**T. Rowe Price Short-Term Bond Fund** **06/30/2025**

**(Unaudited)**

**Portfolio of Investments**

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value ($) | % of Net Assets |
|---|---|---|---|---|---|
| Advance Auto Parts | 5.9 | 3/9/26 | 5,550,000 | 5,550,821 | 0.119% |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 6.1 | 1/15/27 | 2,160,000 | 2,206,323 | 0.047% |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 6.45 | 4/15/27 | 11,189,000 | 11,552,643 | 0.248% |
| AES | 1.38 | 1/15/26 | 9,631,000 | 9,448,223 | 0.203% |
| Affirm Master Trust | 4.67 | 7/15/33 | 3,990,000 | 3,989,479 | 0.086% |
| Affirm Master Trust | 5.06 | 7/15/33 | 4,190,000 | 4,189,287 | 0.090% |
| Alen 2021-ACEN Mortgage Trust | 5.58 | 4/15/34 | 2,610,000 | 2,499,075 | 0.054% |
| Alinea CLO 2018-1 | 5.17 | 7/20/31 | 2,039,462 | 2,033,600 | 0.044% |
| Alinea CLO 2018-1 | 5.42 | 7/20/31 | 600,000 | 598,295 | 0.013% |
| Ally Auto Receivables Trust 2023 | 6.01 | 1/17/34 | 438,526 | 440,048 | 0.009% |
| Ally Auto Receivables Trust 2023 | 6.08 | 1/17/34 | 1,947,065 | 1,976,554 | 0.042% |
| Ally Bank Auto Credit-Linked Notes Series 2024 | 5.83 | 5/17/32 | 153,930 | 156,173 | 0.003% |
| Ally Bank Auto Credit-Linked Notes Series 2024 | 6.02 | 5/17/32 | 169,323 | 171,465 | 0.004% |
| Ally Bank Auto Credit-Linked Notes Series 2024 | 4.97 | 9/15/32 | 1,153,287 | 1,161,661 | 0.025% |
| Ally Bank Auto Credit-Linked Notes Series 2024 | 5.22 | 9/15/32 | 1,264,896 | 1,268,456 | 0.027% |
| Ally Financial | 5.74 | 5/15/29 | 4,225,000 | 4,298,756 | 0.092% |
| Altria | 2.63 | 9/16/26 | 5,137,000 | 5,036,890 | 0.108% |
| American Airlines 2017-2 | 3.7 | 10/15/25 | 1,939,122 | 1,915,921 | 0.041% |
| American Electric Power | 5.2 | 1/15/29 | 8,040,000 | 8,239,424 | 0.177% |
| American Express | 5.1 | 2/16/28 | 2,625,000 | 2,655,715 | 0.057% |
| American Express | 4.73 | 4/25/29 | 5,340,000 | 5,395,146 | 0.116% |
| American Express | 5.53 | 4/25/30 | 5,175,000 | 5,379,413 | 0.116% |
| American Express | 5.04 | 7/26/28 | 4,305,000 | 4,364,155 | 0.094% |
| American Honda Finance | 5.65 | 11/15/28 | 8,055,000 | 8,354,557 | 0.179% |
| American International | 4.85 | 5/7/30 | 5,120,000 | 5,202,611 | 0.112% |
| American Tower | 1.6 | 4/15/26 | 11,099,000 | 10,833,634 | 0.233% |
| American Tower | 3.55 | 7/15/27 | 4,480,000 | 4,407,670 | 0.095% |
| AmeriCredit Automobile Receivables Trust 2021-2 | 1.29 | 6/18/27 | 8,770,000 | 8,595,512 | 0.185% |
| Amphenol | 4.75 | 3/30/26 | 9,211,000 | 9,229,404 | 0.198% |
| Amphenol | 5.05 | 4/5/29 | 1,059,000 | 1,088,983 | 0.023% |
| Amrize Finance US | 4.7 | 4/7/28 | 6,565,000 | 6,618,780 | 0.142% |
| Amrize Finance US | 4.95 | 4/7/30 | 2,415,000 | 2,447,586 | 0.053% |
| Amur Equipment Finance Receivables X | 5.02 | 12/20/28 | 4,900,000 | 4,894,694 | 0.105% |
| Analog devices | 1.7 | 10/1/28 | 2,720,000 | 2,520,213 | 0.054% |
| Angel Oak Mortgage Trust 2021-1 | 0.91 | 1/25/66 | 3,089,322 | 2,676,241 | 0.057% |
| Angel Oak Mortgage Trust 2021-2 | 0.99 | 4/25/66 | 3,005,910 | 2,571,102 | 0.055% |
| Angel Oak Mortgage Trust 2021-2 | 1.19 | 4/25/66 | 868,183 | 746,372 | 0.016% |
| Angel Oak Mortgage Trust 2025-5 | 5.57 | 4/25/70 | 11,960,691 | 11,997,690 | 0.258% |
| Anthelion CLO 2025-1 | 5.79 | 7/20/36 | 7,045,000 | 7,027,388 | 0.151% |
| APA Infrastructure | 4.25 | 7/15/27 | 11,219,000 | 11,237,680 | 0.241% |
| Appalachian Power | 3.3 | 6/1/27 | 10,397,000 | 10,198,584 | 0.219% |
| Aptiv Swiss Holdings | 4.65 | 9/13/29 | 3,300,000 | 3,279,999 | 0.070% |
| Arbys Funding | 3.24 | 7/30/50 | 12,080,558 | 11,523,153 | 0.247% |
| Ari Fleet Lease Trust 2024 | 5.54 | 4/15/33 | 4,256,565 | 4,283,026 | 0.092% |
| Aspen Insurance Holdings | 5.75 | 7/1/30 | 3,015,000 | 3,066,236 | 0.066% |
| Athene Global Funding | 5.68 | 2/23/26 | 6,780,000 | 6,812,815 | 0.146% |
| Athene Global Funding | 5.35 | 7/9/27 | 5,190,000 | 5,268,161 | 0.113% |
| Athene Global Funding | 4.86 | 8/27/26 | 5,285,000 | 5,305,226 | 0.114% |
| Atlassian | 5.25 | 5/15/29 | 2,605,000 | 2,672,472 | 0.057% |
| AT&T | 4.1 | 2/15/28 | 2,395,000 | 2,385,020 | 0.051% |
| AutoZone | 5.13 | 6/15/30 | 5,080,000 | 5,198,039 | 0.112% |
| Auxilior Term Funding 2023-1 | 6.18 | 12/15/28 | 3,252,938 | 3,279,152 | 0.070% |
| Auxilior Term Funding 2024-1 | 5.49 | 7/15/31 | 2,955,000 | 3,017,777 | 0.065% |
| Avis Budget Rental Car Funding AESOP | 6.18 | 10/20/27 | 1,455,000 | 1,464,483 | 0.031% |
| Avis Budget Rental Car Funding AESOP | 6.24 | 4/20/27 | 2,065,000 | 2,071,425 | 0.044% |
| Avis Budget Rental Car Funding AESOP | 2.33 | 8/20/26 | 1,316,667 | 1,313,421 | 0.028% |
| Avolon Holdings Funding | 2.13 | 2/21/26 | 3,687,000 | 3,595,714 | 0.077% |
| Avolon Holdings Funding | 5.75 | 3/1/29 | 4,810,000 | 4,940,303 | 0.106% |
| Avolon Holdings Funding | 6.38 | 5/4/28 | 2,200,000 | 2,278,602 | 0.049% |
| BAE Systems | 5 | 3/26/27 | 5,475,000 | 5,551,973 | 0.119% |
| Balboa Bay Loan Funding 2023-1 | 5.48 | 4/20/36 | 4,305,000 | 4,305,000 | 0.092% |
| Banco Santander | 5.55 | 3/14/28 | 4,000,000 | 4,065,776 | 0.087% |
| Bank 2019-BNK19 | 2.26 | 8/15/61 | 279,273 | 262,825 | 0.006% |
| BANK 2024-BNK47 | 5.52 | 6/15/57 | 997,624 | 1,020,674 | 0.022% |
| BANK5 2024-5YR11 | 6.14 | 11/15/57 | 3,815,000 | 3,983,174 | 0.086% |

| | | | | | |
|---|---|---|---|---|---|
| BANK5 2024-5YR12 | 5.9 | 12/15/57 | 2,230,000 | 2,339,421 | 0.050% |
| BANK5 2024-5YR12 | 6.12 | 12/15/57 | 2,725,000 | 2,844,961 | 0.061% |
| BANK5 2024-5YR9 | 4.89 | 8/15/57 | 3,835,394 | 3,864,516 | 0.083% |
| Bank of America | 5.08 | 1/20/27 | 3,965,000 | 3,976,249 | 0.085% |
| Bank of America | 4.62 | 5/9/29 | 9,115,000 | 9,160,894 | 0.197% |
| Bank of America | 1.73 | 7/22/27 | 5,125,000 | 4,982,766 | 0.107% |
| Bank of New York Mellon | 4.73 | 4/20/29 | 6,635,000 | 6,728,839 | 0.145% |
| Bank of New York Mellon | 4.95 | 4/26/27 | 6,805,000 | 6,840,835 | 0.147% |
| Bank of New York Mellon | 4.41 | 7/24/26 | 6,645,000 | 6,636,754 | 0.143% |
| Banque Federative Du Credit Mutuel | 4.94 | 1/26/26 | 4,965,000 | 4,977,189 | 0.107% |
| Barclays | 7.33 | 11/2/26 | 4,915,000 | 4,959,132 | 0.106% |
| Barclays | 5.09 | 2/25/29 | 6,705,000 | 6,786,513 | 0.146% |
| Barclays | 5.3 | 8/9/26 | 4,510,000 | 4,508,854 | 0.097% |
| Barings CLO Ltd 2018-IV | 6.06 | 10/15/30 | 9,285,000 | 9,289,587 | 0.199% |
| BAT International Finance | 4.45 | 3/16/28 | 13,155,000 | 13,176,206 | 0.283% |
| BAT International Finance | 1.67 | 3/25/26 | 7,140,000 | 6,997,707 | 0.150% |
| Battalion CLO XII | 5.52 | 5/17/31 | 5,600,000 | 5,581,943 | 0.120% |
| Battalion CLO XII | 5.87 | 5/17/31 | 6,065,000 | 6,027,451 | 0.129% |
| Battalion Clo XV | 5.26 | 1/17/33 | 17,630,045 | 17,566,395 | 0.377% |
| Battalion Clo XV | 6.2 | 1/17/33 | 4,035,000 | 4,036,893 | 0.087% |
| Battalion Clo XXI | 6.06 | 7/15/34 | 3,540,000 | 3,540,000 | 0.076% |
| BAYVIEW FINANCING TRUST 2024-2F A PP | 7.06 | 11/1/29 | 5,573,292 | 5,573,292 | 0.120% |
| Bayview Opportunity Master Fund VII 2024-CAR1 | 5.41 | 12/26/31 | 1,719,245 | 1,724,358 | 0.037% |
| Becton Dickinson | 4.69 | 2/13/28 | 10,060,000 | 10,134,836 | 0.218% |
| Benchmark 2024-V11 Mortgage Trust | 6.2 | 11/15/57 | 3,235,000 | 3,382,615 | 0.073% |
| Benchmark 2024-V6 Mortgage Trust | 5.57 | 3/15/57 | 901,057 | 905,082 | 0.019% |
| Benchmark 2024-V8 Mortgage Trust | 5.51 | 7/15/57 | 2,446,429 | 2,490,142 | 0.053% |
| BHP Billiton Finance USA | 5 | 2/21/30 | 9,705,000 | 9,933,863 | 0.213% |
| BINOM Securitization Trust 2021-INV1 | 2.63 | 6/25/56 | 1,790,769 | 1,637,446 | 0.035% |
| BlueMountain CLO 2016-3 | 5.53 | 11/15/30 | 5,942,323 | 5,934,433 | 0.127% |
| BlueMountain CLO 2018-3 | 5.47 | 10/25/30 | 3,737,290 | 3,738,113 | 0.080% |
| Blue Owl Asset Leasing Trust 2024-1 | 5.05 | 3/15/29 | 4,568,800 | 4,576,323 | 0.098% |
| Blue Owl Asset Leasing Trust 2024-1 | 5.41 | 3/15/30 | 1,330,000 | 1,343,300 | 0.029% |
| BMO 2024-5C4 Mortgage Trust | 6.53 | 5/15/57 | 6,350,000 | 6,740,647 | 0.145% |
| BMO 2024-C8 Mortgage Trust | 5.54 | 3/15/57 | 1,917,759 | 1,938,134 | 0.042% |
| BMW US Capital | 4.6 | 8/13/27 | 11,810,000 | 11,874,506 | 0.255% |
| Bnp Paribas | 4.79 | 5/9/29 | 11,255,000 | 11,296,756 | 0.243% |
| Boeing | 2.2 | 2/4/26 | 3,925,000 | 3,864,127 | 0.083% |
| Boeing | 3.2 | 3/1/29 | 4,995,000 | 4,754,661 | 0.102% |
| Boeing | 6.26 | 5/1/27 | 9,763,000 | 10,043,842 | 0.216% |
| Bowling Green Park CLO | 5.31 | 4/18/35 | 9,730,000 | 9,651,903 | 0.207% |
| BP Capital Markets | 3.72 | 11/28/28 | 5,544,000 | 5,449,065 | 0.117% |
| BP Capital Markets America | 4.23 | 11/6/28 | 3,769,000 | 3,767,662 | 0.081% |
| BPR Trust 2021-TY | 5.59 | 9/15/38 | 6,525,000 | 6,500,689 | 0.140% |
| Bre Grand Islander Timeshare Issuer 2019 | 3.28 | 9/26/33 | 1,527,223 | 1,504,798 | 0.032% |
| Brighthouse Financial Global Funding | 1.55 | 5/24/26 | 1,680,000 | 1,633,884 | 0.035% |
| Brown & Brown | 4.7 | 6/23/28 | 2,575,000 | 2,597,433 | 0.056% |
| BX Commercial Mortgage Trust 2024-GPA3 | 5.95 | 12/15/39 | 3,703,970 | 3,707,443 | 0.080% |
| BX Commercial Mortgage Trust 2024-MDHS | 5.95 | 5/15/41 | 4,748,793 | 4,754,729 | 0.102% |
| BX Commercial Mortgage Trust 2024-MDHS | 6.15 | 5/15/41 | 4,665,147 | 4,670,978 | 0.100% |
| BX Commercial Mortgage Trust 2024-SLCT | 6.1 | 1/15/42 | 2,275,000 | 2,292,460 | 0.049% |
| BX Commercial Mortgage Trust 2024-SLCT | 6.7 | 1/15/42 | 5,925,000 | 5,881,162 | 0.126% |
| BX Trust 2021-VIEW | 5.71 | 6/15/36 | 3,785,000 | 3,766,373 | 0.081% |
| BX Trust 2025-GW | 5.9 | 7/15/42 | 1,415,000 | 1,418,536 | 0.030% |
| Cadence design Systems | 4.2 | 9/10/27 | 597,000 | 597,213 | 0.013% |
| Caixabank | 6.68 | 9/13/27 | 6,125,000 | 6,273,537 | 0.135% |
| Canadian Natural Resources | 3.85 | 6/1/27 | 5,283,000 | 5,222,673 | 0.112% |
| Canadian Natural Resources | 2.05 | 7/15/25 | 11,415,000 | 11,402,991 | 0.245% |
| Canadian Pacific Railway | 1.75 | 12/2/26 | 4,645,000 | 4,483,071 | 0.096% |
| Capital One Financial | 7.15 | 10/29/27 | 2,860,000 | 2,954,612 | 0.063% |
| Capital One Financial | 6.31 | 6/8/29 | 3,000,000 | 3,140,667 | 0.067% |
| Capital One Financial | 4.99 | 7/24/26 | 5,995,000 | 5,995,006 | 0.129% |
| Carmax Auto Owner Trust 2023-3 | 6.44 | 12/16/30 | 2,515,000 | 2,592,464 | 0.056% |
| Carmax Auto Owner Trust 2023-3 | 5.61 | 2/15/29 | 5,070,000 | 5,179,565 | 0.111% |
| CarMax Auto Owner Trust 2023-4 | 6.58 | 5/15/29 | 8,020,000 | 8,351,896 | 0.179% |
| CarMax Auto Owner Trust 2024-1 | 5.47 | 8/15/29 | 3,605,000 | 3,662,646 | 0.079% |
| CarMax Auto Owner Trust 2024-2 | 6.42 | 10/15/30 | 400,000 | 413,278 | 0.009% |
| Carmax Auto Owner Trust 2024-3 | 5.67 | 1/15/31 | 1,525,000 | 1,556,996 | 0.033% |

