SCHEDULE OF INVESTMENTS (Unaudited)		December 31, 202
	Shares	Value
COMMON STOCKS <sup>†</sup> - 0.0%		
Communications - 0.0%	1.507	• • • • • • • • • • • • • • • • • • •
Vacasa, Inc. — Class A* Financial - 0.0%	1,596	\$ 7,821
Pershing Square Tontine Holdings, Ltd. — Class A <sup>*,†††,1</sup>	622,890	()
Industrial - 0.0%	022,890	62
Constar International Holdings LLC <sup>*,†††</sup>	68	-
Total Common Stocks (Cost \$318,203)		7,883
PREFERRED STOCKS <sup>††</sup> - 1.6%		
Financial - 1.5%		
4.00%	8,500,000	7,338,059
Wells Fargo & Co.	0,000,000	1,550,057
3.90%	5,550,000	5,392,492
6.85%	850,000	877,328
6.70%	4,870,000	4,966,212
Bank of New York Mellon Corp.		
3.75% MetLife, Inc.	3,900,000	3,685,792
3.85%	3,520,000	3,455,831
JPMorgan Chase & Co. 3.65%	2,350,000	2,279,699
Markel Group, Inc. 6.00%	1,360,000	1,357,454
Kuvare US Holdings, Inc.		
$7.00\%$ due $02/17/51^2$	1,000,000	1,001,250
Depository Trust & Clearing Corp. 3.38% <sup>2</sup>	1,000,000	944,745
CNO Financial Group, Inc. 5.13% due 11/25/60	47,725	912,502
Corebridge Financial, Inc.		
6.38% due 12/15/64 First Republic Bank	3,405	86,793
4.25%*	77,975	47
Total Financial		32,298,204
Government - 0.1% CoBank ACB		
7.13%	1,250,000	1,270,770
Industrial - 0.0%		
Constar International		
Holdings LLC */††	7	
Total Preferred Stocks (Cost \$37,086,851)		33,568,974
WARRANTS <sup>†</sup> - 0.0%		
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 <sup>*</sup>	6,510	58
Pershing Square SPARC Holdings, Ltd.	0,510	50
Expiring 12/31/49 <sup>*,†††,1</sup>	190,327	19
Pershing Square Tontine Holdings, Ltd.		
Expiring 07/24/25*,†††,1	69,210	7
Total Warrants (Cost \$15,075)		84
MONEY MARKET FUNDS <sup>***,†</sup> - 1.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>3</sup>	22,217,198	22,217,198
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.34% <sup>3</sup>	2,511,628	2,511,628
Total Money Market Funds (Cost \$24,728,826)		24,728,826
	Face	
**	Amount	
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 32.8% Government Agency - 22.9%		
Uniform MBS 30 Year		
due 03/01/25 <sup>4</sup>	74,702,000	72,035,662
due 02/01/25 <sup>4</sup>	55,802,000	53,836,430
due 03/01/25 <sup>4</sup>	45,750,000	42,996,079
1 02/05/074	10 0 0 0 0 0 0	25 025 005

due 02/01/25*	55,802,000	53,836,430
due 03/01/25 <sup>4</sup>	45,750,000	42,996,079
due 03/25/25 <sup>4</sup>	42,250,000	35,835,985
due 02/01/25 <sup>4</sup>	21,280,000	20,992,507
due 03/01/25 <sup>4</sup>	18,405,000	14,979,977
due 02/01/25 <sup>4</sup>	15,965,000	12,408,046
Fannie Mae		
5.50% due 05/01/53	26,367,270	26,071,284
3.00% due 05/01/52	17,749,558	15,113,146
5.00% due 05/01/53	12,634,683	12,221,336
5.50% due 06/01/54	10,289,030	10,156,931
5.50% due 07/01/54	9,479,562	9,413,485
6.00% due 07/01/54	9,083,191	9,204,233
5.00% due 04/01/53	7,520,717	7,279,860
5.00% due 06/01/53	6,941,560	6,738,869
5.00% due 08/01/53	5,429,143	5,252,889
6.00% due 09/01/54	3,266,893	3,305,405
5.50% due 09/01/54	3,271,259	3,242,993
6.50% due 04/25/49	2,733,994	2,775,758
2.78% due 05/01/51	2,596,712	1,944,323
2.32% due 02/01/51	1,961,345	1,390,257
2.00% due 09/01/50	1,977,819	1,356,417
2.11% due 10/01/50	1,747,351	1,218,144
2.27% due 02/01/51	1,632,822	1,150,435
2.39% due 02/01/51	1,359,441	974,055
4.24% due 08/01/48	980,882	848,082
2.58% due 10/01/51	1,139,489	827,451
3.46% due 08/01/49	908,870	755,273
4.37% due 10/01/48	684,832	628,892
4.25% due 05/01/48	599,869	539,772
due 12/25/43 <sup>5</sup>	609,459	444,274
Freddie Mac		
6.00% due 08/01/54	18,753,359	19,006,832
5.50% due 09/01/53	14,529,068	14,510,654
5.50% due 06/01/53	11,801,275	11,681,246
5.50% due 06/01/54	11,432,487	11,285,708

5.50% due 10/01/54	9,832,080	9,705,845
5.00% due 04/01/53	7,513,745	7,270,203
5.00% due 03/01/53	4,080,168	3,949,272
6.00% due 09/01/54	2,033,433	2,058,577
5.50% due 09/01/54	2,031,200	2,016,708
1.98% due 05/01/50	1,306,240	883,016
Ginnie Mae		
due 02/01/25 <sup>4</sup>	18,906,548	18,350,166
6.00% due 06/20/47	658,374	660,475

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 32.8% (continued)		
Government Agency - 22.9% (continued)		
Freddie Mac Seasoned Credit Risk Transfer Trust 2.00% due 05/25/60	2,975,304 \$	2,332,505
2.00% due 11/25/59	1,117,875	871,446
Fannie Mae-Aces		
1.49% (WAC) due 03/25/35 <sup>0,6</sup>	17,318,811	1,442,742
FARM Mortgage Trust		
2.18% (WAC) due 01/25/51 <sup>6,2</sup> Total Government Agency	814,322	<u>641,846</u> 482,605,491
Residential Mortgage-Backed Securities - 7.3%		482,005,491
OBX Trust		
2024-NQM15, 5.57% due 10/25/64 <sup>2,7</sup>	3,422,087	3,403,383
2023-NQM9, 7.66% due 10/25/63 <sup>7</sup>	3,052,284	3,111,573
2024-NQM4, 6.22% due 01/25/64 <sup>7</sup>	2,505,872	2,514,998
2024-NQM5, 6.29% due 01/25/64 <sup>2,7</sup>	1,423,934	1,431,450
2024-NQM6, 6.85% due 02/25/64 <sup>2,7</sup>	1,316,223	1,330,000
2024-NQM5, 5.99% due 01/25/64 <sup>2,7</sup>	1,220,515	1,226,709
2024-NQM6, 6.45% due 02/25/64 <sup>2,7</sup>	1,019,011	1,029,189
2024-NQM7, 6.60% due 03/25/64 <sup>2,7</sup>	854,995	862,441
2024-NQM7, 6.24% due 03/25/64 <sup>2,7</sup>	854,995	861,725
2024-NQM6, 6.70% due 02/25/64 <sup>2,7</sup>	849,176	856,597
2024-NQM8, 6.59% due 05/25/64 <sup>2,7</sup>	814,940	821,600
2024-NQM5, 6.39% due 01/25/64 <sup>2,7</sup>	813,676	817,582
2024-NOM3, 6.43% due 12/25/63 <sup>7</sup>	798,496	804,575
2024-NQM3, 6.13% due 12/25/63 <sup>2,7</sup>	798,496	803,975
2024-NQM3, 6.33% due 12/25/63 <sup>7</sup>	798,496	803,037
2022-NOM8, 6.10% due 09/25/62 <sup>7</sup>	767,426	766,836
2024-NOM8, 6.23% due 05/25/64 <sup>2,7</sup>	686,265	692,144
2024-NQM7, 6.45% due 03/25/64 <sup>2,7</sup>	512,997	516,407
2022-NQM9, 6.45% due 09/25/62 <sup>2,7</sup>	511,393	513,835
2024-NOM2, 6.18% due 12/25/63 <sup>7</sup>	411,400	412,758
FIGRE Trust		,
2024-HE2, 6.38% (WAC) due 05/25/54 <sup>0,2</sup>	2,878,343	2,932,393
2024-HE1, 6.17% (WAC) due 03/25/54 <sup>0,2</sup>	2,522,012	2,547,350
2024-HE6, 5.72% (WAC) due 12/25/54 <sup>0,2</sup>	2,450,000	2,451,531
2024-HE5, 5.44% (WAC) due 10/25/54 <sup>0,2</sup>	2,394,703	2,378,437
2024-HE4, 5.06% (WAC) due $09/25/54^{0,2}$	1,567,868	1,538,777
2024-HE3, 6.13% (WAC) due 07/25/54 <sup>0,2</sup>	1,179,311	1,188,320
COLT Mortgage Loan Trust		
2023-4, 7.62% due 10/25/68 <sup>7</sup>	3,139,132	3,195,122
2021-2, 2.38% (WAC) due $08/25/66^{\circ}$	4,000,000	2,714,844
2023-3, 7.18% due 09/25/68 <sup>2,7</sup>	2,409,621	2,443,953
2024-1, 6.14% due 02/25/69 <sup>7</sup>	1,137,024	1,137,602
2024-2, 6.13% due 04/25/69 <sup>2,7</sup>	917,735	922,680
2023-3, 7.58% due 09/25/68 <sup>2,7</sup>	777,297	791,557
2024-2, 6.43% due 04/25/69 <sup>7</sup>	417,152	419,132
2024-2, 6.33% due 04/25/69 <sup>7</sup>	417,152	418,971
JP Morgan Mortgage Trust		
2021-12, 2.50% (WAC) due 02/25/52 <sup>0,2</sup>	7,468,969	6,855,740
2021-13, 2.50% (WAC) due $04/25/52^{0,2}$	3,342,730	3,067,379
2024-NQM1, 5.85% due 02/25/64 <sup>2,7</sup>	2,000,000	2,002,005
Angel Oak Mortgage Trust 2024-2, 6.25% due 01/25/69 <sup>2,7</sup>	4.216 707	4 226 027
	4,316,797	4,336,937
2024-4, 6.20% due 01/25/69 <sup>2,7</sup> 2024-3, 4.80% due 11/26/68 <sup>7</sup>	2,369,224	2,383,554
	1,804,434	1,761,153
2023-1, 4.75% due 09/26/67 <sup>2,7</sup>	1,341,254	1,308,050
2024-4, 6.50% due 01/25/69 <sup>2,7</sup>	719,229	722,943
$2024-4, 6.40\%$ due $01/25/69^7$	338,461	340,751
2020-1, 2.77% (WAC) due 12/25/59 <sup>0,2</sup>	207,110	198,034
Verus Securitization Trust 2024-1, 6.12% due 01/25/69 <sup>7</sup>	2.077.140	3,872,544
2024-1, 6.12% due $01/25/69^{2,7}$ 2024-9, 5.89% due $11/25/69^{2,7}$	3,866,148 2,650,000	2,637,003
2023-2, 6.85% due 03/25/68 <sup>7</sup>		
2023-2, 0.0370 due 03/23/00	1,377,245	1,387,376

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 32.8% (continued)		
Residential Mortgage-Backed Securities - 7.3% (continued)		
2023-7, 7.42% due 10/25/68 <sup>2,7</sup>	1,113,223 \$	1,131,220
GCAT Trust 2022-NQM3, 4.35% (WAC) due 04/25/67 <sup>0,2</sup>	2 020 208	2 (07 259
2022-NQM3, 4.55% (WAC) due 04/25/67 2023-NQM3, 7.34% due 08/25/68 <sup>7</sup>	2,929,308	2,697,258
2023-NQM3, 7.34% due 08/25/68 <sup>2,7</sup>	1,520,571	1,543,208
2023-NQM3, 6.89% due 08/25/58 7 2024-NOM2, 6.54% due 06/25/59 <sup>7</sup>	1,520,568 812,717	1,539,107 818,239
2024-NQM2, 6.09% due 06/25/59 <sup>7</sup>	406,358	408,465
BRAVO Residential Funding Trust	400,338	408,403
2023-NQM2, 4.50% due 05/25/62 <sup>7</sup>	1,700,451	1,657,894
2024-NQM3, 6.39% due 03/25/64 <sup>7</sup>	1,420,061	1,428,200
2023-NQM8, 7.10% due 10/25/63 <sup>2,7</sup>	1,207,993	1,224,857
2021-HE1, 6.07% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 <sup>0,2</sup>	1,000,000	998,726
2024-CES1, 6.38% due 04/25/54 <sup>2,7</sup>	875,958	884,872
Vista Point Securitization Trust	· · · · · · · · · · · · · · · · · · ·	,
2024-CES2, 5.25% due 10/25/54 <sup>2,7</sup>	3,146,770	3,111,251
2024-CES3, 5.68% due 01/25/55 <sup>2,7</sup>	2,650,000	2,654,142
Mill City Securities Ltd.		
2024-RS1, 3.00% due 11/01/69 <sup>2,7</sup>	3,989,720	3,632,640
2024-RS2, 3.00% due 08/01/69 <sup>2,7</sup>	2,200,000	2,033,009
RCKT Mortgage Trust	2 020 100	2.07( 0.40
2023-CES2, 6.81% (WAC) due $09/25/43^{\circ}$	2,939,190	2,976,948
2024-CES4, 6.15% due 06/25/44 <sup>2,7</sup> Towd Point Mortgage Trust	2,551,004	2,570,544
2024-4, 4.38% (WAC) due $10/27/64^{0,2}$	2,975,142	2,889,431
2023-CES2, 7.29% (WAC) due 10/25/63 <sup>0,2</sup>	1,597,950	1,626,877
2023-CES1, 6.75% (WAC) due 10/25/03 2023-CES1, 6.75% (WAC) due 07/25/63 <sup>0,2</sup>	653,655	660,161
Mill City Mortgage Loan Trust	055,055	000,101
2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>0,2</sup>	5,810,000	4,854,657
PRPM LLC		
2021-RPL2, 2.93% (WAC) due 10/25/51 <sup>0,2</sup>	2,472,000	2,099,217
2024-RPL2, 3.50% due 05/25/54 <sup>2</sup>	1,956,134	1,871,905
2023-RCF1, 4.00% due 06/25/53 <sup>7</sup>	792,689	774,183
GS Mortgage-Backed Securities Trust		
2021-PJ10, 2.50% (WAC) due $03/25/52^{0,2}$	4,693,082	4,262,450
2020-NQM1, 1.79% (WAC) due $09/27/60^{0,2}$	141,987	132,646
New Residential Mortgage Loan Trust	1 (25 000	1 (1( 020
2024-NQM2, 5.42% due 09/25/64 <sup>2</sup>	1,635,888	1,616,930
2024-NQM2, 5.37% due 09/25/64 <sup>2</sup> 2019-6A, 3.50% (WAC) due 09/25/59 <sup>6,2</sup>	1,635,888	1,616,900
2019-6A, 3.50% (WAC) due 09/25/59*** Cross Mortgage Trust	360,465	335,712
2024-H7, 5.59% (WAC) due $11/25/69^{0,2}$	3,190,181	3,185,159
LHOME Mortgage Trust	5,170,101	5,105,155
2024-RTL5, 5.32% due 09/25/39 <sup>2,7</sup>	2,200,000	2,178,851
CFMT LLC	· · ·	, ,
2022-HB9, 3.25% (WAC) due 09/25/37 <sup>0,2</sup>	2,043,535	2,000,814
Morgan Stanley Residential Mortgage Loan Trust		
2024-NQM3, 5.35% due 07/25/69 <sup>2,7</sup>	956,425	948,877
2024-NQM3, 5.04% (WAC) due 07/25/69 <sup>0,2</sup>	956,425	947,476
Saluda Grade Alternative Mortgage Trust		
2023-FIG4, 6.72% (WAC) due 11/25/53 <sup>\$,2</sup> Sequoia Mortgage Trust	1,518,656	1,551,854
2024-5, 6.00% (WAC) due 06/25/54 <sup>0,2</sup>	1,472,107	1,477,162
Imperial Fund Mortgage Trust	1,7/2,10/	1,777,102
2022-NQM2, 4.20% (WAC) due $03/25/67^{0,2}$	782,702	714,042
2022-NQM2, 4.02% (WAC) due $03/25/67^{0,2}$	782,702	709,309
SPS Servicer Advance Receivables Trust		,
2020-T2, 1.83% due 11/15/55 <sup>2</sup>	1,250,000	1,214,742
Starwood Mortgage Residential Trust		
2020-1, 2.41% (WAC) due $02/25/50^{\circ,2}$	632,763	601,511
2020-1, 2.56% (WAC) due 02/25/50 <sup>0,2</sup>	632,763	601,046

