	5/21/31	3,240,000	2,854,534	0.649%
National Fuel Gas	5.5	3/15/30	490,000	498,972	0.114%
Neuberger Berman CLO XXI	5.79	1/20/39	275,000	274,267	0.062%
New York State Electric & Gas	5.85	8/15/33	1,195,000	1,245,312	0.283%
Niagara Mohawk Power	5.78	9/16/52	2,150,000	2,121,336	0.483%
Norfolk Southern	5.95	3/15/64	2,645,000	2,719,166	0.619%
NRG Energy	6	2/1/33	1,445,000	1,405,263	0.320%
NRG Energy	6.04	4/16/31	1,712,700	1,708,144	0.389%
Occidental Petroleum	6.13	1/1/31	557,000	570,925	0.130%
Occidental Petroleum	6.6	3/15/46	1,400,000	1,407,000	0.320%
Occidental Petroleum	8.88	7/15/30	2,280,000	2,604,900	0.593%
Occidental Petroleum	6.45	9/15/36	1,070,000	1,100,763	0.250%
OCP CLO 2017-13	0	11/15/37	410,000	409,315	0.093%
ONEOK	5.8	11/1/30	2,280,000	2,388,314	0.543%
ONEOK	5.05	11/1/34	2,340,000	2,257,225	0.513%
Ooredoo International Finance	4.63	10/10/34	820,000	800,021	0.182%
Oracle	5.55	2/6/53	1,400,000	1,306,490	0.297%
Oracle	3.65	3/25/41	2,204,000	1,701,664	0.387%
Owens Corning	5.95	6/15/54	785,000	784,497	0.178%

