

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|---|----------|----------|------------|------------|-----------------|
| ABJA Investment Co Pte | 5.45 | 1/24/28 | 220,000 | 224,542 | 0.150% |
| Adani Transmission Step-One | 4 | 8/3/26 | 200,000 | 198,402 | 0.132% |
| Adient Global Holdings | 8.25 | 4/15/31 | 215,000 | 226,058 | 0.151% |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 6.1 | 1/15/27 | 150,000 | 152,790 | 0.102% |
| Affirm Asset Securitization Trust 2025-X2 | 4.56 | 10/15/30 | 585,000 | 585,969 | 0.391% |
| Affirm Master Trust | 5.06 | 7/15/33 | 210,000 | 211,395 | 0.141% |
| Affirm Master Trust Series 2025-3 | 4.45 | 10/16/34 | 220,000 | 220,689 | 0.147% |
| AGCO | 5.45 | 3/21/27 | 250,000 | 253,339 | 0.169% |
| AG Issuer | 6.25 | 3/1/28 | 200,000 | 200,792 | 0.134% |
| Alinea CLO 2018-1 | 5.03 | 7/20/31 | 250,000 | 249,886 | 0.167% |
| Ally Auto Receivables Trust 2023 | 6.01 | 1/17/34 | 3,348 | 3,350 | 0.002% |
| Ally Bank Auto Credit-Linked Notes Series 2024 | 6.02 | 5/17/32 | 118,595 | 120,642 | 0.080% |
| Ally Bank Auto Credit-Linked Notes Series 2024 | 5.22 | 9/15/32 | 435,756 | 439,642 | 0.293% |
| Ally Bank Auto Credit-Linked Notes Series 2025 | 4.65 | 6/15/33 | 622,741 | 625,907 | 0.417% |
| Ally Bank Auto Credit-Linked Notes Series 2025 | 4.5 | 9/15/33 | 232,476 | 233,359 | 0.156% |
| Ally Bank Auto Credit-Linked Notes Series 2025 | 4.7 | 9/15/33 | 232,476 | 233,868 | 0.156% |
| Ally Financial | 6.85 | 1/3/30 | 250,000 | 265,289 | 0.177% |
| Alpha Star Holding VIII | 8.38 | 4/12/27 | 200,000 | 206,547 | 0.138% |
| Altair Bidco | 6.78 | 2/1/29 | 398,966 | 394,195 | 0.263% |
| American Electric Power | 5.2 | 1/15/29 | 105,000 | 108,296 | 0.072% |
| American Express | 5.65 | 4/23/27 | 200,000 | 200,947 | 0.134% |
| American Express | 4.73 | 4/25/29 | 230,000 | 233,618 | 0.156% |
| American Tower | 3.55 | 7/15/27 | 200,000 | 198,578 | 0.132% |
| AmeriGas Partners LP / AmeriGas Finance | 5.75 | 5/20/27 | 260,000 | 261,366 | 0.174% |
| Amrize Finance US | 4.7 | 4/7/28 | 90,000 | 91,063 | 0.061% |
| Amrize Finance US | 4.95 | 4/7/30 | 70,000 | 71,614 | 0.048% |
| AMSR 2021-SFR2 Trust | 1.88 | 8/17/38 | 220,000 | 215,775 | 0.144% |
| Amur Equipment Finance Receivables X | 2.37 | 4/20/28 | 86,598 | 86,460 | 0.058% |
| Amur Equipment Finance Receivables XIII | 5.37 | 1/21/31 | 100,000 | 102,085 | 0.068% |
| Angel Oak Mortgage Trust 2025-5 | 5.57 | 4/25/70 | 294,127 | 296,800 | 0.198% |
| Anthelion CLO 2025-1 | 5.82 | 7/20/36 | 250,000 | 250,334 | 0.167% |
| Apidos CLO XXXII | 6.63 | 1/20/33 | 250,000 | 249,551 | 0.166% |
| AptarGroup | 4.75 | 3/30/31 | 90,000 | 90,668 | 0.060% |
| Arbys Funding | 3.24 | 7/30/50 | 402,688 | 392,209 | 0.262% |
| Aspen Insurance Holdings | 5.75 | 7/1/30 | 70,000 | 73,164 | 0.049% |
| Asurion | 9.68 | 1/20/29 | 125,000 | 122,500 | 0.082% |
| Asurion | 9.08 | 1/31/28 | 145,000 | 144,298 | 0.096% |
| Asurion | 8.07 | 8/21/28 | 169,130 | 169,342 | 0.113% |
| Athene Global Funding | 5.68 | 2/23/26 | 230,000 | 230,448 | 0.154% |
| Atlassian | 5.25 | 5/15/29 | 40,000 | 41,167 | 0.027% |
| Avis Budget Car Rental LLC / Avis Budget Finance | 4.75 | 4/1/28 | 340,000 | 331,658 | 0.221% |
| Avis Budget Rental Car Funding AESOP | 6.18 | 10/20/27 | 100,000 | 100,794 | 0.067% |
| Avis Budget Rental Car Funding AESOP | 7.26 | 10/20/27 | 100,000 | 100,822 | 0.067% |
| Avis Budget Rental Car Funding AESOP | 7.32 | 2/20/28 | 100,000 | 101,352 | 0.068% |
| Avis Budget Rental Car Funding AESOP | 6.24 | 4/20/27 | 66,667 | 66,851 | 0.045% |
| Avolon Holdings Funding | 6.38 | 5/4/28 | 115,000 | 119,934 | 0.080% |
| Axiata SPV2 | 4.36 | 3/24/26 | 200,000 | 200,034 | 0.133% |
| Bacardi | 4.7 | 5/15/28 | 275,000 | 277,132 | 0.185% |
| BAE Systems | 5 | 3/26/27 | 200,000 | 202,427 | 0.135% |
| BAMLL Commercial Mortgage Securities Trust 2018-PARK | 4.09 | 8/10/38 | 400,000 | 392,065 | 0.262% |
| Banco De Bogota | 6.25 | 5/12/26 | 200,000 | 201,032 | 0.134% |
| Banco de Credito del Peru | 3.25 | 9/30/31 | 200,000 | 197,414 | 0.132% |
| BANK 2024-BNK47 | 5.52 | 6/15/57 | 27,027 | 27,587 | 0.018% |
| BANK5 2024-5YR11 | 6.14 | 11/15/57 | 55,000 | 57,505 | 0.038% |
| BANK5 2024-5YR12 | 6.12 | 12/15/57 | 95,000 | 99,332 | 0.066% |
| BANK5 2024-5YR9 | 4.89 | 8/15/57 | 150,141 | 151,728 | 0.101% |
| Bank Mandiri Persero | 5.5 | 4/4/26 | 200,000 | 200,671 | 0.134% |
| Bank Negara Indonesia Persero | 3.75 | 3/30/26 | 200,000 | 199,291 | 0.133% |
| Bank of America | 5.08 | 1/20/27 | 150,000 | 150,049 | 0.100% |
| Bank of America | 4.62 | 5/9/29 | 250,000 | 253,329 | 0.169% |
| Bank of New York Mellon | 4.73 | 4/20/29 | 250,000 | 254,205 | 0.170% |
| Barclays | 5.09 | 2/25/29 | 400,000 | 407,611 | 0.272% |
| BAT International Finance | 4.45 | 3/16/28 | 300,000 | 302,395 | 0.202% |
| Battalion CLO X | 5.48 | 1/24/35 | 540,000 | 540,000 | 0.360% |
| Battalion CLO XII | 5.05 | 5/17/31 | 250,000 | 249,823 | 0.167% |

