BANK LOANS - 1.7% Berry Global, Inc. 144,085 6.186% (3-Month Term SOFR+175 basis points), 7/2/2029 ^{2.3,4} \$ 144,217 Hilton Domestic Operating Co., Inc. 250,000 6.070% (1-Month Term SOFR+175 basis points), 11/8/2030 ^{2.3,4} 250,060 KFC Holding Co. 144,015 246,164 6.181% (1-Month Term SOFR+175 basis points), 3/15/2028 ^{2.3,4} 247,025 Trans Union LLC 243,663 6.074% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2.3,4} 243,230 Vistra Operations Co. LLC 232,776 0.000% (1-Month Term SOFR+175 basis points), 12/31/2025 ^{3,3,4} 232,330 TOTAL BANK LOANS (Cost 51,106,289) 1,116,838 80NDS - 95.2% ASET-BACKED SECURTIES - 58.8% Allegro CLO VII Ld. 5eries 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 Allegro CLO VII Ld. Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 30,000 Series 2023-1, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2013-15A, Class AR3, 5.684% (3-Month Term SOFR+127.16 basis 1,000,004 BA Credit Card Trust 277,555 Series 2023-4, Class A1RR, 5.565% (3-Month Term SOFR+127.	Principal Amount ¹		Value
144,085 6.186% (3-Month Term SOFR+175 basis points), 7/2/2029 ^{2,3,4} \$ 144,217 Hilton Domestic Operating Co., Inc. 250,000 6.070% (1-Month Term SOFR+175 basis points), 11/8/2030 ^{2,3,4} 250,060 246,164 6.181% (1-Month Term SOFR+175 basis points), 3/15/2028 ^{2,3,4} 247,025 Trans Union LLC 243,663 6.073% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2,3,4} 243,206 Vistra Operations Co. LLC 232,776 0.000% (1-Month Term SOFR+175 basis points), 12/31/2025 ^{2,3,4} 232,330 TOTAL BANK LOANS (Cost \$1,106,289) 1,116,838 BONDS = 95.2% ASSET-BACKED SECURITIES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 Allegro CLO VII Ltd. Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2023-1, Class A3, 5.684% (3-Month Term SOFR+138.16 basis 181,977 Apidos CLO Series 2015-23.4, Class ARR, 5.367% (3-Month Term SOFR+138.16 basis 277,655 Series 2015-23.4, Class ARR, 5.367% (3-Month Term SOFR+138.16 basis 181,977 Apidos CLO Series 2015-23.4, Class ARR, 5.367% (3-Month Term SOFR+138.16 basis 1,000,004 BA Credit Card Trust <td></td> <td>BANK LOANS — 1.7%</td> <td></td>		BANK LOANS — 1.7%	
Hilton Domestic Operating Co., Inc. 6.070% (1-Month Term SOFR+175 basis points), 11/8/2030 ^{2,3,4} 250,060 KFC Holding Co. 246,164 6.181% (1-Month Term SOFR+175 basis points), 3/15/2028 ^{2,3,4} 247,025 Trans Union LLC 243,663 6.073% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2,3,4} 243,206 Vistra Operations Co. LLC 232,776 0.000% (1-Month Term SOFR+175 basis points), 12/31/2025 ^{2,3,4} 232,330 TOTAL BANK LOANS (Cost \$1,106,289) 1,116,838 BONDS - 95.2% ASSET-BACKED SECURITIES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{2,4,5} 910,345 Ally Auto Receivables Trust 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 Ammerican Express Credit Account Master Trust 330,000 Series 2022-2, Class A3, 330%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR, 5.46% (3-Month Term SOFR+138.16 basis 182,016 points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2015-23A, Class AIRR, 5.565% (3-Month Term SOFR+138.16 basis 277,520 points), 4/12/2031 ^{3,4,5} 277,655 Series 2015-23A, Class AIRR, 5.565% (3-Month Term SOFR+105 basis 1,000,000 Series 2022-A, 2, as AR, 5, 4, 5, 40%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2025-4, 2, class A1R, 5.265% (3-Month Term SOFR+105 basis 1,000,004 BAC redit Card Trust 640,000 Series 2025-A, 2, as A2, 5, 500%, 4/15/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2025-A, Class A1R, 5, 265% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2025-A, Class A1RR, 5, 265% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/2033 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 398,058 points), 10/20/203 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 398,058 points), 10/20/203 ^{3,4,5} 398,213 BMW Vehicle Lease Trust		Berry Global, Inc.	