**T. Rowe Price Short-Term Bond Fund** **06/30/2025**

**(Unaudited)**

| | | | | | |
|---|---|---|---|---|---|
| Carmax Select Receivables Trust 2024 | 5.35 | 1/15/30 | 1,640,000 | 1,666,793 | 0.036% |
| Carmax Select Receivables Trust 2024 | 5.62 | 1/15/30 | 6,990,000 | 7,112,114 | 0.153% |
| Carvana Auto Receivables Trust 2022-N1 | 3.32 | 12/11/28 | 194,133 | 191,012 | 0.004% |
| Carvana Auto Receivables Trust 2022-P1 | 3.52 | 2/10/28 | 12,850,000 | 12,756,866 | 0.274% |
| Carvana Auto Receivables Trust 2024-N2 | 5.67 | 9/10/30 | 4,955,000 | 5,029,990 | 0.108% |
| CBRE Services | 4.8 | 6/15/30 | 2,485,000 | 2,491,247 | 0.053% |
| Celanese US Holdings | 6.17 | 7/15/27 | 3,274,000 | 3,388,590 | 0.073% |
| Celanese US Holdings | 1.4 | 8/5/26 | 5,220,000 | 5,017,725 | 0.108% |
| Cencora | 3.45 | 12/15/27 | 1,454,000 | 1,425,105 | 0.031% |
| Cencora | 4.63 | 12/15/27 | 3,970,000 | 4,015,282 | 0.086% |
| Cencora | 4.85 | 12/15/29 | 2,125,000 | 2,157,489 | 0.046% |
| Centene | 4.63 | 12/15/29 | 20,000,000 | 19,327,520 | 0.415% |
| Charles Schwab | 3.2 | 3/2/27 | 3,330,000 | 3,276,900 | 0.070% |
| Charles Schwab | 2.45 | 3/3/27 | 11,128,000 | 10,804,832 | 0.232% |
| Charter Communications Operating LLC / Charter Communications Operating Capital | 6.15 | 11/10/26 | 2,995,000 | 3,050,812 | 0.066% |
| Charter Communications Operating LLC / Charter Communications Operating Capital | 4.91 | 7/23/25 | 6,322,000 | 6,321,248 | 0.136% |
| Chase Auto Credit Linked Notes Series 2025-1 | 4.75 | 2/25/33 | 4,260,000 | 4,260,000 | 0.091% |
| Chenango Park CLO | 5.71 | 4/15/30 | 3,710,000 | 3,709,876 | 0.080% |
| Chenango Park CLO | 6.06 | 4/15/30 | 7,815,000 | 7,832,422 | 0.168% |
| Cheniere Corpus Christi Holdings | 5.13 | 6/30/27 | 6,487,000 | 6,537,248 | 0.140% |
| CIFC Funding 2016-I | 5.29 | 10/21/31 | 9,184,211 | 9,168,637 | 0.197% |
| CIFC Funding 2016-I | 6.59 | 10/21/31 | 3,685,000 | 3,617,303 | 0.078% |
| Citigroup | 5.17 | 2/13/30 | 4,635,000 | 4,718,907 | 0.101% |
| Citigroup Mortgage Loan Trust | 2.5 | 8/25/50 | 3,246,751 | 2,802,109 | 0.060% |
| Clarus Capital Funding 2024-1 | 4.71 | 8/20/32 | 538,039 | 538,516 | 0.012% |
| Clarus Capital Funding 2024-1 | 4.79 | 8/20/32 | 990,000 | 990,036 | 0.021% |
| CNO Global Funding | 1.75 | 10/7/26 | 10,627,000 | 10,229,912 | 0.220% |
| CNO Global Funding | 4.88 | 12/10/27 | 2,586,000 | 2,602,682 | 0.056% |
| Coca-Cola Europacific Partners | 1.5 | 1/15/27 | 1,091,000 | 1,044,218 | 0.022% |
| COLT 2020-3 Mortgage Loan Trust | 1.51 | 4/27/65 | 147,642 | 143,946 | 0.003% |
| COLT 2021-1 Mortgage Loan Trust | 1.37 | 6/25/66 | 1,946,754 | 1,681,009 | 0.036% |
| COLT 2024-6 Mortgage Loan Trust | 5.64 | 11/25/69 | 6,541,436 | 6,560,214 | 0.141% |
| COLT 2024-INV4 Mortgage Loan Trust | 6.11 | 5/25/69 | 6,159,869 | 6,206,024 | 0.133% |
| COLT 2025-4 Mortgage Loan Trust | 5.79 | 4/25/70 | 2,617,561 | 2,642,589 | 0.057% |
| COLT 2025-INV2 Mortgage Loan Trust | 5.6 | 2/25/70 | 5,124,147 | 5,152,765 | 0.111% |
| Columbia Pipelines Holding | 6.06 | 8/15/26 | 1,060,000 | 1,072,009 | 0.023% |
| Comcast | 4.15 | 10/15/28 | 2,785,000 | 2,778,583 | 0.060% |
| COMM 2014-CCRE15 Mortgage Trust | 4.02 | 2/10/47 | 3,231,743 | 3,151,655 | 0.068% |
| COMM 2014-CCRE19 Mortgage Trust | 4.66 | 8/10/47 | 790,478 | 758,859 | 0.016% |
| Connecticut Avenue Securities Series 2025-R01 | 5.41 | 1/25/45 | 4,626,820 | 4,629,737 | 0.099% |
| Connecticut Avenue Securities Trust 2025-R03 | 5.76 | 3/25/45 | 2,267,464 | 2,281,199 | 0.049% |
| Constellation Energy Generation | 5.6 | 3/1/28 | 3,910,000 | 4,044,148 | 0.087% |
| Corebridge Global Funding | 5.2 | 1/12/29 | 2,300,000 | 2,355,770 | 0.051% |
| Corebridge Global Funding | 4.65 | 8/20/27 | 2,475,000 | 2,487,246 | 0.053% |
| Corp Nacional del Cobre de Chile | 3 | 9/30/29 | 10,190,000 | 9,473,200 | 0.203% |
| Cox Communications | 3.5 | 8/15/27 | 2,570,000 | 2,520,643 | 0.054% |
| Cox Communications | 3.35 | 9/15/26 | 2,825,000 | 2,782,323 | 0.060% |
| Credit Agricole | 5.23 | 1/9/29 | 6,930,000 | 7,038,780 | 0.151% |
| Credit Agricole | 5.22 | 5/27/31 | 4,470,000 | 4,547,023 | 0.098% |
| Cross 2024-H6 Mortgage Trust | 5.38 | 9/25/69 | 4,223,110 | 4,206,266 | 0.090% |
| Crown Castle | 5 | 1/11/28 | 3,330,000 | 3,360,733 | 0.072% |
| Crown Castle | 4.45 | 2/15/26 | 4,475,000 | 4,454,983 | 0.096% |
| Crown Castle | 4.3 | 2/15/29 | 945,000 | 932,946 | 0.020% |
| Crown Castle | 2.9 | 3/15/27 | 7,465,000 | 7,265,005 | 0.156% |
| Crown Castle | 5.6 | 6/1/29 | 3,540,000 | 3,653,344 | 0.078% |
| Crown Castle | 1.05 | 7/15/26 | 9,140,000 | 8,806,015 | 0.189% |
| Crown Castle | 4.8 | 9/1/28 | 4,700,000 | 4,726,522 | 0.102% |
| CROWN CASTLE INTL CORP 4/2 144A CP | 5.03 | 7/22/25 | 12,805,000 | 12,765,814 | 0.274% |
| Crown Castle Towers | 4.24 | 7/15/28 | 2,075,000 | 2,038,857 | 0.044% |
| CSL Finance | 3.85 | 4/27/27 | 2,575,000 | 2,556,473 | 0.055% |
| CVS Health | 5 | 2/20/26 | 13,414,000 | 13,412,203 | 0.288% |
| CVS Health | 4.3 | 3/25/28 | 4,105,000 | 4,088,982 | 0.088% |
| CVS Health | 2.88 | 6/1/26 | 4,883,000 | 4,804,267 | 0.103% |
| CVS Health | 3 | 8/15/26 | 2,945,000 | 2,893,689 | 0.062% |
| CVS Health | 1.3 | 8/21/27 | 13,114,000 | 12,279,307 | 0.264% |
| CyrusOne Data Centers Issuer I | 4.5 | 5/20/49 | 9,325,000 | 9,080,508 | 0.195% |
| Daimler Truck Finance North America | 5 | 1/15/27 | 2,215,000 | 2,230,124 | 0.048% |
| Daimler Truck Finance North America | 5.15 | 1/16/26 | 2,165,000 | 2,171,562 | 0.047% |