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|---|------|----------|---------|---------|--------|
| Battalion Clo XV | 4.86 | 1/17/33 | 220,484 | 220,423 | 0.147% |
| Battalion Clo XV | 5.78 | 1/17/33 | 250,000 | 249,679 | 0.167% |
| Battalion Clo XXI | 5.6 | 7/15/34 | 250,000 | 250,075 | 0.167% |
| Bayview Opportunity Master Fund VII 2024-CAR1 | 5.37 | 12/26/31 | 98,365 | 98,681 | 0.066% |
| Bayview Opportunity Master Fund VII 2025-EDU1 | 5.57 | 7/27/48 | 259,334 | 259,334 | 0.173% |
| BBCMS Trust 2015-SRCH | 4.96 | 8/10/35 | 100,000 | 95,018 | 0.063% |
| Benchmark 2024-V11 Mortgage Trust | 6.2 | 11/15/57 | 55,000 | 57,484 | 0.038% |
| Benchmark 2024-V6 Mortgage Trust | 5.57 | 3/15/57 | 31,994 | 32,218 | 0.021% |
| Benchmark 2024-V8 Mortgage Trust | 5.51 | 7/15/57 | 21,630 | 22,010 | 0.015% |
| Benchmark 2025-B41 Mortgage Trust | 4.4 | 7/15/68 | 95,513 | 95,845 | 0.064% |
| Benchmark 2025-V19 Mortgage Trust | 5.25 | 1/15/58 | 65,000 | 67,140 | 0.045% |
| BFLD Commercial Mortgage Trust 2025-5MW | 5.45 | 10/10/42 | 100,000 | 101,107 | 0.067% |
| BINOM Securitization Trust 2021-INV1 | 2.03 | 6/25/56 | 112,714 | 103,712 | 0.069% |
| BlueMountain CLO 2016-3 | 5.05 | 11/15/30 | 49,670 | 49,653 | 0.033% |
| BlueMountain CLO 2018-3 | 5.05 | 10/25/30 | 85,837 | 85,851 | 0.057% |
| Blue Owl Asset Leasing Trust 2024-1 | 8 | 12/15/31 | 250,000 | 253,746 | 0.169% |
| Blue Owl Asset Leasing Trust 2024-1 | 5.41 | 3/15/30 | 400,000 | 404,599 | 0.270% |
| BMO 2024-5C4 Mortgage Trust | 6.53 | 5/15/57 | 500,000 | 530,490 | 0.354% |
| BMW US Capital | 4.75 | 3/21/28 | 350,000 | 355,326 | 0.237% |
| BMW US Capital | 4.6 | 8/13/27 | 75,000 | 75,777 | 0.051% |
| Bnp Paribas | 4.79 | 5/9/29 | 360,000 | 364,183 | 0.243% |
| Boeing | 2.2 | 2/4/26 | 80,000 | 79,851 | 0.053% |
| Boeing | 3.2 | 3/1/29 | 250,000 | 242,338 | 0.162% |
| Boeing | 6.26 | 5/1/27 | 133,000 | 136,497 | 0.091% |
| Booz Allen Hamilton | 3.88 | 9/1/28 | 525,000 | 515,903 | 0.344% |
| Bowling Green Park CLO | 4.88 | 4/18/35 | 250,000 | 249,080 | 0.166% |
| Bre Grand Islander Timeshare Issuer 2019 | 3.28 | 9/26/33 | 61,310 | 60,921 | 0.041% |
| Brown & Brown | 4.7 | 6/23/28 | 55,000 | 55,655 | 0.037% |
| BX Commercial Mortgage Trust 2024-GPA3 | 5.39 | 12/15/39 | 44,146 | 44,242 | 0.030% |
| BX Commercial Mortgage Trust 2024-MDHS | 5.59 | 5/15/41 | 146,125 | 146,441 | 0.098% |
| BX Commercial Mortgage Trust 2024-SLCT | 6.14 | 1/15/42 | 155,000 | 154,751 | 0.103% |
| BX Trust 2025-VOLT | 5.45 | 12/15/44 | 140,000 | 140,087 | 0.093% |
| BX Trust 2025-VOLT | 5.85 | 12/15/44 | 105,000 | 105,326 | 0.070% |
| Canadian Natural Resources | 3.85 | 6/1/27 | 150,000 | 149,641 | 0.100% |
| Canyon Capital CLO 2019-2 | 4.91 | 10/15/34 | 500,000 | 499,180 | 0.333% |
| Capital One Financial | 5.7 | 2/1/30 | 35,000 | 36,404 | 0.024% |
| Capital One Financial | 6.31 | 6/8/29 | 225,000 | 236,225 | 0.158% |
| Carmax Auto Owner Trust 2022-4 | 8.08 | 4/16/29 | 200,000 | 206,522 | 0.138% |
| Carmax Auto Owner Trust 2023-2 | 6.55 | 10/15/29 | 135,000 | 137,853 | 0.092% |
| Carvana | 9 | 6/1/31 | 240,000 | 270,000 | 0.180% |
| Carvana Auto Receivables Trust 2021-N3 | 0.66 | 6/12/28 | 46,385 | 45,100 | 0.030% |
| Carvana Auto Receivables Trust 2021-N4 | 2.3 | 9/11/28 | 22,375 | 21,904 | 0.015% |
| Carvana Auto Receivables Trust 2021-P1 | 1.82 | 12/10/27 | 30,000 | 29,828 | 0.020% |
| Carvana Auto Receivables Trust 2024-N2 | 5.67 | 9/10/30 | 60,000 | 60,734 | 0.041% |
| Carvana Auto Receivables Trust 2024-N2 | 5.82 | 9/10/30 | 372,000 | 379,779 | 0.253% |
| CBRE Services | 4.8 | 6/15/30 | 95,000 | 96,374 | 0.064% |
| CD 2016-CD1 Mortgage Trust | 3.08 | 8/10/49 | 100,000 | 83,479 | 0.056% |
| Celanese US Holdings | 1.4 | 8/5/26 | 150,000 | 147,438 | 0.098% |
| Cencora | 4.63 | 12/15/27 | 55,000 | 55,702 | 0.037% |
| Cencora | 4.85 | 12/15/29 | 30,000 | 30,687 | 0.020% |
| Cencosud | 4.38 | 7/17/27 | 200,000 | 200,232 | 0.134% |
| CENT 2025-CITY | 4.92 | 7/10/40 | 120,000 | 121,460 | 0.081% |
| Central Parent | 6.92 | 7/6/29 | 198,992 | 168,065 | 0.112% |
| Charles Schwab | 4.34 | 11/14/31 | 650,000 | 649,270 | 0.433% |
| Chase Auto Credit Linked Notes Series 2025-1 | 4.75 | 2/25/33 | 416,831 | 419,986 | 0.280% |
| Chase Auto Credit Linked Notes Series 2025-1 | 4.85 | 2/25/33 | 333,465 | 335,890 | 0.224% |
| Chenango Park CLO | 5.7 | 4/15/30 | 250,000 | 250,286 | 0.167% |
| Cheniere Energy | 4.63 | 10/15/28 | 133,000 | 132,916 | 0.089% |
| CIFC Funding 2016-I | 6.17 | 10/21/31 | 250,000 | 250,329 | 0.167% |
| Citigroup Commercial Mortgage Trust 2016-C1 | 3.51 | 5/10/49 | 200,000 | 197,583 | 0.132% |
| Clarus Capital Funding 2024-1 | 4.79 | 8/20/32 | 100,000 | 100,454 | 0.067% |
| CMG Media | 7.27 | 6/18/29 | 234,405 | 218,119 | 0.145% |
| CNO Global Funding | 1.75 | 10/7/26 | 150,000 | 147,378 | 0.098% |
| CNO Global Funding | 4.95 | 9/9/29 | 45,000 | 45,738 | 0.031% |
| COLT 2024-6 Mortgage Loan Trust | 5.64 | 11/25/69 | 159,972 | 160,747 | 0.107% |
| COLT 2024-INV4 Mortgage Loan Trust | 6.11 | 5/25/69 | 83,176 | 84,159 | 0.056% |
| COLT 2025-4 Mortgage Loan Trust | 5.79 | 4/25/70 | 84,604 | 85,609 | 0.057% |
| COLT 2025-INV2 Mortgage Loan Trust | 5.6 | 2/25/70 | 99,803 | 100,845 | 0.067% |
| Columbia Pipelines Holding | 6.06 | 8/15/26 | 5,000 | 5,047 | 0.003% |
| Comstock Resources | 6.75 | 3/1/29 | 240,000 | 240,620 | 0.160% |
| Connecticut Avenue Securities Trust 2021-R01 | 5.42 | 10/25/41 | 99,211 | 99,613 | 0.066% |
| Connecticut Avenue Securities Trust 2024-R04 | 4.87 | 5/25/44 | 147,058 | 147,150 | 0.098% |