250,000 6.070% (1-Month Term SOFR+175 basis points), 11/8/2030 ^{2,3,4} 250,060 KFC Holding Co. 246,164 6.181% (1-Month Term SOFR+175 basis points), 3/15/2028 ^{2,3,4} 247,025 Trans Union LLC 243,663 6.074% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2,3,4} 243,206 Vistra Operations Co. LLC 232,776 0.000% (1-Month Term SOFR+175 basis points), 12/31/2025 ^{2,3,4} 232,330 TOTAL BANK LOANS (Cost \$1,106,289) 1,116,838 BONDS - 95.2% ASST-BACKED SECURTIES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 990,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR, 5.655% (3-Month Term SOFR+138.16 basis 182,016 points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class AIR, 5.565% (3-Month Term SOFR+127.16 basis 277,520 points), 4/20/2031 ^{3,4,5} 277,655 Series 2013-23A, Class AIRR, 5.367% (3-Month Term SOFR+127.16 basis 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC Barings Equipment Finance LLC Series 2025-A, Class A1AR, 5.284% (3-Month Term SOFR+126.16 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2025-A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2025-A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 points), 1/20/203 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 398,213 BMW Vehicle Lease Trust 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 393,540 Capital One Multi-Asset Execution Trust	144,085	6.186% (3-Month Term SOFR+175 basis points), 7/2/2029 ^{2,3,4}	\$ 144,217
246,164 6.181% (1-Month Term SOFR+175 basis points), 3/15/2028 ^{2,3,4} 247,025 Trans Union LLC 243,663 6.074% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2,3,4} 243,206 Vistra Operations Co. LLC 232,776 0.000% (1-Month Term SOFR+175 basis points), 12/31/2025 ^{2,3,4} 232,330 TOTAL BANK LOANS (Cost \$1,106,289) <u>1,116,838</u> BONDS - 95.2% ASSET-BACKED SECURITIES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2022-2, Class A3, 390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR, 5.565% (3-Month Term SOFR+138.16 basis 277,520 points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class AR, 5.367% (3-Month Term SOFR+127.16 basis 277,520 points), 4/20/203 ^{3,4,5} 277,655 Series 2013-15A, Class AR, 5.367% (3-Month Term SOFR+127.16 basis 277,520 points), 4/20/203 ^{3,4,5} 181,977 Apidos CLO Series 2025-2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC 320,000 Series 2025-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,739 Battalion Cla V Ltd. Series 2025-A2, Class A2, 4.640%, 10/13/2028 ^{3,5,5} 320,739 Battalion Cla V Ltd. Series 2025-A2, Class A2, 4.640%, 10/13/2028 ^{3,5,5} 320,739 Battalion Cla V Ltd. Series 2025-A2, Class A18, 5.555% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/203 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2027-2,Class A3, 5.990%, 9/25/2026 ³ 398,213 BMW Vehicle Lease Trust 398,058 points), 10/20/203 ^{3,4,5} 399,0%, 9/25/2026 ³ 398,213 BMW Vehicle Lease Trust 398,058 Series 2025-2, Class A3, 5.990%, 9/25/2026 ³ 393,540 Capital One Multi-Asset Execution Trust	250,000	6.070% (1-Month Term SOFR+175 basis points), 11/8/2030 ^{2,3,4}	250,060
243,663 6.074% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2,3,4} 243,206 Vistra Operations Co. LLC 232,776 0.000% (1-Month Term SOFR+175 basis points), 12/31/2025 ^{2,3,4} 232,330 TOTAL BANK LOANS (Cost \$1,106,289) 1,116,838 BONDS - 95.2% ASSET-BACKED SECURITIES - 58.8% Allegro CLO VII Ld. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust 27,015 Series 2023-1, Class AR, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2014-15A, Class AR, 5.6684% (3-Month Term SOFR+138.16 basis 182,016 points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class AR, 5.367% (3-Month Term SOFR+127.16 basis 1,000,000 points), 4/15/2033 ^{3,4,5} 277,655 Series 2015-23A, Class A, 2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC 320,000 Series 2022-A, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-5A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2021-5A, Class A1RR, 5.55% (3-Month Term SOFR+126.16 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 320,739 Battalion Clo XV Ltd. Series 2020-5A, Class A2, 5.000%, 4/15/2028 ³ 42,012 Barings Equipment Finance LLC 320,000 Series 2022-7, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-5A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-5A, Class A3, 5.955% (3-Month Term SOFR+126.16 basis 398,058 points), 1/0/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 93,085 Series 2022-2, Class A3, 5.990%, 9/25/2026 ³ 33,500 Capital One Multi-Asset Execution Trust	246,164	6.181% (1-Month Term SOFR+175 basis points), 3/15/2028 ^{2,3,4}	247,025
TOTAL BANK LOANS (Cost \$1,106,289) 1,116,838 BONDS - 95.2% ASSET-BACKED SECURITES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 909,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust 910,345 27,015 Series 2022-1, Class A, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 910,345 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis 181,977 Apidos CLO Series 2015-23A, Class AR8, 5.565% (3-Month Term SOFR+127.16 basis 277,655 Series 2015-23A, Class ARR, 5.367% (3-Month Term SOFR+127.16 basis 1,000,004 BA Credit Card Trust 1,000,000 points), 4/25/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 1,001/3/2028 ^{3,5} 320,739 320,739 Battalion Clo XUtd. Series 2025-A, Class A12, 4.640% (10/13/2028 ^{3,5} 320,739 320,739 Battalion Clo XUtd. Series 2025-A, Class A12, 5.555% (3-Month Term SOFR+126.16 basis <t< td=""><td>243,663</td><td>6.074% (1-Month Term SOFR+175 basis points), 6/24/2031^{2,3,4}</td><td>243,206</td></t<>	243,663	6.074% (1-Month Term SOFR+175 basis points), 6/24/2031 ^{2,3,4}	243,206