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 32.8% (continued)		
Residential Mortgage-Backed Securities - 7.3% (continued)		
Ellington Financial Mortgage Trust	1 000 000	0 1 000 017
2024-CES1, 5.52% due 01/26/60 <sup>2,7</sup> American Home Mortgage Investment Trust	1,000,000	\$ 1,000,217
2007-1, 2.08% due 05/25/47 <sup>6</sup>	5 700 110	799.359
2007-1, 2.08% due 05/25/47* CSMC Trust	5,788,110	799,339
2018-RPL9, 3.85% (WAC) due $09/25/57^{0,2}$	595,182	581.056
2020-NQM1, 2.72% due 05/25/65 <sup>2</sup>	161,784	148,871
MRA Trust	101,704	140,071
2021-INV1, 2.29% (WAC) due $01/25/56^{0,2}$	700.000	634,754
Securitzed Asset-Backed Receivables LLC Trust	700,000	001,701
2006-HE2, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due $07/25/36^{\circ}$	1,331,760	516,357
RALI Series Trust	,,.,	
2006-QO2, 4.89% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due $02/25/46^{\diamond}$	1,487,218	257,208
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 5.67% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due $11/25/46^{\diamond}$	216,160	176,102
MASTR Adjustable Rate Mortgages Trust		
2003-5, 3.09% (WAC) due 11/25/33 <sup>◊</sup>	195,672	170,059
Residential Mortgage Loan Trust		
_ 2020-1, 2.68% (WAC) due 01/26/60 <sup>0</sup>	55,052	53,953
Total Residential Mortgage-Backed Securities		154,055,380
Commercial Mortgage-Backed Securities - 2.0% BX Commercial Mortgage Trust		
2021-VOLT, 5.61% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due $09/15/36^{0,2}$	3.490.000	3,470,369
2021-VOLT, 5.51% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due $09/15/36^{3/2}$ 2021-VOLT, 6.51% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due $09/15/36^{3/2}$	- / / /	- / · · /- · ·
	3,450,000	3,441,375
2024-AIRC, 6.09% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due $08/15/39^{6/2}$	1,050,000	1,057,228
2024-AIRC, 6.54% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 08/15/39 <sup>0,2</sup> GS Mortgage Securities Trust	1,000,000	1,004,375
2020-GSA2, 2.34% due 12/12/53	8,000,000	6,192,617
2020 GO12, 225 1/8 due 12/13/53 $^{\circ,6}$ 2020-GC45, 0.65% (WAC) due 02/13/53 $^{\circ,6}$	18,593,921	458.050
$2020$ GC42, 0.81% (WAC) due 09/10/52 <sup><math>\circ</math>,6</sup>	13,794,095	413.485
JP Morgan Chase Commercial Mortgage Securities Trust	13,794,095	415,485
2016-JP3, 3.42% (WAC) due 08/15/49 <sup>◊</sup>	4,000,000	3,435,808
2010-01-05 3.42.00 (W1C) due 00 (15)-49 2021-NYAH, 6.60% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due $06/15/38^{0,2}$	4,000,000	3,399,042
DBGS Mortgage Trust	4,000,000	5,599,042
2018-C1, 4.65% (WAC) due 10/15/51 <sup>0</sup>	7,000,000	6,467,677
BX Trust	,,,	.,,
2024-VLT4, 6.54% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 07/15/29 <sup>0,2</sup>	1,700,000	1,705,313
2024-VLT4, 6.34% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 07/15/29 <sup>0,2</sup>	1,450,000	1,457,513
GS Mortgage Securities Corporation Trust	, <u>,</u>	, - · ,
2020-UPTN, 3.25% (WAC) due $02/10/37^{0,2}$	1,000,000	997,471
2020-DUNE, 6.02% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 <sup>0,2</sup>	1,000,000	983,935
SMRT	, ,	,
2022-MINI, 6.35% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 <sup>0,2</sup> Life Mortgage Trust	2,000,000	1,970,000
2021-BMR, 5.91% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due $03/15/38^{\circ,2}$	1,586,268	1,562,474

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 32.8% (continued)		
Commercial Mortgage-Backed Securities - 2.0% (continued) BMP Trust		
2024-MF23, 6.04% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 06/15/41 <sup>§,2</sup> Extended Stay America Trust	1,000,000	\$ 1,001,562
2021-ESH, 6.76% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 07/15/38 <sup>0,2</sup> BENCHMARK Mortgage Trust	968,870	971,292
2019-B14, 0.75% (WAC) due $12/15/62^{\circ,6}$	18,146,166	419,215
2018-B6, 0.40% (WAC) due $10/10/51^{0.6}$	28,228,288	275,161
Citigroup Commercial Mortgage Trust		
2019-GC43, 0.60% (WAC) due $11/10/52^{\diamond,6}$	18,520,247	461,493
2016-C2, 1.65% (WAC) due $08/10/49^{0.6}$	2,141,086	36,324
2016-GC37, 1.64% (WAC) due $04/10/49^{\circ,6}$	2,728,400	31,600
2016-P5, 1.37% (WAC) due 10/10/49 <sup>0,6</sup>	1,521,609	23,941
CSAIL Commercial Mortgage Trust		,
2019-C15, 0.99% (WAC) due 03/15/52 <sup>0,6</sup>	10,923,869	354,106
UBS Commercial Mortgage Trust		
2017-C2, 1.06% (WAC) due 08/15/50 <sup>0,6</sup>	7,603,912	161,828
SG Commercial Mortgage Securities Trust		
2016-C5, 1.82% (WAC) due $10/10/48^{0.6}$	6,924,707	127,644
Morgan Stanley Capital I Trust		
2016-UB11, 1.43% (WAC) due 08/15/49 <sup>0,6</sup>	5,530,045	92,434
JPMDB Commercial Mortgage Securities Trust		
2016-C2, 1.47% (WAC) due 06/15/49 <sup>0,6</sup>	6,077,506	76,904
COMM Mortgage Trust		
2015-CR24, 0.68% (WAC) due $08/10/48^{\circ,6}$	34,846,378	42,711
2015-CR26, 0.89% (WAC) due 10/10/48 <sup>0,6</sup>	7,919,537	15,130
Wells Fargo Commercial Mortgage Trust		
2016-NXS5, 1.39% (WAC) due 01/15/59 <sup>0,6</sup>	3,137,152	31,448
2016-C37, 0.77% (WAC) due $12/15/49^{0,6}$	2,318,604	25,481
CFCRE Commercial Mortgage Trust	1 500 (01	26.66
2016-C3, 0.95% (WAC) due 01/10/48 <sup>0,6</sup>	4,703,691	26,666
CD Mortgage Trust 2016-CD1, 1.34% (WAC) due 08/10/49 <sup>0,6</sup>	1,998,454	22.072
Total Commercial Mortgage-Backed Securities	1,998,454	 23,273 42,214,945
Military Housing - 0.6% Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		 42,214,943
2015-R1, 5.25% (WAC) due $11/25/55^{0,2}$	6.689.641	5,765,168
$2015$ -R1, $4.45\%$ (WAC) due $11/25/52^{\circ,2}$	2,671.868	2,371,226
2015-R1, 0.70% (WAC) due 11/25/52 2015-R1, 0.70% (WAC) due 11/25/52 <sup>0,2,6</sup>	9,790,799	555,207
Capmark Military Housing Trust	9,790,799	555,207
2006-RILY, 6.15% due 07/10/51 <sup>+++,2</sup>	2,207,981	1,923,512
2007-ROBS, 6.06% due $10/10/52^{\dagger\dagger\dagger,2}$	444,075	381,636
2007-AETC, 5.75% due 02/10/52 <sup>†††,2</sup>	260,782	221,287
GMAC Commercial Mortgage Asset Corp.	200,782	221,207
2007-HCKM, 6.11% due 08/10/52 <sup>†††,2</sup>	1,395,829	1,229,066
Total Military Housing	1,575,627	 12,447,102
Total Collateralized Mortgage Obligations		12, , 102
(Cost \$714,288,704)		 691,322,918
U.S. GOVERNMENT SECURITIES <sup>††</sup> - 28.7%		 
U.S. Treasury Notes	05 033 400	04.054.604

U.S. Incasury Notes		
4.13% due 03/31/31	85,832,400	84,254,624
4.63% due 04/30/31	60,000,000	60,507,063
4.13% due 11/30/29	59,600,000	58,922,872
3.75% due 08/31/31	44,220,000	42,366,216
3.38% due 09/15/27	43,000,000	42,020,447
4.13% due 11/15/27	25,000,000	24,889,685
4.13% due 10/31/31	21,000,000	20,555,035
3.63% due 08/31/29	12,000,000	11,618,997
3.63% due 09/30/31	7,010,000	6,661,326
3.88% due 08/15/34	6,070,000	5,739,417
3.88% due 10/15/27	3,580,000	3,542,373
3.50% due 09/30/26	3,400,000	3,357,174
3.63% due 03/31/28	3,000,000	2,938,269
4.13% due 06/15/26	260,000	259,553
United States Treasury Inflation Indexed Bonds		
1.88% due 07/15/34	39,117,211	37,904,389
2.13% due 04/15/29	23,797,594	23,826,323
1.63% due 10/15/29	20,213,070	19,873,452
0.13% due 10/15/25	17,030,720	16,833,877
0.38% due 01/15/27	16,949,974	16,434,424

U.S. GOVERNMENT SECURITIES <sup>††</sup> - 28.7% (continued)	Face Amount	Value
1.25% due 04/15/28	10,912,455 \$	10,631,815
0.50% due 01/15/28 0.13% due 04/15/27	9,955,444 9,111,048	9,516,798 8,732,696
1.38% due 07/15/27	2,005,830	1,876,315
J.S. Treasury Bonds	_,,	-,-,-,
due 05/15/51 <sup>5,8</sup>	167,110,000	47,077,003
due 08/15/53 <sup>5,8</sup>	35,000,000	9,206,946
due 05/15/44 <sup>6,8</sup>	22,950,000	8,636,299
due 02/15/54 <sup>5,8</sup>	28,290,000	7,360,603
due 08/15/54 <sup>5,8</sup>	24,990,000	6,393,624
due 02/15/52 <sup>5,8</sup>	19,980,000	5,453,150
due 02/15/46 <sup>6,8</sup>	10,550,000	3,639,303
due 11/15/44 <sup>6,8</sup>	4,600,000	1,688,519
due 11/15/53 <sup>5,8</sup>	3,330,000	877,132
otal U.S. Government Securities (Cost \$623,505,061)		603,595,719
ORPORATE BONDS <sup>††</sup> - 23.0% inancial - 11.8%		
ershing Square Holdings Ltd.		
$3.25\%$ due $10/01/31^2$	6,200,000	5,101,512
3.25% due 11/15/30	4,000,000	3,426,473
6.63% due 11/01/34 <sup>9</sup>	2,465,000	2,648,857
5.52% due 11/19/55 <sup>9</sup>	2,405,000	2,409,289
5.94% due 02/07/39 <sup>9</sup>		
5.94% due 02/07/39 5.83% due 04/19/35 <sup>9</sup>	1,950,000	1,956,395
5.83% due 04/19/35' ippon Life Insurance Co.	1,085,000	1,105,662
2.75% due $01/21/51^{2.9}$	8,150,000	6,875,828
PCE S.A.		0,073,020
2.28% due 01/20/32 <sup>2,9</sup>	8,200,000	6,696,975
nerican National Group, Inc.		
5.00% due 06/15/27 5.75% due 10/01/20	5,036,000	5,009,064
5.75% due 10/01/29 ilton RE Ltd.	1,000,000	1,001,151
6.00% <sup>2,9,10</sup>	5,672,000	5,676,231
berty Mutual Group, Inc.	5,012,000	0,070,201
4.13% due 12/15/51 <sup>2,9</sup>	5,800,000	5,519,341
lobal Atlantic Finance Co.		
7.95% due 06/15/33 <sup>2</sup>	3,841,000	4,252,820
$6.75\%$ due $03/15/54^2$	969,000	983,357
LP Capital Limited Partnership / GLP Financing II, Inc.	4 (50 000	4 252 100
4.00% due 01/15/31 5.30% due 01/15/29	4,650,000 900,000	4,253,186 893,476
fehold GL Holdings LLC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0,170
2.85% due 01/15/32	2,428,000	2,039,951
2.80% due 06/15/31	1,831,000	1,563,320
6.10% due 04/01/34 5.65% due 01/15/35	1,400,000 100,000	1,424,323 97,575
lue Owl Capital GP LLC	100,000	51,515
7.21% due 08/22/43 <sup>†††</sup>	5,000,000	5,095,379
ighthouse Financial Global Funding		
5.65% due 06/10/29 <sup>2</sup>	4,975,000	5,016,944
itigroup, Inc.		
5.83% due 02/13/35 <sup>9</sup>	4,900,000	4,876,019
emeter Investments BV 5.63% due 08/15/52	4,350,000	4,339,747
PL Holdings, Inc.	1,000,000	1,555,717
4.38% due 05/15/31 <sup>2</sup>	3,060,000	2,822,518
6.00% due 05/20/34	1,490,000	1,517,037
llianz SE		
3.20% <sup>2,9,10</sup>	5,000,000	4,337,090
on Mountain, Inc.	1.015.000	1 770 741
4.50% due 02/15/31 <sup>2</sup>	1,917,000	1,752,541
$5.25\%$ due $07/15/30^2$	1,283,000	1,224,700
5.63% due 07/15/32 <sup>2</sup> rst American Financial Corp.	1,000,000	955,264
4.00% due 05/15/30	3,180,000	2,964,207
5.45% due 09/30/34	1,000,000	964,240
ciete Generale S.A.		
5.52% due 01/19/28 <sup>2,9</sup>	2,750,000	2,759,080
3.34% due 01/21/33 <sup>2,9</sup>	1,300,000	1,098,819
KKR Capital Corp. 2.63% due 01/15/27	2,150,000	2,034,982
3.25% due 07/15/27	1,800,000	1,707,309
artnerRe Finance B LLC		
4.50% due 10/01/50 <sup>9</sup>	4,040,000	3,735,804
Star Group, Inc.		
2.80% due 07/15/30 <sup>2</sup>	4,130,000	3,606,459
acquarie Group Ltd. 2.87% due 01/14/35 <sup>2,9</sup>	2 150 000	1.016.000
2.8% due 01/14/33 2.69% due 06/23/32 <sup>2,9</sup>	2,150,000	1,816,230
2.69% due 06/23/32 //	2,000,000	1,694,947
5.97% due 03/04/54	1,300,000	1,313,988
4.70% due 09/20/47	650,000	560,201
	630,000	434,239
3.50% due 03/30/51	620,000 300,000	431,321 316,183
3.50% due 03/30/51 3.63% due 02/15/52	300,000	310,183
3.50% due 03/30/51		
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/05/34 5.68% due 01/15/35		
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/15/35 5.68% due 01/15/35 azard Group LLC 6.00% due 03/15/31	3,230,000	3,316,550
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/15/34 5.68% due 01/15/35 zard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd.	· · ·	
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/15/34 5.68% due 01/15/35 azard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd. 3.62% due 06/03/30 <sup>2</sup>	3,230,000 3,570,000	
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/05/34 5.68% due 01/15/35 zard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd. 3.62% due 06/03/30 <sup>2</sup> irfax Financial Holdings Ltd.	3,570,000	3,254,937
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/05/34 5.68% due 01/15/35 zeard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd. 3.62% due 06/03/30 <sup>2</sup>	3,570,000 2,500,000	3,254,937 2,229,645
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/05/34 5.68% due 01/15/35 zard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd. 3.62% due 06/03/30 <sup>2</sup> irfax Financial Holdings Ltd. 3.38% due 03/03/31 5.63% due 08/16/32	3,570,000	3,254,937 2,229,645
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/05/34 5.68% due 01/15/35 Izard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd. 3.62% due 06/03/30 <sup>2</sup> iirfax Financial Holdings Ltd. 3.38% due 03/03/31 5.63% due 03/16/32	3,570,000 2,500,000	3,254,937 2,229,645 1,011,442
3.50% due 03/30/51 3.63% due 02/15/52 6.35% due 01/05/34 5.68% due 01/15/35 zzard Group LLC 6.00% due 03/15/31 acquarie Bank Ltd. 3.62% due 06/03/30 <sup>2</sup> durfax Financial Holdings Ltd. 3.38% due 03/03/31 5.63% due 03/16/32 aple Grove Funding Trust I	3,570,000 2,500,000 1,000,000	3,316,550 3,254,937 2,229,645 1,011,442 3,195,325 2,489,870

Jefferies Financial Group, Inc.		
6.20% due 04/14/34	1,650,000	1,700,435
2.63% due 10/15/31	1,400,000	1,181,172
Old Republic International Corp.		
5.75% due 03/28/34	2,850,000	2,853,216
Nationwide Mutual Insurance Co.		
4.35% due 04/30/50 <sup>2</sup>	3,687,000	2,758,871
Host Hotels & Resorts, LP		
5.70% due 07/01/34	2,750,000	2,745,490