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|---|-------|----------|---------|---------|--------|
| Connecticut Avenue Securities Trust 2025-R03 | 5.32 | 3/25/45 | 88,486 | 88,908 | 0.059% |
| Connecticut Avenue Securities Trust 2025-R06 | 4.82 | 9/25/45 | 134,008 | 134,079 | 0.089% |
| Corebridge Financial | 3.65 | 4/5/27 | 200,000 | 198,832 | 0.133% |
| Corebridge Global Funding | 5.2 | 1/12/29 | 40,000 | 41,063 | 0.027% |
| Corebridge Global Funding | 4.25 | 8/21/28 | 135,000 | 135,459 | 0.090% |
| Corp Nacional del Cobre de Chile | 3 | 9/30/29 | 230,000 | 218,698 | 0.146% |
| CPM Holdings | 8.34 | 9/28/28 | 312,936 | 311,024 | 0.207% |
| Credit Agricole | 5.22 | 5/27/31 | 250,000 | 256,881 | 0.171% |
| Crescent Energy Finance | 9.25 | 2/15/28 | 118,000 | 121,674 | 0.081% |
| Cross 2024-H6 Mortgage Trust | 5.38 | 9/25/69 | 158,530 | 158,850 | 0.106% |
| Crown Castle | 5 | 1/11/28 | 175,000 | 177,740 | 0.119% |
| Crown Castle | 4.14 | 1/22/26 | 600,000 | 598,462 | 0.399% |
| Crown Castle | 4.3 | 2/15/29 | 250,000 | 249,690 | 0.167% |
| Crown Castle | 5.6 | 6/1/29 | 105,000 | 109,024 | 0.073% |
| Crown Castle Towers | 4.24 | 7/15/28 | 445,000 | 443,546 | 0.296% |
| CSC Holdings | 8.25 | 4/15/27 | 78,338 | 68,321 | 0.046% |
| CSL Finance | 3.85 | 4/27/27 | 25,000 | 24,967 | 0.017% |
| CVR Partners LP / CVR Nitrogen Finance | 6.13 | 6/15/28 | 300,000 | 301,118 | 0.201% |
| CVS Health | 4.3 | 3/25/28 | 250,000 | 250,998 | 0.167% |
| CVS Health | 2.88 | 6/1/26 | 80,000 | 79,572 | 0.053% |
| CyrusOne Data Centers Issuer I | 4.5 | 5/20/49 | 110,000 | 107,352 | 0.072% |
| Daimler Truck Finance North America | 5 | 1/15/27 | 150,000 | 151,383 | 0.101% |
| Daimler Truck Finance North America | 5.15 | 1/16/26 | 150,000 | 150,060 | 0.100% |
| Daimler Truck Finance North America | 4.3 | 8/12/27 | 150,000 | 150,661 | 0.100% |
| Danske Bank | 4.61 | 10/2/30 | 200,000 | 201,584 | 0.134% |
| Danske Bank | 5.43 | 3/1/28 | 200,000 | 203,156 | 0.136% |
| DBC 2025-DBC Mortgage Trust | 5.35 | 11/15/42 | 300,000 | 300,390 | 0.200% |
| Dell Equipment Finance Trust 2024-1 | 6.12 | 9/23/30 | 100,000 | 101,637 | 0.068% |
| Dell Equipment Finance Trust 2024-2 | 5.29 | 2/24/31 | 100,000 | 100,852 | 0.067% |
| Dell Equipment Finance Trust 2024-2 | 4.82 | 8/22/30 | 100,000 | 100,948 | 0.067% |
| Dell Equipment Finance Trust 2025-1 | 5.25 | 2/24/31 | 100,000 | 101,561 | 0.068% |
| Dext ABS 2025-2 | 4.66 | 4/15/36 | 100,000 | 99,987 | 0.067% |
| Dext ABS 2025-2 | 4.89 | 4/15/36 | 100,000 | 99,961 | 0.067% |
| Diamondback Energy | 3.5 | 12/1/29 | 300,000 | 291,182 | 0.194% |
| Diamondback Energy | 5.2 | 4/18/27 | 40,000 | 40,598 | 0.027% |
| Directv Financing | 9.35 | 8/2/29 | 265,434 | 266,020 | 0.177% |
| DLLAD 2023-1 | 4.79 | 1/20/28 | 29,104 | 29,272 | 0.020% |
| Dollar General | 4.13 | 5/1/28 | 200,000 | 200,396 | 0.134% |
| DP World Crescent | 4.85 | 9/26/28 | 380,000 | 384,188 | 0.256% |
| Driven Brands Funding | 3.98 | 10/20/49 | 206,342 | 204,984 | 0.137% |
| Driven Brands Funding | 3.79 | 7/20/50 | 346,647 | 341,343 | 0.228% |
| Dryden 45 Senior Loan Fund | 5.55 | 10/15/30 | 250,000 | 250,446 | 0.167% |
| Dte Energy | 4.95 | 7/1/27 | 40,000 | 40,529 | 0.027% |
| Duke Energy | 4.3 | 3/15/28 | 400,000 | 402,406 | 0.268% |
| Eagle Funding Luxco Sarl | 5.5 | 8/17/30 | 250,000 | 254,729 | 0.170% |
| EchoStar | 10.75 | 11/30/29 | 300,000 | 331,293 | 0.221% |
| Edison International | 4.55 | 1/20/26 | 300,000 | 299,306 | 0.200% |
| EFMT 2024-INV2 | 5.04 | 10/25/69 | 86,087 | 86,133 | 0.057% |
| EFMT 2024-INV2 | 5.29 | 10/25/69 | 86,087 | 86,233 | 0.058% |
| EFMT 2025-INV2 | 5.39 | 5/26/70 | 199,742 | 201,258 | 0.134% |
| EFMT 2025-INV5 | 5.28 | 12/1/70 | 675,000 | 676,193 | 0.451% |
| EFMT 2025-NQM6 | 5 | 12/25/70 | 200,000 | 200,415 | 0.134% |
| Elara Hgv Timeshare Issuer 2019 | 2.61 | 1/25/34 | 23,915 | 23,781 | 0.016% |
| Elara Hgv Timeshare Issuer 2019 | 3.45 | 1/25/34 | 10,629 | 10,570 | 0.007% |
| Element Fleet Management | 5.04 | 3/25/30 | 120,000 | 122,635 | 0.082% |
| Emaar Sukuk | 3.64 | 9/15/26 | 200,000 | 198,690 | 0.133% |
| Enbridge | 4.6 | 6/20/28 | 55,000 | 55,581 | 0.037% |
| Enel Finance International | 4.13 | 9/30/28 | 200,000 | 199,726 | 0.133% |
| Engineered Machinery Holdings | 10.56 | 5/21/29 | 100,000 | 100,250 | 0.067% |
| Enterprise Fleet Financing 2023-2 | 5.56 | 4/22/30 | 71,944 | 72,344 | 0.048% |
| Enterprise Products Operating | 4.6 | 1/15/31 | 430,000 | 435,851 | 0.291% |
| EOG Resources | 4.4 | 1/15/31 | 215,000 | 215,960 | 0.144% |
| Equitable America Global Funding | 4.3 | 12/15/28 | 105,000 | 105,468 | 0.070% |
| Equitable America Global Funding | 4.65 | 6/9/28 | 175,000 | 176,812 | 0.118% |
| Exeter Automobile Receivables Trust 2022-4 | 5.98 | 12/15/28 | 35,458 | 35,732 | 0.024% |
| Exeter Automobile Receivables Trust 2024-1 | 5.41 | 5/15/30 | 400,000 | 404,191 | 0.270% |
| Exeter Automobile Receivables Trust 2024-2 | 5.74 | 5/15/29 | 60,000 | 60,514 | 0.040% |
| Exeter Automobile Receivables Trust 2025-2 | 4.92 | 9/17/29 | 140,000 | 141,211 | 0.094% |
| Exeter Automobile Receivables Trust 2025-4 | 4.57 | 6/16/31 | 285,000 | 285,758 | 0.191% |
| Exeter Automobile Receivables Trust 2025-5 | 4.68 | 3/15/32 | 200,000 | 200,608 | 0.134% |
| Exeter Automobile Receivables Trust 2025-5 | 4.28 | 7/15/30 | 115,000 | 115,230 | 0.077% |
| Exeter Select Automobile Receivables Trust 2025-1 | 4.87 | 8/15/31 | 149,000 | 150,349 | 0.100% |

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| Exeter Select Automobile Receivables Trust 2025-2 | 4.63 | 11/17/31 | 135,000 | 135,993 | 0.091% |
| Extended Stay America Trust 2025-ESH | 5.6 | 10/15/42 | 100,000 | 100,156 | 0.067% |
| Federal National Mortgage Assn. | 4.5 | 10/1/37 | 171,607 | 172,737 | 0.115% |
| Federal National Mortgage Assn. | 4.5 | 10/1/53 | 45,224 | 44,338 | 0.030% |
| Federal National Mortgage Assn. | 5 | 10/1/53 | 269,659 | 271,432 | 0.181% |
| Federal National Mortgage Assn. | 6 | 10/1/54 | 230,983 | 238,775 | 0.159% |
| Federal National Mortgage Assn. | 6 | 10/1/54 | 78,083 | 80,911 | 0.054% |
| Federal National Mortgage Assn. | 5.5 | 10/1/54 | 80,650 | 82,637 | 0.055% |
| Federal National Mortgage Assn. | 5.5 | 10/1/54 | 472,397 | 482,891 | 0.322% |
| Federal National Mortgage Assn. | 5.5 | 10/1/54 | 38,893 | 39,851 | 0.027% |
| Federal National Mortgage Assn. | 5 | 10/1/54 | 187,062 | 187,692 | 0.125% |
| Federal National Mortgage Assn. | 5 | 10/1/55 | 670,173 | 672,443 | 0.449% |
| Federal National Mortgage Assn. | 5.5 | 10/1/55 | 194,784 | 198,753 | 0.133% |
| Federal National Mortgage Assn. | 4 | 11/1/52 | 419,864 | 400,602 | 0.267% |
| Federal National Mortgage Assn. | 4.5 | 11/1/52 | 583,464 | 572,748 | 0.382% |
| Federal National Mortgage Assn. | 5 | 1/1/34 | 285,000 | 284,422 | 0.190% |
| Federal National Mortgage Assn. | 4.5 | 1/1/35 | 615,000 | 600,661 | 0.401% |
| Federal National Mortgage Assn. | 4 | 1/1/40 | 550,000 | 522,255 | 0.348% |
| Federal National Mortgage Assn. | 5 | 1/1/55 | 147,766 | 147,995 | 0.099% |
| Federal National Mortgage Assn. | 6 | 12/1/54 | 118,347 | 121,628 | 0.081% |
| Federal National Mortgage Assn. | 5 | 12/1/55 | 208,643 | 208,302 | 0.139% |
| Federal National Mortgage Assn. | 3 | 2/1/52 | 467,245 | 413,995 | 0.276% |
| Federal National Mortgage Assn. | 4.5 | 2/1/53 | 176,640 | 173,274 | 0.116% |
| Federal National Mortgage Assn. | 5 | 2/1/53 | 105,252 | 105,600 | 0.070% |
| Federal National Mortgage Assn. | 4.5 | 2/1/54 | 53,583 | 52,536 | 0.035% |
| Federal National Mortgage Assn. | 6.5 | 2/1/55 | 25,936 | 27,134 | 0.018% |
| Federal National Mortgage Assn. | 6 | 2/1/55 | 285,479 | 293,435 | 0.196% |
| Federal National Mortgage Assn. | 5.5 | 3/1/54 | 74,991 | 76,901 | 0.051% |
| Federal National Mortgage Assn. | 5.5 | 4/1/54 | 132,372 | 134,730 | 0.090% |
| Federal National Mortgage Assn. | 5.5 | 4/1/55 | 567,272 | 578,051 | 0.386% |
| Federal National Mortgage Assn. | 5 | 5/1/53 | 328,282 | 329,999 | 0.220% |
| Federal National Mortgage Assn. | 6 | 5/1/55 | 214,309 | 220,847 | 0.147% |
| Federal National Mortgage Assn. | 6 | 5/1/55 | 13,796 | 14,250 | 0.010% |
| Federal National Mortgage Assn. | 6 | 6/1/54 | 30,400 | 31,465 | 0.021% |
| Federal National Mortgage Assn. | 6 | 6/1/54 | 236,700 | 245,527 | 0.164% |
| Federal National Mortgage Assn. | 6 | 6/1/55 | 54,347 | 56,013 | 0.037% |
| Federal National Mortgage Assn. | 6.5 | 6/1/55 | 143,824 | 150,107 | 0.100% |
| Federal National Mortgage Assn. | 5 | 6/1/55 | 5,577 | 5,595 | 0.004% |
| Federal National Mortgage Assn. | 4.5 | 7/1/52 | 76,009 | 74,660 | 0.050% |
| Federal National Mortgage Assn. | 6 | 7/1/54 | 4,213 | 4,361 | 0.003% |
| Federal National Mortgage Assn. | 5.5 | 7/1/55 | 29,136 | 29,663 | 0.020% |
| Federal National Mortgage Assn. | 5.5 | 8/1/53 | 243,246 | 248,418 | 0.166% |
| Federal National Mortgage Assn. | 6 | 8/1/54 | 53,031 | 54,952 | 0.037% |
| Federal National Mortgage Assn. | 5.5 | 8/1/54 | 441,804 | 451,395 | 0.301% |
| Federal National Mortgage Assn. | 6 | 8/1/55 | 524,913 | 541,948 | 0.361% |
| Federal National Mortgage Assn. | 4.5 | 9/1/52 | 304,308 | 298,813 | 0.199% |
| Federal National Mortgage Assn. | 4 | 9/1/52 | 192,251 | 183,491 | 0.122% |
| Federal National Mortgage Assn. | 5 | 9/1/53 | 389,542 | 392,216 | 0.262% |
| Federal National Mortgage Assn. | 5.5 | 9/1/54 | 252,003 | 257,291 | 0.172% |
| Federal National Mortgage Assn. | 5.5 | 9/1/55 | 16,234 | 16,564 | 0.011% |
| Federation des Caisses desjardins du Quebec | 4.57 | 8/26/30 | 300,000 | 302,382 | 0.202% |
| Finance of America HECM Buyout 2024-HB1 | 4 | 10/1/34 | 4,203 | 4,202 | 0.003% |
| First Abu Dhabi Bank PJSC | 5.13 | 10/13/27 | 200,000 | 203,746 | 0.136% |
| FirstEnergy | 3.9 | 7/15/27 | 135,000 | 134,574 | 0.090% |
| FirstEnergy Transmission | 4.55 | 1/15/30 | 30,000 | 30,247 | 0.020% |
| Fiserv | 4.2 | 10/1/28 | 175,000 | 174,611 | 0.116% |
| Fiserv | 3.5 | 7/1/29 | 250,000 | 242,621 | 0.162% |
| Fiserv | 5.38 | 8/21/28 | 250,000 | 256,491 | 0.171% |
| Flagstar Mortgage Trust 2019-1 | 4.8 | 10/25/49 | 12,637 | 12,160 | 0.008% |
| Flagstar Mortgage Trust 2020-1NV | 4.7 | 3/25/50 | 61,318 | 58,713 | 0.039% |
| FOCUS Brands Funding | 8.24 | 10/30/53 | 147,000 | 155,869 | 0.104% |
| Ford Credit Floorplan Master Owner Trust | 5.48 | 4/15/29 | 100,000 | 101,612 | 0.068% |
| Ford Credit Floorplan Master Owner Trust | 5.31 | 5/15/28 | 100,000 | 100,401 | 0.067% |
| Ford Credit Floorplan Master Owner Trust | 6.62 | 5/15/28 | 145,000 | 146,008 | 0.097% |
| Ford Motor Credit | 6.8 | 11/7/28 | 200,000 | 209,937 | 0.140% |
| Ford Motor Credit | 5.92 | 3/20/28 | 400,000 | 409,409 | 0.273% |
| Fortitude Global Funding | 4.63 | 10/6/28 | 165,000 | 165,161 | 0.110% |
| Fortitude Group Holdings | 6.25 | 4/1/30 | 190,000 | 197,997 | 0.132% |
| Fortress Credit BSL IX | 5.03 | 10/20/33 | 250,000 | 249,933 | 0.167% |
| Fortress Credit BSL IX | 5.63 | 10/20/33 | 300,000 | 300,019 | 0.200% |
| Fortress Credit Bsl VII | 5.51 | 7/23/32 | 250,000 | 250,139 | 0.167% |
| Fortress Credit BSL VIII | 5.27 | 10/20/32 | 250,000 | 249,930 | 0.167% |