(Cost \$1,106,289) 1,116,838 BONDS - 95.2% ASSET-BACKED SECURITIES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 909,868 6/13/2031 ^{3,4,5} 910,345 910,345 Ally Auto Receivables Trust 910,345 910,345 27,015 Series 2023-1, Class A, 2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2012-12A, Class AR, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2013-15A, Class AR, 5.663% (3-Month Term SOFR+138.16 basis 181,977 Apjdos CLO Series 2013-15A, Class AIR, 5.565% (3-Month Term SOFR+127.16 basis 277,655 Series 2015-23A, Class AIR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 BA Credit Card Trust 1,000,004 BA Credit Card Trust 1,000,004 Batalion Clo XV Ltd. Series 2020-5A, Class AIR, 5.284% (3-Month Term SOFR+98 basis 1,495,799 Bitalion Clo XV Ltd. Series 2015-5A, Class AIR, 5.555% (3-Month Term SOFR+98 basis 1,495,799 Bitalion Clo XV Ltd. Series 2021-5A, Class AIR, 5.555% (3-Month Term SOFR+198 basis 1,495,799 Bitalion Clo XV Ltd. Series 2021-7A,	232,776		 232,330
BONDS - 95.2% ASSET-BACKED SECURITIES - 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR, 5.565% (3-Month Term SOFR+138.16 basis 182,016 points), 1/15/2032 ^{3,4,5} 277,520 points), 4/20/2031 ^{3,4,5} 277,520 points), 4/20/2031 ^{3,4,5} 277,520 points), 4/20/2031 ^{3,4,5} 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,001 BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 640,000 Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,000 Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+126.16 basis 1,500,000 points), 1/17/2033 ^{3,4,5}		TOTAL BANK LOANS	
ASSET-BACKED SECURITIES — 58.8% Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} Ally Auto Receivables Trust 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 330,000 Series 2023-2, Class A3, 3390%, 5/15/2027 ³ 330,000 Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis series 2014-15A, Class AR7, 5.565% (3-Month Term SOFR+127.16 basis Series 2013-15A, Class ARR, 5.565% (3-Month Term SOFR+127.16 basis Series 2013-15A, Class ARR, 5.367% (3-Month Term SOFR+105 basis 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,000 Series 2022-A2, Class A1, 5.555% (3-Month Term SOFR+98 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 398,058 points), 1/2/2/203 ^{3,4,5} 398,058 points), 1/2/2/203 ³		(Cost \$1,106,289)	 1,116,838
Allegro CLO VII Ltd. Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 909,868 6/13/2031 ^{3,4,5} 910,345 909,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMM C CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis 181,977 Apidos CLO Series 2013-15A, Class AR8, 5.565% (3-Month Term SOFR+138.16 basis 277,655 Series 2013-15A, Class ARR, 5.565% (3-Month Term SOFR+127.16 basis 277,655 Series 2013-15A, Class ARR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 BA Credit Card Trust 1,000,004 BA Credit Card Trust 1,000,004 Barings Equipment Finance LLC 320,739 Bartalion Clo XV Ltd. Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 BueMountain Fuji U.S. CLO Series 2017-2A, Class A1RR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 93,085 Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,213 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis <td></td> <td>BONDS — 95.2%</td> <td></td>		BONDS — 95.2%	
Series 2018-1A, Class AR, 5.432% (3-Month Term SOFR+113 basis points), 910,345 909,868 6/13/2031 ^{3,4,5} 910,345 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis 181,977 Apidos CLO Series 2013-15A, Class AIRR, 5.565% (3-Month Term SOFR+127.16 basis 181,977 Apidos CLO Series 2013-15A, Class ARR, 5.367% (3-Month Term SOFR+127.16 basis 1,000,000 Series 2013-15A, Class AIRR, 5.367% (3-Month Term SOFR+105 basis 1,000,000 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,004 5A Credit Card Trust 1,000,004 BA Credit Card Trust 1,000,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,739 Barings Equipment Finance LLC Series 2022-A2, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2027-A2, Class A1RR, 5.284% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1RR, 5.555% (3-Month Term SOFR+126.16 basi		ASSET-BACKED SECURITIES — 58.8%	
909,868 6/13/2031 ^{3,4,5} 910,345 Ally Auto Receivables Trust 27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2022-2, Class A, 3.90%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class AIRR, 5.565% (3-Month Term SOFR+127.16 basis 277,520 points), 4/20/2031 ^{3,4,5} 277,655 Series 2015-23A, Class ARR, 5.367% (3-Month Term SOFR+105 basis 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC 320,000 Series 2025-A2, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 201-15A, Class AIRR, 5.284% (3-Month Term SOFR+98 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2021-5A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 93,085 Series 203-2, Class A3, 5.990%, 9/25/2026 ³ 93,540 Capital One Multi-Asset Execution Trust		Allegro CLO VII Ltd.	