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|---|---|---|---|---|---|
| Daimler Truck Finance North America | 5.13 | 9/25/27 | 4,210,000 | 4,265,054 | 0.092% |
| Danske Bank | 4.61 | 10/2/30 | 4,555,000 | 4,534,548 | 0.097% |
| Danske Bank | 5.43 | 3/1/28 | 4,760,000 | 4,840,149 | 0.104% |
| Danske Bank | 6.26 | 9/22/26 | 3,080,000 | 3,088,895 | 0.066% |
| Darden Restaurants | 4.35 | 10/15/27 | 6,645,000 | 6,640,774 | 0.143% |
| Deephaven Residential Mortgage Trust 2021-2 | 1.26 | 4/25/66 | 1,290,813 | 1,144,948 | 0.025% |
| Dell Equipment Finance Trust 2023-3 | 6.75 | 10/22/29 | 820,000 | 833,822 | 0.018% |
| Dell Equipment Finance Trust 2024-1 | 6.12 | 9/23/30 | 1,185,000 | 1,204,084 | 0.026% |
| Dell Equipment Finance Trust 2024-2 | 5.29 | 2/24/31 | 1,470,000 | 1,480,180 | 0.032% |
| Dell Equipment Finance Trust 2024-2 | 4.82 | 8/22/30 | 635,000 | 638,955 | 0.014% |
| Dell Equipment Finance Trust 2025-1 | 5.25 | 2/24/31 | 510,000 | 516,147 | 0.011% |
| Dell International LLC / EMC | 4.75 | 4/1/28 | 6,465,000 | 6,539,910 | 0.140% |
| Delta Air Lines | 4.95 | 7/10/28 | 4,275,000 | 4,298,842 | 0.092% |
| Diageo Investment | 5.13 | 8/15/30 | 2,290,000 | 2,355,134 | 0.051% |
| Diamondback Energy | 5.2 | 4/18/27 | 3,245,000 | 3,289,450 | 0.071% |
| DLLAA 2023-1 | 5.64 | 2/22/28 | 4,710,000 | 4,766,811 | 0.102% |
| DLLST 2024-1 | 4.93 | 4/22/30 | 465,000 | 468,778 | 0.010% |
| DLLST 2024-1 | 5.05 | 8/20/27 | 1,720,000 | 1,726,694 | 0.037% |
| Dollar General | 4.63 | 11/1/27 | 6,000,000 | 6,031,242 | 0.130% |
| Dollar General | 3.88 | 4/15/27 | 2,255,000 | 2,230,621 | 0.048% |
| Dollar General | 4.13 | 5/1/28 | 7,688,000 | 7,618,247 | 0.164% |
| Dollar General | 5.2 | 7/5/28 | 4,099,000 | 4,175,922 | 0.090% |
| Driven Brands Funding | 3.98 | 10/20/49 | 4,711,796 | 4,639,684 | 0.100% |
| Driven Brands Funding | 4.64 | 4/20/49 | 4,281,049 | 4,264,696 | 0.092% |
| Dryden 77 CLO | 5.7 | 5/20/34 | 10,150,000 | 10,155,948 | 0.218% |
| Dryden 86 CLO | 5.66 | 7/17/34 | 9,145,000 | 9,156,097 | 0.197% |
| Dte Energy | 5.2 | 4/1/30 | 4,880,000 | 4,978,234 | 0.107% |
| Dte Energy | 4.95 | 7/1/27 | 3,625,000 | 3,662,976 | 0.079% |
| Duke Energy | 4.85 | 1/5/27 | 12,000,000 | 12,101,616 | 0.260% |
| Duke Energy | 4.3 | 3/15/28 | 3,243,000 | 3,244,291 | 0.070% |
| EFMT 2024-INV2 | 5.04 | 10/25/69 | 5,311,028 | 5,274,467 | 0.113% |
| EFMT 2024-INV2 | 5.29 | 10/25/69 | 2,986,560 | 2,970,005 | 0.064% |
| EFMT 2024-NQM1 | 5.81 | 11/25/69 | 9,732,683 | 9,763,728 | 0.210% |
| EFMT 2025-INV2 | 5.39 | 5/26/70 | 2,339,282 | 2,342,384 | 0.050% |
| Elara Hgv Timeshare Issuer 2019 | 2.61 | 1/25/34 | 1,034,132 | 1,016,912 | 0.022% |
| Elara Hgv Timeshare Issuer 2023 | 6.16 | 2/25/38 | 1,293,511 | 1,333,365 | 0.029% |
| Elara Hgv Timeshare Issuer 2023 | 7.3 | 2/25/38 | 1,755,884 | 1,811,056 | 0.039% |
| Element Fleet Management | 5.64 | 3/13/27 | 4,310,000 | 4,381,115 | 0.094% |
| Element Fleet Management | 5.04 | 3/25/30 | 4,460,000 | 4,496,871 | 0.097% |
| Elevance Health | 5.35 | 10/15/25 | 2,325,000 | 2,328,571 | 0.050% |
| Ellington Financial Mortgage Trust 2019-2 | 3.05 | 11/25/59 | 291,216 | 276,657 | 0.006% |
| Ellington Financial Mortgage Trust 2021-3 | 1.55 | 9/25/66 | 1,872,679 | 1,563,057 | 0.034% |
| Enbridge | 5.9 | 11/15/26 | 2,765,000 | 2,816,598 | 0.060% |
| Enbridge | 6 | 11/15/28 | 2,270,000 | 2,378,531 | 0.051% |
| Enbridge | 4.6 | 6/20/28 | 2,140,000 | 2,151,532 | 0.046% |
| Enel Finance International | 7.05 | 10/14/25 | 2,880,000 | 2,894,478 | 0.062% |
| Enel Finance International | 1.63 | 7/12/26 | 9,605,000 | 9,308,302 | 0.200% |
| Energy Transfer | 6.05 | 12/1/26 | 10,455,000 | 10,676,855 | 0.229% |
| Energy Transfer | 5.25 | 7/1/29 | 3,905,000 | 3,992,507 | 0.086% |
| Enterprise Fleet Financing 2023-2 | 5.56 | 4/22/30 | 5,440,048 | 5,472,623 | 0.118% |
| Enterprise Fleet Financing 2024-3 | 5.06 | 3/20/31 | 1,235,000 | 1,260,493 | 0.027% |
| EQT | 3.13 | 5/15/26 | 1,885,000 | 1,848,271 | 0.040% |
| EQUATE Petrochemical Co KSC | 4.25 | 11/3/26 | 12,000,000 | 11,902,491 | 0.256% |
| Equitable America Global Funding | 4.65 | 6/9/28 | 5,545,000 | 5,591,073 | 0.120% |
| Equitable Financial Life Global Funding | 1.7 | 11/12/26 | 2,095,000 | 2,019,781 | 0.043% |
| Equitable Financial Life Global Funding | 5.5 | 12/2/25 | 3,500,000 | 3,508,691 | 0.075% |
| ERAC USA Finance | 5 | 2/15/29 | 3,460,000 | 3,534,615 | 0.076% |
| ERAC USA Finance | 4.6 | 5/1/28 | 8,895,000 | 8,965,573 | 0.193% |
| Exelon | 5.15 | 3/15/29 | 2,470,000 | 2,529,737 | 0.054% |
| Exeter Automobile Receivables Trust 2022-4 | 5.98 | 12/15/28 | 4,100,000 | 4,124,083 | 0.089% |
| Exeter Automobile Receivables Trust 2022-5 | 6.51 | 12/15/27 | 7,985,807 | 8,011,818 | 0.172% |
| Exeter Automobile Receivables Trust 2023-1 | 6.69 | 6/15/29 | 485,000 | 493,299 | 0.011% |
| Exeter Select Automobile Receivables Trust 2025-1 | 4.87 | 8/15/31 | 3,185,000 | 3,204,819 | 0.069% |
| Fannie Mae Remic Trust 2001-W4 | 5.11 | 1/25/32 | 81 | 81 | 0.000% |
| Federal Home Loan Mortgage | 6.72 | 10/1/33 | 360 | 368 | 0.000% |
| Federal Home Loan Mortgage | 7.61 | 10/1/36 | 50,309 | 51,204 | 0.001% |
| Federal Home Loan Mortgage | 5.5 | 10/1/38 | 16,347 | 16,778 | 0.000% |
| Federal Home Loan Mortgage | 6.68 | 11/1/34 | 47,985 | 49,277 | 0.001% |

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|---|---|---|---|---|---|
| Federal Home Loan Mortgage | 6.8 | 11/1/36 | 27,921 | 28,686 | 0.001% |
| Federal Home Loan Mortgage | 6.53 | 1/1/37 | 17,905 | 18,231 | 0.000% |
| Federal Home Loan Mortgage | 6.54 | 12/1/36 | 27,471 | 28,157 | 0.001% |
| Federal Home Loan Mortgage | 3.5 | 12/1/47 | 1,244,963 | 1,144,354 | 0.025% |
| Federal Home Loan Mortgage | 6.84 | 2/1/33 | 525 | 536 | 0.000% |
| Federal Home Loan Mortgage | 6.85 | 2/1/34 | 1,220 | 1,249 | 0.000% |
| Federal Home Loan Mortgage | 6 | 2/1/35 | 184,812 | 191,782 | 0.004% |
| Federal Home Loan Mortgage | 6.92 | 2/1/37 | 14,084 | 14,449 | 0.000% |
| Federal Home Loan Mortgage | 6.73 | 2/1/37 | 18,583 | 18,987 | 0.000% |
| Federal Home Loan Mortgage | 6.99 | 2/1/37 | 12,981 | 13,421 | 0.000% |
| Federal Home Loan Mortgage | 6.96 | 2/1/38 | 114,300 | 118,187 | 0.003% |
| Federal Home Loan Mortgage | 7 | 3/1/39 | 373,825 | 394,522 | 0.008% |
| Federal Home Loan Mortgage | 3.5 | 3/1/46 | 1,905,618 | 1,772,119 | 0.038% |
| Federal Home Loan Mortgage | 6.63 | 4/1/37 | 3,797 | 3,881 | 0.000% |
| Federal Home Loan Mortgage | 6.69 | 5/1/37 | 15,173 | 15,543 | 0.000% |
| Federal Home Loan Mortgage | 6.69 | 5/1/38 | 51,386 | 52,443 | 0.001% |
| Federal Home Loan Mortgage | 6.45 | 6/1/38 | 109,326 | 111,365 | 0.002% |
| Federal Home Loan Mortgage | 7.12 | 6/1/38 | 16,600 | 16,964 | 0.000% |
| Federal Home Loan Mortgage | 7.5 | 6/1/38 | 322,421 | 337,502 | 0.007% |
| Federal Home Loan Mortgage | 7.56 | 7/1/35 | 26,934 | 27,515 | 0.001% |
| Federal Home Loan Mortgage | 6 | 9/1/34 | 9,797 | 10,236 | 0.000% |
| Federal Home Loan Mortgage | 6 | 9/1/35 | 63,274 | 66,136 | 0.001% |
| Federal National Mortgage Assn. | 6.72 | 10/1/32 | 11,349 | 11,537 | 0.000% |
| Federal National Mortgage Assn. | 6 | 10/1/33 | 158,524 | 161,486 | 0.003% |
| Federal National Mortgage Assn. | 5.5 | 10/1/35 | 195,760 | 202,034 | 0.004% |
| Federal National Mortgage Assn. | 5 | 10/1/35 | 3,872 | 3,927 | 0.000% |
| Federal National Mortgage Assn. | 4.5 | 10/1/48 | 5,428,015 | 5,277,404 | 0.113% |
| Federal National Mortgage Assn. | 5 | 10/1/53 | 6,744,933 | 6,633,080 | 0.142% |
| Federal National Mortgage Assn. | 6 | 10/1/54 | 5,660,711 | 5,757,954 | 0.124% |
| Federal National Mortgage Assn. | 6 | 10/1/54 | 4,199,068 | 4,279,723 | 0.092% |
| Federal National Mortgage Assn. | 5.5 | 10/1/54 | 2,750,030 | 2,771,020 | 0.060% |
| Federal National Mortgage Assn. | 5.5 | 10/1/54 | 7,766,051 | 7,807,728 | 0.168% |
| Federal National Mortgage Assn. | 5.5 | 10/1/54 | 1,321,054 | 1,331,532 | 0.029% |
| Federal National Mortgage Assn. | 3 | 11/1/34 | 514,712 | 496,501 | 0.011% |
| Federal National Mortgage Assn. | 6 | 11/1/34 | 31,171 | 32,560 | 0.001% |
| Federal National Mortgage Assn. | 4.5 | 11/1/48 | 440,918 | 428,616 | 0.009% |
| Federal National Mortgage Assn. | 4 | 11/1/49 | 403,143 | 378,983 | 0.008% |
| Federal National Mortgage Assn. | 4.5 | 11/1/52 | 6,762,731 | 6,481,487 | 0.139% |
| Federal National Mortgage Assn. | 13 | 1/1/34 | 0 | 0 | 0.000% |
| Federal National Mortgage Assn. | 6.41 | 1/1/34 | 9,910 | 10,094 | 0.000% |
| Federal National Mortgage Assn. | 5.5 | 1/1/35 | 755,410 | 777,127 | 0.017% |
| Federal National Mortgage Assn. | 5.5 | 1/1/37 | 13,608 | 14,045 | 0.000% |
| Federal National Mortgage Assn. | 6 | 1/1/37 | 12,815 | 13,336 | 0.000% |
| Federal National Mortgage Assn. | 4 | 1/1/47 | 1,835,335 | 1,734,818 | 0.037% |
| Federal National Mortgage Assn. | 4.5 | 1/1/50 | 233,462 | 225,819 | 0.005% |
| Federal National Mortgage Assn. | 2.5 | 1/1/52 | 7,313,445 | 6,134,339 | 0.132% |
| Federal National Mortgage Assn. | 2.5 | 1/1/52 | 6,915,553 | 5,792,834 | 0.124% |
| Federal National Mortgage Assn. | 3.5 | 1/1/52 | 1,411,165 | 1,279,114 | 0.027% |
| Federal National Mortgage Assn. | 2.5 | 1/1/54 | 4,159,072 | 3,453,120 | 0.074% |
| Federal National Mortgage Assn. | 6.5 | 1/1/55 | 536,295 | 553,913 | 0.012% |
| Federal National Mortgage Assn. | 6.5 | 1/1/55 | 874,523 | 903,489 | 0.019% |
| Federal National Mortgage Assn. | 6.5 | 1/1/55 | 285,172 | 294,540 | 0.006% |
| Federal National Mortgage Assn. | 6.56 | 12/1/32 | 18,265 | 18,555 | 0.000% |
| Federal National Mortgage Assn. | 6.5 | 12/1/32 | 79,517 | 82,607 | 0.002% |
| Federal National Mortgage Assn. | 5.5 | 12/1/34 | 7,409 | 7,593 | 0.000% |
| Federal National Mortgage Assn. | 3 | 12/1/34 | 1,418,387 | 1,368,196 | 0.029% |
| Federal National Mortgage Assn. | 6.89 | 12/1/35 | 5,528 | 5,634 | 0.000% |
| Federal National Mortgage Assn. | 6.75 | 12/1/35 | 41,541 | 42,303 | 0.001% |
| Federal National Mortgage Assn. | 6.22 | 12/1/35 | 19,629 | 19,797 | 0.000% |
| Federal National Mortgage Assn. | 6.65 | 12/1/35 | 6,718 | 6,831 | 0.000% |
| Federal National Mortgage Assn. | 5.5 | 12/1/39 | 181,163 | 186,016 | 0.004% |
| Federal National Mortgage Assn. | 5 | 12/1/41 | 1,372,407 | 1,389,475 | 0.030% |
| Federal National Mortgage Assn. | 3.5 | 12/1/45 | 317,124 | 294,446 | 0.006% |
| Federal National Mortgage Assn. | 4 | 12/1/49 | 314,628 | 296,415 | 0.006% |
| Federal National Mortgage Assn. | 4 | 12/1/49 | 128,301 | 120,833 | 0.003% |
| Federal National Mortgage Assn. | 6.5 | 12/1/54 | 582,439 | 601,573 | 0.013% |
| Federal National Mortgage Assn. | 6 | 12/1/54 | 264,150 | 269,630 | 0.006% |
| Federal National Mortgage Assn. | 6.67 | 2/1/33 | 1,724 | 1,753 | 0.000% |