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|--|-------|----------|---------|---------|--------|
| Fortress Credit BSL XV | 5.28 | 10/18/33 | 250,000 | 250,165 | 0.167% |
| Foundry JV Holdco | 5.9 | 1/25/30 | 200,000 | 209,485 | 0.140% |
| Foundry JV Holdco | 5.5 | 1/25/31 | 200,000 | 206,514 | 0.138% |
| Freddie Mac Multifamily Structured PTCs | 3.78 | 10/25/28 | 250,000 | 249,434 | 0.166% |
| Freddie Mac Multifamily Structured PTCs | 4.06 | 10/25/28 | 106,000 | 106,517 | 0.071% |
| Freddie Mac Multifamily Structured PTCs | 2.96 | 7/25/26 | 14,937 | 14,877 | 0.010% |
| Freddie Mac STACR REMIC Trust 2021-DNA5 | 5.52 | 1/25/34 | 23,438 | 23,504 | 0.016% |
| Freddie Mac STACR REMIC Trust 2023-HQA3 | 5.72 | 11/25/43 | 321,801 | 324,716 | 0.217% |
| Freddie Mac STACR REMIC Trust 2024-DNA3 | 4.92 | 10/25/44 | 65,650 | 65,712 | 0.044% |
| Freddie Mac STACR REMIC Trust 2025-DNA1 | 4.82 | 1/25/45 | 16,500 | 16,500 | 0.011% |
| Freeport-McMoRan | 4.13 | 3/1/28 | 115,000 | 114,683 | 0.076% |
| Freeport-McMoRan | 4.38 | 8/1/28 | 350,000 | 349,897 | 0.233% |
| FREMF 2020-K737 Mortgage Trust | 3.33 | 1/25/53 | 100,000 | 98,927 | 0.066% |
| Frontier Issuer | 11.16 | 6/20/54 | 325,000 | 362,254 | 0.242% |
| Frontier Issuer | 11.5 | 8/20/53 | 120,000 | 123,541 | 0.082% |
| GA Global Funding Trust | 5.4 | 1/13/30 | 150,000 | 153,855 | 0.103% |
| Gartner | 4.5 | 7/1/28 | 470,000 | 468,617 | 0.313% |
| GATX | 5.4 | 3/15/27 | 40,000 | 40,575 | 0.027% |
| GCAT 2025-NQM1 Trust | 5.37 | 11/25/69 | 227,721 | 229,192 | 0.153% |
| General Motors Financial | 4.2 | 10/27/28 | 125,000 | 125,251 | 0.084% |
| General Motors Financial | 5.05 | 4/4/28 | 275,000 | 280,047 | 0.187% |
| General Motors Financial | 5.4 | 5/8/27 | 80,000 | 81,331 | 0.054% |
| General Motors Financial | 5.35 | 7/15/27 | 234,000 | 238,185 | 0.159% |
| Geopark | 5.5 | 1/17/27 | 200,000 | 189,991 | 0.127% |
| GMF Floorplan Owner Revolving Trust | 4.96 | 3/15/30 | 390,000 | 394,553 | 0.263% |
| GMF Floorplan Owner Revolving Trust | 5.73 | 6/15/28 | 230,000 | 231,471 | 0.154% |
| GM Financial Consumer Automobile Receivables Trust 2023-1 | 5.03 | 9/18/28 | 35,000 | 35,285 | 0.024% |
| GM Financial Consumer Automobile Receivables Trust 2023-3 | 5.92 | 2/16/29 | 45,000 | 45,867 | 0.031% |
| GMR Hyderabad International Airport | 4.25 | 10/27/27 | 220,000 | 217,108 | 0.145% |
| Gohl Capital | 4.25 | 1/24/27 | 200,000 | 198,418 | 0.132% |
| Goldman Sachs | 4.94 | 4/23/28 | 165,000 | 166,900 | 0.111% |
| Goldman Sachs | 5.22 | 4/23/31 | 160,000 | 165,299 | 0.110% |
| Golub Capital Partners Static 2024-1 | 5.83 | 7/20/35 | 250,000 | 248,225 | 0.166% |
| Goto Foods Funding | 5.09 | 4/30/47 | 320,250 | 319,548 | 0.213% |
| Government National Mortgage Assn. | 5 | 1/1/36 | 635,000 | 633,595 | 0.423% |
| Government National Mortgage Assn. | 6 | 12/20/40 | 82,422 | 87,513 | 0.058% |
| Government National Mortgage Assn. | 6 | 2/20/40 | 75,112 | 79,753 | 0.053% |
| Graham Packaging | 7.13 | 8/15/28 | 31,000 | 31,003 | 0.021% |
| GreatAmerica Leasing Receivables Funding | 4.14 | 12/17/29 | 100,000 | 100,356 | 0.067% |
| GreatAmerica Leasing Receivables Funding LLC Series 2024-1 | 5.32 | 8/17/26 | 28,455 | 28,482 | 0.019% |
| GS Mortgage-Backed Securities Trust 2025-NQM3 | 5.14 | 11/25/65 | 203,939 | 204,439 | 0.136% |
| Hardee s Funding | 3.98 | 12/20/50 | 237,500 | 229,822 | 0.153% |
| Harley-Davidson Financial Services | 4.4 | 1/6/26 | 600,000 | 599,609 | 0.400% |
| HCA | 5 | 3/1/28 | 220,000 | 224,212 | 0.150% |
| HCA | 5.63 | 9/1/28 | 200,000 | 206,307 | 0.138% |
| HCA INC 4/2 144A CP | 4.3 | 1/5/26 | 600,000 | 599,669 | 0.400% |
| HDFC Bank Ltd/Gandhinagar | 5.69 | 3/2/26 | 200,000 | 200,416 | 0.134% |
| Health Care Service Corp A Mutual Legal Reserve | 5.2 | 6/15/29 | 65,000 | 66,653 | 0.044% |
| HF Sinclair | 5.75 | 1/15/31 | 125,000 | 129,269 | 0.086% |
| Hilcorp Energy I Lp / Hilcorp Finance | 6.25 | 11/1/28 | 190,000 | 191,408 | 0.128% |
| HILT COMMERCIAL MORTGAGE TRUST 2024-ORL | 6.19 | 5/15/37 | 105,000 | 105,260 | 0.070% |
| Hilton Grand Vacations Trust 2019 | 2.54 | 7/25/33 | 30,388 | 30,297 | 0.020% |
| Hilton Grand Vacations Trust 2023-1 | 6.94 | 1/25/38 | 35,259 | 36,450 | 0.024% |
| Hilton Grand Vacations Trust 2025-1 | 5.18 | 5/27/42 | 152,742 | 154,771 | 0.103% |
| Home Partners of America 2022-1 Trust | 4.73 | 4/17/39 | 95,385 | 94,623 | 0.063% |
| HOMES 2025-NQM2 Trust | 5.43 | 2/25/70 | 179,538 | 180,710 | 0.121% |
| HOMES 2025-NQM4 Trust | 5.22 | 8/25/70 | 142,386 | 142,888 | 0.095% |
| HOMES 2025-NQM4 Trust | 5.47 | 8/25/70 | 474,619 | 477,111 | 0.318% |
| HPEFS Equipment Trust 2023-2 | 6.97 | 7/21/31 | 100,000 | 101,038 | 0.067% |
| HPEFS Equipment Trust 2024-2 | 5.82 | 4/20/32 | 100,000 | 102,129 | 0.068% |
| HSBC Holdings | 5.13 | 11/19/28 | 200,000 | 203,702 | 0.136% |
| HSBC Holdings | 4.89 | 3/3/29 | 200,000 | 202,955 | 0.135% |
| HSBC Holdings | 5.6 | 5/17/28 | 200,000 | 203,826 | 0.136% |
| Humana | 5.75 | 12/1/28 | 225,000 | 234,161 | 0.156% |
| Humana | 5.75 | 3/1/28 | 25,000 | 25,780 | 0.017% |
| Huntington Bank Auto Credit-Linked Notes Series 2024-1 | 6.15 | 5/20/32 | 109,920 | 111,759 | 0.075% |
| Huntington Bank Auto Credit-Linked Notes Series 2024-2 | 5.44 | 10/20/32 | 555,859 | 561,823 | 0.375% |
| Huntington Bank Auto Credit-Linked Notes Series 2025-1 | 4.96 | 3/21/33 | 181,639 | 183,179 | 0.122% |
| Huntington Ingalls Industries | 5.35 | 1/15/30 | 25,000 | 25,842 | 0.017% |
| HYT Commercial Mortgage Trust 2024-RGCY | 5.59 | 9/15/41 | 120,000 | 120,224 | 0.080% |
| Hyundai Auto Lease Securitization Trust 2025 | 4.53 | 4/17/28 | 100,000 | 100,903 | 0.067% |
| Hyundai Auto Lease Securitization Trust 2025 | 4.94 | 8/15/29 | 105,000 | 106,417 | 0.071% |