27,015 Series 2023-1, Class A2, 5.760%, 11/15/2026 ³ 27,024 American Express Credit Account Master Trust 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis 81,977 182,016 points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class A1RR, 5.565% (3-Month Term SOFR+127.16 basis 277,655 Series 2013-15A, Class A1RR, 5.565% (3-Month Term SOFR+105 basis 277,655 Series 2015-23A, Class A1RR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 BA Credit Card Trust 90ints), 4/15/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 642,012 Barings Equipment Finance LLC 320,000 Series 2025-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,495,799 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1RR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 1/02/203 ^{3,4,5} 398,213 398,213 BMW Vehicle Lease Trust 398,213 398,213 BMW Vehicle Lease Trust 393,845 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 393,240	909,868		910,345
American Express Credit Account Master Trust 330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis 181,977 Apidos CLO Series 2013-15A, Class A1R, 5.565% (3-Month Term SOFR+127.16 basis 287,752 points), 4/20/2031 ^{3,4,5} 277,655 series 2013-15A, Class A1R, 5.565% (3-Month Term SOFR+127.16 basis 277,655 series 2013-23A, Class A1R, 5.367% (3-Month Term SOFR+105 basis 1,000,004 BA Credit Card Trust 1,000,004 BA Credit Card Trust 642,012 Barings Equipment Finance LLC 320,709 Battalion Clo XV Ltd. Series 2020-15A, Class A1R, 5.284% (3-Month Term SOFR+98 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2020-15A, Class A1R, 5.255% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/2033 ^{3,4,5} 398,213 398,058 points), 1/02/0203 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 398,253 398,213 398,058 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 393,540 Capital One Multi-Asset Execution Trust 393,540 Capital One Multi-Asset			
330,000 Series 2022-2, Class A, 3.390%, 5/15/2027 ³ 329,494 AMMC CLO 15 Ltd Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis 181,977 182,016 points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class A1RR, 5.565% (3-Month Term SOFR+127.16 basis 277,655 277,520 points), 4/20/2031 ^{3,4,5} 277,655 Series 2015-23A, Class A1RR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 BA Credit Card Trust 1,000,004 BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2020-15A, Class A1RR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 398,213 BMW Vehicle Lease Trust 398,213 BMW Vehicle Lease Trust 398,204 Gapital One Multi-Asset Execution Trust 393,540	27,015		27,024
Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis points), 1/15/2032 ^{3,4,5} 181,977 Apidos CLO Series 2013-15A, Class A1RR, 5.565% (3-Month Term SOFR+127.16 basis points), 4/20/2031 ^{3,4,5} 277,655 277,520 points), 4/20/2031 ^{3,4,5} 277,655 Series 2015-23A, Class ARR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 BA Credit Card Trust 1,000,004 BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC 320,000 Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis points), 1/17/2033 ^{3,4,5} 1,495,799 I,500,000 Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+126.16 basis 398,058 points), 1/17/2033 ^{3,4,5} 1,495,799 IJeeMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Tru	330,000	Series 2022-2, Class A, 3.390%, 5/15/2027 ³	329,494
Series 2013-15A, Class A1RR, 5.565% (3-Month Term SOFR+127.16 basis 277,520 points), 4/20/2031 ^{3,4,5} 277,655 Series 2015-23A, Class ARR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 1,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC Bartalion Clo XV Ltd. 320,000 Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,495,799 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 398,015 398,213 BMW Vehicle Lease Trust 393,540 393,540 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540	182,016	Series 2014-15A, Class AR3, 5.684% (3-Month Term SOFR+138.16 basis points), 1/15/2032 ^{3,4,5}	181,977