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| Federal National Mortgage Assn. | 5 | 2/1/36 | 111,231 | 112,860 | 0.002% |
| Federal National Mortgage Assn. | 6 | 2/1/37 | 46,860 | 49,123 | 0.001% |
| Federal National Mortgage Assn. | 3.5 | 2/1/48 | 482,507 | 442,630 | 0.010% |
| Federal National Mortgage Assn. | 3.5 | 2/1/48 | 4,497,237 | 4,122,531 | 0.089% |
| Federal National Mortgage Assn. | 6 | 2/1/49 | 3,657,727 | 3,842,097 | 0.083% |
| Federal National Mortgage Assn. | 4 | 2/1/50 | 1,405,247 | 1,327,681 | 0.029% |
| Federal National Mortgage Assn. | 4.5 | 2/1/53 | 2,984,890 | 2,860,962 | 0.061% |
| Federal National Mortgage Assn. | 5.5 | 2/1/54 | 1,895,272 | 1,911,623 | 0.041% |
| Federal National Mortgage Assn. | 6.5 | 2/1/54 | 53,196,834 | 54,953,750 | 1.180% |
| Federal National Mortgage Assn. | 6.5 | 2/1/55 | 1,351,830 | 1,403,662 | 0.030% |
| Federal National Mortgage Assn. | 6 | 3/1/34 | 292,001 | 302,622 | 0.006% |
| Federal National Mortgage Assn. | 3 | 3/1/35 | 768,352 | 741,152 | 0.016% |
| Federal National Mortgage Assn. | 5.5 | 3/1/36 | 48,018 | 49,558 | 0.001% |
| Federal National Mortgage Assn. | 6 | 3/1/37 | 45,368 | 47,559 | 0.001% |
| Federal National Mortgage Assn. | 5.5 | 3/1/53 | 4,283,934 | 4,293,014 | 0.092% |
| Federal National Mortgage Assn. | 5.5 | 3/1/54 | 5,308,172 | 5,353,966 | 0.115% |
| Federal National Mortgage Assn. | 6 | 3/1/55 | 2,291,706 | 2,330,174 | 0.050% |
| Federal National Mortgage Assn. | 6 | 4/1/35 | 84,065 | 87,843 | 0.002% |
| Federal National Mortgage Assn. | 5.5 | 4/1/36 | 86,032 | 88,791 | 0.002% |
| Federal National Mortgage Assn. | 6 | 4/1/36 | 10,471 | 10,977 | 0.000% |
| Federal National Mortgage Assn. | 6.83 | 4/1/38 | 58,388 | 60,021 | 0.001% |
| Federal National Mortgage Assn. | 5 | 4/1/38 | 51,402 | 52,094 | 0.001% |
| Federal National Mortgage Assn. | 6 | 4/1/45 | 630,548 | 659,413 | 0.014% |
| Federal National Mortgage Assn. | 5.5 | 4/1/55 | 3,665,498 | 3,675,481 | 0.079% |
| Federal National Mortgage Assn. | 5.5 | 5/1/36 | 60,292 | 62,225 | 0.001% |
| Federal National Mortgage Assn. | 6 | 5/1/37 | 50,304 | 52,734 | 0.001% |
| Federal National Mortgage Assn. | 6 | 5/1/38 | 14,269 | 14,958 | 0.000% |
| Federal National Mortgage Assn. | 6.79 | 5/1/38 | 26,055 | 26,616 | 0.001% |
| Federal National Mortgage Assn. | 6.91 | 5/1/38 | 64,435 | 66,392 | 0.001% |
| Federal National Mortgage Assn. | 4.5 | 5/1/41 | 1,334,408 | 1,326,847 | 0.028% |
| Federal National Mortgage Assn. | 6 | 5/1/42 | 139,416 | 146,157 | 0.003% |
| Federal National Mortgage Assn. | 4.5 | 5/1/50 | 652,691 | 631,325 | 0.014% |
| Federal National Mortgage Assn. | 5.5 | 5/1/54 | 215,979 | 217,843 | 0.005% |
| Federal National Mortgage Assn. | 6 | 5/1/55 | 4,899,209 | 4,982,474 | 0.107% |
| Federal National Mortgage Assn. | 5 | 6/1/35 | 80,704 | 81,802 | 0.002% |
| Federal National Mortgage Assn. | 5 | 6/1/35 | 368,410 | 373,426 | 0.008% |
| Federal National Mortgage Assn. | 5 | 6/1/35 | 216,453 | 219,397 | 0.005% |
| Federal National Mortgage Assn. | 6 | 6/1/36 | 16,196 | 16,978 | 0.000% |
| Federal National Mortgage Assn. | 5.5 | 6/1/36 | 6,808 | 7,041 | 0.000% |
| Federal National Mortgage Assn. | 5 | 6/1/40 | 421,329 | 426,568 | 0.009% |
| Federal National Mortgage Assn. | 3 | 6/1/52 | 9,217,408 | 7,980,120 | 0.171% |
| Federal National Mortgage Assn. | 6 | 6/1/54 | 5,647,915 | 5,751,540 | 0.124% |
| Federal National Mortgage Assn. | 6.5 | 6/1/55 | 3,602,704 | 3,729,825 | 0.080% |
| Federal National Mortgage Assn. | 6.5 | 6/1/55 | 7,713,891 | 7,995,169 | 0.172% |
| Federal National Mortgage Assn. | 4.31 | 7/1/27 | 442 | 438 | 0.000% |
| Federal National Mortgage Assn. | 6.5 | 7/1/32 | 88,593 | 92,949 | 0.002% |
| Federal National Mortgage Assn. | 5.5 | 7/1/34 | 349,907 | 358,796 | 0.008% |
| Federal National Mortgage Assn. | 6.53 | 7/1/34 | 2,139 | 2,176 | 0.000% |
| Federal National Mortgage Assn. | 5 | 7/1/35 | 612,490 | 620,822 | 0.013% |
| Federal National Mortgage Assn. | 6.96 | 7/1/35 | 16,930 | 17,050 | 0.000% |
| Federal National Mortgage Assn. | 5 | 7/1/36 | 581,682 | 590,444 | 0.013% |
| Federal National Mortgage Assn. | 5.5 | 7/1/36 | 14,358 | 14,783 | 0.000% |
| Federal National Mortgage Assn. | 5.5 | 7/1/41 | 1,494,835 | 1,533,046 | 0.033% |
| Federal National Mortgage Assn. | 5 | 7/1/45 | 600,568 | 608,051 | 0.013% |
| Federal National Mortgage Assn. | 3.5 | 7/1/50 | 3,397,397 | 3,061,801 | 0.066% |
| Federal National Mortgage Assn. | 5.5 | 8/1/37 | 319,152 | 329,380 | 0.007% |
| Federal National Mortgage Assn. | 5.5 | 8/1/37 | 408,230 | 420,973 | 0.009% |
| Federal National Mortgage Assn. | 5.5 | 8/1/37 | 460,293 | 474,852 | 0.010% |
| Federal National Mortgage Assn. | 5.5 | 8/1/37 | 138,573 | 142,842 | 0.003% |
| Federal National Mortgage Assn. | 7.58 | 8/1/38 | 3,062 | 3,111 | 0.000% |
| Federal National Mortgage Assn. | 7.34 | 8/1/38 | 48,392 | 49,962 | 0.001% |
| Federal National Mortgage Assn. | 7.6 | 8/1/38 | 10,116 | 10,442 | 0.000% |
| Federal National Mortgage Assn. | 4.5 | 8/1/44 | 1,228,741 | 1,225,190 | 0.026% |
| Federal National Mortgage Assn. | 4.5 | 8/1/48 | 293,589 | 285,025 | 0.006% |
| Federal National Mortgage Assn. | 5 | 8/1/52 | 865,461 | 857,600 | 0.018% |
| Federal National Mortgage Assn. | 4 | 8/1/52 | 2,274,912 | 2,119,688 | 0.046% |
| Federal National Mortgage Assn. | 5.5 | 8/1/53 | 6,834,607 | 6,888,161 | 0.148% |
| Federal National Mortgage Assn. | 3 | 9/1/28 | 1,173,080 | 1,152,460 | 0.025% |

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| Federal National Mortgage Assn. | 6.28 | 9/1/37 | 7,624 | 7,767 | 0.000% |
| Federal National Mortgage Assn. | 6 | 9/1/39 | 885,752 | 928,569 | 0.020% |
| Federal National Mortgage Assn. | 5 | 9/1/48 | 470,312 | 469,416 | 0.010% |
| Federal National Mortgage Assn. | 4.5 | 9/1/48 | 296,921 | 288,637 | 0.006% |
| Federal National Mortgage Assn. | 2 | 9/1/50 | 2,249,250 | 1,794,689 | 0.039% |
| Federal National Mortgage Assn. | 4.5 | 9/1/52 | 17,485,675 | 16,757,229 | 0.360% |
| Federal National Mortgage Assn. | 4 | 9/1/52 | 10,876,554 | 10,134,401 | 0.218% |
| Federal National Mortgage Assn. | 6 | 9/1/53 | 7,432,397 | 7,600,445 | 0.163% |
| Federal National Mortgage Assn. | 5.5 | 9/1/53 | 118,300 | 119,321 | 0.003% |
| Federal National Mortgage Assn. | 5 | 9/1/53 | 25,180,437 | 24,725,885 | 0.531% |
| Federal National Mortgage Assn. | 6.5 | 9/1/54 | 805,826 | 834,121 | 0.018% |
| Federal National Mortgage Assn. | 6.5 | 9/1/54 | 465,777 | 481,079 | 0.010% |
| Federal National Mortgage Assn. | 5 | 9/1/54 | 3,531,739 | 3,466,354 | 0.074% |
| FedEx | 3.25 | 4/1/26 | 10,997,000 | 10,891,891 | 0.234% |
| Finance of America HECM Buyout 2024-HB1 | 4 | 10/1/34 | 5,694,218 | 5,654,808 | 0.121% |
| FirstEnergy | 3.9 | 7/15/27 | 8,066,000 | 7,982,517 | 0.171% |
| FirstEnergy Transmission | 4.55 | 1/15/30 | 1,855,000 | 1,856,143 | 0.040% |
| FirstKey Homes 2020-SFR1 Trust | 1.94 | 8/17/37 | 6,850,000 | 6,797,137 | 0.146% |
| FirstKey Homes 2020-SFR2 Trust | 1.97 | 10/19/37 | 7,535,000 | 7,430,926 | 0.160% |
| Fiserv | 4.2 | 10/1/28 | 4,348,000 | 4,324,421 | 0.093% |
| Fiserv | 5.15 | 3/15/27 | 5,895,000 | 5,972,502 | 0.128% |
| Flagstar Mortgage Trust 2020-1NV | 5.28 | 3/25/50 | 1,367,873 | 1,309,488 | 0.028% |
| FMC | 3.45 | 10/1/29 | 4,977,000 | 4,631,855 | 0.099% |
| FMC CORP 4/2 144A CP | 5.25 | 7/3/25 | 12,810,000 | 12,804,530 | 0.275% |
| FNMA 15 YR TBA JUL | 10 | 7/1/40 | 0 | 0 | 0.000% |
| Ford Credit Auto Lease Trust 2023 | 6.43 | 4/15/27 | 2,440,000 | 2,465,459 | 0.053% |
| Ford Credit Auto Owner Trust 2020-REV2 | 1.74 | 4/15/33 | 4,600,000 | 4,555,620 | 0.098% |
| Ford Credit Auto Owner Trust 2023 | 5.07 | 1/15/29 | 2,655,000 | 2,678,424 | 0.058% |
| Ford Credit Floorplan Master Owner Trust | 5.48 | 4/15/29 | 3,375,000 | 3,425,104 | 0.074% |
| Ford Credit Floorplan Master Owner Trust | 5.75 | 5/15/28 | 2,985,000 | 3,005,966 | 0.065% |
| Ford Credit Floorplan Master Owner Trust | 6.62 | 5/15/28 | 5,293,000 | 5,340,481 | 0.115% |
| Ford Motor Credit | 5.13 | 11/5/26 | 4,650,000 | 4,606,327 | 0.099% |
| Ford Motor Credit | 5.92 | 3/20/28 | 3,560,000 | 3,586,803 | 0.077% |
| Ford Motor Credit | 5.8 | 3/5/27 | 5,830,000 | 5,832,705 | 0.125% |
| Fortinet | 1 | 3/15/26 | 8,090,000 | 7,868,763 | 0.169% |
| Fortitude Group Holdings | 6.25 | 4/1/30 | 11,865,000 | 12,182,175 | 0.262% |
| Fortive | 3.15 | 6/15/26 | 6,418,000 | 6,332,480 | 0.136% |
| Fortress Credit Bsl VII | 5.37 | 7/23/32 | 1,924,397 | 1,924,000 | 0.041% |
| Fortress Credit Bsl VII | 5.68 | 7/23/32 | 5,430,000 | 5,434,180 | 0.117% |
| Fortress Credit Bsl VII | 5.93 | 7/23/32 | 6,935,000 | 6,908,722 | 0.148% |
| Fortress Credit BSL VIII | 5.32 | 10/20/32 | 6,069,036 | 6,046,298 | 0.130% |
| Fortress Credit BSL VIII | 5.67 | 10/20/32 | 13,575,000 | 13,448,776 | 0.289% |
| Fortress Credit BSL XV | 5.67 | 10/18/33 | 11,805,000 | 11,816,744 | 0.254% |
| Fortress Credit BSL XVIII | 5.9 | 4/23/36 | 1,655,000 | 1,651,859 | 0.035% |
| Foundry JV Holdco | 5.9 | 1/25/30 | 2,025,000 | 2,115,311 | 0.045% |
| Foundry JV Holdco | 5.5 | 1/25/31 | 2,250,000 | 2,307,629 | 0.050% |
| Freddie Mac Multifamily Structured PTCs | 4.6 | 6/25/30 | 3,833,665 | 3,890,845 | 0.084% |
| Freddie Mac STACR REMIC Trust 2021-DNA5 | 5.96 | 1/25/34 | 1,263,774 | 1,269,368 | 0.027% |
| Freddie Mac STACR REMIC Trust 2022-DNA5 | 7.26 | 6/25/42 | 4,034,624 | 4,125,208 | 0.089% |
| Freddie Mac STACR REMIC Trust 2023-HQA3 | 6.16 | 11/25/43 | 1,822,637 | 1,844,290 | 0.040% |
| Freddie Mac STACR REMIC Trust 2025-DNA1 | 5.26 | 1/25/45 | 1,670,125 | 1,667,520 | 0.036% |
| Freddie Mac Whole Loan Securities Trust 2017-SC02 | 3.85 | 5/25/47 | 53,272 | 52,909 | 0.001% |
| Frontier Issuer | 6.19 | 6/20/54 | 1,175,000 | 1,209,921 | 0.026% |
| GA Global Funding Trust | 5.4 | 1/13/30 | 6,415,000 | 6,582,829 | 0.141% |
| Galton Funding Mortgage Trust 2017-1 | 3.5 | 11/25/57 | 288,685 | 263,335 | 0.006% |
| Galton Funding Mortgage Trust 2019-1 | 4 | 2/25/59 | 267,485 | 254,754 | 0.005% |
| Galton Funding Mortgage Trust 2019-H1 | 3.34 | 10/25/59 | 7,916,000 | 7,620,007 | 0.164% |
| Galton Funding Mortgage Trust 2020-H1 | 2.83 | 1/25/60 | 4,592,000 | 3,745,290 | 0.080% |
| GATX | 5.4 | 3/15/27 | 4,745,000 | 4,807,178 | 0.103% |
| GATX | 3.85 | 3/30/27 | 1,932,000 | 1,908,859 | 0.041% |
| GATX | 3.25 | 9/15/26 | 3,544,000 | 3,485,949 | 0.075% |
| GCAT 2025-NQM1 Trust | 5.37 | 11/25/69 | 3,909,935 | 3,915,566 | 0.084% |
| General Motors | 5.35 | 4/15/28 | 3,385,000 | 3,425,119 | 0.074% |
| General Motors Financial | 5.05 | 4/4/28 | 9,395,000 | 9,462,945 | 0.203% |
| General Motors Financial | 5.4 | 4/6/26 | 3,685,000 | 3,702,618 | 0.080% |
| General Motors Financial | 5.4 | 5/8/27 | 4,756,000 | 4,820,273 | 0.104% |
| General Motors Financial | 5.35 | 7/15/27 | 7,510,000 | 7,618,895 | 0.164% |
| GNMA II TBA JUL | 5 | 1/1/34 | 8,170,000 | 8,024,143 | 0.172% |