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| Hyundai Capital America | 4.85 | 3/25/27 | 210,000 | 211,716 | 0.141% |
| Hyundai Capital America | 5.5 | 3/30/26 | 80,000 | 80,248 | 0.054% |
| Hyundai Capital America | 4.88 | 6/23/27 | 300,000 | 303,359 | 0.202% |
| Hyundai Capital America | 5.65 | 6/26/26 | 200,000 | 201,327 | 0.134% |
| Icon Investments Six DAC | 5.81 | 5/8/27 | 450,000 | 459,134 | 0.306% |
| Imperial Brands Finance | 4.5 | 6/30/28 | 200,000 | 201,683 | 0.135% |
| Ing Groep | 4.86 | 3/25/29 | 200,000 | 202,995 | 0.135% |
| Intercontinental Exchange | 4.2 | 3/15/31 | 110,000 | 110,175 | 0.073% |
| IQVIA | 6.25 | 2/1/29 | 415,000 | 437,751 | 0.292% |
| Jack in the Box Funding | 3.45 | 2/26/52 | 351,500 | 340,251 | 0.227% |
| Jackson National Life Global Funding | 5.5 | 1/9/26 | 175,000 | 175,043 | 0.117% |
| Jackson National Life Global Funding | 5.6 | 4/10/26 | 250,000 | 251,020 | 0.167% |
| Japan Tobacco | 4.85 | 5/15/28 | 320,000 | 325,606 | 0.217% |
| JPMorgan Chase | 5.04 | 1/23/28 | 95,000 | 95,980 | 0.064% |
| JPMorgan Chase | 4.98 | 7/22/28 | 200,000 | 202,933 | 0.135% |
| J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE | 2.85 | 9/6/38 | 405,000 | 400,524 | 0.267% |
| J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE | 2.85 | 9/6/38 | 200,000 | 197,253 | 0.132% |
| JP Morgan Chase Commercial Mortgage Securities Trust 2018-WPT | 5.31 | 7/5/33 | 59,000 | 51,331 | 0.034% |
| JP Morgan Mortgage Trust 2019-INV2 | 3.5 | 2/25/50 | 61,736 | 56,136 | 0.037% |
| JP Morgan Mortgage Trust 2025-DSC2 | 5.2 | 10/25/65 | 48,510 | 48,744 | 0.033% |
| JP Morgan Mortgage Trust 2025-HE3 | 5.27 | 3/20/56 | 121,514 | 121,551 | 0.081% |
| JP Morgan Mortgage Trust Series 2025-DSC1 | 5.58 | 9/25/65 | 211,179 | 213,266 | 0.142% |
| JP Morgan Mortgage Trust Series 2025-NQM3 | 5.5 | 11/25/65 | 449,563 | 453,348 | 0.302% |
| Jscb Agrobank | 9.25 | 10/2/29 | 310,000 | 334,510 | 0.223% |
| Keurig Dr Pepper | 3.2 | 5/1/30 | 300,000 | 285,165 | 0.190% |
| Keurig Dr Pepper | 4.35 | 5/15/28 | 150,000 | 150,472 | 0.100% |
| KKR CLO 18 | 5.19 | 10/18/35 | 450,000 | 450,579 | 0.301% |
| KKR CLO 28 | 4.99 | 2/9/35 | 350,000 | 349,822 | 0.233% |
| KKR Clo 33 | 4.99 | 7/20/34 | 400,000 | 400,000 | 0.267% |
| KKR Clo 33 | 5.51 | 7/20/34 | 250,000 | 250,000 | 0.167% |
| KKR Clo 34 | 5.65 | 7/15/34 | 250,000 | 250,158 | 0.167% |
| KKR CLO 40 | 5.18 | 10/20/34 | 650,000 | 650,067 | 0.434% |
| Klabn Austria GmbH | 4.88 | 9/19/27 | 200,000 | 199,889 | 0.133% |
| Krakatau Posco PT | 6.38 | 6/11/27 | 200,000 | 203,830 | 0.136% |
| KT | 4.13 | 2/2/28 | 200,000 | 200,413 | 0.134% |
| KT&G | 5 | 5/2/28 | 200,000 | 203,960 | 0.136% |
| LG Energy Solution | 5.38 | 7/2/27 | 205,000 | 208,146 | 0.139% |
| LifePoint Health | 11 | 10/15/30 | 220,000 | 241,256 | 0.161% |
| Lloyds Banking | 5.46 | 1/5/28 | 200,000 | 202,728 | 0.135% |
| LPL Holdings | 6.75 | 11/17/28 | 45,000 | 48,052 | 0.032% |
| LPL Holdings | 4.9 | 4/3/28 | 95,000 | 96,405 | 0.064% |
| LPL Holdings | 5.7 | 5/20/27 | 291,000 | 296,678 | 0.198% |
| Ma aden Sukuk | 5.25 | 2/13/30 | 200,000 | 205,388 | 0.137% |
| Madison IAQ | 4.13 | 6/30/28 | 220,000 | 216,001 | 0.144% |
| Madison Park Funding XLV | 4.98 | 7/15/34 | 500,000 | 499,761 | 0.333% |
| Madison Park Funding XXIV | 5.93 | 10/20/29 | 250,000 | 250,023 | 0.167% |
| Manufacturers & Traders Trust | 4.76 | 7/6/28 | 250,000 | 252,221 | 0.168% |
| Marble Point CLO XV | 4.9 | 7/23/32 | 196,783 | 196,624 | 0.131% |
| Marriott International Inc/MD | 4.9 | 4/15/29 | 21,000 | 21,488 | 0.014% |
| Marvell Technology | 4.88 | 6/22/28 | 250,000 | 254,284 | 0.170% |
| Marvell Technology | 4.75 | 7/15/30 | 60,000 | 60,838 | 0.041% |
| Mattel | 5 | 11/17/30 | 800,000 | 805,773 | 0.537% |
| McAfee | 6.72 | 3/1/29 | 244,383 | 224,756 | 0.150% |
| Medco Bell Pte | 6.38 | 1/30/27 | 200,000 | 200,349 | 0.134% |
| MED Commercial Mortgage Trust 2024-MOB | 5.34 | 5/15/41 | 100,000 | 99,628 | 0.066% |
| MEGlobal BV | 2.63 | 4/28/28 | 400,000 | 384,367 | 0.256% |
| Melco Resorts Finance | 5.63 | 7/17/27 | 410,000 | 410,237 | 0.274% |
| Merlin Buyer | 7.67 | 12/14/28 | 64,832 | 65,379 | 0.044% |
| Meta Platforms | 4.2 | 11/15/30 | 220,000 | 220,712 | 0.147% |
| MFA 2021-INV1 Trust | 0.85 | 1/25/56 | 24,384 | 23,548 | 0.016% |
| Midcap Financial Issuer Trust | 6.5 | 5/1/28 | 200,000 | 199,534 | 0.133% |
| Milos CLO | 5.7 | 10/20/30 | 250,000 | 249,965 | 0.167% |
| Mmaf Equipment Finance Llc 2020 | 0.97 | 4/9/27 | 28,283 | 28,119 | 0.019% |
| Morgan Stanley | 4.99 | 4/12/29 | 145,000 | 147,934 | 0.099% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2025-C35 | 4.61 | 8/15/58 | 238,749 | 240,471 | 0.160% |
| Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 | 5.44 | 7/25/70 | 96,604 | 97,539 | 0.065% |
| Mplx | 4.8 | 2/15/31 | 460,000 | 465,431 | 0.310% |
| MPT Operating Partnership LP / MPT Finance | 5 | 10/15/27 | 215,000 | 207,562 | 0.138% |
| MVW 2021-1W | 1.94 | 1/22/41 | 20,019 | 19,345 | 0.013% |
| MVW 2021-2 | 2.23 | 5/20/39 | 53,628 | 51,138 | 0.034% |
| MVW 2023-1 | 6.54 | 10/20/40 | 75,293 | 77,355 | 0.052% |
| MVW 2024-1 | 5.32 | 2/20/43 | 148,720 | 151,606 | 0.101% |