277,520 points), 4/20/2031 ^{3,4,5} 277,655 Series 2015-23A, Class ARR, 5.367% (3-Month Term SOFR+105 basis 1,000,004 1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 1,000,004 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC Barings Equipment Finance LLC 320,000 Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,213 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 393,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540 Capital One Multi-Asset Execution Trust 93,540 Capital One Multi-Asset Execution Trust 34,50		-	
1,000,000 points), 4/15/2033 ^{3,4,5} 1,000,004 BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC Bartalion Clo XV Ltd. 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,495,799 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 393,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540	277,520	points), 4/20/2031 ^{3,4,5}	277,655
BA Credit Card Trust 640,000 Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³ 642,012 Barings Equipment Finance LLC 320,000 Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 320,739 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 393,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540	1.000.000		1.000.004
Barings Equipment Finance LLC320,000Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739Battalion Clo XV Ltd.Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis1,495,7991,500,000points), 1/17/2033 ^{3,4,5} 1,495,799BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis398,058398,058points), 10/20/2030 ^{3,4,5} 398,213BMW Vehicle Lease Trust393,085Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540Capital One Multi-Asset Execution Trust	_,,.		_,,
320,000 Series 2025-A, Class A2, 4.640%, 10/13/2028 ^{3,5} 320,739 Battalion Clo XV Ltd. Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,495,799 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540 Capital One Multi-Asset Execution Trust Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540	640,000	Series 2022-A2, Class A2, 5.000%, 4/15/2028 ³	642,012
Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis 1,500,000 points), 1/17/2033 ^{3,4,5} 1,495,799 BlueMountain Fuji U.S. CLO series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540 Capital One Multi-Asset Execution Trust - - -	320,000		320,739
Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis 398,058 points), 10/20/2030 ^{3,4,5} 398,213 BMW Vehicle Lease Trust 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540 Capital One Multi-Asset Execution Trust 93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540	1,500,000	Series 2020-15A, Class A1RR, 5.284% (3-Month Term SOFR+98 basis	1,495,799
BMW Vehicle Lease Trust93,085Series 2023-2, Class A3, 5.990%, 9/25/2026393,540Capital One Multi-Asset Execution Trust93,540	398.058	Series 2017-2A, Class A1AR, 5.555% (3-Month Term SOFR+126.16 basis	398.213
93,085 Series 2023-2, Class A3, 5.990%, 9/25/2026 ³ 93,540 Capital One Multi-Asset Execution Trust 93,540	,	• • • • •	
	93,085	_	93,540
	260,000		260,564

Principal Amount ¹			Value
	BONDS (Continued)		
	ASSET-BACKED SECURITIES (Continued)		
	Capital One Prime Auto Receivables Trust		
83,595	Series 2021-1, Class A3, 0.770%, 9/15/2026 ³	\$	83,136
238,049	Series 2022-2, Class A3, 3.660%, 5/17/2027 ³	Ŧ	236,973
200,010	CBAM Ltd.		200,070
	Series 2018-6A, Class A1R, 5.834% (3-Month Term SOFR+153.16 basis		
733,471	points), 1/15/2031 ^{3,4,5}		733,926
	Cedar Funding CLO Ltd.		
	Series 2020-12A, Class ARR, 5.457% (3-Month Term SOFR+120 basis		
1,000,000	points), 1/25/2038 ^{3,4,5}		997,256
	Chase Issuance Trust		
230,000			229,407
	CIFC Funding Ltd.		
2 000 000	Series 2013-3RA, Class A1R, 5.303% (3-Month Term SOFR+100 basis points), 4/24/2031 ^{3,4,5}		2 000 000
2,000,000	Series 2018-3A, Class A, 5.655% (3-Month Term SOFR+136.16 basis		2,000,000
755,180	points), 7/18/2031 ^{3,4,5}		755,431
, 55,100	Citibank Credit Card Issuance Trust		, 33, 131
520,000			522,447
	Citizens Auto Receivables Trust		-
255,463	Series 2024-1, Class A2A, 5.430%, 10/15/2026 ^{3,5}		255,883
320,000	Series 2024-1, Class A3, 5.110%, 4/17/2028 ^{3,5}		322,352
,	Discover Card Execution Note Trust		- ,
220,000	Series 2022-A4, Class A, 5.030%, 10/15/2027 ³		220,551
200,000	Series 2023-A1, Class A, 4.310%, 3/15/2028 ³		199,913
_00,000	DLLAD LLC		200)020
17,766			17,770
	Dryden CLO Ltd.		