Handle : Have to the product in the		Face Amount	Value
Disk Ausger (1.5) Rocket Marger (1.5) Rocket Marge	CORPORATE BONDS <sup>††</sup> - 23.0% (continued)		
NumberJosephane <th< td=""><td>Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.</td><td></td><td></td></th<>	Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
bland of bland all solutions of a start	3.88% due 03/01/31 <sup>2</sup> Pacific Beacon LLC	3,150,000 \$	2,744,585
Sith Actis Jourg22000022000020000JOYA Actis Jourg200000200000JOYA Actis JOYA Actis JOURG200000200000JOYA Actis JOYA ACTIS JOURG200000200000JOYA Actis JOYA ACTIS JOURG200000200000JOYA Actis JOYA ACTIS JOURG200000200000JOYA ACTIS JOURG200000200000<		2,900,000	2,737,118
4 dA has block of 20005 100006 10, 10001 A brance block of 20002 100002 100001 A brance block of 20002 100002 100001 A brance block of 20002 100002 100001 A brance block of 20002 100002 200001 A brance block of 20002 200002 100001 A brance block of 20002 100002 100001 A brance block of 20002 100002 100001 A brance block of 20002 100002 100001 A brance block of 20001 100001 100001 A brance block of 20001 200001 200001 A brance block of 2000 <t< td=""><td></td><td>2,250,000</td><td>2,209,377</td></t<>		2,250,000	2,209,377
JON CONTROL2000020000Kontant Control2000020000Kontant Control2000020000Kontant Control2000020000Solve Control <t< td=""><td>4.64% due 04/01/31<sup>2,9</sup></td><td>510,000</td><td>491,390</td></t<>	4.64% due 04/01/31 <sup>2,9</sup>	510,000	491,390
Add Promoting Table (and provide and and p		2,950,000	2,565,857
Actional Instrument Company of Anomala         2.450.000         2.150.000         2.150.000           Sinty And BOUSSID         2.000.000         2.150.000         2.150.000           Sinty And BOUSSID         2.450.000         2.150.000         2.150.000           Sinty And BOUSSID         2.500.000	Ares Finance Company II LLC		
The Observation Concept200,000200,000ABP C	3.25% due 06/15/30 <sup>2</sup> Accident Fund Insurance Company of America	2,760,000	2,495,472
shift action 1.4 and the shift of the shi		2,450,000	2,379,424
5.00% devided immediate for the state of the state	5.88% due 03/05/34	2,300,000	2,352,696
Starbs Biology 1         2.00,000         2.00,000         2.00,000           Starbs Biol Staff         2.00,000         2.00,000         1.00,000		2.450.000	2 208 102
Samon of the lamber of a basis of the lamber o	Farmers Insurance Exchange	2,450,000	2,296,192
3.3% de 011501 <sup>20</sup> 2.00.0002.020.0775.5% de 0115013.5% do 0002.01.0755.5% de 015012.00.0002.01.05%6.6% of 010012.00.0002.01.05%6.6% of 010012.00.0002.01.05%6.6% of 020012.00.0002.01.05%6.6% of 020012.00.0002.01.05%6.6% of 020012.00.0002.00.0006.6% of 020012.00.0002.00.0006.6% of 020012.00.0002.00.0006.6% of 020011.00.0001.00.0006.6% of 020011.00.0001.00.0007.6%		2,200,000	2,268,127
SMP of products of product	3.38% due 04/15/81 <sup>2,9</sup>	2,500,000	2,201,777
Way Fasorshie2.500,002.1275/014.30% det (015%)2.200,002.1275/014.30% det (015%)2.000,002.0210fact det (201,05)2.000,002.0210way fact (201,05)2.000,002.0210way fact (201,05)1.500,001.610,00way fact (201,05)1.500,001.620,00way fact (201,05)1.500,001.620,001.500,001.500,001.620,001.500,00 <td>Nuveen LLC</td> <td>2 150 000</td> <td>2 175 700</td>	Nuveen LLC	2 150 000	2 175 700
One-Americal Financial Parses, Inc.         International Parses, Inc.         International Parses, Inc.           2.432 the (19159) <sup>1</sup> 2.846,000         2.816,000         2.202,103           3.60% at 11151         2.200,000         1.407,884         1.400,000         1.407,884           3.60% at 11151         1.800,000         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400         1.400,400	Voya Financial, Inc.		
12% best Philis Best Phili	4.80% due 06/15/46 OneAmerica Financial Partners, Inc.	2,500,000	2,129,576
6.65% 660 2001 32 <sup>2</sup> 2.000,00         2.000,00         2.000,00           3.26% 660 1133 <sup>2</sup> 1.000,00         1.047,94           3.26% 660 1134 <sup>2</sup> 1.000,00         1.048,00           3.28% 660 1134 <sup>2</sup> 1.000,00         1.086,00           3.28% 660 1134 <sup>2</sup> 1.000,00         1.086,00           3.28% 660 1134 <sup>2</sup> 1.000,00         1.026,00           3.28% 660 1134 <sup>20</sup> 1.000,00         1.586,60           3.28% 660 1134 <sup>20</sup> 1.000,00         1.023,00           3.28% 660 1134 <sup>20</sup> 1.000,00         1.783,00           1.28% 660 1134 <sup>21</sup> 1.000,00         1.583,00           1.28% 660 1134 <sup>21</sup> 1.000,00         1.583,00 <td>4.25% due 10/15/50<sup>2</sup></td> <td>2,848,000</td> <td>2,081,046</td>	4.25% due 10/15/50 <sup>2</sup>	2,848,000	2,081,046
Stear In Fourior Services Comp.         2.500.00         1.6475/44           Stear In Fourior Services Comp.         1.890.00         1.990.0	Capital One Financial Corp. 6.05% due 02/01/35 <sup>9</sup>	2 000 000	2 032 103
Andorn Holmsp, Inc.         LAM.00.         (L01.27)           3.87% dot 011151 <sup>4</sup> LAM.00.         (L01.27)           3.87% dot 011151 <sup>4</sup> 190000         (L101.27)           3.87% dot 011151 <sup>4</sup> 190000         (L101.27)           3.87% dot 011151 <sup>4</sup> 190000         (L1523)           2.90% dot 11153 <sup>40</sup> 190000         (L1523)           2.90% dot 11153 <sup>40</sup> 190000         (L1553)           2.90% dot 11153 <sup>40</sup> 190000         (L1553)           2.90% dot 11153 <sup>40</sup> 190000         (L1553)           2.90% dot 1153 <sup>10</sup> 190000         (L1553)           3.90% dot 1153 <sup>10</sup> 190000         (L1553)           3.90% dot 1151 <sup>10</sup> 190000         (L1553)           3.90% dot 1151 <sup>10</sup> 190000         (L1553)           3.90% dot 1151 <sup>10</sup> 1270000         (L152)           3.90% dot 1515 <sup>12</sup> 121000         (L129)           3.90% dot 1515 <sup>12</sup> <td< td=""><td>Stewart Information Services Corp.</td><td></td><td></td></td<>	Stewart Information Services Corp.		
2N% ac 011/11 <sup>2</sup> 1800.001.00.002N% ac 011/11 <sup>2</sup> 850.00733.07An Narh Anera, he.1800.00183.023.5% ac 02010 <sup>2</sup> 1800.00183.022.5% ac 02010 <sup>2</sup> 850.00723.943.00% ac 110.5% <sup>2</sup> 250.00250.002.0% ac 110.5% <sup>2</sup> 1800.00180.683.0% ac 02010 <sup>2</sup> 180.000180.683.0% ac 02010 <sup>2</sup> 180.000180.0003.0% ac 02010 <sup>2</sup> 180.000180.0003.0% ac 02010 <sup>2</sup> 180.000180.0003.0% ac 02010 <sup>2</sup> 180.000180.0003.0% ac 02010 <sup>2</sup> 180.000183.0003.0% ac 02010 <sup>2</sup> 180.000183.000<	3.60% due 11/15/31 AmFam Holdings, Inc.	2,250,000	1,947,984
	2.81% due 03/11/31 <sup>2</sup>	1,800,000	1,401,373
4.30% and 01/01/4         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         2,900,000         2,900,000         2,900,000         2,900,000         2,900,000         2,900,000         2,900,000         2,900,000         2,900,000         2,900,000         1,900,000		850,000	513,075
3.0% due 11/83.8°1.200.0011.03.232.0% due 11/83.8°235.00329.522.0% due 11/83.8°235.00329.522.0% due 11/83.8°1.300.0038.04.992.0% due 11/83.8°1.200.001.08.499Recourse Courp 14 Arerea, Inc.1.200.001.08.3702.5% due 02/157.41.750.001.78.3703.5% due 02/157.41.750.001.78.3703.5% due 02/157.42.000.001.78.3703.5% due 02/157.42.000.001.78.3703.5% due 02/157.42.000.001.78.3701.4% due 02/157.42.000.001.78.3701.4% due 02/157.42.000.001.59.4582.100.10% due 02/157.42.000.001.59.4582.100.10% due 02/157.42.000.001.59.4582.100.10% due 02/157.41.700.001.59.4582.100.10% due 02/157.41.700.001.59.4582.111.41.700.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4582.111.41.500.001.59.4593.111.41.500.001.59.4593.111.41.500.001.59.4593.111.41.500.001.59.4593.111.41.500.001.59.4593.111.41.500.001.59.4593.558.	5.45% due 03/01/34	1,900,000	1,896,689
20% the 11/16/00\$80,000\$72,9442.5% de 01/15/35*1.580,0001.866,3495.5% de 01/51/341.800,0001.866,3495.5% de 01/51/341.500,0001.866,3495.5% de 01/51/341.500,0001.876,3695.5% de 01/51/341.750,0001.763,7695.5% de 08/15/342.127,9791.731,0097.5% de 08/15/342.000,0001.729,4886.7% de 08/15/342.000,0001.686,6897.5% de 08/15/342.000,0001.686,6897.5% de 08/15/342.000,0001.686,6897.5% de 08/15/342.000,0001.686,6897.5% de 08/15/341.750,0001.588,6897.5% de 08/15/341.750,0001.588,6897.5% de 08/15/341.750,0001.588,6897.5% de 08/15/341.750,0001.588,6897.5% de 08/15/341.750,0001.588,6897.5% de 08/15/341.600,0001.583,6897.5% de 08/15/341.600,0001.583,6897.5% de 08/15/341.600,0001.583,6897.5% de 11/25/35*1.800,0001.533,6897.5% de 11/25/35*1.800,0001.533,6997.5% de 11/25/35*1.800,0001.833,599 <t< td=""><td></td><td>1,200,000</td><td>1.015.233</td></t<>		1,200,000	1.015.233
Equit Server 2 Financing Corporation LLC         1,800,000         1,800,849           Server 4 for 60 F34         1,800,000         1,763,760           Net Instance Corpor 1 Anteria, Inc.         1,500,000         1,783,100           MARCHARD AND AND AND AND AND AND AND AND AND AN	2.96% due 11/16/40	805,000	572,894
5.5% abo 2013741.580,0001.868,5495.1% inte 601/3741.750,0001.763,7695.1% inte 601/3741.750,0001.763,7695.1% inte 601/3741.750,0001.723,130S.1% inte 601/3742.060,0001.723,438S.1% inte 601/3722.060,0001.723,438Als Sign Coll Sol2.025,7071.734,000Anterio Life, Inc.1.750,0001.656,730Treatage Financial Croup, Inc.1.750,0001.656,730Treatage Financial Croup, Sol1.750,0001.558,757Als Sign Coll Sol1.750,0001.559,476Treatage Financial Croup, Sol1.750,0001.553,476Sol Sol Sol Sol1.750,0001.553,476Treatage Financial Croup, Inc.1.400,0001.552,233Als Sol and Sol Sol1.400,0001.552,233Sol Sol and Sol Sol1.350,0001.553,991Sol Sol and Sol Sol1.350,0001.553,991Sol Sol and Sol Sol1.350,0001.553,991Sol Sol and Sol Sol1.350,0001.373,269Sol Sol and Sol Sol1.350,0001.373,269Sol Sol and Sol Sol1.350,0001.373,269Sol Sol and Sol Sol1.350,0001.373,269Sol Sol and Sol Sol1.300,0001.373,269Sol Sol and Sol Sol1.300,0001.373,269Sol Sol and Sol Sol1.300,0001.333,269Sol Sol and Sol Sol1.300,0001.333,269Sol Sol and Sol Sol1.300,0001.333,269Sol Sol and Sol Sol1.300,000 <td></td> <td>295,000</td> <td>250,952</td>		295,000	250,952
5.75% due (99/15/24       1.750.000       1.753.769         0.76 Haumane Corep Lid.       1.750.000       1.784.105         5.858 due 600.15%       2.127.979       1.731.000         3.48% due 600.15%       2.000.000       1.789.438         5.858 due 600.15%       2.000.000       1.789.438         5.85% due 600.15%       2.000.000       1.789.438         5.85% due 602.55%       2.000.000       1.696.630         5.85% due 602.55%       1.750.000       1.696.630         5.95% due 602.55%       1.750.000       1.596.630         5.96% due 602.55%       1.500.000       1.598.630         5.96% due 602.56%       1.500.000       1.598.233         5.96% due 507.654       1.500.000       1.592.530         5.85% due 602.56%       1.500.000       1.592.539         5.85% due 120.574.54       1.500.000       1.592.539         5.85% due 120.574.54       1.500.000       1.592.539         5.85% due 120.574.54       1.500.000       1.592.539         158 Vue 60.576.54       1.500.000       1.592.539         158 Vue 60.576.54       1.500.000       1.592.539         158 Vue 60.576.54       1.500.000       1.372.269         158 Vue 60.576.54       1.500.000       1.	5.50% due 06/15/34	1,800,000	1,806,849
3.88%-30.9         1,750,000         1,781,000           5.30% do 0.01/0 <sup>2</sup> 2,172,79         1,710,000           3.0% do 0.01/0 <sup>2</sup> 2,060,000         1,729,488           M&R coro J Finaco LLC         2,060,000         1,626,630           3.0% do 0.05250 <sup>2</sup> 2,060,000         1,626,630           3.0% do 0.05250 <sup>2</sup> 2,060,000         1,626,630           3.0% do 0.05250 <sup>2</sup> 1,750,000         1,626,630           3.0% do 0.051,52 <sup>2</sup> 1,750,000         1,598,437           3.0% do 0.051,52 <sup>2</sup> 1,500,000         1,592,233           3.0% do 0.051,540 <sup>147</sup> 1,550,000         1,592,233           3.0% do 0.051,540 <sup>147</sup> 1,550,000         1,534,549           3.0% do 0.051,540 <sup>147</sup> 1,550,000         1,534,549           3.0% do 0.051,541         1,550,000         1,534,549           3.0% do 0.052,55 <sup>29</sup> 1,800,000         1,552,591           3.0% do 0.053,640         1,300,000         1,534,549           3.0% do 0.053,640         1,300,000         1,333,211           S.0% do 0.053,642         1,300,000         1,278,540           Becon funding finat         1,300,000         1,278,540           S.0% do 0.053,642         1,000,000	5.75% due 09/15/34	1,750,000	1,763,769
Mid-Aluris Millary Family Communits LLC 5.0% due 00103 <sup>6</sup> 2,12729 (1.751,00 Americe 145, 10c. 2,000,00 (1.729,438 KKR Group Finance Company VIII LLC 1.550% due 025253 <sup>6</sup> 2,5000 (1.558,657 1.650% 500 (554) <sup>71</sup> 1,750,000 (1.558,657 5.0% due 05154 <sup>71</sup> 1,750,000 (1.559,167 1.650% 500 (554) <sup>71</sup> 1,750,000 (1.559,167 1.650% 500 (1.554) <sup>71</sup> 1,750,000 (1.559,167 1.550,000 (1.554,159) 1.550,000 (1.553,159) 1.550,000 (1.553,159) 1.	QBE Insurance Group Ltd. 5 88% <sup>2</sup> ,2,9,10	1 750 000	1 748 105
للذي الذي الذي الذي الذي الذي الذي الذي	Mid-Atlantic Military Family Communities LLC		
3.4% due 04153122.060,0001.759,438KR Group Funce Company UH LC2.360,0001.656,5001.750,0001.556,5001.550,0001.556,5001.750,0001.570,0001.556,5001.570,0001.552,2331.469,400 6015401.750,0001.553,4001.550,0001.552,2331.469,400 6015401.500,0001.555,5001.550,0001.555,5001.750,000 1.754,7001.550,0001.555,5001.550,0001.555,5001.750,000 1.754,7001.550,0001.555,5001.550,0001.555,5001.750,000 1.754,7001.550,0001.575,5001.550,0001.575,5001.750,000 1.754,7001.550,0001.575,5001.550,0001.575,5001.750,000 1.754,7001.500,0001.575,5001.500,0001.575,5001.750,000 1.754,7001.500,0001.575,5001.500,0001.575,5001.750,000 1.754,7001.500,0001.775,2001.500,0001.775,2001.750,000 1.754,7001.500,0001.775,2001.500,0001.775,2001.750,000 1.754,7101.500,0001.775,2001.500,0001.775,2001.750,000 1.754,7101.500,0001.775,2001.500,0001.755,2001.750,000 1.754,7101.500,0001.775,2001.500,0001.775,2001.750,000 1.754,7101.500,0001.775,7001.500,0001.755,7001.750,000 1.754,7101.500,0001.755,7001.500,0001.755,7001.750,000 1.754,7101.000,0001.755,7101.000		2,127,979	1,731,009
3.50% dot 005250 <sup>2</sup> 2,060,000       1,626,630         Hotsape Financial Group, Inc.       1,750,000       1,598,653         901 (2 pit1) Partners III       1,750,000       1,593,476         4.00% dot 00150 <sup>4</sup> 1,500,000       1,593,476         Corbridge Life Hotsams, Inc.       1,400,000       1,592,233         Markel Group, Inc.       1,400,000       1,592,233         Markel Group, Inc.       1,800,000       1,552,591         2,57% dot 11/251,5 <sup>25</sup> 1,800,000       1,552,591         Markel Group, Inc.       1,800,000       1,552,591         2,57% dot 11/251,5 <sup>25</sup> 1,800,000       1,353,269         Baccore Funding Trast       1,350,000       1,373,269         Baccore Funding Trast       1,350,000       1,373,269         Baccore Funding Trast       1,300,000       1,278,503         System 102,015/3 <sup>2</sup> 1,300,000       1,278,503         System 102,0173 <sup>2</sup> 1,000,000       1,333,211         Ko Group Trast       1,000,000       1,313,111         System 102,0173 <sup>2</sup> 1,000,000       1,013,111         System 102,015/4       1,000,000       1,013,140         Pachater and trast trast       1,000,000       1,013,140         System 100,	$3.45\%$ due $04/15/31^2$	2,060,000	1,729,438
Trustage Financial Group, Inc.         1,750,000         1,558,653           Ac393, dea 04/1532 <sup>21</sup> 1,750,000         1,559,476           Ac498, dea 06/1540 <sup>41</sup> 1,750,000         1,593,476           Ac498, dea 06/1540 <sup>41</sup> 1,400,000         1,592,233           Ac498, dea 06/1540 <sup>41</sup> 1,500,000         1,592,233           Ac498, dea 06/1540 <sup>41</sup> 1,500,000         1,552,901           J2796, dea 11/2535 <sup>29</sup> 1,800,000         1,552,901           J2796, dea 11/2535 <sup>29</sup> 1,800,000         1,552,901           J388, dea 1231/50 <sup>41</sup> 1,300,000         1,552,901           J386, dea 1231/50 <sup>41</sup> 1,300,000         1,373,269           Becore Financial Creat         1,300,000         1,373,269           Becore Financial Creat         1,300,000         1,373,269           Ca 2/96, dea 05155 <sup>42</sup> 1,300,000         1,333,211           RA Global Protein         1,300,000         1,333,211           RA Global Protein         1,300,000         1,333,211           RA Global Protein         1,000,000         1,333,211           RA Global Protein         1,000,000         1,333,211           RA Global Protein         1,000,000         1,338,11           Ca 2/96,		2 360 000	1 626 630
Dyal Capital Partners III         1,750,000         1,550,000         1,593,476           Act96% dae (0/1540 <sup>11</sup> ) <sup>11</sup> 1,400,000         1,592,233         1,800,000         1,592,233           Markal Group, Inc.         1,550,000         1,550,000         1,555,000         1,555,000         1,555,000         1,555,91           J. Strak dae (J/1575) <sup>2,61</sup> 1,800,000         1,525,991         1,800,000         1,525,991           J. Strak dae (J/1575) <sup>2,61</sup> 1,978,837         1,394,602         1,350,000         1,373,269           Baccon Funding Trast         1,350,000         1,373,269         1,335,000         1,333,211           KA Global Funding         1,300,000         1,278,503         1,330,000         1,278,503           Strak dae (KS/154 <sup>2</sup> )         1,300,000         1,278,503         1,330,000         1,278,503           KA Global Funding         1,000,000         1,278,503         1,300,000         1,278,503           Strak dae (KS/174 <sup>2</sup> )         1,000,000         1,278,503         1,300,000         1,278,503           Strain Austring Bark Lut.         1,000,000         1,38,111         1,38,111         1,38,111         1,38,111         1,38,111         1,38,111         1,38,111         1,38,111         1,38,111         1,38,111         <	Trustage Financial Group, Inc.		
4.40% doc (0/1540 <sup>11†</sup> 1,550,000         1,593,760           8.13% doc (3/1546 <sup>2</sup> 1,400,000         1,592,233           Nikel Crosp, 11         1,550,000         1,553,000           5.00% doc (3/16 <sup>24</sup> )         1,550,000         1,534,559           5.00% doc (3/16 <sup>24</sup> )         1,800,000         1,552,599           118         Wild crosp, 11         1,978,837         1,394,602           3.83% doc (3/15 <sup>24</sup> )         1,350,000         1,373,269           Beacon Funding Trust         1,350,000         1,333,211           Coll Vision Funding Trust         1,350,000         1,332,211           Coll Vision Funding Trust         1,300,000         1,278,803           Coll Vision Funding Trust         1,300,000         1,278,803           Coll Vision Funding Trust         1,000,000         1,278,803           Coll Vision Funding Trust         1,000,000         1,278,803           Coll Vision Funding Trust         1,000,000         1,278,803           Soft doc (2/13 <sup>2</sup> )         1,000,000         1,38,111           Coll Vision Funding Trust         1,000,000         1,38,111           Coll Vision Funding Trust         1,000,000         1,38,111           Coll Vision Funding Trust         1,000,000         1,38,111     <		1,750,000	1,598,653
8.13% due (3)(546 <sup>7</sup> 1,400,000       1,592,233         6.00% due (5)(654       1,550,000       1,534,559         6.00% due (5)(654       1,800,000       1,555,901         2.57% due (1253,55 <sup>9</sup> )       1,800,000       1,555,901         3.83% due (2,31/50 <sup>111</sup> )       1,978,837       1,394,692         Meenchener Rueckversiderungs-Gesellschaft AG in Muenchen       1,350,000       1,373,269         S.88% due (2,31/50 <sup>112</sup> )       1,350,000       1,373,261         S.88% due (2,31/52 <sup>124</sup> )       1,350,000       1,373,261         S.27% due (8/1554 <sup>22</sup> )       1,300,000       1,373,261         S.27% due (8/1554 <sup>22</sup> )       1,300,000       1,373,261         S.28% due (5/234 <sup>22*</sup> )       1,300,000       1,373,261         S.28% due (5/154 <sup>22</sup> )       1,300,000       1,373,261         S.28% due (5/154 <sup>22</sup> )       1,300,000       1,378,261         S.29% due (5/21/3 <sup>21</sup> )       1,300,000       1,378,261         S.29% due (5/21/3 <sup>21</sup> )       1,300,000       1,378,210         S.29% due (5/21/3 <sup>21</sup> )       1,100,000       1,138,111         Gobe Life, Inc.       1,100,000       1,138,111         S.55% due (9/15/34       1,000,000       1,031,192         S.29% due (0/15/34       1,000,000       1,031,192	4.40% due 06/15/40 <sup>†††</sup>	1,750,000	1,593,476
Markel Group, Inc.         1,550,000         1,534,059           Australia & New Zealand Banking Group Ltd.         1,252,591           2,57% due 1/253,52 <sup>3,0</sup> 1,800,000         1,525,591           3,83% due 1/31,50 <sup>91†</sup> 1,394,859         1,394,859           Marchener Ruck/versicherungs-Gesellschaft AG in Muenchen         1         1,350,000         1,352,269           Becoro Funding Trot         1         3,300,00         1,352,269           CA7% due 10,815,54 <sup>2</sup> 1,300,000         1,278,503           Nitonal Australia Bank Ltd.         1         1,200,000         1,278,503           Softs due 1206/31 <sup>2</sup> 1,300,000         1,278,503         1,200,000         1,278,503           Nitonal Australia Bank Ltd.         1         1,000,000         1,278,503         1,000,000         1,013,8111           C.279 due 05/21/31 <sup>2</sup> 0,975,000         842,661         2,339, due 08/21,30 <sup>2</sup> 1,000,000         1,138,111           C.278 due 10/15/34         1,000,000         1,138,111         1,138,111         1,138,111           C.278 due 0/15/34         1,000,000         1,138,111         1,138,111         1,138,111           C.278 due 0/15/34         1,000,000         1,031,202         1,138,1111         1,138,111         1,138,11		1 400 000	1 592 233
Australia & New Zealland Binking Group Lid.         1,800,000         1,525,991           2,57% ubt 12/535 <sup>2,0</sup> 1,800,000         1,525,991           3,83% ubt 12/315 <sup>9†1</sup> 1,394,692           Menchnen Ruckversicherungs-Gesellschaft AG in Muenchen         1,300,000         1,375,269           Becoro Flunding Trust         1,300,000         1,335,210         1,335,000         1,335,210           6,27% abt 0,815/54 <sup>2</sup> 1,300,000         1,278,503         1,300,000         1,278,503           7,67% abt 0,815/54 <sup>2</sup> 1,300,000         1,278,503         1,300,000         1,278,503           7,67% abt 0,821/30 <sup>2</sup> 1,300,000         1,278,503         1,300,000         1,278,503           7,60% abt 0,521/31 <sup>2</sup> 975,000         842,661         2,33% abt 0,821/30 <sup>2</sup> 2,000         426,965           7,00% abt 0,614/33         1,000,000         1,138,111         1,138,111         1,138,111         1,138,111           5,65% (sOFR + 1,03%) due 11/20/29 <sup>0,2</sup> 1,000,000         1,031,929         3,139,219         3,139,219           5,55% (SOFR + 1,03%) due 01/19/29 <sup>0,2</sup> 1,000,000         1,013,617         1,010,000         1,013,617           5,58% (SOFR + 1,01%) due 11/19/29 <sup>0</sup> 1,000,000         1,013,617         1,000,000	Markel Group, Inc.		
HS Wildea LLC         1978,837         1,939,4692           S.83% deu 23/15/0 <sup>114</sup> 1,350,000         1,350,000         1,352,269           Beacon Funding Trust         2         2         3,83% deu 20/23/42 <sup>20</sup> 1,300,000         1,278,503           RCA Global Funding         1         300,000         1,278,503         2	6.00% due 05/16/54 Australia & New Zealand Banking Group Ltd.	1,550,000	1,534,959
3.83% due 12/31/5 <sup>0††</sup> 1.978,837       1.394,692         Muencherr Ruckversiberungs-Gesellschaft AG in Muenchen       1.350,000       1.350,000       1.353,000         5.88% due 02/31/2 <sup>42</sup> 1.350,000       1.353,201         RGA Global Funding       1.350,000       1.278,503         Nitonal Australia Bank Lud.       2.99% due 05/21/31 <sup>2</sup> 975,000       842,661         2.33% due 08/21/31 <sup>2</sup> 975,000       842,661       1.00,000       1.318,111         Global Funding       1.00,000       1.318,111       1.00,000       1.41,155         S.85% due 08/15/34       7.40,000       7.41,155       1.55% (SOFR + 1.03%) due 01/202,9 <sup>6/2</sup> 1.00,000       1.03,100         Prudential Financial, Inc.		1,800,000	1,525,991
Maencherer Rueckversicherungs-Gesellschaft AG in Muenchen         1,350,000         1,373,269           Beacon Funding Trust         1,350,000         1,333,211           RCA Global Funding         1,300,000         1,373,269           Beacon Funding Trust         1,300,000         1,278,503           RCA Global Funding         1,300,000         1,278,503           National Australia Bank Lut.         0         2,239,500         422,661           2,339,500 de 05/21/31 <sup>2</sup> 502,000         422,665           Brookfield Capital Finance LUC         1100,000         1,138,111           Globe Life, Inc.         1         100,000         744,155           2,158 whe 08/15/30         40,0000         355,574           Sof58 (SOFR + 1,03%) due 11/20/29 <sup>0,2</sup> 1,000,000         1,043,140           Pundential Financial, Inc.         1         1         1,000,000         1,031,292           Sumitomo Mitsus Financial, Inc.         1,000,000         1,013,292         1,000,000         1,013,219           Sumitomo Mitsus Financial, Inc.         1,000,000         1,013,292         1,000,000         1,013,219           Sumitomo Mitsus Financial, Inc.         1,000,000         1,013,219         1,000,000         1,013,219           Sumitomo Mitsus Financial, In		1,978,837	1,394,692
Beacon Funding Trust         1,350,000         1,333,211           6.27% due 08/15/54 <sup>2</sup> 1,300,000         1,278,503           Sto5% due 12/06/31 <sup>2</sup> 1,300,000         1,278,503           National Australia Bank Lud.         75,000         842,661           2.39% due 05/21/31 <sup>2</sup> 975,000         842,661           2.39% due 05/21/31 <sup>2</sup> 502,000         426,965           Brookfield Capital Finance LLC         000         1,138,111           Globe Life, Inc.         740,000         744,155           S.55% due 09/15/34         420,000         355,574           Swedbank AB         2000         355,574           Swedbank AB         300,000         1,043,140           Prudential Financial, Inc.         1,100,000         1,043,140           S.65% (SOFR + 1.03%) due 11/20/29 <sup>0,2</sup> 1,000,000         1,013,617           S.76% (SOFR + 1.03%) due 07/09/29 <sup>0</sup> 1,010,000         1,013,617           S.89% (SOFR + 1.03%) due 07/09/29 <sup>0</sup> 1,010,000         1,011,700           S.89% (SOFR + 1.03%) due 09/10/29 <sup>0,2</sup> 1,000,000         1,001,704           S.89% (SOFR + 1.14%) due 09/10/29 <sup>0,2</sup> 1,000,000         1,001,7148           Sorde Bank Abp         500,000         502,712 <td< td=""><td>Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen</td><td></td><td></td></td<>	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen		
RGA Global Funding       1,300,000       1,278,503         S.05% due 12/06/31 <sup>2</sup> 1,300,000       1,278,503         National Australia Bank Ltd.       2.99% due 05/21/31 <sup>2</sup> 975,000       842,661         2.33% due 08/21/30 <sup>2</sup> 502,000       426,965         Brookfield Capital Finance LLC	5.88% due 05/23/42=* Beacon Funding Trust	1,350,000	1,3/3,269
5.05% due 12/06/31 <sup>2</sup> 1,300,000       1.278,503         National Australia Bank Ltd.		1,350,000	1,333,211
National Australia Bank Ltd.       975,000       842,6965         2.39% due 05/21/31 <sup>2</sup> 502,000       426,965         Brook Red Z(1/30 <sup>2</sup> )       1,100,000       1,138,111         6.09% due 06/14/33       1,100,000       744,155         Gobe Life, Ine.       20,000       355,574         2.15% due 09/15/34       740,000       744,155         2.15% due 09/15/34       420,000       355,574         Ster Book T(1/20,000)       1,043,140       1,040,000         Yeadbank AB       1,000,000       1,031,929         Ster Book 10/150 <sup>0</sup> 1,160,000       1,031,929         Sumitom Mitsui Financial, Ine.       1,000,000       1,013,617         Ster F + 1.17%) due 01/09/29 <sup>0</sup> 1,000,000       1,013,617         Ster Book (SOER + 1,174%) due 01/09/29 <sup>0</sup> 1,000,000       1,003,617         Ster Book (SOER + 1,14%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Ster Book (SOER + 1,14%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Ster Book (SOIR + 1,14%) due 09/10/29 <sup>0,2</sup> 500,000       502,502         Ster Book (SOIR + 1,12%) due 09/10/29 <sup>0,2</sup> 500,000       502,502         Ster Book (SOIR + 1,14%) due 09/10/29 <sup>0,2</sup> 500,000       502,502         Ster Book (SOIR +		1,300,000	1,278,503
2.33% due 08/21/30 <sup>2</sup> 502,000       426,965         Brookfield Capital Finance LLC	National Australia Bank Ltd.		
Brookfield Capital Finance LLC         In 100,000         1,138,111           6.0% due 06/14/33         1,100,000         1,138,111           5.0% due 09/15/34         740,000         744,155           5.8% due 09/15/34         740,000         744,155           2.15% due 08/15/30         420,000         355,574           Swedbank AB         1,040,000         1,043,140           5.65% (SOFR + 1.03%) due 11/20/29 <sup>0,2</sup> 1,060,000         1,031,929           Sumitomo Mitsui Financial, Inc.         1,160,000         1,013,617           S.70% due 01/0/50 <sup>9</sup> 1,000,000         1,013,617           Sumitomo Mitsui Financial Group, Inc.         5.33% (SOFR + 1.17%) due 07/09/29 <sup>0,2</sup> 1,010,000         1,011,700           Sumitomo Mitsui Financial Group, Inc.         5.33% (SOFR + 0.11%) due 01/19/27 <sup>0</sup> 1,010,000         1,011,700           NatWest Markets ple         0.000,000         1,001,700         1,000,000         1,007,148           S.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000         1,005,442         5.63% (SOFR compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 500,000         502,791           S.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 590,000         502,791         2.67% due 06/07/31 <sup>2</sup> 590,000         502,791           S.6			
Globe Life, Inc.       740,000       744,155         5.85% due 09/15/34       740,000       345,574         Suedbank AB       420,000       355,574         5.65% (SOFR + 1.03%) due 11/20/29 <sup>0,2</sup> 1,040,000       1,043,140         Prudential Financial, Inc.       1,160,000       1,031,929         3.70% due 10/01/50 <sup>9</sup> 1,160,000       1,031,929         Sumitomo Mitsui Financial Group, Inc.       1       1         5.89% (SOFR + 1.17%) due 07/09/29 <sup>0</sup> 1,000,000       1,013,617         Citibank North America       1       1         5.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup> 1,010,000       1,017,000         NatWest Markets plc       1       6.04% (SOFR + 1.1%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,007,148         Nordea Bank Abp       5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5.63% (SOFR + 1.21%) due 03/25/27 <sup>0,2</sup> 500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 500,000       502,791       2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holdings plc       2       590,000       501,262       590,000       501,262	Brookfield Capital Finance LLC		
$\begin{array}{cccc} 2.15\% \ due \ 08/15/30 & 420,000 & 355,574 \\ Swedbank \ AB & & & & & & & & & & & & & & & & & & $	6.09% due 06/14/33 Globe Life, Inc.	1,100,000	1,138,111
Swedbank AB         5.65% (SOFR + 1.03%) due 11/20/29 <sup>0,2</sup> 1,040,000       1,043,140         Prudential Financial, Inc.       1,160,000       1,031,929         3.70% due 10/01/50 <sup>9</sup> 1,000,000       1,013,619         Sumitomo Mitsui Financial Group, Inc.       1,000,000       1,013,617         Citibank North America       1,010,000       1,011,700         S.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup> 1,010,000       1,017,700         NatWest Markets plc       1       1         6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,007,148         Nordea Bank Abp       1       1       1,000,000       1,005,442         5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       502,791         SBC Holdings plc       590,000       502,791		,	
Prudential Financial, Inc.       1,160,000       1,031,929         Sumitomo Mitsui Financial Group, Inc.       1,000,000       1,013,617         5.89% (SOFR + 1.17%) due 07/09/29 <sup>0</sup> 1,000,000       1,013,617         Citibank North America       1,010,000       1,011,700         5.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup> 1,010,000       1,011,700         NatWest Markets ple       1,000,000       1,007,148         6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,005,442         Nordea Bank Abp       1,000,000       1,005,442         S.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5       500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       502,791         S.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 590,000       501,262         HSBC Holdings ple       5       590,000       501,262	Swedbank AB		
$\frac{3.70\% \text{ due 10/01/50}^9}{\text{Sumitomo Mitsui Financial Group, Inc.}} \\ \frac{5.89\% (\text{SOFR + 1.17\%) \text{ due 07/09/29}^{\circ}}{1,000,000} & 1,013,617 \\ \frac{5.89\% (\text{SOFR + 1.17\%) \text{ due 07/09/29}^{\circ}}{1,010,000} & 1,013,617 \\ \frac{5.33\% (\text{SOFR + 0.71\%) \text{ due 11/19/27}^{\circ}}{1,010,000} & 1,011,700 \\ \text{NatWest Markets ple} & & & & & & & \\ 6.04\% (\text{SOFR + 1.14\%) \text{ due 05/17/29}^{\circ,2}} & 1,000,000 & 1,007,148 \\ \frac{5.92\% (\text{SOFR + 1.12\%) \text{ due 09/10/29}^{\circ,2}}{1,000,000} & 1,005,442 \\ \text{Athene Global Funding} & & & & & \\ 5.63\% (\text{SOFR Compounded Index + 1.21\%) \text{ due 03/25/27}^{\circ,2} & & & & 500,000 & 502,791 \\ 2.67\% \text{ due 06/07/31}^2 & & & & 599,000 & 501,262 \\ \text{HSBC Holdings ple} & & & & & & \\ \end{array}$		1,040,000	1,043,140
5.89% (SOFR + 1.17%) due 07/09/29 <sup>0</sup> 1,000,000       1,013,617         Citibank North America       5.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup> 1,010,000       1,011,700         NatWest Markets ple       1       1,000,000       1,007,148         6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,007,148         Nordea Bank Abp       1,000,000       1,005,442         5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holding ple       5       500,000       501,262	3.70% due 10/01/50 <sup>9</sup>	1,160,000	1,031,929
Citibank North America       1,010,000       1,011,700         5.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup> 1,010,000       1,011,700         NatWest Markets ple       1,000,000       1,007,148         6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,005,442         Nordea Bank Abp       1,000,000       1,005,442         5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5       500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holding ple       5       500,000       501,262	Sumitomo Mitsui Financial Group, Inc. 5.89% (SOEP + 1.17%) due 07/00/29 <sup>0</sup>	1 000 000	1.012.617
NatWest Markets ple       1,000,000       1,007,148         6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,007,148         Nordea Bank Abp       1,000,000       1,005,442         5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5       500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holdings ple       2       5       500,000       501,262	Citibank North America	1,000,000	
6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup> 1,000,000       1,007,148         Nordea Bank Abp       5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holdings plc       0       501,262		1,010,000	1,011,700
Nordea Bank Abp       5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup> 1,000,000       1,005,442         Athene Global Funding       5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holdings plc       0       501,262		1,000,000	1,007,148
Athene Global Funding       5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup> 500,000       502,791         2.67% due 06/07/31 <sup>2</sup> 590,000       501,262         HSBC Holdings plc       0       501,262	Nordea Bank Abp		1.005.442
2.67% due 06/07/31 <sup>2</sup> 590,000 501,262 HSBC Holdings plc	Athene Global Funding	1,000,000	1,005,442
HSBC Holdings plc			
	2.67% due 06/07/31 <sup>2</sup> HSBC Holdings ple	590,000	501,262
		1,010,000	1,003,295