| | | | | | |
|---|---|---|---|---|---|
| GNMA II TBA JUL | 5.5 | 1/1/34 | 12,345,000 | 12,361,200 | 0.265% |
| Goldman Sachs | 4.94 | 4/23/28 | 12,485,000 | 12,578,550 | 0.270% |
| Goldman Sachs | 5.22 | 4/23/31 | 6,975,000 | 7,133,242 | 0.153% |
| Goldman Sachs | 4.48 | 8/23/28 | 4,835,000 | 4,838,452 | 0.104% |
| Golub Capital Partners Static 2024-1 | 5.8 | 7/20/35 | 11,725,000 | 11,725,000 | 0.252% |
| Goto Foods Funding | 5.09 | 4/30/47 | 11,647,200 | 11,572,114 | 0.249% |
| Government National Mortgage Assn. | 3.5 | 10/20/46 | 8,448 | 7,840 | 0.000% |
| Government National Mortgage Assn. | 5 | 10/20/47 | 1,146,576 | 1,149,400 | 0.025% |
| Government National Mortgage Assn. | 4 | 10/20/50 | 1,231,879 | 1,172,252 | 0.025% |
| Government National Mortgage Assn. | 4 | 10/20/52 | 1,196,808 | 1,120,679 | 0.024% |
| Government National Mortgage Assn. | 5 | 11/20/39 | 504,902 | 511,106 | 0.011% |
| Government National Mortgage Assn. | 3.5 | 11/20/46 | 505,196 | 468,590 | 0.010% |
| Government National Mortgage Assn. | 5 | 11/20/47 | 376,407 | 375,830 | 0.008% |
| Government National Mortgage Assn. | 5 | 1/20/36 | 49,436 | 49,860 | 0.001% |
| Government National Mortgage Assn. | 3.5 | 1/20/47 | 541,434 | 501,634 | 0.011% |
| Government National Mortgage Assn. | 5 | 1/20/48 | 930,605 | 929,034 | 0.020% |
| Government National Mortgage Assn. | 5 | 12/20/34 | 97,953 | 98,852 | 0.002% |
| Government National Mortgage Assn. | 5 | 12/20/35 | 63,679 | 64,225 | 0.001% |
| Government National Mortgage Assn. | 5 | 12/20/47 | 1,310,510 | 1,308,499 | 0.028% |
| Government National Mortgage Assn. | 5.5 | 12/20/48 | 62,368 | 63,611 | 0.001% |
| Government National Mortgage Assn. | 5 | 2/20/40 | 97,431 | 98,332 | 0.002% |
| Government National Mortgage Assn. | 5.5 | 2/20/49 | 149,620 | 152,230 | 0.003% |
| Government National Mortgage Assn. | 5 | 3/20/41 | 58,302 | 58,912 | 0.001% |
| Government National Mortgage Assn. | 5.5 | 3/20/48 | 226,579 | 232,030 | 0.005% |
| Government National Mortgage Assn. | 4 | 3/20/48 | 198,540 | 185,676 | 0.004% |
| Government National Mortgage Assn. | 2 | 3/20/52 | 466,337 | 379,835 | 0.008% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 53,770 | 50,307 | 0.001% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 73,417 | 68,644 | 0.001% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 14,779 | 13,809 | 0.000% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 34,712 | 32,442 | 0.001% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 171,198 | 160,111 | 0.003% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 58,718 | 54,879 | 0.001% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 69,864 | 65,235 | 0.001% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 139,868 | 130,603 | 0.003% |
| Government National Mortgage Assn. | 4 | 4/20/50 | 105,792 | 98,738 | 0.002% |
| Government National Mortgage Assn. | 5 | 5/20/36 | 63,322 | 63,865 | 0.001% |
| Government National Mortgage Assn. | 5 | 5/20/48 | 181,135 | 180,801 | 0.004% |
| Government National Mortgage Assn. | 6 | 7/15/36 | 922,914 | 966,314 | 0.021% |
| Government National Mortgage Assn. | 3.5 | 7/20/52 | 9,347,291 | 8,526,457 | 0.183% |
| Government National Mortgage Assn. | 3.5 | 8/20/44 | 1,214,691 | 1,131,840 | 0.024% |
| Government National Mortgage Assn. | 5.5 | 9/15/45 | 1,552,373 | 1,604,041 | 0.034% |
| Government National Mortgage Assn. | 4 | 9/20/45 | 822,430 | 780,584 | 0.017% |
| Government National Mortgage Assn. | 3 | 9/20/47 | 5,695,986 | 5,098,368 | 0.109% |
| Gray Oak Pipeline | 2.6 | 10/15/25 | 3,115,000 | 3,093,441 | 0.066% |
| GS Mortgage-Backed Securities Trust 2022-GR2 | 6.15 | 7/25/44 | 56,777 | 56,389 | 0.001% |
| Hardee s Funding | 3.98 | 12/20/50 | 7,950,375 | 7,560,646 | 0.162% |
| Hardee s Funding | 5.71 | 6/20/48 | 3,000,409 | 2,962,388 | 0.064% |
| Hardee s Funding | 2.87 | 6/20/51 | 3,366,720 | 3,069,439 | 0.066% |
| HARLEY-DAVIDSON FINL SER 4/2 144A CP | 5 | 8/4/25 | 12,715,000 | 12,656,220 | 0.272% |
| HCA | 5.88 | 2/15/26 | 5,890,000 | 5,882,679 | 0.126% |
| HCA | 3.13 | 3/15/27 | 7,560,000 | 7,403,946 | 0.159% |
| HCA | 5.63 | 9/1/28 | 9,032,000 | 9,288,328 | 0.199% |
| HCA INC 4/2 144A CP | 4.95 | 7/17/25 | 11,635,000 | 11,608,187 | 0.249% |
| Health Care Service Corp A Mutual Legal Reserve | 5.2 | 6/15/29 | 3,540,000 | 3,607,437 | 0.077% |
| Heineken | 3.5 | 1/29/28 | 24,087,000 | 23,677,280 | 0.508% |
| HF Sinclair | 5.75 | 1/15/31 | 6,910,000 | 7,079,129 | 0.152% |
| Highmark | 1.45 | 5/10/26 | 295,000 | 286,631 | 0.006% |
| HILT COMMERCIAL MORTGAGE TRUST 2024-ORL | 6.25 | 5/15/37 | 5,885,000 | 5,883,161 | 0.126% |
| Hilton Grand Vacations Trust 2019 | 2.34 | 7/25/33 | 289,425 | 284,424 | 0.006% |
| Hilton Grand Vacations Trust 2019 | 2.54 | 7/25/33 | 596,111 | 586,375 | 0.013% |
| Hilton Grand Vacations Trust 2020 | 2.74 | 2/25/39 | 449,670 | 438,269 | 0.009% |
| Hilton Grand Vacations Trust 2022-1D | 3.61 | 6/20/34 | 826,909 | 816,812 | 0.018% |
| Hilton Grand Vacations Trust 2023-1 | 6.11 | 1/25/38 | 4,384,335 | 4,488,361 | 0.096% |
| Hilton Grand Vacations Trust 2023-1 | 6.94 | 1/25/38 | 817,650 | 842,887 | 0.018% |
| Hilton Grand Vacations Trust 2025-1 | 4.88 | 5/27/42 | 2,800,000 | 2,827,277 | 0.061% |
| Hilton Grand Vacations Trust 2025-1 | 5.18 | 5/27/42 | 4,720,000 | 4,759,106 | 0.102% |
| HOMES 2025-NQM2 Trust | 5.43 | 2/25/70 | 3,138,655 | 3,144,031 | 0.068% |
| HPEFS Equipment Trust 2023-1 | 5.73 | 4/20/28 | 6,910,000 | 6,919,293 | 0.149% |

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|---|---|---|---|---|---|
| HPEFS Equipment Trust 2023-1 | 5.91 | 4/20/28 | 4,315,000 | 4,328,129 | 0.093% |
| HPEFS Equipment Trust 2023-2 | 6.48 | 1/21/31 | 1,440,000 | 1,452,776 | 0.031% |
| HPEFS Equipment Trust 2023-2 | 6.97 | 7/21/31 | 3,042,000 | 3,090,786 | 0.066% |
| HPEFS Equipment Trust 2024-1 | 5.33 | 5/20/31 | 8,335,000 | 8,362,988 | 0.180% |
| HPEFS Equipment Trust 2024-2 | 5.35 | 10/20/31 | 1,025,000 | 1,036,067 | 0.022% |
| HPEFS Equipment Trust 2024-2 | 5.82 | 4/20/32 | 2,535,000 | 2,579,327 | 0.055% |
| HPHT Finance 21 II | 1.5 | 9/17/26 | 6,650,000 | 6,406,610 | 0.138% |
| HSBC Holdings | 5.13 | 11/19/28 | 6,740,000 | 6,817,935 | 0.146% |
| HSBC Holdings | 4.89 | 3/3/29 | 6,005,000 | 6,053,370 | 0.130% |
| HSBC Holdings | 5.6 | 5/17/28 | 6,410,000 | 6,528,604 | 0.140% |
| Humana | 5.75 | 12/1/28 | 5,742,000 | 5,972,685 | 0.128% |
| Humana | 5.75 | 3/1/28 | 2,290,000 | 2,356,179 | 0.051% |
| Huntington Bank Auto Credit-Linked Notes Series 2024-1 | 6.15 | 5/20/32 | 4,772,158 | 4,853,273 | 0.104% |
| Huntington Bank Auto Credit-Linked Notes Series 2024-2 | 5.44 | 10/20/32 | 8,462,699 | 8,542,185 | 0.183% |
| Huntington Bank Auto Credit-Linked Notes Series 2025-1 | 4.96 | 3/21/33 | 6,976,641 | 7,004,242 | 0.150% |
| Huntington Ingalls Industries | 5.35 | 1/15/30 | 1,835,000 | 1,881,337 | 0.040% |
| HYT Commercial Mortgage Trust 2024-RGCY | 6.15 | 9/15/41 | 3,055,000 | 3,056,905 | 0.066% |
| Hyundai Auto Lease Securitization Trust 2025 | 4.53 | 4/17/28 | 2,460,000 | 2,476,919 | 0.053% |
| Hyundai Auto Lease Securitization Trust 2025 | 4.94 | 8/15/29 | 5,205,000 | 5,262,142 | 0.113% |
| Hyundai Capital America | 6.25 | 11/3/25 | 3,100,000 | 3,112,149 | 0.067% |
| Hyundai Capital America | 5 | 1/7/28 | 5,565,000 | 5,609,030 | 0.120% |
| Hyundai Capital America | 5.25 | 1/8/27 | 2,440,000 | 2,461,889 | 0.053% |
| Hyundai Capital America | 4.85 | 3/25/27 | 5,330,000 | 5,342,526 | 0.115% |
| Hyundai Capital America | 5.5 | 3/30/26 | 3,270,000 | 3,290,016 | 0.071% |
| Hyundai Capital America | 5.6 | 3/30/28 | 4,300,000 | 4,397,576 | 0.094% |
| Hyundai Capital America | 4.88 | 6/23/27 | 4,785,000 | 4,809,916 | 0.103% |
| Icon Investments Six DAC | 5.81 | 5/8/27 | 8,885,000 | 9,064,681 | 0.195% |
| Imperial Brands Finance | 4.5 | 6/30/28 | 5,070,000 | 5,063,632 | 0.109% |
| Imperial Brands Finance | 4.25 | 7/21/25 | 1,013,000 | 1,011,877 | 0.022% |
| Imperial Fund Mortgage Trust 2021-NQM2 | 1.52 | 9/1/56 | 2,822,734 | 2,411,452 | 0.052% |
| Imperial Fund Mortgage Trust 2022-NQM4 | 4.77 | 6/25/67 | 7,964,599 | 7,934,039 | 0.170% |
| Ing Groep | 4.86 | 3/25/29 | 6,845,000 | 6,905,530 | 0.148% |
| Intel | 4.88 | 2/10/28 | 1,326,000 | 1,341,807 | 0.029% |
| Intel | 3.15 | 5/11/27 | 2,223,000 | 2,176,339 | 0.047% |
| Intel | 3.75 | 8/5/27 | 3,890,000 | 3,834,789 | 0.082% |
| Intel | 4 | 8/5/29 | 4,290,000 | 4,192,922 | 0.090% |
| Intercontinental Exchange | 3.63 | 9/1/28 | 4,820,000 | 4,718,235 | 0.101% |
| International Business Machines | 4.65 | 2/10/28 | 16,424,000 | 16,614,847 | 0.357% |
| IQVIA | 6.25 | 2/1/29 | 3,065,000 | 3,204,280 | 0.069% |
| Jack in the Box Funding | 3.45 | 2/26/52 | 6,261,695 | 6,038,001 | 0.130% |
| Jackson National Life Global Funding | 4.9 | 1/13/27 | 5,200,000 | 5,236,556 | 0.112% |
| Jackson National Life Global Funding | 5.6 | 4/10/26 | 7,525,000 | 7,585,132 | 0.163% |
| Jackson National Life Global Funding | 5.55 | 7/2/27 | 4,325,000 | 4,410,462 | 0.095% |
| Japan Tobacco | 4.85 | 5/15/28 | 10,295,000 | 10,435,259 | 0.224% |
| Jersey Mike s Funding | 2.89 | 2/15/52 | 125,730 | 121,727 | 0.003% |
| JPMorgan Chase | 5.04 | 1/23/28 | 4,620,000 | 4,662,915 | 0.100% |
| JPMorgan Chase | 5.37 | 4/22/27 | 5,480,000 | 5,493,826 | 0.118% |
| JPMorgan Chase | 5.1 | 4/22/31 | 5,305,000 | 5,437,079 | 0.117% |
| JPMorgan Chase | 4.98 | 7/22/28 | 4,820,000 | 4,877,397 | 0.105% |
| JP Morgan Chase Commercial Mortgage Securities Trust 2019-BKWD | 6.53 | 9/15/29 | 3,975,000 | 3,378,750 | 0.073% |
| J.P. Morgan Chase Commercial Mortgage Securities Trust 2020-609M | 6.45 | 10/15/33 | 8,240,000 | 8,157,600 | 0.175% |
| J.P. Morgan Chase Commercial Mortgage Securities Trust 2020-609M | 6.85 | 10/15/33 | 6,310,000 | 6,248,589 | 0.134% |
| JP Morgan Mortgage Trust 2020-INV1 | 5.26 | 8/25/50 | 569,409 | 537,437 | 0.012% |
| JP Morgan Mortgage Trust 2020-INV1 | 3.5 | 8/25/50 | 936,528 | 841,608 | 0.018% |
| JP Morgan Mortgage Trust Series 2025-DSC1 | 5.58 | 9/25/65 | 6,618,787 | 6,662,418 | 0.143% |
| Keysight Technologies | 5.35 | 7/30/30 | 5,450,000 | 5,619,043 | 0.121% |
| Kilroy Realty | 4.38 | 10/1/25 | 2,355,000 | 2,354,018 | 0.051% |
| Kinder Morgan | 5.15 | 6/1/30 | 5,490,000 | 5,592,372 | 0.120% |
| KIND Trust 2021-KIND | 6.18 | 8/15/38 | 8,405,969 | 8,338,057 | 0.179% |
| Korea Electric Power | 5.38 | 4/6/26 | 12,400,000 | 12,496,325 | 0.268% |
| Korea Housing Finance | 4.63 | 2/24/28 | 12,080,000 | 12,207,406 | 0.262% |
| Korea Hydro & Nuclear Power | 1.25 | 4/27/26 | 12,038,000 | 11,742,312 | 0.252% |
| Korea Hydro & Nuclear Power | 5 | 7/18/28 | 1,400,000 | 1,427,915 | 0.031% |
| Kroger | 3.7 | 8/1/27 | 1,206,000 | 1,193,489 | 0.026% |
| KT | 4.13 | 2/2/28 | 5,350,000 | 5,320,176 | 0.114% |
| KT | 4 | 8/8/25 | 8,770,000 | 8,763,604 | 0.188% |
| Lloyds Banking | 5.46 | 1/5/28 | 4,660,000 | 4,725,920 | 0.101% |
| Lowe s | 4.8 | 4/1/26 | 4,745,000 | 4,754,912 | 0.102% |