	Series 2020-86A, Class A1R, 5.664% (3-Month Term SOFR+136.16 basis		
1,000,000	points), 7/17/2034 ^{3,4,5}		1,000,628
	Dryden Senior Loan Fund		
	Series 2013-30A, Class AR, 5.405% (3-Month Term SOFR+108.16 basis		
112,485	points), 11/15/2028 ^{3,4,5}		112,523
4 000 000	Series 2013-26A, Class BR, 6.014% (3-Month Term SOFR+171.16 basis		1 001 000
1,000,000	points), 4/15/2029 ^{3,4,5}		1,001,380
1,490,839	Series 2016-45A, Class A1RR, 5.382% (3-Month Term SOFR+108 basis points), 10/15/2030 ^{3,4,5}		1,487,949
1,490,839	Series 2015-41A, Class AR, 5.534% (3-Month Term SOFR+123.16 basis		1,407,949
216,504	points), 4/15/2031 ^{3,4,5}		216,614
0,001	Elevation CLO Ltd.		
	Series 2018-10A, Class AR, 5.242% (3-Month Term SOFR+92 basis points),		
1,000,000	10/20/2031 ^{3,4,5}		1,000,001

Principal Amount ¹		 Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Fifth Third Auto Trust	
40,938	Series 2023-1, Class A2A, 5.800%, 11/16/2026 ³	\$ 40,969
	Flatiron CLO Ltd.	
	Series 2019-1A, Class AR, 5.665% (3-Month Term SOFR+134.16 basis	
1,363,384		1,363,384
E0 000	Ford Credit Auto Owner Trust	50,051
50,000	Series 2024-D, Class A2A, 4.590%, 10/15/2027 ³ Galaxy CLO Ltd.	50,051
	Series 2013-15A, Class ARR, 5.534% (3-Month Term SOFR+123.16 basis	
216,221	2.4.5	216,341
210)221	Series 2015-20A, Class AR, 5.555% (3-Month Term SOFR+126.16 basis	210,011
225,083	2.4.5	225,177
	GM Financial Automobile Leasing Trust	-
330,743	Series 2024-1, Class A2A, 5.180%, 6/22/2026 ³	331,131
237,606	Series 2023-2, Class A3, 5.050%, 7/20/2026 ³	237,796
245,655	Series 2024-2, Class A2A, 5.430%, 9/21/2026 ³	246,532
190,000		189,676
780,000	2	783,685
	GM Financial Consumer Automobile Receivables Trust	
328,657	Series 2022-2, Class A3, 3.100%, 2/16/2027 ³	327,001
538,209	Series 2023-2, Class A3, 4.470%, 2/16/2028 ³	538,043
700,000	Series 2023-3, Class A3, 5.450%, 6/16/2028 ³	705,668
	Harley-Davidson Motorcycle Trust	
113,730	Series 2023-B, Class A2, 5.920%, 12/15/2026 ³	113,880
	Honda Auto Receivables Trust	
235,000	Series 2025-A, Class A2A, 4.330%, 12/15/2027 ³	234,886
520,000	Series 2023-3, Class A3, 5.410%, 2/18/2028 ³	524,358
	Hyundai Auto Lease Securitization Trust	
210,774		211,067
	John Deere Owner Trust	
134,074		134,406
102,266		102,596
70,000		70,005
	LCM LP	
	Series 18A, Class BR, 6.155% (3-Month Term SOFR+186.16 basis points),	
1,040,000	4/20/2031 ^{3,4,5}	1,041,694
160,038	Series 14A, Class AR, 5.595% (3-Month Term SOFR+130.16 basis points), 7/20/2031 ^{3,4,5}	160,099
100,030	//20/2031	100,033

Principal Amount ¹		 Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
	Madison Park Funding Ltd.	