	Face Amount	Value
CORPORATE BONDS <sup>††</sup> - 23.0% (continued)		
Financial - 11.8% (continued) JPMorgan Chase & Co.		
5.54% (SOFR + 0.86%) due $10/22/28^{\circ}$	1,000,000	\$ 1,003,187
Banco Santander S.A. 5.82% (SOFR + 1.12%) due 07/15/28 <sup>◊</sup>	1,000,000	1,002,353
DNB Bank ASA		
5.70% (SOFR + 1.06%) due 11/05/30 <sup>0,2</sup> Blue Owl Finance LLC	1,000,000	1,001,800
6.25% due 04/18/34	970,000	996,521
Credit Agricole S.A. 6.11% (SOFR + 1.21%) due 09/11/28 <sup>0,2</sup>	990,000	996,336
Jackson Financial, Inc.		
4.00% due 11/23/51 Apollo Global Management, Inc.	1,440,000	992,840
5.80% due 05/21/54 Pine Street Trust III	980,000	984,144
6.22% due 05/15/54 <sup>2</sup>	960,000	968,740
Carlyle Finance LLC 5.65% due 09/15/48 <sup>2</sup>	1,020,000	967,307
Belvoir Land LLC	1,020,000	201,301
5.60% due 12/15/35 <sup>2</sup> VICI Properties Limited Partnership / VICI Note Company, Inc.	1,000,000	941,935
$4.13\%$ due $08/15/30^2$	1,000,000	929,167
Mutual of Omaha Insurance Co.	050.000	000.005
6.14% due 01/16/64 <sup>2.9</sup> Apollo Management Holdings, LP	850,000	838,835
2.65% due 06/05/30 <sup>2</sup>	930,000	816,906
Deutsche Bank AG NY 3.55% due 09/18/31 <sup>9</sup>	880,000	790,063
Fort Moore Family Communities LLC		
6.09% due 01/15/51 <sup>2</sup> Dyal Capital Partners III (B) LP	861,787	766,547
6.55% due 06/15/44 <sup>†††</sup>	770,000	762,803
Assurant, Inc. 2.65% due 01/15/32	891,000	745,877
Central Storage Safety Project Trust		
4.82% due 02/01/38 <sup>11</sup> BGC Group, Inc.	779,200	706,724
8.00% due 05/25/28	660,000	700,662
Lloyds Banking Group plc 3.51% due 03/18/26 <sup>9</sup>	660,000	657,643
Enstar Group Ltd. 3.10% due 09/01/31	710,000	607,069
Penn Mutual Life Insurance Co.	/10,000	007,007
3.80% due 04/29/61 <sup>2</sup> Kemper Corp.	950,000	605,017
2.40% due 09/30/30	675,000	572,712
Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	547,983
Royal Bank of Canada		
5.54% (SOFR Compounded Index + 0.86%) due $10/18/28^{\circ}$ Bank of Nova Scotia	500,000	502,115
5.72% (SOFR Compounded Index + 1.08%) due $08/01/29^{\circ}$	500,000	501,650
BNP Paribas S.A. 1.32% due 01/13/27 <sup>2,9</sup>	520,000	500,572
Barclays plc		
6.08% (SOFR + 1.49%) due 03/12/28 <sup>◊</sup> Citizens Financial Group, Inc.	490,000	495,742
6.65% due 04/25/35 <sup>9</sup>	470,000	495,481
Regions Financial Corp. 5.50% due 09/06/35 <sup>9</sup>	500,000	488,248
Fidelity National Financial, Inc.		
3.40% due 06/15/30 2.45% due 03/15/31	470,000 70,000	426,351 59,044
Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	322,034
Western & Southern Life Insurance Co.	470,000	522,054
3.75% due 04/28/61 <sup>2</sup> Cushman & Wakefield US Borrower LLC	470,000	313,613
6.75% due 05/15/28 <sup>2</sup>	296,000	296,269
Swiss Re Finance Luxembourg S.A. 5.00% due 04/02/49 <sup>2,9</sup>	200.000	100.040
5.00% due 04/02/49 <sup>-9</sup>	200,000	198,343
$5.50\%$ due $05/01/25^2$	127,000	126,992
KKR Group Finance Company III LLC 5.13% due 06/01/44 <sup>2</sup>	100,000	91,351
Total Financial		248,784,353
Industrial - 2.9% AP Grange Holdings		
6.50% due 03/20/45 <sup>†††</sup>	13,128,258	13,292,362
5.00% due 03/20/45 <sup>†††</sup> Homestead Spe Issuer LLC	1,400,000	1,477,000
		5,000,000
7.21% due 04/01/55 <sup>†††</sup>	5,000,000	5,000,000
	5,000,000 2,350,000	2,391,946