PacifiCorp	7.38	9/15/55	1,175,000	1,193,321	0.271%
Patterson-UTI Energy	7.15	10/1/33	1,250,000	1,312,583	0.299%
PNC Financial Services	5.58	1/29/36	1,330,000	1,353,877	0.308%
Prime Security Services Borrower LLC / Prime Finance	3.38	8/31/27	1,152,000	1,088,640	0.248%
Prologis	5.13	1/15/34	3,300,000	3,296,466	0.750%
Prologis	3.05	3/1/50	1,261,000	825,149	0.188%
Prologis Targeted Us Logistics Fund	5.25	1/15/35	695,000	690,738	0.157%
Quikrete Holdings	6.38	3/1/32	795,000	796,988	0.181%
Raizen Fuels Finance	5.7	1/17/35	810,000	770,229	0.175%
Raizen Fuels Finance	6.7	2/25/37	700,000	701,173	0.160%
Raizen Fuels Finance	6.45	3/5/34	1,310,000	1,324,551	0.301%
Regal Rexnord	6.05	4/15/28	134,000	137,299	0.031%
Regions Financial	5.5	9/6/35	2,970,000	2,930,431	0.667%
Reinsurance Group of America	6.65	9/15/55	490,000	483,077	0.110%
RenaissanceRe Holdings	5.8	4/1/35	235,000	240,896	0.055%
Republic of Poland Government International Bond	5.38	2/12/35	1,360,000	1,368,539	0.311%
Rogers Communications	5	2/15/29	2,875,000	2,897,761	0.659%
Rogers Communications	4.55	3/15/52	3,310,000	2,623,791	0.597%
Rogers Communications	4.35	5/1/49	90,000	70,103	0.016%
Salesforce	2.9	7/15/51	2,530,000	1,627,572	0.370%
Santander Bank Auto Credit-Linked Notes Series 2024	5.14	1/18/33	250,000	250,461	0.057%
Santander Holdings USA	6.17	1/9/30	735,000	754,020	0.172%
Santander Holdings USA	6.5	3/9/29	225,000	232,543	0.053%
Santander Holdings USA	6.34	5/31/35	1,504,000	1,538,013	0.350%
Santander Holdings USA	6.57	6/12/29	345,000	357,411	0.081%
Santander UK Group Holdings	5.69	4/15/31	1,390,000	1,417,800	0.323%
SBA Tower Trust	4.83	10/15/29	3,585,000	3,553,158	0.808%
SBA Tower Trust	1.63	11/15/26	1,405,000	1,333,517	0.303%
SCF Equipment Leasing 2024-1	6.58	6/21/33	500,000	514,359	0.117%
Seadrill Finance	8.38	8/1/30	1,235,000	1,235,000	0.281%
ServiceMaster Funding	2.84	1/30/51	423,207	390,778	0.089%
Societe Generale	5.52	1/19/28	1,624,000	1,637,715	0.373%
Societe Generale	4.25	8/19/26	941,000	930,688	0.212%
Solventum	5.45	3/13/31	4,105,000	4,177,449	0.950%
Solventum	5.9	4/30/54	1,370,000	1,355,975	0.308%
Sonic Capital	3.85	1/20/50	4,599,083	4,476,764	1.018%
South32 Treasury	4.35	4/14/32	4,115,000	3,839,369	0.873%
South Bow USA Infrastructure Holdings	5.03	10/1/29	1,000,000	990,577	0.225%
Stanley Black & decker	4.85	11/15/48	224,000	189,563	0.043%
Stanley Black & decker	2.75	11/15/50	2,072,000	1,184,830	0.270%
Stellantis Finance US	5.35	3/17/28	200,000	200,265	0.046%
Stellantis Finance US	5.75	3/18/30	775,000	774,878	0.176%
Stonepeak 2021-1 ABS	2.3	2/28/33	883,826	845,128	0.192%
Swiss RE Subordinated Finance	6.19	4/1/46	1,000,000	1,001,708	0.228%
Synopsys	5.7	4/1/55	440,000	435,776	0.099%
Takeda Pharmaceutical	3.03	7/9/40	2,479,000	1,847,837	0.420%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	1,766,000	1,804,335	0.410%
Targa Resources Partners LP / Targa Resources Partners Finance	5.5	3/1/30	2,818,000	2,847,023	0.648%
Teva Pharmaceutical Finance	6.15	2/1/36	1,880,000	1,875,300	0.427%
Time Warner Cable	6.55	5/1/37	149,000	147,553	0.034%
Time Warner Cable	6.75	6/15/39	343,000	341,640	0.078%
Time Warner Cable Enterprises	8.38	7/15/33	1,176,000	1,339,839	0.305%
Totalenergies Capital International	3.13	5/29/50	320,000	212,780	0.048%
Totalenergies Capital International	3.46	7/12/49	202,000	143,411	0.033%
TPIC SPV I	7.13	11/28/44	341,798	341,798	0.078%
Transcontinental Gas Pipe Line	3.95	5/15/50	4,000,000	3,016,116	0.686%
Transurban Finance Co Pty	2.45	3/16/31	3,335,000	2,924,895	0.665%
TRP Government Reserve	4.39		6,019,898	6,019,898	1.369%
Ubs	3.09	5/14/32	615,000	546,060	0.124%
Unitedhealth	5.38	4/15/54	2,600,000	2,457,000	0.559%
Unitedhealth	5.5	7/15/44	2,810,000	2,746,491	0.625%
US Bancorp	4.97	7/22/33	2,265,000	2,176,880	0.495%
USD Variation Margin CITI			(1,549,849)	(1,549,849)	(0.353%)
U.S. Treasury Bonds	4.63	11/15/44	8,000,000	8,012,500	1.823%
U.S. Treasury Bonds	4.5	11/15/54	4,345,000	4,281,862	0.974%
U.S. Treasury Bonds	4.75	2/15/37	690,000	723,206	0.165%
U.S. Treasury Bonds	4.13	8/15/53	4,525,000	4,170,070	0.949%
U.S. Treasury Notes	4.63	2/15/35	3,300,000	3,409,313	0.776%