1,000,000	Series 2014-14A, Class BR4, 5.823% (3-Month Term SOFR+150 basis points), 10/22/2030 ^{3,4,5}	\$ 1,000,000
935,428	Series 2019-35A, Class A1R, 5.545% (3-Month Term SOFR+125.16 basis points), 4/20/2032 ^{3,4,5}	935,532
239,056	Mercedes-Benz Auto Lease Trust Series 2023-A, Class A3, 4.740%, 1/15/2027 ³	239,202
265,150	Nissan Auto Lease Trust Series 2024-B, Class A2A, 5.050%, 6/15/2027 ³	266,296
37,477	OCP CLO Ltd. Series 2014-7A, Class A1RR, 5.675% (3-Month Term SOFR+138.16 basis points), 7/20/2029 ^{3,4,5} OZLM Ltd.	37,495
1,000,000		1,000,509
1,000,000		1,001,466
1,861,752	Regatta Funding Ltd. Series 2018-2A, Class A1R, 5.402% (3-Month Term SOFR+110 basis points), 7/15/2031 ^{3,4,5}	1,860,931
417,813	• • • • •	418,070
500,000		496,375
	Toyota Auto Receivables Owner Trust	
18,230		18,234
255,000		255,207
	Toyota Lease Owner Trust	
30,016	Series 2023-B, Class A2A, 5.730%, 4/20/2026 ^{3,5}	30,038
245,000	Series 2024-A, Class A3, 5.250%, 4/20/2027 ^{3,5} Venture CLO Ltd.	246,619
1,000,000	Series 2019-38A, Class ARR, 5.304% (3-Month Term SOFR+100 basis points), 7/30/2032 ^{3,4,5}	998,552
300,000		301,121
145,000		145,231
104,136	Voya CLO Ltd. Series 2017-1A, Class A1R, 5.514% (3-Month Term SOFR+121.16 basis points), 4/17/2030 ^{3,4,5}	104,037

Principal Amount ¹		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
127,237	Series 2017-2A, Class A1R, 5.544% (3-Month Term SOFR+124.16 basis points), 6/7/2030 ^{3,4,5}	\$ 127,294
305,461	Series 2013-2A, Class A1R, 5.532% (3-Month Term SOFR+123.16 basis points), 4/25/2031 ^{3,4,5}	305,617
1,350,138	Series 2018-3A, Class A1R2, 5.502% (3-Month Term SOFR+120 basis points), 10/15/2031 ^{3,4,5}	1,349,533
800,000	Series 2018-3A, Class CR2, 6.652% (3-Month Term SOFR+235 basis points), 10/15/2031 ^{3,4,5}	801,714
1,000,000	Series 2020-3A, Class ARR, 5.543% (3-Month Term SOFR+125 basis points), 1/20/2038 ^{3,4,5}	1,000,250
545,696	Wind River CLO Ltd. Series 2014-1A, Class ARR, 5.605% (3-Month Term SOFR+131.16 basis points), 7/18/2031 ^{3,4,5}	545,296
192,372	World Omni Auto Receivables Trust Series 2021-D, Class A3, 0.810%, 10/15/2026 ³	191,722
45,788	World Omni Select Auto Trust Series 2023-A, Class A2A, 5.920%, 3/15/2027 ³	 45,805
	TOTAL ASSET-BACKED SECURITIES	
	(Cost \$38,865,366)	 38,902,097
	COMMERCIAL MORTGAGE-BACKED SECURITIES — 0.9%	
729,850	GS Mortgage Securities Corp Trust Series 2012-BWTR, Class A, 2.954%, 11/5/2034 ^{3,5}	 630,862
	TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost \$739,251)	630,862
	CORPORATE — 19.2% BASIC MATERIALS — 0.8%	
120,000	Nucor Corp. 3.950%, 5/23/2025 PPG Industries, Inc.	119,854
250,000	1.200%, 3/15/2026 ³ Sherwin-Williams Co.	242,175
200,000	3.450%, 6/1/2027 ³	 195,754
		 557,783
	COMMUNICATIONS — 2.6% Amazon.com, Inc.	
200,000	Anazon.com, mc. 1.000%, 5/12/2026 ³ AT&T, Inc.	193,353
200,000	1.700%, 3/25/2026 ³ Booking Holdings, Inc.	194,560
250,000	3.600%, 6/1/2026 ³	247,850

eBay, Inc. 250,000 1.400%, 5/10/2026 ³ T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+72 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 3.000%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12/2026 ³ Lowe's Cos., Inc. 225,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 250,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						 Value
COMMUNICATIONS (Continued) Concast Corp. 200,000 3.150%, 3/1/2026 ³ eBay, Inc. 250,000 1.400%, 5/10/2026 ³ T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 4.125%, 3/16/2027 CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 9.950%, 2/10/2026 ^{3.5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+71 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 3.000%, 4/11/2026 ^{3.5} Home Depot, Inc. 225,000 4.000%, 4/11/2026 ^{3.5} Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1. CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		(k				
Comcast Corp. 200,000 3.150%, 3/1/2026 ³ eBay, Inc. 250,000 1.400%, 5/10/2026 ³ T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3.5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 3.000%, 4/12/2026 ^{3.5} Home Depot, Inc. 250,000 3.000%, 4/12/2026 ^{3.5} Home Depot, Inc. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 9 ,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Armgen, Inc.		inued)				
200,000 3.150%, 3/1/2026 ³ eBay, Inc. 250,000 1.400%, 5/10/2026 ³ T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL – 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.050% (SOFR+72 basis points), 1/12/2026 ⁴ 150,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 4.000%, 4/11/2026 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 250,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.000%, 5/14/2025 ³ Amgen, Inc.		IS (Continued)				
eBay, Inc. 250,000 1.400%, 5/10/2026 ³ T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+72 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 3.000%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12/2026 ³ Lowe's Cos., Inc. 225,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 250,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		_				
250,000 1.400%, 5/10/2026 ³ T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3.5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+72 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3.5} Home Depot, Inc. 250,000 3.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		6 ³				\$ 197,6