	Face Amount	Value
CORPORATE BONDS <sup>††</sup> - 23.0% (continued) Industrial - 2.9% (continued)		
Boeing Co.		
6.53% due 05/01/34 6.86% due 05/01/54	2,770,000 575,000	\$ 2,901,876 611,137
3.75% due 02/01/50 Howmet Aerospace, Inc.	841,000	573,594
3.00% due 01/15/29	3,800,000	3,526,849
TD SYNNEX Corp. 6.10% due 04/12/34	1,750,000	1,795,881
2.38% due 08/09/28 FLNG Liquefaction 3 LLC	1,600,000	1,451,335
3.08% due 06/30/39 <sup>†††</sup> Vontier Corp.	3,918,460	3,115,553
2.95% due 04/01/31	3,450,000	2,962,760
Amazon.com, Inc. 2.65% due 10/10/42 <sup>†††</sup>	3,379,341	2,671,159
Penske Truck Leasing Company Lp / PTL Finance Corp. 5.25% due 07/01/29 <sup>2</sup>		
Fortune Brands Innovations, Inc.	2,100,000	2,107,563
4.00% due 03/25/32 Smurfit Kappa Treasury ULC	2,050,000	1,891,513
$5.44\%$ due $04/03/34^2$	1,850,000	1,846,709
Flowserve Corp. 3.50% due 10/01/30	1,810,000	1,651,154
Cliffwater Corporate Lending Fund 6.77% due 08/04/28 <sup>†††</sup>	1,550,000	1,585,774
Owens Corning		
5.95% due 06/15/54 Stadeo LA LLC	1,380,000	1,363,632
3.75% due 05/15/56 <sup>†††</sup> GATX Corp.	2,000,000	1,350,800
6.05% due 06/05/54	1,258,000	1,289,577
Amcor Flexibles North America, Inc. 2.63% due 06/19/30	1,230,000	1,078,091
Cellnex Finance Company S.A. 3.88% due 07/07/41 <sup>2</sup>	1,372,000	1,047,879
Dyal Capital Partners III (A) LP	1,372,000	1,047,879
6.55% due 06/15/44 <sup>†††</sup> Avnet, Inc.	980,000	970,840
5.50% due 06/01/32 Sonoco Products Co.	800,000	783,795
5.00% due 09/01/34	700,000	663,779
Norfolk Southern Corp. 4.10% due 05/15/21	600,000	415,201
Total Industrial Energy - 2.0%		61,965,128
BP Capital Markets plc		
4.88% <sup>9,10</sup> 6.13% <sup>9,10</sup>	6,348,000 350,000	6,048,891 343,897
ONEOK, Inc.		
6.05% due 09/01/33 3.95% due 03/01/50	3,800,000 2,000,000	3,910,307 1,442,188
Greensaif Pipelines Bidco SARL 5.85% due 02/23/36 <sup>2</sup>	1,500,000	1,480,584
$6.10\%$ due $08/23/42^2$	800,000	779,982
6.51% due 02/23/42 <sup>2</sup>	400,000	404,965
6.13% due 02/23/38 <sup>2</sup> Plains All American Pipeline Limited Partnership / PAA Finance Corp.	350,000	350,548
5.70% due 09/15/34 DT Midstream. Inc.	2,850,000	2,844,069
5.80% due 12/15/34 <sup>2</sup>	2,450,000	2,467,246
Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 <sup>2</sup>	2,986,000	2,249,775
Boardwalk Pipelines, LP		· · ·
5.63% due 08/01/34 Enbridge, Inc.	2,000,000	1,991,875
5.63% due 04/05/34 Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp.	1,900,000	1,911,190
6.88% due 01/15/29 Energy Transfer, LP	1,734,000	1,774,650
$7.38\%$ due $02/01/31^2$	710,000	742,465
6.13% due 12/15/45 6.05% due 09/01/54	500,000 500,000	493,498 489,351
Kinder Morgan Energy Partners, LP 7.50% due 11/15/40	880,000	989,967
5.80% due 03/15/35	725,000	729,336
Midwest Connector Capital Company LLC 4.63% due 04/01/29 <sup>2</sup>	1,050,000	1,029,782
Cheniere Energy, Inc. 5.65% due 04/15/34	1,000,000	1,005,744
Texas Eastern Transmission, LP		
4.15% due 01/15/48 <sup>2</sup> Targa Resources Corp.	1,260,000	969,479
6.50% due 02/15/53 TransCanada PipeLines Ltd.	930,000	969,224
7.63% due 01/15/39	830,000	960,942
Eni SpA 5.95% due 05/15/54 <sup>2</sup>	980,000	940,874
Cheniere Energy Partners, LP 5.95% due 06/30/33		
5.75% due 08/15/34 <sup>2</sup>	750,000 150,000	767,767 150,996
Viper Energy, Inc. 7.38% due 11/01/31 <sup>2</sup>	850,000	889,899
EnLink Midstream Partners, LP		
5.60% due 04/01/44 NuStar Logistics, LP	860,000	789,165
6.38% due 10/01/30 6.00% due 06/01/26	534,000 200,000	535,449 200,268
Marathon Petroleum Corp.		
6.50% due 03/01/41	710,000	735,620

	Face Amount	Value
CORPORATE BONDS <sup>††</sup> - 23.0% (continued) Energy - 2.0% (continued)		
Western Midstream Operating, LP 5.30% due 03/01/48	750,000	\$ 636,961
MPLX, LP		
5.50% due 02/15/49 DCP Midstream Operating, LP	530,000	486,624
6.45% due 11/03/36 <sup>2</sup>	363,000	373,461
Total Energy		42,887,039
Consumer, Non-cyclical - 1.8% JBS USA Holding Lux SARL/ JBS USA Food Company/ JBS Lux Co SARL		
5.50% due 01/15/30	2,200,000	2,195,949
3.00% due 05/15/32 4.38% due 02/02/52	1,750,000 1,300,000	1,456,806 979,739
CVS Health Corp.		
6.75% due 12/10/54 <sup>9</sup> 5.70% due 06/01/34	2,170,000 2,000,000	2,127,768 1,965,856
Smithfield Foods, Inc.	2,000,000	1,705,850
2.63% due 09/13/31 <sup>2</sup>	2,500,000	2,058,027
5.20% due 04/01/29 <sup>2</sup>	1,200,000	1,173,793
3.00% due 10/15/30 <sup>2</sup> BAT Capital Corp.	970,000	838,059
6.00% due 02/20/34	3,000,000	3,082,162
4.76% due 09/06/49 GXO Logistics, Inc.	1,040,000	841,854
6.50% due 05/06/34	1,250,000	1,281,173
6.25% due 05/06/29 Altria Group, Inc.	1,250,000	1,279,991
4.45% due 05/06/50	1,365,000	1,058,571
3.70% due 02/04/51 Royalty Pharma plc	1,280,000	870,227
3.55% due 09/02/50	2,690,000	1,793,844
Triton Container International Ltd.	• 100 000	
3.15% due 06/15/31 <sup>2</sup> Element Fleet Management Corp.	2,100,000	1,782,753
$6.32\%$ due $12/04/28^2$	1,500,000	1,563,317
Global Payments, Inc.	1 (50 000	1 411 100
2.90% due 11/15/31 3.20% due 08/15/29	1,650,000 114,000	1,411,188 104,421
AZ Battery Property LLC		
6.73% due 02/20/46 <sup>†††</sup> Yale-New Haven Health Services Corp.	1,420,000	1,400,273
2.50% due 07/01/50	2,250,000	1,293,696
Highmark, Inc.		
2.55% due 05/10/31 <sup>2</sup> Universal Health Services, Inc.	1,500,000	1,214,460
2.65% due 10/15/30	1,320,000	1,134,554
Transurban Finance Company Pty Ltd. 2.45% due 03/16/31 <sup>2</sup>	1 200 000	1.006.740
Pilgrim's Pride Corp.	1,300,000	1,096,740
3.50% due 03/01/32 Di lie Manie International Inc	1,150,000	991,659
Philip Morris International, Inc. 5.25% due 02/13/34	750,000	741,247
Kraft Heinz Foods Co.		
7.13% due 08/01/39 <sup>2</sup> Kroger Co.	650,000	726,834
5.50% due 09/15/54	330,000	310,818
Triton Container International Limited / TAL International Container Corp. 3.25% due 03/15/32	200,000	160 220
Total Consumer, Non-cyclical	200,000	<u>169,330</u> 36,945,109
Consumer, Cyclical - 1.6%		· · · ·
Choice Hotels International, Inc. 3.70% due 01/15/31	7,340,000	6,603,305
Hyatt Hotels Corp.		
5.75% due 04/23/30 Delta Air Lines, Inc.	3,010,000	3,073,433
$7.00\%$ due $05/01/25^2$	3,014,000	3,026,743
Smithsonian Institution 2.70% due 09/01/44	4 000 000	2 (47 172
2.70% due 09/01/44 Alt-2 Structured Trust	4,000,000	2,647,173
2.95% due 05/14/31 <sup>0,†††</sup>	2,731,553	2,464,738
British Airways Class A Pass Through Trust		
4.25% due 11/15/32 <sup>2</sup> 2.90% due 03/15/35 <sup>2</sup>	1,800,568	1,706,796
2.90% due 05/15/55 Warnermedia Holdings, Inc.	733,631	647,087
5.14% due 03/15/52	1,640,000	1,218,527
6.41% due 03/15/26 LG Energy Solution Ltd.	600,000	600,239
5.50% due 07/02/34 <sup>2</sup>	1,600,000	1,552,045
United Airlines 2023-1 Class A Pass Through Trust 5.80% due 01/15/36	1 417 602	1 445 646
5.80% due 01/15/56 Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	1,417,603	1,445,646
6.50% due 06/20/27 <sup>2</sup>	1,275,000	1,283,036
Polaris, Inc. 6.95% due 03/15/29	1,050,000	1,105,214
Flutter Treasury Designated Activity Co.	1,050,000	1,100,214
6.38% due 04/29/29 <sup>2</sup>	1,050,000	1,065,413
Delta Air Lines, Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 <sup>2</sup>	1.040.000	1.040.400
4.50% due 10/20/25 <sup>-</sup> Brunswick Corp.	1,049,000	1,042,409
5.10% due 04/01/52	1,270,000	987,384
Hasbro, Inc. 6.05% due 05/14/34	980,000	984,209
Darden Restaurants, Inc.		
4.55% due 02/15/48 American Airlines Class AA Pass Through Trust	1,200,000	964,284
3.20% due 06/15/28	629,500	594,494