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| Nassau 2018-II | 5.45 | 10/15/31 | 29,915 | 29,917 | 0.020% |
| Navient | 5 | 3/15/27 | 85,000 | 85,107 | 0.057% |
| Navient | 11.5 | 3/15/31 | 230,000 | 257,888 | 0.172% |
| Navient Private Education Loan Trust 2020 | 2.46 | 11/15/68 | 32,552 | 31,606 | 0.021% |
| Navient Private Education Refi Loan Trust 2019 | 3.42 | 1/15/43 | 6,605 | 6,590 | 0.004% |
| Navient Private Education Refi Loan Trust 2019 | 3.13 | 2/15/68 | 99,684 | 98,686 | 0.066% |
| Navient Private Education Refi Loan Trust 2019-D | 3.01 | 12/15/59 | 105,724 | 103,308 | 0.069% |
| Navient Private Education Refi Loan Trust 2019-G | 2.4 | 10/15/68 | 26,217 | 25,595 | 0.017% |
| Navient Private Education Refi Loan Trust 2020-D | 1.69 | 5/15/69 | 49,245 | 47,045 | 0.031% |
| Navistar Financial dealer Note Master Owner Trust | 6.13 | 4/25/29 | 35,000 | 35,154 | 0.023% |
| Navistar Financial dealer Note Master Owner Trust II 2025-1 | 4.42 | 9/25/30 | 55,000 | 55,068 | 0.037% |
| Navistar Financial dealer Note Master Owner Trust II 2025-1 | 4.72 | 9/25/30 | 30,000 | 30,040 | 0.020% |
| Neptune Bidco US | 9.29 | 4/15/29 | 270,000 | 270,587 | 0.180% |
| Neuberger Berman Loan Advisers Clo 43 | 4.93 | 7/17/36 | 250,000 | 249,586 | 0.166% |
| Newell Brands | 8.5 | 6/1/28 | 371,000 | 388,569 | 0.259% |
| New Residential Mortgage Loan Trust 2021-NQM1R | 1.2 | 7/25/55 | 32,486 | 29,705 | 0.020% |
| New Residential Mortgage Loan Trust 2025-NQM4 | 5.6 | 7/25/65 | 462,524 | 464,939 | 0.310% |
| New Residential Mortgage Loan Trust 2025-NQM7 | 5.26 | 10/26/65 | 420,000 | 421,144 | 0.281% |
| NextEra Energy Capital Holdings | 4.69 | 9/1/27 | 75,000 | 75,896 | 0.051% |
| NGL Energy Operating LLC / NGL Energy Finance | 8.13 | 2/15/29 | 345,000 | 358,062 | 0.239% |
| Niagara Mohawk Power | 4.65 | 10/3/30 | 160,000 | 161,111 | 0.107% |
| Nmef Funding 2024 | 5.15 | 12/15/31 | 113,781 | 114,488 | 0.076% |
| Nmef Funding 2025 | 4.72 | 7/15/32 | 75,552 | 75,826 | 0.051% |
| Northwoods Capital Xiv | 5.09 | 11/13/31 | 134,402 | 134,482 | 0.090% |
| NRZT 2025-NQM6 | 5.09 | 10/25/65 | 595,000 | 596,858 | 0.398% |
| NTT Finance | 4.62 | 7/16/28 | 200,000 | 202,590 | 0.135% |
| Nutrien | 4.9 | 3/27/28 | 50,000 | 50,903 | 0.034% |
| NXP BV / NXP Funding | 5.55 | 12/1/28 | 300,000 | 310,760 | 0.207% |
| NXP BV / NXP Funding LLC / NXP USA | 4.3 | 8/19/28 | 75,000 | 75,283 | 0.050% |
| NYC Commercial Mortgage Trust 2025-28L | 5.44 | 11/5/38 | 245,000 | 246,446 | 0.164% |
| OBX 2019-EXP3 Trust | 3.5 | 10/25/59 | 81,186 | 76,292 | 0.051% |
| OBX 2019-EXP3 Trust | 4.75 | 10/25/59 | 13,996 | 13,980 | 0.009% |
| OBX 2019-INV2 Trust | 4 | 5/27/49 | 32,392 | 30,290 | 0.020% |
| OBX 2020-EXP1 Trust | 4.6 | 2/25/60 | 44,546 | 43,746 | 0.029% |
| OBX 2021-NQM1 Trust | 1.33 | 2/25/66 | 268,895 | 237,624 | 0.158% |
| Occidental Petroleum | 5.2 | 8/1/29 | 285,000 | 291,953 | 0.195% |
| Occidental Petroleum | 3.2 | 8/15/26 | 150,000 | 148,495 | 0.099% |
| Octagon Investment Partners 39 | 5.03 | 10/20/30 | 38,601 | 38,595 | 0.026% |
| Octagon Investment Partners XXI | 5 | 2/14/31 | 250,000 | 249,721 | 0.167% |
| Octane Receivables Trust 2022-2 | 6.29 | 7/20/28 | 200,000 | 201,516 | 0.134% |
| Octane Receivables Trust 2023-3 | 6.48 | 7/20/29 | 150,000 | 152,049 | 0.101% |
| Octane Receivables Trust 2024-1 | 5.68 | 5/20/30 | 36,291 | 36,559 | 0.024% |
| Octane Receivables Trust 2024-3 | 5.51 | 10/20/31 | 100,000 | 101,953 | 0.068% |
| Octane Receivables Trust 2025-RVM1 | 5.26 | 12/20/46 | 300,000 | 300,267 | 0.200% |
| Odeon Finco | 12.75 | 11/1/27 | 200,000 | 206,041 | 0.137% |
| OneMain Finance | 3.5 | 1/15/27 | 85,000 | 84,183 | 0.056% |
| ONEOK | 5.55 | 11/1/26 | 60,000 | 60,643 | 0.040% |
| ONEOK | 5.63 | 1/15/28 | 139,000 | 141,869 | 0.095% |
| ONEOK | 4.85 | 7/15/26 | 66,000 | 66,119 | 0.044% |
| ONEOK | 4.25 | 9/24/27 | 115,000 | 115,391 | 0.077% |
| Oracle | 4.45 | 9/26/30 | 185,000 | 181,071 | 0.121% |
| Organon & Co / Organon Foreign debt Co-Issuer BV | 4.13 | 4/30/28 | 330,000 | 321,448 | 0.214% |
| OTP Bank Nyrt | 7.5 | 5/25/27 | 200,000 | 202,368 | 0.135% |
| OVINTIV INC 4/2 CP | 4.23 | 1/20/26 | 600,000 | 598,606 | 0.399% |
| Owens Corning | 5.5 | 6/15/27 | 50,000 | 51,036 | 0.034% |
| OZLM Funding II | 5.04 | 7/30/37 | 250,000 | 249,731 | 0.167% |
| Pacific Gas & Electric | 3.3 | 3/15/27 | 60,000 | 59,328 | 0.040% |
| Pacific Gas & Electric | 5.45 | 6/15/27 | 30,000 | 30,510 | 0.020% |
| Pacific Gas & Electric | 5 | 6/4/28 | 150,000 | 152,634 | 0.102% |
| Pacific Gas & Electric | 3.75 | 7/1/28 | 250,000 | 246,778 | 0.165% |
| PacifiCorp | 5.1 | 2/15/29 | 30,000 | 30,650 | 0.020% |
| Palmer Square Loan Funding 2022-4 | 5.52 | 7/24/31 | 250,000 | 250,557 | 0.167% |
| PEAC Solutions Receivables 2025-1 | 5.04 | 7/20/32 | 100,000 | 101,913 | 0.068% |
| PENN Commercial Mortgage Trust 2025-P11 | 5.34 | 8/10/42 | 310,000 | 317,548 | 0.212% |
| Penske Truck Leasing Co Lp / PTL Finance | 5.35 | 1/12/27 | 40,000 | 40,417 | 0.027% |
| Penske Truck Leasing Co Lp / PTL Finance | 5.75 | 5/24/26 | 105,000 | 105,499 | 0.070% |
| Pertamina Persero PT | 1.4 | 2/9/26 | 200,000 | 199,034 | 0.133% |
| Plains All American Pipeline LP / PAA Finance | 4.7 | 1/15/31 | 190,000 | 191,299 | 0.128% |
| PNC Financial Services | 4.76 | 1/26/27 | 120,000 | 120,040 | 0.080% |
| POSCO | 5.63 | 1/17/26 | 200,000 | 200,107 | 0.133% |
| Post Road Equipment Finance 2024-1 | 5.81 | 10/15/30 | 100,000 | 101,349 | 0.068% |
| Principal Life Global Funding II | 4.6 | 8/19/27 | 55,000 | 55,523 | 0.037% |