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|---|---|---|---|---|---|
| Lowe s | 3.35 | 4/1/27 | 2,275,000 | 2,240,713 | 0.048% |
| LPL Holdings | 4.63 | 11/15/27 | 1,340,000 | 1,335,208 | 0.029% |
| LPL Holdings | 6.75 | 11/17/28 | 2,275,000 | 2,420,798 | 0.052% |
| LPL Holdings | 4.9 | 4/3/28 | 2,960,000 | 2,976,117 | 0.064% |
| LPL Holdings | 5.7 | 5/20/27 | 8,115,000 | 8,265,079 | 0.177% |
| LSTAR Commercial Mortgage Trust 2017-5 | 4.02 | 3/10/50 | 4,905,000 | 4,707,059 | 0.101% |
| LYB International Finance III | 1.25 | 10/1/25 | 5,631,000 | 5,576,987 | 0.120% |
| Ma aden Sukuk | 5.25 | 2/13/30 | 813,000 | 827,978 | 0.018% |
| Ma aden Sukuk | 5.25 | 2/13/30 | 8,290,000 | 8,442,727 | 0.181% |
| Madison Park Funding XLII | 5.43 | 11/21/30 | 6,420,304 | 6,411,585 | 0.138% |
| Madison Park Funding XXIII | 5.51 | 7/27/31 | 5,941,405 | 5,946,999 | 0.128% |
| Madison Park Funding XXIII | 6.09 | 7/27/31 | 7,810,000 | 7,817,033 | 0.168% |
| Madison Park Funding XXIV | 6.32 | 10/20/29 | 5,240,000 | 5,250,547 | 0.113% |
| Madison Park Funding XXXIII | 5.55 | 10/15/32 | 13,832,494 | 13,845,778 | 0.297% |
| Madison Park Funding XXXV | 6.43 | 4/20/32 | 745,000 | 745,952 | 0.016% |
| Manufacturers & Traders Trust | 4.76 | 7/6/28 | 5,255,000 | 5,291,554 | 0.114% |
| Marble Point CLO XIV | 5.47 | 1/20/32 | 12,042,787 | 12,027,257 | 0.258% |
| Marble Point CLO XV | 5.32 | 7/23/32 | 7,637,651 | 7,610,461 | 0.163% |
| Marriott International Inc/MD | 3.13 | 6/15/26 | 9,676,000 | 9,561,504 | 0.205% |
| Marriott International Inc/MD | 5.45 | 9/15/26 | 2,225,000 | 2,248,876 | 0.048% |
| Mars | 4.6 | 3/1/28 | 6,720,000 | 6,773,619 | 0.145% |
| Mars | 4.8 | 3/1/30 | 6,165,000 | 6,243,283 | 0.134% |
| Mars | 4.55 | 4/20/28 | 9,340,000 | 9,412,619 | 0.202% |
| Marsh & McLennan | 4.55 | 11/8/27 | 8,560,000 | 8,621,726 | 0.185% |
| Marvell Technology | 1.65 | 4/15/26 | 3,000,000 | 2,928,969 | 0.063% |
| Marvell Technology | 4.88 | 6/22/28 | 9,338,000 | 9,422,938 | 0.202% |
| Marvell Technology | 4.75 | 7/15/30 | 1,905,000 | 1,913,786 | 0.041% |
| Mattel | 3.38 | 4/1/26 | 7,967,000 | 7,848,690 | 0.169% |
| McDonald s | 3.8 | 4/1/28 | 10,623,000 | 10,529,422 | 0.226% |
| MED Commercial Mortgage Trust 2024-MOB | 5.9 | 5/15/41 | 6,250,000 | 6,225,029 | 0.134% |
| Mercedes-Benz Finance North America | 4.8 | 1/11/27 | 14,430,000 | 14,494,935 | 0.311% |
| Mercedes-Benz Finance North America | 4.8 | 3/30/26 | 2,305,000 | 2,310,776 | 0.050% |
| MFA 2021-INV1 Trust | 0.85 | 1/25/56 | 651,539 | 627,446 | 0.013% |
| MFA 2021-NQM2 Trust | 1.32 | 11/25/64 | 1,263,770 | 1,116,123 | 0.024% |
| MHC Commercial Mortgage Trust 2021-MHC | 5.53 | 4/15/38 | 8,836,000 | 8,836,000 | 0.190% |
| Micron Technology | 5.38 | 4/15/28 | 12,995,000 | 13,344,189 | 0.287% |
| MidOcean Credit CLO VI | 5.5 | 4/20/33 | 2,745,469 | 2,747,132 | 0.059% |
| Mmaf Equipment Finance Llc 2021 | 1.19 | 11/13/43 | 1,430,000 | 1,396,765 | 0.030% |
| mo Fisher Scientific | 1.75 | 10/15/28 | 4,570,000 | 4,232,871 | 0.091% |
| Mohawk Industries | 5.85 | 9/18/28 | 2,853,000 | 2,960,187 | 0.064% |
| Morgan Stanley | 6.14 | 10/16/26 | 6,730,000 | 6,755,884 | 0.145% |
| Morgan Stanley | 4.99 | 4/12/29 | 6,780,000 | 6,879,293 | 0.148% |
| Morgan Stanley Capital I Trust 2014-150E | 3.91 | 9/9/32 | 9,590,000 | 8,492,434 | 0.182% |
| MVW 2020-1 | 2.73 | 10/20/37 | 483,906 | 472,327 | 0.010% |
| MVW 2021-1W | 1.44 | 1/22/41 | 276,846 | 264,087 | 0.006% |
| MVW 2023-1 | 4.93 | 10/20/40 | 4,890,550 | 4,927,177 | 0.106% |
| MVW 2023-2 | 6.18 | 11/20/40 | 815,920 | 834,659 | 0.018% |
| MVW 2023-2 | 6.33 | 11/20/40 | 465,092 | 474,577 | 0.010% |
| Nasdaq | 5.35 | 6/28/28 | 2,440,000 | 2,506,985 | 0.054% |
| National Rural Utilities Cooperative Finance | 5.1 | 5/6/27 | 3,761,000 | 3,820,315 | 0.082% |
| National Rural Utilities Cooperative Finance | 4.12 | 9/16/27 | 2,869,000 | 2,861,830 | 0.061% |
| Navient Private Education Loan Trust 2020 | 2.46 | 11/15/68 | 2,370,774 | 2,279,260 | 0.049% |
| Navient Private Education Refi Loan Trust 2019 | 3.42 | 1/15/43 | 830,585 | 823,304 | 0.018% |
| Navient Private Education Refi Loan Trust 2019-E | 2.64 | 5/15/68 | 2,049,678 | 1,999,613 | 0.043% |
| Navient Private Education Refi Loan Trust 2019-G | 2.4 | 10/15/68 | 3,311,525 | 3,194,040 | 0.069% |
| Navient Private Education Refi Loan Trust 2020 | 2.15 | 11/15/68 | 9,047,518 | 8,623,335 | 0.185% |
| Navient Private Education Refi Loan Trust 2020 | 2.12 | 1/15/69 | 1,333,660 | 1,268,172 | 0.027% |
| Navient Private Education Refi Loan Trust 2020-D | 1.69 | 5/15/69 | 1,406,135 | 1,331,863 | 0.029% |
| Navient Private Education Refi Loan Trust 2020-F | 1.22 | 7/15/69 | 1,533,429 | 1,429,170 | 0.031% |
| Navient Private Education Refi Loan Trust 2020-G | 1.17 | 9/16/69 | 932,197 | 868,114 | 0.019% |
| Navient Private Education Refi Loan Trust 2020-H | 1.31 | 1/15/69 | 762,432 | 716,426 | 0.015% |
| Navistar Financial dealer Note Master Owner Trust | 5.79 | 4/25/29 | 625,000 | 629,476 | 0.014% |
| Navistar Financial dealer Note Master Owner Trust | 6.13 | 4/25/29 | 980,000 | 986,216 | 0.021% |
| Navistar Financial dealer Note Master Owner Trust II | 6.18 | 8/25/28 | 3,325,000 | 3,329,136 | 0.071% |
| NBN | 1.45 | 5/5/26 | 15,195,000 | 14,816,948 | 0.318% |
| Nelnet Student Loan Trust 2005-4 | 4.78 | 3/22/32 | 1,508,733 | 1,476,411 | 0.032% |
| Nelnet Student Loan Trust 2020-1 | 5.17 | 3/26/68 | 1,052,550 | 1,046,006 | 0.022% |
| Nelnet Student Loan Trust 2021 | 1.32 | 4/20/62 | 5,643,544 | 5,275,984 | 0.113% |

| | | | | | |
|---|---|---|---|---|---|
| Nelnet Student Loan Trust 2021-D | 1.63 | 4/20/62 | 1,910,394 | 1,800,174 | 0.039% |
| Neuberger Berman Loan Advisers CLO 32 | 5.52 | 1/20/32 | 12,452,358 | 12,467,811 | 0.268% |
| Neuberger Berman Loan Advisers Clo 43 | 5.37 | 7/17/36 | 16,575,000 | 16,542,003 | 0.355% |
| NextEra Energy Capital Holdings | 1.88 | 1/15/27 | 9,130,000 | 8,804,643 | 0.189% |
| NextEra Energy Capital Holdings | 5.75 | 9/1/25 | 2,175,000 | 2,177,897 | 0.047% |
| Niagara Mohawk Power | 4.65 | 10/3/30 | 4,085,000 | 4,085,000 | 0.088% |
| NiSource | 5.25 | 3/30/28 | 1,560,000 | 1,596,259 | 0.034% |
| Nmef Funding 2025 | 4.72 | 7/15/32 | 3,410,000 | 3,411,348 | 0.073% |
| Northern Trust | 3.95 | 10/30/25 | 4,035,000 | 4,024,913 | 0.086% |
| Northrop Grumman | 3.25 | 1/15/28 | 1,390,000 | 1,357,591 | 0.029% |
| Northwestern Mutual Global Funding | 4.35 | 9/15/27 | 5,950,000 | 5,969,558 | 0.128% |
| NRG Energy | 2 | 12/2/25 | 3,140,000 | 3,083,213 | 0.066% |
| NTT Finance | 4.24 | 7/25/25 | 1,630,000 | 1,629,635 | 0.035% |
| Nutrien | 4.9 | 3/27/28 | 2,955,000 | 2,998,566 | 0.064% |
| NXP BV / NXP Funding | 5.35 | 3/1/26 | 915,000 | 917,335 | 0.020% |
| NXP BV / NXP Funding LLC / NXP USA | 3.15 | 5/1/27 | 1,235,000 | 1,207,928 | 0.026% |
| NXP BV / NXP Funding LLC / NXP USA | 4.4 | 6/1/27 | 1,040,000 | 1,040,216 | 0.022% |
| NXP BV / NXP Funding LLC / NXP USA | 3.88 | 6/18/26 | 4,939,000 | 4,898,327 | 0.105% |
| NXP BV / NXP Funding LLC / NXP USA | 4.3 | 6/18/29 | 5,609,000 | 5,549,208 | 0.119% |
| OBX 2019-EXP2 Trust | 5.64 | 6/25/59 | 108,302 | 107,252 | 0.002% |
| OBX 2019-EXP3 Trust | 5.33 | 10/25/59 | 402,870 | 403,321 | 0.009% |
| OBX 2020-EXP1 Trust | 5.38 | 2/25/60 | 249,329 | 246,275 | 0.005% |
| OBX 2020-EXP2 Trust | 3 | 5/25/60 | 329,737 | 288,119 | 0.006% |
| OBX 2020-INV1 Trust | 3.5 | 12/25/49 | 539,716 | 485,564 | 0.010% |
| OBX 2021-NQM1 Trust | 1.18 | 2/25/66 | 2,411,811 | 2,076,578 | 0.045% |
| OBX 2023-NQM10 Trust | 6.92 | 10/25/63 | 677,116 | 684,248 | 0.015% |
| Occidental Petroleum | 5 | 8/1/27 | 3,920,000 | 3,949,572 | 0.085% |
| Occidental Petroleum | 5.2 | 8/1/29 | 2,805,000 | 2,816,823 | 0.060% |
| Octagon Investment Partners 39 | 5.42 | 10/20/30 | 4,287,555 | 4,289,361 | 0.092% |
| Octagon Investment Partners XXI | 4.86 | 2/14/31 | 3,916,159 | 3,910,702 | 0.084% |
| Octagon Investment Partners XXI | 5.2 | 2/14/31 | 11,495,000 | 11,450,980 | 0.246% |
| Octagon Investment Partners XXI | 5.4 | 2/14/31 | 4,500,000 | 4,473,413 | 0.096% |
| Octane Receivables Trust 2022-1 | 4.9 | 5/22/28 | 3,830,174 | 3,829,265 | 0.082% |
| Octane Receivables Trust 2023-1 | 5.96 | 7/20/29 | 2,695,000 | 2,715,616 | 0.058% |
| Octane Receivables Trust 2023-3 | 6.48 | 7/20/29 | 1,570,000 | 1,596,694 | 0.034% |
| Octane Receivables Trust 2023-3 | 6.74 | 8/20/29 | 515,000 | 528,045 | 0.011% |
| Octane Receivables Trust 2024-3 | 5.51 | 10/20/31 | 1,650,000 | 1,680,877 | 0.036% |
| Octane Receivables Trust 2024-3 | 4.94 | 5/20/30 | 1,898,007 | 1,903,334 | 0.041% |
| Omnicom Group Inc / Omnicom Capital | 3.6 | 4/15/26 | 2,060,000 | 2,046,472 | 0.044% |
| ONE 2021-PARK Mortgage Trust | 5.38 | 3/15/36 | 11,219,000 | 10,770,240 | 0.231% |
| ONE 2021-PARK Mortgage Trust | 5.53 | 3/15/36 | 6,005,000 | 5,695,547 | 0.122% |
| ONEOK | 5.55 | 11/1/26 | 4,840,000 | 4,902,388 | 0.105% |
| ONEOK | 4.85 | 7/15/26 | 11,352,000 | 11,353,215 | 0.244% |
| ONEOK | 4.25 | 9/24/27 | 9,355,000 | 9,337,946 | 0.201% |
| Oracle | 1.65 | 3/25/26 | 12,195,000 | 11,950,429 | 0.257% |
| O Reilly Automotive | 5.75 | 11/20/26 | 13,817,000 | 14,061,575 | 0.302% |
| O Reilly Automotive | 4.35 | 6/1/28 | 4,597,000 | 4,603,767 | 0.099% |
| Ovintiv | 5.38 | 1/1/26 | 2,500,000 | 2,502,750 | 0.054% |
| Owens Corning | 5.5 | 6/15/27 | 4,210,000 | 4,297,172 | 0.092% |
| Owens Corning | 3.4 | 8/15/26 | 3,093,000 | 3,056,131 | 0.066% |
| OZLM Funding II | 5.48 | 7/30/31 | 2,671,008 | 2,671,008 | 0.057% |
| OZLM Funding II | 5.5 | 7/30/37 | 4,450,000 | 4,450,000 | 0.096% |
| OZLM Funding II | 6.05 | 7/30/37 | 8,115,000 | 8,115,000 | 0.174% |
| OZLM XXI | 5.42 | 1/20/31 | 3,007,899 | 3,008,230 | 0.065% |
| Pacific Gas & Electric | 3.15 | 1/1/26 | 3,350,000 | 3,317,070 | 0.071% |
| Paychex | 5.1 | 4/15/30 | 11,760,000 | 12,044,933 | 0.259% |
| PeaceHealth Obligated | 1.38 | 11/15/25 | 1,555,000 | 1,534,434 | 0.033% |
| Penske Truck Leasing Co Lp / PTL Finance | 3.4 | 11/15/26 | 2,240,000 | 2,206,870 | 0.047% |
| Penske Truck Leasing Co Lp / PTL Finance | 5.35 | 1/12/27 | 3,125,000 | 3,160,572 | 0.068% |
| Penske Truck Leasing Co Lp / PTL Finance | 5.75 | 5/24/26 | 12,797,000 | 12,893,233 | 0.277% |
| Penske Truck Leasing Co Lp / PTL Finance | 1.7 | 6/15/26 | 1,190,000 | 1,158,306 | 0.025% |
| Pernod Ricard | 3.25 | 6/8/26 | 8,525,000 | 8,419,537 | 0.181% |
| Philip Morris International | 5.13 | 11/17/27 | 1,948,000 | 1,985,994 | 0.043% |
| PNC Financial Services | 4.76 | 1/26/27 | 7,035,000 | 7,048,824 | 0.151% |
| POSCO | 5.63 | 1/17/26 | 6,020,000 | 6,047,947 | 0.130% |
| POSCO | 4.38 | 8/4/25 | 7,200,000 | 7,198,110 | 0.155% |
| Post Road Equipment Finance 2024-1 | 5.59 | 11/15/29 | 454,991 | 457,181 | 0.010% |
| Progress Residential 2021-SFR8 Trust | 1.68 | 10/17/38 | 1,548,000 | 1,497,599 | 0.032% |