	Face Amount	Value
CORPORATE BONDS <sup>††</sup> - 23.0% (continued) Consumer, Cyclical - 1.6% (continued)		
Ferguson Finance plc		
4.65% due 04/20/32 <sup>2</sup> LKQ Corp.	600,000 \$	572,167
6.25% due 06/15/33 Total Consumer, Cyclical	300,000	<u>309,433</u> 33,893,775
Technology - 0.9%		33,873,773
Entegris, Inc. 4.75% due 04/15/29 <sup>2</sup>	3,700,000	3,542,778
Foundry JV Holdco LLC	5,700,000	
$5.88\%$ due $01/25/34^2$ 6.15% due $01/25/32^2$	1,900,000	1,858,716
6.13% due $01/25/326.40\% due 01/25/38^2$	600,000 550,000	605,355 555,725
Broadcom, Inc.	2 20 4 000	0.100.047
4.93% due 05/15/37 <sup>2</sup> 3.19% due 11/15/36 <sup>2</sup>	2,306,000 217,000	2,193,347 174,802
Leidos, Inc. 2.30% due 02/15/31	1,750,000	1,469,584
5.75% due 03/15/33	500,000	506,845
4.38% due 05/15/30 Oracle Corp.	200,000	191,367
3.95% due 03/25/51 Atlassian Corp.	2,128,000	1,576,222
5.50% due 05/15/34	1,450,000	1,456,340
MSCI, Inc. 3.63% due 11/01/31 <sup>2</sup>	1,300,000	1,164,072
CGI, Inc.		
2.30% due 09/14/31 Constellation Software, Inc.	1,300,000	1,076,508
$5.16\%$ due $02/16/29^2$	700,000	703,277
5.46% due 02/16/34 <sup>2</sup> Fiserv, Inc.	350,000	350,806
5.63% due 08/21/33	1,000,000	1,017,631
Qorvo, Inc. 3.38% due 04/01/31 <sup>2</sup>	1,140,000	974,987
Total Technology		19,418,362
Communications - 0.8% British Telecommunications plc		
4.88% due 11/23/81 <sup>2,9</sup>	2,900,000	2,634,465
4.25% due 11/23/81 <sup>2,9</sup> 9.63% due 12/15/30	500,000 150,000	482,784 181,723
Vodafone Group plc	· · · · · · · · · · · · · · · · · · ·	
4.13% due 06/04/81 <sup>9</sup> Level 3 Financing, Inc.	2,550,000	2,257,229
$4.50\%$ due $04/01/30^2$	2,175,000	1,803,409
11.00% due 11/15/29 <sup>2</sup> Paramount Global	359,563	404,479
4.90% due 08/15/44	1,035,000	783,501
5.25% due 04/01/44 5.90% due 10/15/40	789,000 666,000	613,045 584,024
2.90% due 01/15/27 Charter Communications Operating LLC / Charter Communications Operating Capital	236,000	225,849
3.90% due 06/01/52	3,350,000	2,155,089
Fox Corp. 6.50% due 10/13/33	1,650,000	1,738,801
Rogers Communications, Inc. 4.55% due 03/15/52	2,000,000	1,598,850
Corning, Inc.		790,304
5.75% due 08/15/40 Discovery Communications LLC	790,000	,
5.00% due 09/20/37 CSC Holdings LLC	570,000	475,296
4.13% due 12/01/30 <sup>2</sup>	600,000	431,018
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	200,000	194,244
Altice France S.A.		
5.13% due 01/15/29 <sup>2</sup> Total Communications	250,000	<u>188,215</u> 17,542,325
Utilities - 0.8%		17,0 12,020
NRG Energy, Inc. 2.45% due 12/02/27 <sup>2</sup>	1,750,000	1,624,957
7.00% due 03/15/33 <sup>2</sup>	480,000	518,124
Liberty Utilities Co. 5.58% due 01/31/29 <sup>2</sup>	1,400,000	1,410,903
$5.87\%$ due $01/31/34^2$	550,000	550,487
AES Corp. 3.95% due 07/15/30 <sup>2</sup>	1 2 (2 000	1 255 407
2.45% due 01/15/31	1,362,000 438,000	1,255,497 364,989
Brooklyn Union Gas Co. 6.39% due 09/15/33 <sup>2</sup>	800.000	975 467
$4.27\%$ due $03/15/48^2$	800,000 640,000	835,467 490,565
Black Hills Corp.		,
6.00% due 01/15/35 4.20% due 09/15/46	800,000 630,000	824,931 493,612
Public Service Company of Colorado 5.35% due 05/15/34	1,100,000	1,101,349
Sempra 6.00% due 10/15/39	970,000	988,941
Appalachian Power Co.		
4.40% due 05/15/44 Constellation Energy Generation LLC	1,200,000	973,293
6.50% due 10/01/53	900,000	953,336
Entergy Mississippi LLC 3.85% due 06/01/49	1,280,000	950,973
Enel Finance International N.V. 5.00% due 06/15/32 <sup>2</sup>	070.000	007 405
Nevada Power Co.	850,000	827,495
6.65% due 04/01/36 Southern Power Co.	500,000	536,227
5.25% due 07/15/43	570,000	526,979
Louisville Gas and Electric Co.		, ,

	Face Amount	Value
CORPORATE BONDS <sup>††</sup> - 23.0% (continued)		
Utilities - 0.8% (continued)		
Alexander Funding Trust II	450.000	<b>• • • • • • • • • •</b>
7.47% due 07/31/28 <sup>2</sup> Total Utilities	450,000	\$ 475,065
Basic Materials - 0.2%		16,187,810
Anglo American Capital plc		
5.75% due 04/05/34 <sup>2</sup>	1.650.000	1.660,132
$3.95\%$ due $09/10/50^2$	970,000	717,779
$2.63\%$ due $09/10/30^2$	250,000	216,828
Zamana Gold, Inc.	250,000	210,020
2.63% due 08/15/31	1,200,000	1,009,848
Southern Copper Corp.		
7.50% due 07/27/35	510,000	580,748
Total Basic Materials Transporation - 0.1%		4,185,335
Stolthaven Houston, Inc.		
5.98% due 07/17/34 <sup>†††</sup>	2,000,000	1,953,926
Government - 0.1%	2,000,000	1,755,720
Amazon Conservation DAC		
$6.03\%$ due $01/16/42^2$	1,000,000	996,500
Total Corporate Bonds		
(Cost \$521,404,200)		484,759,662
Cerberus Loan Funding XLIV LLC 2024-5A A, 7.01% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 <sup>0,2</sup>	8,900,000	8,971,369
2024-5A B, 7.86% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due $01/15/36^{0,2}$	3,000,000	3,076,020
LoanCore Issuer Ltd.	2,000,000	5,070,020
2021-CRE5 C, 6.86% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/36 <sup>0,2</sup>	7,500,000	7,558,393
2021-CRE6 C, 6.81% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 <sup>0,2</sup>	4,000,000	3,913,958
LCCM Trust		
2021-FL3 AS, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 <sup>0,2</sup>	3,950,000	3,916,093
2021-FL3 A, 5.96% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>6,2</sup>	3,231,969	3,229,117
2021-FL2 C, 6.66% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 12/13/38 <sup>0,2</sup> Octagon Investment Partners 49 Ltd.	3,100,000	3,004,370
2024-5A BR, 6.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/15/37 <sup>0,2</sup> Madison Park Funding XLVIII Ltd.	8,500,000	8,550,771
2021-48A C, 6.88% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 <sup>0,2</sup>	4,000,000	4,010,047
2021-48A B, 6.33% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 <sup>0,2</sup>	4,000,000	4,007,496
Dryden 36 Senior Loan Fund	,,	,,
2020-36A CR3, 6.97% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 <sup>0,2</sup> Cerberus Loan Funding XLV LLC	8,000,000	8,006,742
2024-1A A, 6.56% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 04/15/36 <sup>0,2</sup>	6,500,000	6,534,767
2024-1A B, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 <sup>0,2</sup> MF1 Multifamily Housing Mortgage Loan Trust	1,000,000	1,026,150
2021-FL6 D, 7.04% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 <sup>0,2</sup>	4,000,000	3,875,146
2021-FLO C, 6.34% (1 Month Term SOFR + 1.96%, Rate Floor: 1.85%) due 07/16/36 <sup>5,2</sup> Palmer Square Loan Funding Ltd.	3,400,000	3,323,256
2021-3A C, 7.38% (3 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due $07/20/29^{0,2}$	2,000,000	2,014,992
2023-2A A2, 6.93% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due $01/25/32^{0,2}$	1,500,000	1,504,743
2023-2A A2, 6.95% (5 Molth Term SOFR + 2.90%, Rate Floor: 2.00%) due $04/12/32^{0,2}$ 2024-3A BR, 6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due $04/15/31^{0,2}$	1,500,000	1,503,075
2027-3A DK, 0.0070 (3 Wohn Tehn SOTK + 2.0070, Kate F100F. 2.0070) uue 04/13/31 7	1,500,000	1,303,075

	Face Amount	Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)	· · · · · · · · · · · · · · · · · · ·	, unde
Collateralized Loan Obligations - 10.7% (continued)		
2023-2A B, 7.33% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 <sup>6,2</sup>	1,000,000 \$	1,004,102
2021-2A C, 7.18% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 <sup>0,2</sup>	1,000,000	1,001,224
Owl Rock CLO III Ltd.		
2024-3A AR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due $04/20/36^{\circ,2}$	5,500,000	5,568,750
2024-3A BR, 6.97% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 04/20/36 <sup>0,2</sup> Golub Capital Partners CLO 33M Ltd.	1,250,000	1,280,279
2021-33A AR2, 6.64% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>Q,2</sup> Owl Rock CLO XVI LLC	6,500,000	6,507,931
2024-16A A, 6.62% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 <sup>0,2</sup>	5,000,000	5,029,970
2024-16A B, 7.12% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due $04/20/36^{\circ,2}$	1,000,000	1,026,177
Golub Capital Partners CLO 16 Ltd.		
2021-16A A1R2, 6.50% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 <sup>0,2</sup>	4,000,000	4,015,242
2021-16A A2R2, 6.69% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 <sup>0,2</sup>	2,000,000	2,040,401
FS Rialto		
2021-FL2 A, 5.73% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due $05/16/38^{0,2}$	3,728,863	3,722,115
2021-FL3 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 <sup>0,2</sup> Cerberus Loan Funding XXXII, LP	2,000,000	1,974,129
2021-2A A, 6.54% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due $04/22/33^{\circ,2}$	4,250,000	4,260,548
2021-2A C, 7.77% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 <sup>0,2</sup> Cerberus Loan Funding XLII LLC	1,250,000	1,251,259
2023-3A A1, 7.13% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 <sup>0,2</sup>	3,750,000	3,772,828
2023-3A B, 8.00% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 <sup>0,2</sup> GoldenTree Loan Management US CLO 1 Ltd.	1,250,000	1,281,252
2024-9A BR, 6.57% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due $04/20/37^{0,2}$	3,000,000	3,024,352
2024-9A CR, 7.02% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due $04/20/37^{\diamond,2}$	2,000,000	2,025,394
Cerberus Loan Funding XL LLC	···· · · · ·	,,
2023-1A A, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 <sup>&amp;,2</sup> Fortress Credit Opportunities IX CLO Ltd.	4,500,000	4,507,448
2021-9A A2TR, 6.72% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 <sup>0,2</sup>	3,250,000	3,255,989
2021-9A A1TR, 6.47% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 <sup>0,2</sup> THL Credit Lake Shore MM CLO I Ltd.	1,000,000	1,002,010
2021-1A A1R, 6.62% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>0,2</sup> Cerberus Loan Funding XLVII LLC	4,194,249	4,205,154
2024-3A B, 6.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 <sup>0,2</sup>	3,000,000	3,050,171
2024-3A A, 6.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 <sup>0,2</sup>	1,000,000	1,005,147

	Face Amount	Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)		
Collateralized Loan Obligations - 10.7% (continued) ACRES Commercial Realty Ltd.		
2021-FL1 AS, 6.10% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 <sup>0,2</sup>	2,000,000 \$	1,988,088
2021-FL2 AS, 6.25% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due $01/15/37^{0,2}$ BSPDF Issuer Ltd.	2,000,000	1,982,993
2021-FL1 C, 6.76% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 <sup>0,2</sup> ABPCI Direct Lending Fund CLO I LLC	4,000,000	3,872,808
2021-1A A1A2, 6.58% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 <sup>0,2</sup> Owl Rock CLO IV Ltd.	3,750,000	3,795,030
2021-4A A1R, 6.38% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>0,2</sup> VOYA CLO	3,750,000	3,750,722
2021-2A A2AR, 6.57% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 06/07/30 <sup>0,2</sup>	2,550,000	2,554,571
2024-2A B, 6.81% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 <sup>0,2</sup> Cerberus Loan Funding XLVIII LLC	1,000,000	1,007,356
2024-4A B, 6.30% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 <sup>5,2</sup>	2,000,000	2,029,837
2024-4A AN, 6.10% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 <sup>0,2</sup> Cerberus Loan Funding XXXIII, LP	1,500,000	1,511,243
2021-3A B, 6.76% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 <sup>0,2</sup>	2,000,000	2,000,825
2021-3A A, 6.47% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>0,2</sup> Owl Rock CLO II Ltd.	1,250,000	1,253,926
2021-2A ALR, 6.43% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 <sup>0,2</sup> Golub Capital Partners CLO 54M LP	3,000,000	3,005,432
2021-54A A, 6.35% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>0,2</sup>	1,500,000	1,501,873
2021-54A B, 6.67% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 <sup>0,2</sup> Golub Capital Partners CLO 31M Ltd.	1,500,000	1,500,894
2024-31A A1RR, 6.21% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 11/05/37 <sup>0,2</sup>	1,750,000	1,758,749
2024-31A BRR, 6.46% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/05/37 <sup>0,2</sup> Palmer Square CLO Ltd.	1,000,000	1,013,111
2024-4A BR, 6.32% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due $10/20/37^{0,2}$	1.450.000	1,459,659
2024-4A CR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 <sup>0,2</sup> KREF Ltd.	1,250,000	1,260,113
2021-FL2 AS, 5.80% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due $02/15/39^{0,2}$	1,500,000	1,471,078
2021-FL2 C, 6.50% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 <sup>0,2</sup> Owl Rock CLO XIX LLC	1,000,000	963,063
2024-19A A, 6.27% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/22/37 <sup>0,2</sup> Carlyle Direct Lending CLO LLC	2,400,000	2,414,911
2024-1A A11A, 6.46% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 <sup>0,2</sup>	2,400,000	2,407,969