| | | | | | |
|---|-------|----------|---------|---------|--------|
| Proampac PG Borrower | 7.89 | 9/15/28 | 269,201 | 269,349 | 0.180% |
| Progress Residential 2021-SFR3 | 2.54 | 5/17/26 | 250,000 | 248,310 | 0.166% |
| Progress Residential 2021-SFR3 | 2.69 | 5/17/26 | 100,000 | 99,123 | 0.066% |
| Progress Residential 2021-SFR3 | 3.44 | 5/17/26 | 385,000 | 382,430 | 0.255% |
| Progress Residential 2021-SFR8 Trust | 1.93 | 10/17/38 | 200,000 | 196,497 | 0.131% |
| Progress Residential Trust | 2.43 | 7/17/38 | 200,000 | 197,519 | 0.132% |
| QNB Finance | 1.38 | 1/26/26 | 200,000 | 199,619 | 0.133% |
| RCKT Mortgage Trust 2024-CES8 | 5.49 | 11/25/44 | 79,103 | 79,674 | 0.053% |
| RCKT Mortgage Trust 2025-CES3 | 5.55 | 3/25/55 | 174,167 | 175,923 | 0.117% |
| Regal Rextord | 6.05 | 2/15/26 | 75,000 | 75,104 | 0.050% |
| Regal Rextord | 6.05 | 4/15/28 | 360,000 | 372,300 | 0.248% |
| Republic Services | 4.88 | 4/1/29 | 20,000 | 20,504 | 0.014% |
| RGA Global Funding | 4.6 | 11/25/30 | 375,000 | 375,398 | 0.250% |
| RGA Global Funding | 4.35 | 8/25/28 | 320,000 | 321,590 | 0.214% |
| Rogers Communications | 5 | 2/15/29 | 300,000 | 305,859 | 0.204% |
| Romark CLO II | 5.51 | 7/25/31 | 250,000 | 250,171 | 0.167% |
| RTX | 7 | 11/1/28 | 119,000 | 127,233 | 0.085% |
| RTX | 6.7 | 8/1/28 | 86,000 | 91,457 | 0.061% |
| Sabey Data Center Issuer | 1.88 | 6/20/46 | 100,000 | 98,534 | 0.066% |
| Sabre GBLB | 10.13 | 7/30/29 | 11,466 | 10,205 | 0.007% |
| Sammons Financial Group Global Funding | 5.05 | 1/10/28 | 55,000 | 55,845 | 0.037% |
| Sands China | 3.8 | 1/8/26 | 200,000 | 199,985 | 0.133% |
| Santander Bank Auto Credit-Linked Notes Series 2023 | 6.66 | 12/15/33 | 122,808 | 124,886 | 0.083% |
| Santander Bank Auto Credit-Linked Notes Series 2023 | 8.41 | 12/15/33 | 152,281 | 155,606 | 0.104% |
| Santander Bank Auto Credit-Linked Notes Series 2024 | 5.82 | 6/15/32 | 162,874 | 165,058 | 0.110% |
| Santander Bank Auto Credit-Linked Notes Series 2025 | 4.66 | 1/16/34 | 250,000 | 250,562 | 0.167% |
| Santander Consumer Auto Receivables Trust 2021 | 2.97 | 6/15/28 | 11,804 | 11,782 | 0.008% |
| Santander Drive Auto Receivables Trust 2025-4 | 4.27 | 1/15/32 | 105,000 | 105,177 | 0.070% |
| Santander Holdings USA | 5.47 | 3/20/29 | 235,000 | 240,250 | 0.160% |
| Santander Holdings USA | 6.12 | 5/31/27 | 20,000 | 20,138 | 0.013% |
| Santander Mortgage Asset Receivable Trust 2025-Ces1 | 5.04 | 9/25/55 | 210,067 | 210,179 | 0.140% |
| Santander Mortgage Asset Receivable Trust 2025-NQM6 | 5.14 | 11/25/65 | 225,764 | 226,387 | 0.151% |
| Santander UK Group Holdings | 4.32 | 9/22/29 | 200,000 | 200,199 | 0.134% |
| Sasol Financing USA | 4.38 | 9/18/26 | 260,000 | 258,650 | 0.173% |
| SBA Tower Trust | 4.83 | 10/15/29 | 250,000 | 251,559 | 0.168% |
| SBA Tower Trust | 1.63 | 11/15/26 | 250,000 | 244,598 | 0.163% |
| SBA Tower Trust | 2.33 | 1/15/28 | 75,000 | 72,067 | 0.048% |
| SBA Tower Trust | 6.6 | 1/15/28 | 115,000 | 117,757 | 0.079% |
| SCF Equipment Leasing 2023-1 | 6.17 | 5/20/32 | 118,196 | 119,755 | 0.080% |
| SCF Equipment Leasing 2025-1 | 4.82 | 7/22/30 | 83,315 | 83,594 | 0.056% |
| Scripps Escrow II | 3.88 | 1/15/29 | 240,000 | 220,624 | 0.147% |
| SDR Commercial Mortgage Trust 2024-DSNY | 5.49 | 5/15/39 | 100,000 | 99,750 | 0.067% |
| SEB Funding | 7.39 | 4/30/54 | 85,000 | 86,945 | 0.058% |
| Securitized Term Auto Receivables Trust | 5.04 | 7/25/31 | 31,121 | 31,393 | 0.021% |
| Securitized Term Auto Receivables Trust 2025 | 4.93 | 12/29/32 | 26,698 | 26,927 | 0.018% |
| Securitized Term Auto Receivables Trust 2025 | 5.12 | 12/29/32 | 7,628 | 7,692 | 0.005% |
| ServiceMaster Funding | 2.84 | 1/30/51 | 234,490 | 223,084 | 0.149% |
| Service Properties Trust | 5.5 | 12/15/27 | 165,000 | 162,193 | 0.108% |
| Service Properties Trust | 0 | 9/30/27 | 70,000 | 63,188 | 0.042% |
| SG Residential Mortgage Trust 2025-1 | 5.25 | 12/25/65 | 185,000 | 185,168 | 0.124% |
| Sherwin-Williams | 4.55 | 3/1/28 | 40,000 | 40,457 | 0.027% |
| Shriram Finance | 6.63 | 4/22/27 | 200,000 | 204,420 | 0.136% |
| Sierra Timeshare 2021-1 Receivables Funding | 1.34 | 11/20/37 | 26,611 | 26,560 | 0.018% |
| Sierra Timeshare 2021-1 Receivables Funding | 1.79 | 11/20/37 | 8,870 | 8,853 | 0.006% |
| Sierra Timeshare 2021-1 Receivables Funding | 3.17 | 11/20/37 | 225,306 | 224,931 | 0.150% |
| Sierra Timeshare 2021-2 Receivables Funding | 1.35 | 9/20/38 | 84,114 | 83,764 | 0.056% |
| Sierra Timeshare 2025-2 Receivables Funding | 4.93 | 4/20/44 | 75,901 | 76,144 | 0.051% |
| Sierra Timeshare 2025-3 Receivables Funding | 4.64 | 8/22/44 | 165,551 | 166,167 | 0.111% |
| Six Flags Entertainment Corp / Canada S Wonderland Co / Magnum Management | 6.5 | 10/1/28 | 205,000 | 200,936 | 0.134% |
| SK hynix | 6.25 | 1/17/26 | 200,000 | 200,155 | 0.134% |
| Smb Private Education Loan Trust 2017 | 3.5 | 12/16/41 | 150,000 | 147,954 | 0.099% |
| Smb Private Education Loan Trust 2020 | 2.23 | 9/15/37 | 182,976 | 177,800 | 0.119% |
| Smb Private Education Loan Trust 2021 | 4.59 | 1/15/53 | 104,127 | 103,116 | 0.069% |
| Smb Private Education Loan Trust 2021 | 2.31 | 1/15/53 | 47,423 | 46,426 | 0.031% |
| Smb Private Education Loan Trust 2025 | 5.13 | 4/15/54 | 93,104 | 94,452 | 0.063% |
| Societe Generale | 5.52 | 1/19/28 | 300,000 | 303,694 | 0.203% |
| Societe Generale | 5.5 | 4/13/29 | 200,000 | 204,825 | 0.137% |
| Societe Generale | 5.25 | 5/22/29 | 200,000 | 203,985 | 0.136% |
| Solventum | 5.45 | 2/25/27 | 33,000 | 33,489 | 0.022% |
| SOUND POINT CLO XXII | 5.53 | 1/20/32 | 250,000 | 250,129 | 0.167% |
| South Bow USA Infrastructure Holdings | 4.91 | 9/1/27 | 80,000 | 80,702 | 0.054% |
| Southern California Edison | 4.55 | 1/6/26 | 300,000 | 299,798 | 0.200% |