| | | | | | |
|---|---|---|---|---|---|
| Progress Residential 2021-SFR8 Trust | 1.93 | 10/17/38 | 7,820,000 | 7,568,224 | 0.163% |
| Prologis | 3.88 | 9/15/28 | 2,215,000 | 2,197,280 | 0.047% |
| Public Service Enterprise | 4.9 | 3/15/30 | 8,275,000 | 8,404,173 | 0.180% |
| RCKT Mortgage Trust 2024-CES8 | 5.49 | 11/25/44 | 7,015,759 | 7,029,517 | 0.151% |
| RCKT Mortgage Trust 2024-CES9 | 5.58 | 12/25/44 | 1,829,141 | 1,836,933 | 0.039% |
| Realty Income | 5.05 | 1/13/26 | 1,780,000 | 1,779,870 | 0.038% |
| Regal Rexnord | 6.05 | 2/15/26 | 13,934,000 | 14,001,120 | 0.301% |
| Regal Rexnord | 6.05 | 4/15/28 | 6,701,000 | 6,898,331 | 0.148% |
| Reinsurance Group of America | 3.95 | 9/15/26 | 5,184,000 | 5,144,094 | 0.110% |
| Republic Services | 0.88 | 11/15/25 | 1,566,000 | 1,544,746 | 0.033% |
| Republic Services | 4.88 | 4/1/29 | 6,577,000 | 6,709,796 | 0.144% |
| Republic Services | 4.75 | 7/15/30 | 2,345,000 | 2,388,760 | 0.051% |
| Rio Tinto Finance USA | 4.88 | 3/14/30 | 4,735,000 | 4,820,031 | 0.104% |
| RLGH Trust 2021-TROT | 5.23 | 4/15/36 | 5,580,000 | 5,564,694 | 0.120% |
| Rockford Tower CLO 2019-2 | 5.45 | 8/20/32 | 14,179,000 | 14,171,838 | 0.304% |
| Rogers Communications | 5 | 2/15/29 | 11,825,000 | 11,980,712 | 0.257% |
| Rogers Communications | 3.2 | 3/15/27 | 9,100,000 | 8,923,242 | 0.192% |
| Romark CLO II | 5.93 | 7/25/31 | 13,080,000 | 13,090,289 | 0.281% |
| Ross Stores | 0.88 | 4/15/26 | 9,068,000 | 8,799,605 | 0.189% |
| RTX | 7 | 11/1/28 | 3,456,000 | 3,688,986 | 0.079% |
| RTX | 6.7 | 8/1/28 | 879,000 | 935,877 | 0.020% |
| Sabine Pass Liquefaction | 4.2 | 3/15/28 | 1,930,000 | 1,919,561 | 0.041% |
| Sabine Pass Liquefaction | 5.88 | 6/30/26 | 11,660,000 | 11,714,476 | 0.252% |
| Sammons Financial Group Global Funding | 5.05 | 1/10/28 | 3,275,000 | 3,321,675 | 0.071% |
| Santander Bank Auto Credit-Linked Notes Series 2022 | 6.45 | 12/15/32 | 100,259 | 100,360 | 0.002% |
| Santander Bank Auto Credit-Linked Notes Series 2023 | 5.64 | 12/15/33 | 804,334 | 814,094 | 0.017% |
| Santander Bank Auto Credit-Linked Notes Series 2023 | 5.93 | 12/15/33 | 1,691,813 | 1,707,304 | 0.037% |
| Santander Bank Auto Credit-Linked Notes Series 2023 | 6.66 | 12/15/33 | 2,737,242 | 2,771,822 | 0.060% |
| Santander Bank Auto Credit-Linked Notes Series 2024 | 4.97 | 1/18/33 | 1,440,000 | 1,443,525 | 0.031% |
| Santander Bank Auto Credit-Linked Notes Series 2024 | 5.14 | 1/18/33 | 1,945,000 | 1,949,769 | 0.042% |
| Santander Bank Auto Credit-Linked Notes Series 2024 | 5.62 | 6/15/32 | 1,804,632 | 1,818,865 | 0.039% |
| Santander Bank Auto Credit-Linked Notes Series 2024 | 5.82 | 6/15/32 | 2,181,656 | 2,199,645 | 0.047% |
| Santander Consumer Auto Receivables Trust 2021 | 3.09 | 3/15/29 | 1,497,354 | 1,481,072 | 0.032% |
| Santander Drive Auto Receivables Trust 2020-4 | 2.85 | 4/17/28 | 7,552,026 | 7,504,630 | 0.161% |
| Santander Drive Auto Receivables Trust 2021-1 | 2.51 | 12/15/28 | 11,516,106 | 11,412,203 | 0.245% |
| Santander Drive Auto Receivables Trust 2021-3 | 2.7 | 10/16/28 | 15,050,000 | 14,964,365 | 0.321% |
| Santander Drive Auto Receivables Trust 2021-4 | 1.67 | 10/15/27 | 4,638,767 | 4,593,912 | 0.099% |
| Santander Drive Auto Receivables Trust 2021-4 | 4.03 | 3/15/29 | 9,700,000 | 9,649,859 | 0.207% |
| Santander Holdings USA | 2.49 | 1/6/28 | 5,540,000 | 5,362,875 | 0.115% |
| Santander Holdings USA | 6.12 | 5/31/27 | 980,000 | 991,366 | 0.021% |
| Saudi Government International Bond | 5.25 | 1/13/28 | 5,320,000 | 5,410,082 | 0.116% |
| SBA Tower Trust | 4.83 | 10/15/29 | 13,380,000 | 13,383,837 | 0.287% |
| SBA Tower Trust | 1.63 | 11/15/26 | 5,077,000 | 4,863,808 | 0.104% |
| SBA Tower Trust | 1.88 | 1/15/26 | 3,232,000 | 3,179,757 | 0.068% |
| SBA Tower Trust | 6.6 | 1/15/28 | 7,561,000 | 7,785,864 | 0.167% |
| Sbna Auto Lease Trust 2024 | 5.55 | 12/20/28 | 6,630,000 | 6,728,609 | 0.144% |
| SCF Equipment Trust 2016-1 | 5.11 | 11/21/33 | 3,520,000 | 3,590,674 | 0.077% |
| SCF Equipment Trust 2016-1 | 4.82 | 7/22/30 | 3,620,000 | 3,627,589 | 0.078% |
| Schlumberger Holdings | 3.9 | 5/17/28 | 8,758,000 | 8,660,059 | 0.186% |
| Schlumberger Investment | 4.5 | 5/15/28 | 4,853,000 | 4,888,932 | 0.105% |
| SDR Commercial Mortgage Trust 2024-DSNY | 6.05 | 5/15/39 | 4,880,000 | 4,855,641 | 0.104% |
| SEB Funding | 7.39 | 4/30/54 | 6,015,000 | 6,151,078 | 0.132% |
| Securitized Term Auto Receivables Trust | 5.04 | 7/25/31 | 1,865,945 | 1,879,406 | 0.040% |
| Securitized Term Auto Receivables Trust 2025 | 4.93 | 12/29/32 | 1,415,000 | 1,415,000 | 0.030% |
| Securitized Term Auto Receivables Trust 2025 | 5.12 | 12/29/32 | 655,000 | 655,000 | 0.014% |
| Sempra | 5.4 | 8/1/26 | 2,840,000 | 2,864,898 | 0.062% |
| Sequoia Mortgage Trust 2018-CH2 | 4 | 6/25/48 | 618,132 | 578,707 | 0.012% |
| Sequoia Mortgage Trust 2018-CH2 | 4 | 6/25/48 | 236,116 | 221,058 | 0.005% |
| Sequoia Mortgage Trust 2018-CH3 | 4.5 | 8/25/48 | 17,177 | 16,982 | 0.000% |
| SFS Auto Receivables Securitization Trust 2024-1 | 5.51 | 1/20/32 | 655,000 | 669,020 | 0.014% |
| SFS Auto Receivables Securitization Trust 2024-1 | 4.95 | 5/21/29 | 2,000,000 | 2,008,812 | 0.043% |
| Sherwin-Williams | 4.55 | 3/1/28 | 5,375,000 | 5,418,548 | 0.116% |
| Sherwin-Williams | 4.25 | 8/8/25 | 2,980,000 | 2,978,108 | 0.064% |
| SMB Private Education Loan Trust | 1.29 | 7/15/53 | 1,005,074 | 946,768 | 0.020% |
| Smb Private Education Loan Trust 2018 | 5.15 | 1/15/37 | 2,409,965 | 2,404,915 | 0.052% |
| SMB Private Education Loan Trust 2020-PTB | 1.6 | 9/15/54 | 3,797,946 | 3,575,184 | 0.077% |
| Smb Private Education Loan Trust 2021 | 1.31 | 7/17/51 | 5,117,392 | 4,797,086 | 0.103% |
| Smb Private Education Loan Trust 2025 | 5.13 | 4/15/54 | 3,791,103 | 3,833,204 | 0.082% |