	Face Amount	Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)		
Collateralized Loan Obligations - 10.7% (continued) Madison Park Funding LVIII Ltd.		
2024-58A C, 7.08% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 <sup>0,2</sup>	1,000,000 \$	1,016,059
2024-58A B, 6.58% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/25/37 <sup>0,2</sup> Cerberus Loan Funding XLVI, LP	1,000,000	1,007,716
2024-2A A, 6.51% (3 Month Term SOFR + 1.85%), Rate Floor: 1.85%) due 07/15/36 <sup>0,2</sup>	1,500,000	1,509,506
2024-2A B, 6.96% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 <sup>0,2</sup> Owl Rock CLO I LLC	500,000	512,208
2024-1A ANR, 6.92% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 <sup>0,2</sup> Neuberger Berman Loan Advisers CLO 40 Ltd.	2,000,000	2,014,930
2021-40A C, 6.66% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 <sup>0,2</sup> Sound Point CLO XXXI Ltd.	2,000,000	2,000,293
2021-3A B, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 <sup>0,2</sup> MidOcean Credit CLO VII	2,000,000	1,999,560
2020-7A BR, 6.52% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 $^{\circ,2}$ BRSP Ltd.	1,976,736	1,975,101
2021-FL1 C, 6.63% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 <sup>0,2</sup> Canyon Capital CLO Ltd.	2,000,000	1,948,909
2018-1A A2R, 6.35% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 <sup>0,2</sup> HERA Commercial Mortgage Ltd.	1,900,000	1,902,501
2021-FL1 A, 5.54% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 <sup>0,2</sup> FS Rialto Issuer LLC	1,868,707	1,859,781
2024-FL9 AS, 6.46% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 <sup>0,2</sup> KREF Funding V LLC	1,800,000	1,795,567
6.26% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 <sup>0,†††</sup>	1,536,115	1,528,860
0.15% due 06/25/26 <sup>†††,6</sup>	21,818,182	15,491
STWD Ltd.		· · · · · · · · · · · · · · · · · · ·
2019-FL1 D, 6.86% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/38 <sup>0,2</sup> Madison Park Funding Ltd.	1,459,000	1,446,311
2024-69A B, 7.28% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/25/37 <sup>0,2</sup> Golub Capital Partners CLO 36M Ltd.	1,250,000	1,261,052
2018-36A A, 6.12% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 <sup>0,2</sup> Owl Rock CLO XIII LLC	1,153,196	1,154,911
2023-13A B, 7.70% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 <sup>0,2</sup> Ares Direct Lending CLO 3 LLC	1,000,000	1,025,382
2024-3A B, 6.29% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 <sup>0,2</sup> Cerberus Loan Funding XXXVIII, LP	1,000,000	1,015,334
2022-2A A1, 7.41% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 <sup>0,2</sup> Owl Rock CLO X LLC	1,000,000	1,008,848
2023-10A A, 7.07% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/20/35 <sup>0,2</sup> Golub Capital Partners CLO 46 Ltd.	1,000,000	1,003,476
2024-46A BR, 6.92% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 <sup>0,2</sup>	1,000,000	1,003,474

	Face Amount	Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)		
Collateralized Loan Obligations - 10.7% (continued) Cerberus Loan Funding XXXV, LP		
2021-5A A, 6.42% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 <sup>0,2</sup> BSPRT Issuer Ltd.	1,000,000	\$ 1,002,124
2021-FL7 C, 6.81% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 <sup>0,2</sup> BSPRT Issuer LLC	1,000,000	1,001,261
2024-FL11 B, 6.69% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 <sup>6,2</sup> Ares Direct Lending CLO 1 LLC	1,000,000	998,975
2024-1A B, 6.83% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 <sup>0,2</sup> ACRE Commercial Mortgage Ltd.	750,000	766,127
2021-FL4 D, 7.09% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 12/18/37 <sup>0,2</sup> BXMT Ltd.	773,000	760,024
2020-FL2 A, 5.40% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>0,2</sup> Wellfleet CLO Ltd.	772,959	759,674
2024-2A BR, 6.48% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37 <sup>0,2</sup> Dryden 37 Senior Loan Fund	750,000	755,117
2015-37A Q, due 01/15/31 <sup>2,12</sup> Sound Point CLO XXIV	1,000,000	696,767
2021-3A B1R, 6.59% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 <sup>0,2</sup> NewStar Fairfield Fund CLO Ltd.	500,000	499,141
2018-2A A1N, 6.15% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 <sup>0,2</sup> Golub Capital Partners CLO 17 Ltd.	310,691	311,046
2017-17A A1R, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 <sup>0,2</sup> Treman Park CLO Ltd.	169,509	169,607
2015-1A COM, due 10/20/28 <sup>†††,2,12</sup> Copper River CLO Ltd.	162,950	466
2007-1A INC, due 01/20/21 <sup>11,12</sup> Babson CLO Ltd.	700,000	70
2014-IA SUB, due 07/20/25 <sup>†††,2,12</sup>	650,000	65
Total Collateralized Loan Obligations		226,068,362
Whole Business - 2.2%		
Subway Funding LLC 2024-3A, 5.91% due 07/30/54 <sup>2</sup>	2,750,000	2,685,000
2024-1A, 6.51% due 07/30/54 <sup>2</sup>	2,050,000	2,005,000
2024-1A, 6.27% due 07/30/54 <sup>2</sup>	1,600,000	1,627,767
2024-1A, 6.03% due 07/30/54 <sup>2</sup>	800,000	809,741
SERVPRO Master issuer LLC	000,000	000,741
2021-1A, 2.39% due 04/25/51 <sup>2</sup>	4,197,750	3,782,346
2019-1A, 3.88% due 10/25/49 <sup>2</sup>	1,520,000	1,476,948
2024-1A, 6.17% due 01/25/54 <sup>2</sup> Arbys Funding LLC	1,389,500	1,393,773
2020-1A, 3.24% due 07/30/50 <sup>2</sup> Sonic Capital LLC	6,463,125	6,136,771
2020-1A, 3.85% due 01/20/50 <sup>2</sup>	2,176,417	2,099,710
2021-1A, 2.19% due 08/20/51 <sup>2</sup>	2,220,413	1,961,404
2020-1A, 4.34% due 01/20/50 <sup>2</sup> Domino's Pizza Master Issuer LLC	956,667	890,771
2017-1A, 4.12% due 07/25/47 <sup>2</sup> Taco Bell Funding LLC	5,076,000	4,941,176
2016-1A, 4.97% due 05/25/46 <sup>2</sup> ServiceMaster Funding LLC	3,515,625	3,508,900
2020-1, 2.84% due 01/30/51 <sup>2</sup> Wingstop Funding LLC	3,771,840	3,436,855
2024-1A, 5.86% due 12/05/54 <sup>2</sup>	1,500,000	1,503,080
2020-1A, 2.84% due 12/05/50 <sup>2</sup>	1,231,250	1,151,137
$2022-1A$ , $3.73\%$ due $03/05/52^2$	248,125	231,969
Five Guys Holdings, Inc.	240,123	251,707

		Face Amount		Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)		Amount		value
Whole Business - 2.2% (continued)				
Applebee's Funding LLC / IHOP Funding LLC				
2019-1A, 4.72% due 06/05/49 <sup>2</sup>		1,732,500	\$	1,702,021
Wendy's Funding LLC		1 202 041		1 070 401
2019-1A, 3.78% due 06/15/49 <sup>2</sup> DB Master Finance LLC		1,302,841		1,272,481
$2019-1A, 4.02\%$ due $05/20/49^2$		1,184,375		1,167,358
Total Whole Business		1,101,070		6,003,047
Financial - 2.1%				
Station Place Securitization Trust				
2024-SP2, 6.15% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>0,†††,2</sup>		3,800,000		3,800,000
2024-SP1, 5.85% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 <sup>0,†††,2</sup>		3,800,000		3,800,000
2024-SP4, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0,†††,2</sup>		3,000,000		3,000,000
2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0</sup> ,†††,2		1,500,000		1,500,000
Project Onyx I				
7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 <sup>0,†††</sup>		4,668,064		4,619,904
KKR Core Holding Company LLC 4.00% due 08/12/31 <sup>†††</sup>		4 (01 04(		4 1 60 250
4.00% due 08/12/31		4,601,046		4,160,350
6.79% due 11/15/39 <sup>†††</sup>		2,200,000		2.200.000
6.92% due 11/15/37 <sup>†††</sup>		1,662,449		1,661,118
HV Eight LLC		1,002,449		1,001,110
7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due $12/31/27^{0,\dagger\dagger\dagger}$	EUR	3,530,486		3,639,960
Strategic Partners Fund VIII, LP	2011	5,550,100		5,057,700
7.17% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due $03/10/26^{0,\dagger\dagger\dagger}$		3,387,892		3,361,520
LVNV Funding LLC				
7.80% due 11/05/28 <sup>†††</sup>		2,900,000		3,007,792
Thunderbird A				
$5.50\%$ due $03/01/37^{\dagger\dagger\dagger}$		2,940,667		2,709,826
Lightning A				
5.50% due 03/01/37 <sup>†††</sup> HarbourVest Structured Solutions IV Holdings, LP		2,931,778		2,701,635
7.55% (3 Month Term SOFR + 2.95%, Rate Floor: 2.45%) due $09/15/26^{0,\dagger\dagger\dagger}$		1,490,277		1,484,172
6.38% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>-0,†††</sup>	EUD			
0.38% (3 Month EURIBOR + 2.45%, Kate Floor: 2.45%) due 09/15/20	EUR	728,947		743,932
7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due $01/26/27^{0,\dagger\dagger\dagger}$		1,282,905		1,271,774
Bib Merchant Voucher Receivables Ltd.		1,202,705		1,2/1,//4
4.18% due 04/07/28 <sup>†††</sup>		571,881		558,718
Nassau LLC		,		,.
2019-1, 3.98% due 08/15/34 <sup>11</sup>		491,959		456,333
Total Financial			4	4,677,034
Transport-Aircraft - 1.6%				
AASET Trust				
2024-1A, 6.26% due 05/16/49 <sup>2</sup>		2,861,327		2,881,870
2021-2A, 2.80% due 01/15/47 <sup>2</sup>		2,815,733		2,562,684
2021-1A, 2.95% due 11/16/41 <sup>2</sup>		2,453,719		2,289,207
2020-1A, 3.35% due 01/16/40 <sup>2</sup>		672,853		645,964
AASET Ltd. 2024-2A, 5.93% due 09/16/49 <sup>2</sup>		2 021 052		2 007 521
2024-2A, 5.95% due 09/16/49 <sup>2</sup> Slam Ltd.		3,931,052		3,907,531
$2024-1A$ , 5.34% due $09/15/49^2$		2,460,394		2,412,102
$2024-1A$ , $5.34\%$ due $06/15/46^2$ $2021-1A$ , $2.43\%$ due $06/15/46^2$		1,601,460		1,454,800
Navigator Aircraft ABS Ltd.		1,001,400		1,434,800
2021-1, 2.77% due 11/15/46 <sup>2</sup>		4,179,837		3,840,864
Navigator Aviation Ltd.		.,. / ,,05 /		2,010,001
2024-1, 5.40% due 08/15/49 <sup>2</sup>		3,123,810		3,049,198
Lunar Structured Aircraft Portfolio Notes				
$2021-1, 2.64\%$ due $10/15/46^2$		2,791,920		2,550,194
		2,7 > 1,> 20		
2021-1, 2.04% due 10/15/46 MACH 1 Cayman Ltd. 2019-1, 3.47% due 10/15/39 <sup>2</sup>		2,771,720		1,688,999

	Face Amount	Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)		
Fransport-Aircraft - 1.6% (continued) Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 <sup>2</sup>	1,754,540	\$ 1,686,030
apphire Aviation Finance II Ltd.	-,,-,,-,,-,	• -,,.
2020-1A, $3.23\%$ due $03/15/40^2$	1,364,660	1,282,822
5prite Ltd. 2021-1, 3.75% due 11/15/46 <sup>2</sup>	1,329,340	1,270,917
ASET US Ltd.	1,527,540	1,2/0,91/
2018-2A, 4.45% due 11/18/38 <sup>2</sup>	983,225	963,577
alcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 <sup>2</sup> 2017-1, 4.58% due 02/15/42 <sup>2</sup>	809,303	764,732
2017-1, 4.38% due 02/15/42* VAVE LLC	60,353	59,509
$2019-1$ , 3.60% due $09/15/44^2$	564,022	528,663
/APS Ltd.		
2018-1A, 4.21% due 05/15/43 <sup>2</sup>	342,059	339,841
Supphire Aviation Finance I Ltd. 2018-1A, 4.25% due 03/15/40 <sup>2</sup>	279,803	272 547
Castlelake Aircraft Securitization Trust	279,805	273,547
$2018-1, 4.13\%$ due $06/15/43^2$	247,902	235,507
Total Transport-Aircraft		34,688,558
nfrastructure - 1.5% Stack Infrastructure Issuer LLC		
2023-3A, 5.90% due 10/25/48 <sup>2</sup>	3,000,000	3.026.995
$2024-1A$ , 5.90% due $03/25/49^2$	1,250,000	1,270,652
$2023-1A$ , 5.90% due $03/25/48^2$	1,000,000	1,008,588
2020-1A, 1.89% due 08/25/45 <sup>2</sup>	1,000,000	979,589
/B-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 <sup>2</sup>	2,500,000	2,401,215
2024-1A, 5.59% due 05/15/54 <sup>2</sup>	2,350,000	2,353,462
2024-1A, 6.64% due 05/15/54 <sup>2</sup> Iotwire Funding LLC	1,250,000	1,270,006
2024-1A, 5.89% due 06/20/54 <sup>2</sup>	1,950,000	1,969,611
$2021-1, 2.31\%$ due $11/20/51^2$	2,000,000	1,890,387
2023-1A, 5.69% due 05/20/53 <sup>2</sup>	1,005,000	1,010,465
witch ABS Issuer LLC		
2024-2A, 5.44% due 06/25/54 <sup>2</sup>	4,000,000	3,989,955
2024-1A, 6.28% due 03/25/54 <sup>2</sup> Aligned Data Centers Issuer LLC	800,000	811,469
$2021-1A$ , 1.94% due $08/15/46^2$	3,350,000	3,184,628
BA Tower Trust	- , , ,	-, -, -
1.84% due 04/15/27 <sup>2</sup>	3,000,000	2,775,358
/antage Data Centers Issuer LLC 2020-1A. 1.65% due 09/15/45 <sup>2</sup>	1 266 000	1 222 082
2020-1A, 1.05% due 09/15/45 2024-1A, 5.10% due 09/15/54 <sup>2</sup>	1,366,000 1,100,000	1,333,983 1,079,540
Blue Stream Issuer LLC	1,100,000	1,079,540
2024-1A, 5.41% due 11/20/54 <sup>2</sup>	1,000,000	1,001,608
Total Infrastructure		31,357,511
Net Lease - 1.3% DF Hippolyta Issuer LLC		
$2022-1A, 6.11\%$ due $08/15/62^2$	2,687,109	2,672,482
2020-1, 2.28% due 07/15/60 <sup>2</sup>	674,589	653,934
CARS-DB4, LP		
2020-1A, 3.81% due 02/15/50 <sup>2</sup>	2,210,156	1,984,935
2020-1A, 4.95% due 02/15/50 <sup>2</sup> SVC ABS LLC	1,500,000	1,321,624
2023-1A, 5.15% due 02/20/53 <sup>2</sup>	3,220,208	3,147,258
CMFT Net Lease Master Issuer LLC	5,220,200	5,147,250
2021-1, 3.44% due 07/20/51 <sup>2</sup>	3,570,000	3,000,347
Dak Street Investment Grade Net Lease Fund Series		
2020-1A, 2.26% due 11/20/50 <sup>2</sup> TORE Master Funding I-VII	2,486,458	2,396,613
2016-1A, $3.96\%$ due $10/20/46^2$	2,416,662	2,346,067
2F Hippolyta LLC	2,110,002	2,540,007
2020-1, 2.60% due 07/15/60 <sup>2</sup>	2,479,789	2,143,094
Capital Automotive REIT		
$2020-1A$ , $3.48\%$ due $02/15/50^2$	1,227,865	1,173,860
2024-3A, 4.55% due 10/15/54 <sup>2</sup> STORE Master Funding LLC	697,813	651,794