| | | | | | |
|---|------|----------|-----------|-----------|----------|
| Southwest Airlines | 4.38 | 11/15/28 | 200,000 | 200,441 | 0.134% |
| Standard Chartered | 6.17 | 1/9/27 | 200,000 | 200,061 | 0.133% |
| Standard Chartered | 5.69 | 5/14/28 | 200,000 | 204,076 | 0.136% |
| Starwood Mortgage Residential Trust 2020-INV | 1.59 | 11/25/55 | 9,059 | 8,710 | 0.006% |
| State Bank of India/London | 1.8 | 7/13/26 | 200,000 | 197,508 | 0.132% |
| Steel Dynamics | 4 | 12/15/28 | 320,000 | 319,721 | 0.213% |
| Stellantis Finance US | 5.35 | 3/17/28 | 200,000 | 203,844 | 0.136% |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025 | 4.25 | 12/20/29 | 75,000 | 74,976 | 0.050% |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025 | 4.47 | 7/20/29 | 85,000 | 85,283 | 0.057% |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025 | 4.44 | 8/20/30 | 270,000 | 270,343 | 0.180% |
| Stratus Funding CLO 2025-1 | 5.35 | 7/15/33 | 250,000 | 249,869 | 0.167% |
| Symphony CLO XIX | 5.51 | 4/16/31 | 250,000 | 250,391 | 0.167% |
| Symphony CLO XXIII | 4.8 | 1/15/34 | 164,969 | 164,870 | 0.110% |
| Targa Resources | 4.35 | 1/15/29 | 265,000 | 265,736 | 0.177% |
| Tata Capital | 5.39 | 7/21/28 | 200,000 | 204,212 | 0.136% |
| Tav Havalimanlari Holding | 8.5 | 12/7/28 | 400,000 | 417,996 | 0.279% |
| Tengizchevroil Finance Co International | 4 | 8/15/26 | 200,000 | 199,186 | 0.133% |
| Teva Pharmaceutical Finance Netherlands III BV | 3.15 | 10/1/26 | 105,000 | 103,666 | 0.069% |
| Thaioil Treasury Center | 4.63 | 11/20/28 | 220,000 | 220,625 | 0.147% |
| TIAA CLO I | 5.13 | 7/20/31 | 50,248 | 50,235 | 0.034% |
| TIAA CLO IV | 5.62 | 1/20/32 | 250,000 | 250,235 | 0.167% |
| TPIC SPV I | 7.13 | 11/30/44 | 126,726 | 113,686 | 0.076% |
| Transocean Aquila | 8 | 9/30/28 | 307,308 | 314,895 | 0.210% |
| TreeHouse Foods | 4 | 9/1/28 | 180,000 | 178,933 | 0.119% |
| Tricon Residential 2024-SFR2 Trust | 4.75 | 6/17/40 | 99,684 | 100,007 | 0.067% |
| Trident TPI Holdings | 7.42 | 9/18/28 | 394,005 | 377,752 | 0.252% |
| Trinitas Clo IX | 5.08 | 1/20/32 | 15,843 | 15,839 | 0.011% |
| Trinitas CLO VI | 4.97 | 1/25/34 | 250,000 | 249,846 | 0.167% |
| Trinitas Clo VII | 4.92 | 1/25/35 | 250,000 | 249,187 | 0.166% |
| TRP Government Reserve | 3.77 | | 2,943,240 | 2,943,240 | 1.963% |
| Truist Financial | 6.05 | 6/8/27 | 200,000 | 201,591 | 0.134% |
| TX Trust 2024-HOU | 5.84 | 6/15/39 | 100,000 | 100,118 | 0.067% |
| US Bancorp | 5.38 | 1/23/30 | 30,000 | 31,082 | 0.021% |
| USD Variation Margin MSCO | | | (84,240) | (84,240) | (0.056%) |
| U.S. Treasury Inflation Indexed Bonds | 1.63 | 4/15/30 | 629,004 | 632,959 | 0.422% |
| U.S. Treasury Notes | 3.5 | 10/31/27 | 3,175,000 | 3,176,240 | 2.119% |
| U.S. Treasury Notes | 4.13 | 11/15/27 | 1,115,000 | 1,127,936 | 0.752% |
| U.S. Treasury Notes | 4.25 | 11/30/26 | 895,000 | 900,489 | 0.601% |
| U.S. Treasury Notes | 3.38 | 11/30/27 | 9,020,000 | 9,003,440 | 6.005% |
| U.S. Treasury Notes | 4.25 | 1/15/28 | 1,425,000 | 1,446,264 | 0.965% |
| U.S. Treasury Notes | 3.88 | 7/15/28 | 2,870,000 | 2,895,337 | 1.931% |
| U.S. Treasury Notes | 3.63 | 8/31/27 | 4,500,000 | 4,510,371 | 3.008% |
| U.S. Treasury Notes | 3.5 | 9/30/27 | 4,000,000 | 4,001,563 | 2.669% |
| Valero Energy | 5.15 | 2/15/30 | 60,000 | 61,834 | 0.041% |
| Venture Global LNG | 8.13 | 6/1/28 | 300,000 | 305,075 | 0.203% |
| Veon Midco BV | 3.38 | 11/25/27 | 400,000 | 379,682 | 0.253% |
| Verdant Receivables 2023-1 | 6.24 | 1/13/31 | 46,983 | 47,813 | 0.032% |
| Verdant Receivables 2024-1 | 5.68 | 12/12/31 | 69,016 | 70,392 | 0.047% |
| Verisk Analytics | 4.5 | 8/15/30 | 175,000 | 176,750 | 0.118% |
| Verizon Communications | 4.75 | 1/15/33 | 145,000 | 145,054 | 0.097% |
| Verizon Master Trust | 4.94 | 1/21/31 | 45,000 | 45,698 | 0.030% |
| Verizon Master Trust | 4.42 | 8/20/30 | 185,000 | 185,848 | 0.124% |
| Verizon Master Trust Series 2024-4 | 5.4 | 6/20/29 | 30,000 | 30,184 | 0.020% |
| Verizon Master Trust Series 2024-4 | 5.6 | 6/20/29 | 30,000 | 30,191 | 0.020% |
| Verus Securitization Trust 2021-2 | 1.55 | 2/25/66 | 93,057 | 85,734 | 0.057% |
| Verus Securitization Trust 2021-R1 | 1.06 | 10/25/63 | 127,843 | 124,211 | 0.083% |
| Verus Securitization Trust 2021-R1 | 1.26 | 10/25/63 | 212,482 | 206,589 | 0.138% |
| Verus Securitization Trust 2021-R2 | 1.23 | 2/25/64 | 29,558 | 27,756 | 0.019% |
| Verus Securitization Trust 2023-8 | 6.66 | 12/25/68 | 57,321 | 57,831 | 0.039% |
| Verus Securitization Trust 2025-3 | 5.62 | 5/25/70 | 95,552 | 96,530 | 0.064% |
| Viatis | 2.3 | 6/22/27 | 400,000 | 388,496 | 0.259% |
| Vistra Operations | 5.05 | 12/30/26 | 40,000 | 40,273 | 0.027% |
| Vital Energy | 9.75 | 10/15/30 | 155,000 | 161,938 | 0.108% |
| Vivo Energy Investments BV | 5.13 | 9/24/27 | 200,000 | 199,573 | 0.133% |
| Volkswagen Group of America Finance | 6 | 11/16/26 | 200,000 | 203,160 | 0.136% |
| Volkswagen Group of America Finance | 4.85 | 8/15/27 | 200,000 | 201,895 | 0.135% |
| Volkswagen Group of America Finance | 4.55 | 9/11/28 | 200,000 | 201,089 | 0.134% |
| Wellfleet CLO 2021-1 | 5.53 | 4/20/34 | 250,000 | 250,326 | 0.167% |
| Wells Fargo | 4.9 | 1/24/28 | 120,000 | 121,052 | 0.081% |
| Wells Fargo | 4.97 | 4/23/29 | 395,000 | 402,453 | 0.268% |
| Wells Fargo Commercial Mortgage Trust 2025-C65 | 4.29 | 10/15/58 | 218,214 | 217,807 | 0.145% |
| Western Union | 1.35 | 3/15/26 | 304,000 | 301,937 | 0.201% |

| | | | | | |
|--|------|---------|---------|---------|--------|
| Wheels Fleet Lease Funding 1 | 5.49 | 2/18/39 | 61,342 | 62,101 | 0.041% |
| Wheels Fleet Lease Funding 1 | 4.61 | 5/18/40 | 300,000 | 302,239 | 0.202% |
| Wheels Fleet Lease Funding 1 | 4.86 | 5/18/40 | 300,000 | 301,892 | 0.201% |
| Wheels Fleet Lease Funding 1 | 4.08 | 9/18/40 | 100,000 | 100,259 | 0.067% |
| Wheels Fleet Lease Funding 1 | 4.79 | 9/18/40 | 150,000 | 149,901 | 0.100% |
| Williams | 4.63 | 6/30/30 | 150,000 | 151,709 | 0.101% |
| Williams | 5.3 | 8/15/28 | 200,000 | 205,997 | 0.137% |
| Wingspire Equipment Finance 2025-1 | 4.76 | 9/20/33 | 100,000 | 100,184 | 0.067% |
| WR Grace Holdings | 4.88 | 6/15/27 | 132,000 | 131,827 | 0.088% |
| Xplr Infrastructure Operating Partners | 7.25 | 1/15/29 | 325,000 | 333,297 | 0.222% |
| Zaxbys Funding | 3.24 | 7/30/51 | 301,613 | 284,647 | 0.190% |

Total Investments in Securities **150,946,949**

| Swap Contracts | Notional Amount | Market Value | % of Net Assets |
|-------------------------------|-----------------|--------------|-----------------|
| ORACLE CORP CDS 12/20/2030 | 680,000 | (13,264) | (0.009%) |
| CDX IG CDSI S45 5Y 12/20/2030 | 4,440,000 | 100,538 | 0.067% |

Total Swap Contracts **87,274**

| Futures Contracts | Contracts | Expiration | Contract Value | Unrealized G/L | % of Net Assets |
|-------------------------------|-----------|------------|----------------|----------------|-----------------|
| FVH6 US 5YR NOTE (CBT) MAR26 | (79) | 3/31/2026 | (8,635,070) | 22,083 | (5.760%) |
| TUH6 US 2YR NOTE (CBT) MAR26 | 267 | 3/31/2026 | 55,746,680 | 16,285 | 37.183% |
| TYH6 US 10YR NOTE (CBT) MAR26 | (41) | 3/20/2026 | (4,609,938) | 29,137 | (3.075%) |
| UXYH6 US 10YR ULTRA FUT MAR26 | (13) | 3/20/2026 | (1,495,203) | 5,778 | (0.997%) |
| WNH6 US ULTRA BOND CBT MAR26 | (11) | 3/20/2026 | (1,298,000) | 19,484 | (0.866%) |

Total Futures Contracts **92,768**

NET ASSETS **149,926,275**

NET ASSET VALUE PER SHARE

Short Duration Income Fund Shares **9.52**
(\$70,546,976 / 7,413,499 Shares Outstanding)

Short Duration Income Fund - I Class Shares **9.52**
(\$80,089,289 / 8,416,523 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
- 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.