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|---|---|---|---|---|---|
| Societe Generale | 5.52 | 1/19/28 | 6,811,000 | 6,894,782 | 0.148% |
| Societe Generale | 5.25 | 5/22/29 | 8,440,000 | 8,524,037 | 0.183% |
| Solventum | 5.45 | 2/25/27 | 11,990,000 | 12,160,558 | 0.261% |
| Solventum | 5.4 | 3/1/29 | 6,228,000 | 6,414,909 | 0.138% |
| SOUND POINT CLO XXII | 5.92 | 1/20/32 | 1,360,000 | 1,359,937 | 0.029% |
| South Bow USA Infrastructure Holdings | 4.91 | 9/1/27 | 6,646,000 | 6,687,179 | 0.144% |
| Southern | 5.11 | 8/1/27 | 4,238,000 | 4,295,340 | 0.092% |
| Southern California Gas | 2.95 | 4/15/27 | 5,420,000 | 5,282,576 | 0.113% |
| S&P Global | 2.45 | 3/1/27 | 11,400,000 | 11,085,805 | 0.238% |
| Standard Chartered | 4.3 | 2/19/27 | 2,937,000 | 2,917,437 | 0.063% |
| Standard Chartered | 5.69 | 5/14/28 | 4,780,000 | 4,873,726 | 0.105% |
| Starbucks | 4 | 11/15/28 | 4,793,000 | 4,751,924 | 0.102% |
| Starbucks | 4.75 | 2/15/26 | 5,815,000 | 5,812,936 | 0.125% |
| Starbucks | 2 | 3/12/27 | 1,900,000 | 1,827,357 | 0.039% |
| Starwood Mortgage Residential Trust 2019-INV1 | 2.92 | 9/27/49 | 870,433 | 858,098 | 0.018% |
| Starwood Mortgage Residential Trust 2020-1 | 2.41 | 2/25/50 | 2,076,336 | 1,980,227 | 0.043% |
| Starwood Mortgage Residential Trust 2021-2 | 0.94 | 5/25/65 | 1,244,905 | 1,165,759 | 0.025% |
| Starwood Mortgage Residential Trust 2021-4 | 1.16 | 8/25/56 | 6,592,104 | 5,770,460 | 0.124% |
| State Street | 4.83 | 4/24/30 | 5,720,000 | 5,815,873 | 0.125% |
| Stratus Funding CLO 2025-1 | 5.79 | 7/15/33 | 3,855,000 | 3,855,000 | 0.083% |
| Stryker | 4.7 | 2/10/28 | 10,180,000 | 10,322,805 | 0.222% |
| Stryker | 4.25 | 9/11/29 | 4,730,000 | 4,710,162 | 0.101% |
| Sydney Airport Finance Co Pty | 3.63 | 4/28/26 | 1,351,000 | 1,341,003 | 0.029% |
| Symphony CLO XXIII | 5.16 | 1/15/34 | 2,725,027 | 2,714,459 | 0.058% |
| Symphony CLO XXVI | 5.61 | 4/20/33 | 3,491,465 | 3,494,744 | 0.075% |
| Synopsys | 4.65 | 4/1/28 | 12,370,000 | 12,491,906 | 0.268% |
| Synopsys | 4.85 | 4/1/30 | 7,775,000 | 7,883,687 | 0.169% |
| Take-Two Interactive Software | 5 | 3/28/26 | 9,055,000 | 9,068,275 | 0.195% |
| Take-Two Interactive Software | 4.95 | 3/28/28 | 6,000,000 | 6,090,030 | 0.131% |
| Targa Resources | 5.2 | 7/1/27 | 2,155,000 | 2,182,843 | 0.047% |
| Tenaga Nasional | 7.5 | 11/1/25 | 8,850,000 | 8,929,191 | 0.192% |
| Tengizchevroil Finance Co International | 4 | 8/15/26 | 9,400,000 | 9,283,088 | 0.199% |
| THL Credit Wind River 2015-1 CLO | 5.47 | 10/20/30 | 1,929,608 | 1,929,114 | 0.041% |
| THL Credit Wind River 2018-2 Clo | 5.46 | 7/15/30 | 298,830 | 298,794 | 0.006% |
| THL Credit Wind River 2019-3 Clo | 5.32 | 4/15/31 | 1,458,596 | 1,457,491 | 0.031% |
| THL Credit Wind River 2019-3 Clo | 5.81 | 4/15/31 | 6,280,000 | 6,256,580 | 0.134% |
| THL Credit Wind River 2019-3 Clo | 6.26 | 4/15/31 | 2,725,000 | 2,725,693 | 0.059% |
| TIAA CLO I | 5.52 | 7/20/31 | 10,435,574 | 10,446,588 | 0.224% |
| T-Mobile USA | 2.63 | 4/15/26 | 2,755,000 | 2,710,711 | 0.058% |
| Towd Point Mortgage Trust 2018-1 | 3 | 1/25/58 | 274,794 | 271,093 | 0.006% |
| TPIC SPV I | 7.13 | 11/28/44 | 7,770,293 | 7,770,293 | 0.167% |
| Trans-Allegheny Interstate Line | 5 | 1/15/31 | 1,195,000 | 1,213,954 | 0.026% |
| Tricon Residential 2024-SFR2 Trust | 4.75 | 6/17/40 | 3,398,415 | 3,407,173 | 0.073% |
| Tricon Residential 2024-SFR2 Trust | 6 | 6/17/40 | 6,225,000 | 6,263,971 | 0.135% |
| Trinitas Clo IX | 5.47 | 1/20/32 | 3,809,000 | 3,810,510 | 0.082% |
| Trinitas Clo IX | 5.97 | 1/20/32 | 2,515,000 | 2,519,691 | 0.054% |
| Trinitas CLO VI | 5.61 | 1/25/34 | 11,805,000 | 11,804,454 | 0.254% |
| Trinitas Clo VII | 5.37 | 1/25/35 | 11,690,000 | 11,631,304 | 0.250% |
| TRP Government Reserve | 4.37 | | 78,732,276 | 78,732,276 | 1.691% |
| TX Trust 2024-HOU | 6.4 | 6/15/39 | 6,490,000 | 6,452,287 | 0.139% |
| Uber Technologies | 4.5 | 8/15/29 | 10,995,000 | 10,914,879 | 0.234% |
| Ubs | 6.33 | 12/22/27 | 6,100,000 | 6,255,160 | 0.134% |
| Ubs | 1.49 | 8/10/27 | 3,200,000 | 3,095,421 | 0.066% |
| Unitedhealth | 5.25 | 2/15/28 | 3,430,000 | 3,516,230 | 0.076% |
| Unitedhealth | 4.4 | 6/15/28 | 3,175,000 | 3,188,668 | 0.068% |
| US Bancorp | 5.73 | 10/21/26 | 4,020,000 | 4,033,700 | 0.087% |
| US Bancorp | 4.55 | 7/22/28 | 7,145,000 | 7,155,753 | 0.154% |
| US Bank NA | 6.79 | 8/25/32 | 646,099 | 653,739 | 0.014% |
| USD Variation Margin JPM | | | 3,278 | 3,278 | 0.000% |
| U.S. Treasury Inflation Indexed Bonds | 1.63 | 4/15/30 | 23,452,821 | 23,612,227 | 0.507% |
| U.S. Treasury Notes | 4.25 | 11/30/26 | 67,915,000 | 68,267,839 | 1.466% |
| U.S. Treasury Notes | 4.25 | 12/31/26 | 76,180,000 | 76,629,343 | 1.646% |
| U.S. Treasury Notes | 4.13 | 1/31/27 | 364,790,000 | 366,485,704 | 7.870% |
| U.S. Treasury Notes | 4.13 | 2/28/27 | 40,515,000 | 40,730,236 | 0.875% |
| U.S. Treasury Notes | 3.88 | 3/31/27 | 156,980,000 | 157,243,678 | 3.377% |
| U.S. Treasury Notes | 3.75 | 4/30/27 | 35,120,000 | 35,117,256 | 0.754% |
| U.S. Treasury Notes | 3.88 | 5/31/27 | 21,005,000 | 21,055,051 | 0.452% |
| Utah Acquisition Sub | 3.95 | 6/15/26 | 6,750,000 | 6,666,206 | 0.143% |

**T. Rowe Price Short-Term Bond Fund** **06/30/2025**

**(Unaudited)**

| | | | | | |
|---|---|---|---|---|---|
| Valero Energy | 5.15 | 2/15/30 | 2,150,000 | 2,193,959 | 0.047% |
| Verdant Receivables 2023-1 | 6.24 | 1/13/31 | 3,190,984 | 3,242,657 | 0.070% |
| Verdant Receivables 2024-1 | 5.68 | 12/12/31 | 1,304,588 | 1,325,664 | 0.028% |
| Verizon Communications | 2.1 | 3/22/28 | 10,164,000 | 9,621,679 | 0.207% |
| Verus Securitization Trust 2020-5 | 2.73 | 5/25/65 | 635,264 | 613,876 | 0.013% |
| Verus Securitization Trust 2021-1 | 1.05 | 1/25/66 | 1,194,095 | 1,069,831 | 0.023% |
| Verus Securitization Trust 2021-1 | 1.16 | 1/25/66 | 705,548 | 629,931 | 0.014% |
| Verus Securitization Trust 2021-2 | 1.03 | 2/25/66 | 1,676,193 | 1,487,538 | 0.032% |
| Verus Securitization Trust 2021-R1 | 1.06 | 10/25/63 | 316,716 | 306,120 | 0.007% |
| Verus Securitization Trust 2021-R2 | 0.92 | 2/25/64 | 1,815,218 | 1,678,482 | 0.036% |
| Verus Securitization Trust 2022-6 | 4.91 | 6/25/67 | 3,995,694 | 3,976,517 | 0.085% |
| Verus Securitization Trust 2023-4 | 6.12 | 5/25/68 | 542,391 | 542,839 | 0.012% |
| Verus Securitization Trust 2023-6 | 6.94 | 9/25/68 | 2,040,804 | 2,063,330 | 0.044% |
| Verus Securitization Trust 2023-7 | 7.27 | 10/25/68 | 3,985,070 | 4,044,899 | 0.087% |
| Verus Securitization Trust 2023-8 | 6.66 | 12/25/68 | 814,064 | 822,438 | 0.018% |
| Verus Securitization Trust 2025-3 | 5.62 | 5/25/70 | 2,661,946 | 2,675,573 | 0.057% |
| Viatris | 2.3 | 6/22/27 | 5,092,000 | 4,852,813 | 0.104% |
| Vista Point Securitization Trust 2020-2 | 2.5 | 4/25/65 | 419,134 | 403,489 | 0.009% |
| Vistra Operations | 5.05 | 12/30/26 | 3,002,000 | 3,013,645 | 0.065% |
| Viterra Finance BV | 2 | 4/21/26 | 1,515,000 | 1,484,859 | 0.032% |
| Viterra Finance BV | 4.9 | 4/21/27 | 7,230,000 | 7,259,000 | 0.156% |
| Volkswagen Group of America Finance | 6 | 11/16/26 | 4,520,000 | 4,582,873 | 0.098% |
| Volkswagen Group of America Finance | 5.05 | 3/27/28 | 3,770,000 | 3,784,918 | 0.081% |
| Volkswagen Group of America Finance | 4.85 | 8/15/27 | 8,305,000 | 8,310,739 | 0.178% |
| Volkswagen Group of America Finance | 5.8 | 9/12/25 | 4,550,000 | 4,556,115 | 0.098% |
| Volkswagen Group of America Finance | 5.7 | 9/12/26 | 6,435,000 | 6,499,614 | 0.140% |
| Voya CLO 2018-3 | 6.06 | 10/15/31 | 10,460,000 | 10,459,952 | 0.225% |
| Waste Management | 3.88 | 1/15/29 | 9,705,000 | 9,569,431 | 0.206% |
| Wellfleet CLO 2018-2 | 5.35 | 10/20/31 | 3,418,088 | 3,418,034 | 0.073% |
| Wells Fargo | 4.9 | 1/24/28 | 8,725,000 | 8,783,013 | 0.189% |
| Wells Fargo | 4.97 | 4/23/29 | 18,395,000 | 18,637,336 | 0.400% |
| Wells Fargo | 4.54 | 8/15/26 | 7,470,000 | 7,470,650 | 0.160% |
| Western Union | 1.35 | 3/15/26 | 16,695,000 | 16,263,835 | 0.349% |
| Wheels Fleet Lease Funding 1 | 5.49 | 2/18/39 | 6,472,350 | 6,535,407 | 0.140% |
| Wheels Fleet Lease Funding 1 | 6.46 | 8/18/38 | 5,601,565 | 5,677,855 | 0.122% |
| Williams | 4.8 | 11/15/29 | 4,020,000 | 4,069,012 | 0.087% |
| Williams | 5.4 | 3/2/26 | 11,725,000 | 11,778,806 | 0.253% |
| Williams | 4.63 | 6/30/30 | 6,535,000 | 6,514,278 | 0.140% |
| Woodside Finance | 3.7 | 9/15/26 | 2,682,000 | 2,655,609 | 0.057% |
| Workday | 3.5 | 4/1/27 | 3,450,000 | 3,402,238 | 0.073% |
| World Omni Auto Receivables Trust 2022 | 2.55 | 9/15/28 | 4,240,000 | 4,176,027 | 0.090% |
| Zoetis | 5.4 | 11/14/25 | 6,720,000 | 6,728,588 | 0.144% |
| Zoetis | 3 | 9/12/27 | 7,355,000 | 7,172,817 | 0.154% |
| Total Investments in Securities | | | | **4,690,647,637** | |

| **Options** | **Strike Price($)** | **Exercise Date** | **Shares/Par** | **Value ($)** | **% of Net Assets** |
|---|---|---|---|---|---|
| CDX IG S44 PAY 70 08/20/2025 | 70.00 | 8/20/2025 | 233,600,000 | 75,658 | 0.002% |
| CDX IG S44 PAY 80 08/20/2025 | 80.00 | 8/20/2025 | (116,800,000) | (25,454) | (0.001%) |
| CDX IG S44 REC 60 08/20/2025 | 60.00 | 8/20/2025 | (233,600,000) | (911,330) | (0.020%) |
| Total Options | | | | **(861,126)** | |

| **Futures Contracts** | **Contracts** | **Expiration** | **Contract Value** | **Unrealized G/L** | **% of Net Assets** |
|---|---|---|---|---|---|
| FVU5 US 5YR NOTE (CBT) SEP25 | (1,521) | 9/30/2025 | (165,789,000) | (1,838,800) | (3.560%) |
| TUU5 US 2YR NOTE (CBT) SEP25 | 7,171 | 9/30/2025 | 1,491,736,074 | 5,287,274 | 32.035% |
| TYU5 US 10YR NOTE (CBT)SEP25 | (1,153) | 9/19/2025 | (129,280,125) | (2,307,637) | (2.776%) |
| UXYU5 US 10YR ULTRA FUT SEP25 | (445) | 9/19/2025 | (50,848,203) | (1,130,515) | (1.092%) |
| WNU5 US ULTRA BOND CBT SEP25 | (286) | 9/19/2025 | (34,069,750) | (1,449,486) | (0.732%) |
| Total Futures Contracts | | | | **(1,439,164)** | |

| | |
|---|---|
| **NET ASSETS** | **4,656,571,495** |
| **NET ASSET VALUE PER SHARE** | |
| **Short-Term Bond Fund Shares** | **4.64** |

**(Unaudited)**

| | |
|---|---|
| **($1,293,252,260 / 278,996,730 Shares Outstanding)** | |
| **Short-Term Bond Fund - Advisor Class Shares** | **4.64** |
| **($6,165,694 / 1,327,791 Shares Outstanding)** | |
| **Short-Term Bond Fund - I Class Shares** | **4.64** |
| **($3,200,247,214 / 689,794,925 Shares Outstanding)** | |
| **Short-Term Bond Fund - Z Class Shares** | **4.64** |
| **($153,963,080 / 33,217,114 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.