	Face		
	Amount		Value
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued) Net Lease - 1.3% (continued)			
AFN ABSPROP001 LLC			
2021-1A, 2.21% due 05/20/51 <sup>2</sup>	1,525,736	\$	1,356,213
Tenet Equity Funding LLC 2024-1A, 5.49% due 10/20/54 <sup>2</sup>	999.596		984,173
CARS-DB5, LP	996,999		984,175
2021-1A, 2.76% due 08/15/51 <sup>2</sup>	990,208		820,327
Store Master Funding I-VII XIV XIX XX XXIV XXII			
2024-1A, 5.69% due 05/20/54 <sup>2</sup> Total Net Lease	498,333		<u>501,632</u> 26,753,017
Single Family Residence - 0.8%			20,755,017
Tricon Residential Trust			
2021-SFR1, 2.34% due 07/17/38 <sup>2</sup>	2,850,000		2,732,260
2023-SFR1, 5.10% due 07/17/40 <sup>2</sup>	2,722,000		2,672,338
2023-SFR2, 5.00% due $12/17/40^2$	2,550,000		2,484,818
2024-SFR2, 5.70% due $06/17/40^2$	1,500,000		1,501,200
2024-SFR1, 4.75% due 04/17/41 <sup>2</sup> FirstKey Homes Trust	1,000,000		972,395
2020-SFR2, 2.67% due $10/19/37^2$	2,250,000		2,194,072
2020-SFR2, 4.00% due $10/19/37^2$	1,400,000		1,373,695
2020-SFR2, 4.50% due $10/19/37^2$	1,350,000		1,328,749
2020-SFR2, 3.37% due 10/19/37 <sup>2</sup>	900,000		879,516
Home Partners of America Trust			
2021-3, 2.80% due 01/17/41 <sup>2</sup>	907,764		810,500
2021-2, 2.40% due 12/17/26 <sup>2</sup>	480,281		452,007
Total Single Family Residence Transport-Container - 0.5%			17,401,550
Textainer Marine Containers VII Ltd.			
2020-1A, 2.73% due 08/21/45 <sup>2</sup>	2,437,543		2,319,884
2021-2A, 2.23% due 04/20/46 <sup>2</sup>	1,392,133		1,270,608
MC Ltd.			
2021-1, 2.63% due 11/05/35 <sup>2</sup> TIF Funding III LLC	2,796,082		2,577,685
$2024-1A$ , 5.48% due $04/20/49^2$	2,595,313		2,571,158
Textainer Marine Containers Ltd.	2,070,010		2,571,150
2021-3A, 1.94% due 08/20/46 <sup>2</sup>	1,466,667		1,281,062
CLI Funding VI LLC			
2020-1A, 2.08% due 09/18/45 <sup>2</sup> TIF Funding II LLC	967,135		886,307
2021-1A, 1.65% due 02/20/46 <sup>2</sup>	652,531		576,688
Total Transport-Container	052,551		11,483,392
Collateralized Debt Obligations - 0.4%			i
Anchorage Credit Funding 4 Ltd.			
2021-4A AR, 2.72% due 04/27/39 <sup>2</sup> Anchorage Credit Funding 13 Ltd.	7,250,000		6,731,562
2021-13A A2, 2.80% due 07/27/39 <sup>2</sup>	1,000,000		946,194
Total Collateralized Debt Obligations	1,000,000		7,677,756
Insurance - 0.3%			
Obra Longevity			
8.48% due 06/30/39 <sup>†††</sup> CHEST	5,100,000		5,292,026
7.13% due 03/15/43 <sup>†††</sup>	950,000		967,161
Total Insurance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	6,259,187
Unsecured Consumer Loans - 0.2%			
Foundation Finance Trust			
2024-1A, 5.95% due 12/15/49 <sup>2</sup> Service Experts Issuer LLC	2,220,000		2,244,768
2024-1A, 6.39% due 11/20/35 <sup>2</sup>	1,732,196		1,756,803
Stream Innovations Issuer Trust	1,152,170		1,750,005
2024-2A, 5.21% due 02/15/45 <sup>2</sup>	920,694		917,557
Total Unsecured Consumer Loans			4,919,128
Asset Backed Securities - 0.2% Akso Health Group			
7.27% due 12/31/44	2,000,000		1,996,778
Endo Luxembourg Finance Co I SARL / Endo US, Inc.	,,		
7.40% due 09/30/45 <sup>†††</sup>	1,300,000		1,293,927
Total Asset Backed Securities			3,290,705
Automotive - 0.2% Avis Budget Rental Car Funding AESOP LLC			
2023-8A, 6.66% due 02/20/30 <sup>2</sup>	1,800,000		1,874,189
	,,		

	Face	X/ I
ASSET-BACKED SECURITIES <sup>††</sup> - 22.0% (continued)	Amount	Value
ASSE 1-BACKED SECURITIES - 22.0% (continued) Automotive - 0.2% (continued)		
$2024-1A$ , 5.85% due $06/20/30^2$	1,300,000	\$ 1,308,127
Total Automotive	1,500,000	3,182,316
Total Asset-Backed Securities		5,102,510
(Cost \$467,983,577)		463,761,563
SENIOR FLOATING RATE INTERESTS $^{\dagger\dagger,\diamond}$ - 1.5%		
Industrial - 0.6%		
AS Mileage Plan Ltd.		
6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/31 Summit Materials LLC	5,250,000	5,268,375
6.15% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/12/29	2,736,216	2,736,708
XPO. Inc.	2,750,210	2,750,700
6.45% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31	2,475,000	2,479,851
United Rentals, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	1,488,750	1,499,544
SkyMiles IP Ltd. 8.37% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/20/27	625 516	635,974
S.57% (5 Mohul Term SOFR + 5.75%, Rate Floor: 4.75%) due 10/20/27 Standard Industries. Inc.	625,516	055,974
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	481,465	482,177
Total Industrial		13,102,629
Financial - 0.4%		
Citadel Securities, LP		
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	5,227,543	5,239,410
Jefferies Finance LLC 7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	2,000,000	2 006 260
Eagle Point Holdings Borrower LLC	2,000,000	2,006,260
8.38% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due $03/31/28^{\dagger\dagger\dagger}$	1,150,000	1,150,000
Total Financial	1,150,000	8,395,670
Consumer, Cyclical - 0.2%		0,000,000
Wyndham Hotels & Resorts, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/24/30	4,975,000	4,976,791
Utilities - 0.2%		
NRG Energy, Inc. 6.60% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31	2,977,500	2,977,262
Consumer, Non-cyclical - 0.1%	2,977,500	2,977,202
Southern Veterinary Partners LLC		
7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/30/31	1,006,918	1,012,960
HAH Group Holding Co. LLC		
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	259,303	258,979
Total Consumer, Non-cyclical		1,271,939
Energy - 0.0% Venture Global Calcasieu Pass LLC		
7.33% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26	363,895	363,894
Total Senior Floating Rate Interests		
(Cost \$30,956,474)		31,088,185
FEDERAL AGENCY BONDS <sup>††</sup> - 0.8%		
Tennessee Valley Authority Principal Strips		
due 06/15/38 <sup>5,8</sup>	9,400,000	4,701,871
due 01/15/48 <sup>5,8</sup>	9,700,000	2,800,477
due 01/15/38 <sup>8</sup>	4,000,000	2,039,000
due 06/15/35 <sup>5,8</sup>	1,583,000	943,444
	1,505,000	713,114

1,628,767 568,253 412,780 383,109 2,992,909

1,245,285 895,514 2,140,799

	Face Amount	Ví	alue
FEDERAL AGENCY BONDS <sup>††</sup> - 0.8% (continued)			
due 12/15/42 <sup>5,8</sup>	1,600,000	\$ 622,	,685
Federal Farm Credit Bank			
3.51% due 06/11/40	3,300,000	2,729,	,417
Tennessee Valley Authority			
4.25% due 09/15/65	2,450,000	2,016,	,485
5.38% due 04/01/56	600,000	610,	,814
U.S. International Development Finance Corp.			
due 01/17/26 <sup>8</sup>	800,000	874,	,070
Total Federal Agency Bonds			
(Cost \$25,113,617)		17,338,	,263

MUNICIPAL BONDS<sup>††</sup> - 0.3% Texas - 0.1% Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds 3.29% due 09/01/40 2.78% due 09/01/34 2.69% due 09/01/33 2.41% due 09/01/31 Total Texas Colference 0.2% 2,100,000 700,000 500,000 450,000 California - 0.2% California Statewide Communities Development Authority Revenue Bonds 7.14% due 08/15/47 2.68% due 02/01/39 1,180,000 1,200,000

## Total California Illinois - 0.0% State of Illinois General Obligation Unlimited 5.65% due 12/01/38

State of Illinois General Obligation Unlimited			
5.65% due 12/01/38		388,889	390,930
Total Municipal Bonds			
(Cost \$6,524,898)			5,524,638
FOREIGN GOVERNMENT DEBT <sup>††</sup> - 0.1%			
Panama Government International Bond			
4.50% due 01/19/63		2,600,000	1,520,981
4.50% due 04/16/50		1,450,000	893,556
Total Foreign Government Debt			
(Cost \$4,200,768)			2,414,537
	С	ontracts/Notional	
		Value	
OTC OPTIONS PURCHASED <sup>††,13</sup> - 0.1%			
Foreign Exchange Options			
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value			
\$34,232,107)	EUR	21,609,000	342,126
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value			
\$34,232,106)	EUR	21,609,000	342,126
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value			
\$23,961,999)	EUR	15,126,000	240,173
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value			
\$12,050,703)	EUR	7,607,000	120,785
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value	FUE	6 402 000	102.020
	EUR	6,483,000	102,938
BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$1,984,952)	EUR	1,253,000	19,895
Total Foreign Exchange Options			1,168,043

Total OTC Options Purchased (Cost \$1,014,303)

1,168,043

15,135 43,948

		Contracts/Notional Value		Value
OTC INTEREST RATE SWAPTIONS PURCHASED <sup>††,13</sup> - 0.0%				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.60% Value \$55,857,040)	GBP	44,600,000	\$	229,875
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.48% Value \$55,105,600)	% (Notional GBP	44,000,000		134,300
Total Interest Rate Swaptions				364,175
Put Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.48% Value \$55,105,600)	% (Notional GBP	44,000,000		218,826
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.85% Value \$55.857,040)	6 (Notional GBP	44,600,000		131,436
Total Interest Rate Swaptions		, ,		350,262
Total OTC Interest Rate Swaptions Purchased			-	
(Cost \$946,263)				714,437
Total Investments - 112.1%				
(Cost \$2,458,086,820)			\$	2,359,993,732
OTC INTEREST RATE SWAPTIONS WRITTEN <sup>,13</sup> - (0.0)%				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 2.73% Value \$55,105,600)	GBP	44,000,000		(66,935)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.10% Value \$55,857,040)	% (Notional GBP	44,600,000		(113,885)
Total Interest Rate Swaptions				(180,820)
Put Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.60% Value \$55,857,040)	GBP	44,600,000		(188,791)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.23%	· · · · · · · · · · · · · · · · · · ·			
Value \$55,105,600)	GBP	44,000,000		(310,891)
Total Interest Rate Swaptions				(499,682)
Total OTC Interest Rate Swaptions Written (Premiums received \$830,810)				(680,502)
Other Assets & Liabilities, net - (12.1)%				(255,006,170)
Total Net Assets - 100.0%			\$	2,104,307,060
Centrally Cleared Credit Default Swap Agreements Protection Purchased $^{\dagger\dagger}$				
Protection Premium Payment Maturity			pfront miums	Unrealized Appreciation
Counterparty Evaluation Index Data Evaluation Data	Notional Amount			(Doproviation)**

			Premium	Payment	Maturity				Premiums	$\mathbf{A}$	ppreciation
Counterparty	Exchange	Index	Rate	Frequency	Date		Notional Amount	Value	Received	(Dep	reciation) <sup>**</sup>
BofA Securities, Inc.	ICE	ITRAXX.EUR.42.V1	1.00%	Quarterly	12/20/29	EUR	4,750,000	\$ (97,568)	\$ (100,672)	\$	3,104
BofA Securities, Inc.	ICE	CDX.NA.IG.43.V1	1.00%	Quarterly	12/20/29	\$	49,214,557	(1,098,504)	(1,048,409)		(50,095)
								\$ (1,196,072)	\$ (1,149,081)	\$	(46,991)
OTC Credit Default Swap	Agreements	Protection Purchased $^{\dagger\dagger}$	_	_		_			Upfront		Unrealized
			Protection	Payment	Matur		Notional		Premiums		opreciation
Counterparty											
	Inde		Premium Rate	Frequency	D	ate	Amount	Value	(Received)	(Depi	eciation)**
Morgan Stanley Capital Ser		x X.NA.HY.43.V1	5.00%	Frequency	12/20/		2,320,000 \$	(116,508) S	(Received) (145,321)	(Depi	reciation)**

Morgan Stanley Capital Services	CDX.NA.HY.43.V1							
LLC	(15-25%)	5.00%	Quarterly	12/20/29 \$	2,320,000	\$ (116, 508)	\$ (145,321)	\$
Morgan Stanley Capital Services	CDX.NA.HY.43.V1							
LLC	(25-35%)	5.00%	Quarterly	12/20/29	2,320,000	(333,961)	(349,096)	
						\$ (450,469)	\$ (494,417)	\$

## Core Bond Fund SCHEDULE OF INVESTMENTS (Unaudited)

## Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation) <sup>**</sup>
BofA Securities,	8	~ 1	U.S. Secured Overnight		1 2					<u> </u>
Inc.	CME	Pay	Financing Rate	4.99%	Annually	10/11/25	\$ 98,748,000	\$ 559,718	\$ 211	\$ 559,507
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	4.96%	Annually	10/16/25	95,000,000	526,396	211	526,185
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	4.32%	Annually	07/02/27	32,600,000	185,960	193	185,767
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	4.09%	Annually	12/23/29	53,811,348	110,552	539	110,013
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	4.09%	Annually	12/23/29	53,788,652	104,885	538	104,347
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	3.98%	Annually	02/06/27	70,000,000	(155,182)	332	(155,514)
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	3.94%	Annually	06/05/30	153,100,000	(206,788)	16,429	(223,217)
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	3.90%	Annually	12/04/27	88,800,000	(402,736)	508	(403,244)
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Pay	Financing Rate	3.39%	Annually	08/02/29	43,670,000	 (468,649)	375	(469,024)
								\$ 254,156	\$ 19,336	\$ 234,820

## Forward Foreign Currency Exchange Contracts $^{\dagger\dagger}$

Forward Foreign Curre	ency Exchange Cont	tracts <sup>††</sup>									Unrealized
Counterparty		Currency		Туре	Oua	ntity Contra	ct Amount	Set	tlement Date		Appreciation (Depreciation)
Nomura Global Financial	Products	Currency		1,00	Qui	intry contra	ct / fillount	500	dement Dute		(Depreciation)
Inc.	i i roducio,	EUR		Sell	3 890	0.000	4,083,886 USD		01/17/25 \$		50,854
Bank of America, N.A.		EUR		Sell		5,000	638,270 USD		02/27/25		9,925
Barclays Bank plc		EUR		Sell		2,000	392,213 USD		02/27/25		5,859
Citibank, N.A.		GBP		Sell		0,000	152,115 USD		01/17/25		1,892
Barclays Bank plc		GBP		Buy		7,000	59,573 USD		01/17/25		(736)
Bank of America, N.A.		GBP		Buy	60	5,000	83,753 USD		01/17/25		(1,130)
,				5			,		\$		66,664
OTC Interest Rate Swa	ptions Purchased										
Counterparty/	Floating Rate	Floating Rate	Payment					Swa	ption Notional		
Description	Туре	Index	Frequency		Fixed Rate	Expiration Date	Exercise Rate		Amount		Swaption Value
Call	<b>V</b> 1		×			•					- <b>·</b>
Morgan Stanley Capital											
Services LLC 1-Year/2-Year											
Interest Rate		12 Month GBP									
Swap	Pay	SONIA	Annual		3.60%	10/31/25	3.60%	\$	55,857,040	\$	229,875
Morgan Stanley Capital	Tuy	501111	7 tillitaai		5.0070	10/01/20	5.0070	Ψ	55,657,610	Ψ	229,015
Services LLC											
1-Year/2-Year											
Interest Rate		12 Month GBP									
Swap	Pay	SONIA	Annual		3.23%	10/28/25	3.23%		55,105,600		134,300
•										\$	364,175
Put											
Morgan Stanley Capital											
Services LLC											
1-Year/2-Year											
Interest Rate		12 Month GBP									
Swap	Receive	SONIA	Annual		4.48%	10/28/25	4.48%	\$	55,105,600	\$	218,826
Morgan Stanley Capital Services LLC											
1-Year/2-Year		10.14 (1.000									
Interest Rate	р .	12 Month GBP			4.0.50/	10/21/25	4.050/		55 057 0 10		121.426
Swap	Receive	SONIA	Annual		4.85%	10/31/25	4.85%		55,857,040	<u>_</u>	131,436
										\$	350,262

OTC Interest Rate Swap	tions Written Floating Rate	Floating Rate	Dovement				Swaption Notional	
Counterparty/ Description	Type	Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Amount	Swaption Value
Call			• •					
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	2.73%	10/28/25	2.73% \$	55,105,600	\$ (66,935)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	3.10%	10/31/25	3.10%	55,857,040	(113,885)
							, ,	\$ (180,820)
Put								
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.60%	10/31/25	4.60% \$	55,857,040	\$ (188,791)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.23%	10/28/25	4.23%	55,105,600	(310,891)
Swap	1 dy	JONIA	7 1111441	4.2370	10/20/23	4.2370	55,105,000	\$ (499,682)

The face amount is denominated in U.S. dollars unless otherwise indicated.

Non-income producing security. \*\*

Includes cumulative appreciation (depreciation). \*\*\*

A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

Value determined based on Level 1 inputs, unless otherwise noted.

*†1* Value determined based on Level 2 inputs, unless otherwise noted.

*†††* Value determined based on Level 3 inputs.

٥ Variable rate security. Rate indicated is the rate effective at December 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

Special Purpose Acquisition Company (SPAC).

Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) security. 2

Rate indicated is the 7-day yield as of December 31, 2024.

Security is unsettled at period end and does not have a stated effective rate.

Security is a principal-only strip.

Security is an interest-only strip.

Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at December 31, 2024.

Zero coupon rate security.

Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date. 10

Perpetual maturity. 11 Security is a 144Å or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$1,163,127 (cost \$1,286,899), or 0.1% of total net assets.

12 Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

13 Swaptions - See additional disclosure in the swaptions table above for more information on swaptions.

BofA — Bank of America CDX.NA.HY.43,VI – Credit Default Swap North American High Yield Series 43 Index Version 1 CDX.NA.IG.43.VI — Credit Default Swap North American Investment Grade Series 43 Index Version 1

CME — Chicago Mercantile Exchange CMT — Constant Maturity Treasury

EUR — Euro EUR — Euro EURIBOR — European Interbank Offered Rate

GBP — British Pound ICE — Intercontinental Exchange ITRAXX.EUR.42.V1 — iTraxx Europe Series 42 Index Version 1 plc — Public Limited Company REIT — Real Estate Investment Trust SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate SOFIA – Sterling Overnight Index Average

WAC — Weighted Average Coupon