U.S. Treasury Notes	4	2/28/30	10,800,000	10,825,313	2.463%
Var Energi	8	11/15/32	2,675,000	3,018,189	0.687%
Var Energi	7.5	1/15/28	2,510,000	2,661,612	0.605%
Venture Global LNG	9.5	2/1/29	2,575,000	2,755,250	0.627%
VF	2.95	4/23/30	2,135,000	1,828,094	0.416%
Vistra Operations	3.7	1/30/27	1,900,000	1,858,373	0.423%
Vistra Operations	6.88	4/15/32	1,095,000	1,112,794	0.253%
Viterra Finance BV	4.9	4/21/27	1,600,000	1,599,294	0.364%
Vmed O2 UK Financing I	7.75	4/15/32	1,345,000	1,343,469	0.306%
Volkswagen Group of America Finance	6.45	11/16/30	1,895,000	1,991,075	0.453%
Volkswagen Group of America Finance	5.05	3/27/28	1,195,000	1,194,228	0.272%
WEC ENERGY PP	6.69	6/15/55	480,000	480,000	0.109%
Wells Fargo	3.9	3/15/74	1,465,000	1,410,063	0.321%
Wells Fargo	4.61	4/25/53	1,515,000	1,284,420	0.292%
Westpac Banking	5.62	11/20/35	2,725,000	2,716,386	0.618%
Yara International	7.38	11/14/32	2,640,000	2,910,304	0.662%
Zaxbys Funding	3.24	7/30/51	1,642,203	1,501,233	0.342%
ZF North America Capital	6.75	4/23/30	1,245,000	1,179,638	0.268%

Total Investments in Securities **433,204,270**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ITRX EUR CDSI S42 5Y 12/20/2029	21,398,000	409,920	0.093%
USD IRS 3/10/35 PAY FIX	(2,862,000)	(30,869)	(0.007%)
SES SA CDS 06/20/2030	3,053,000	(255,262)	(0.058%)
CDX IG CDSI S43 5Y 12/20/2029	23,235,000	439,403	0.100%
USD IRS 3/4/55 PAY FIX	(1,432,000)	4,495	0.001%
USD IRS 3/7/35 PAY FIX	(2,872,000)	(22,809)	(0.005%)
CDX IG CDSI S44 5Y 06/20/2030	35,000,000	632,002	0.144%
USD IRS 3/10/27 REC FIX	12,230,000	20,752	0.005%
USD IRS 2/18/30 REC FIX	5,553,000	112,690	0.026%
USD IRS 3/31/55 PAY FIX	(2,599,000)	(59,999)	(0.014%)
TESLA INC CDS 06/20/2026	(1,880,000)	(16,568)	(0.004%)
USD IRS 3/4/30 REC FIX	5,470,000	31,325	0.007%
FREEPORT-MCMORAN INC CDS 12/20/2028	2,760,000	39,857	0.009%
USD IRS 3/7/27 REC FIX	12,255,000	22,393	0.005%
USD IRS 3/31/30 REC FIX	9,772,000	62,092	0.014%
USD IRS 2/18/55 PAY FIX	(1,588,000)	(66,106)	(0.015%)

Total Swap Contracts **1,323,316**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM5 US 5YR NOTE (CBT) JUN25	(73)	6/30/2025	(7,895,406)	(78,236)	(1.796%)
TUM5 US 2YR NOTE (CBT) JUN25	115	6/30/2025	23,824,766	97,767	5.420%
TYM5 US 10YR NOTE (CBT) JUN25	24	6/18/2025	2,669,250	8,177	0.607%
USM5 US LONG BOND(CBT) JUN25	74	6/18/2025	8,678,813	22,442	1.974%

Total Futures Contracts **50,149**

NET ASSETS 439,582,422

NET ASSET VALUE PER SHARE

Corporate Income Fund Shares	8.04
(\$119,832,077 / 14,895,971 Shares Outstanding)	
Corporate Income Fund - I Class Shares	8.05
(\$155,436,350 / 19,303,595 Shares Outstanding)	
Corporate Income Fund - Z Class Shares	8.05
(\$163,755,682 / 20,347,455 Shares Outstanding)	

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

(Unaudited)

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.