T-Mobile USA, Inc. 250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3.5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3.5} Home Depot, Inc. 250,000 3.000%, 4/12026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		2				
250,000 2.250%, 2/15/2026 ³ TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL – 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3.5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+71 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 3.000%, 4/1/2026 ³ .5 Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 250,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						241,73
TWDC Enterprises Corp. 200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 Image: CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+72 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/1/2026 ^{3,5} Lowe's Cos., Inc. 225,000 4.000%, 4/1/2026 ³ Lowe's Cos., Inc. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		-				
200,000 1.850%, 7/30/2026 Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1 , CONSUMER, CYCLICAL – 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12/2026 ³ Lowe's Cos., Inc. 250,000 4.000%, 4/12/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						245,10
Verizon Communications, Inc. 200,000 4.125%, 3/16/2027 1, CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12/2026 ³ . Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						193,8
200,000 4.125%, 3/16/2027 1, CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						195,0
1, CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		-				199,03
CONSUMER, CYCLICAL — 2.8% 7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12026 ³ Lowe's Cos., Inc. 250,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						
7-Eleven, Inc. 200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL - 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						 1,713,18
200,000 0.950%, 2/10/2026 ^{3,5} American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/12026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		CAL — 2.8%				
American Honda Finance Corp. 275,000 5.050% (SOFR+71 basis points), $1/9/2026^4$ 150,000 5.260% (SOFR+92 basis points), $1/12/2026^4$ BMW U.S. Capital LLC 250,000 2.800% , $4/11/2026^{3.5}$ Home Depot, Inc. 250,000 3.000% , $4/1/2026^3$ Lowe's Cos., Inc. 225,000 4.000% , $4/15/2025^3$ Starbucks Corp. 250,000 4.850% , $2/8/2027^3$ Toyota Motor Credit Corp. 200,000 4.450% , $5/18/2026$ 90,000 5.232% (SOFR Index+89 basis points), $5/18/2026^4$ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600% , $5/14/2025^3$ Amgen, Inc. 3.600% , $5/14/2025^3$		$2c^{3,5}$				102.6
275,000 5.050% (SOFR+71 basis points), 1/9/2026 ⁴ 150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3.5} Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						193,63
150,000 5.260% (SOFR+92 basis points), 1/12/2026 ⁴ BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.	v / 2		1/0/2026	c4		275 5
BMW U.S. Capital LLC 250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						275,5
250,000 2.800%, 4/11/2026 ^{3,5} Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.	.2/		1/12/202	20		150,5
Home Depot, Inc. 250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						245,7
250,000 3.000%, 4/1/2026 ³ Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		20				243,7
Lowe's Cos., Inc. 225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1 , CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		6 ³				247,1
225,000 4.000%, 4/15/2025 ³ Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL – 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		0				2 (7)1
Starbucks Corp. 250,000 4.850%, 2/8/2027 ³ Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 3.600%, 5/14/2025 ³ Amgen, Inc. -		25 ³				224,92
Toyota Motor Credit Corp. 200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						
200,000 4.450%, 5/18/2026 90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴ 1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		7 ³				251,9
90,000 5.232% (SOFR Index+89 basis points), 5/18/2026 ⁴		lit Corp.				
1, CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		26				200,19
CONSUMER, NON-CYCLICAL — 5.0% AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.	:s),	dex+89 basis po	oints), 5/1	18/2026 ⁴		 90,43
AbbVie, Inc. 250,000 3.600%, 5/14/2025 ³ Amgen, Inc.						 1,880,19
250,000 3.600%, 5/14/2025 ³ Amgen, Inc.		CYCLICAL — 5.	0%			
Amgen, Inc.		_				
-		25 ³				249,69
200.000 2.200%. 2/21/202/~		a - ³				100.1
						192,13
Astrazeneca Finance LLC 250,000 1.200%, 5/28/2026 ³						241 6
Biogen, Inc.		20				241,63
		25 ³				205,28
Cigna Corp.						200,20
		25 ³				224,86

Principal Amount ¹		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	CONSUMER, NON-CYCLICAL (Continued)	
	CVS Health Corp.	
200,000	1.300%, 8/21/2027 ³	\$ 184,727
	Elevance Health, Inc.	
200,000	3.650%, 12/1/2027 ³	196,170
	GE HealthCare Technologies, Inc.	
250,000	5.650%, 11/15/2027 ³	256,752
250,000	Gilead Sciences, Inc. 3.650%, 3/1/2026 ³	248,173
230,000	Haleon U.S. Capital LLC	240,173
250,000	3.375%, 3/24/2027 ³	245,080
200,000	Kroger Co.	210,000
250,000	3.500%, 2/1/2026 ³	248,182
	Mondelez International, Inc.	
200,000	2.625%, 3/17/2027 ³	193,122
	PayPal Holdings, Inc.	
260,000		258,970
	Pfizer Investment Enterprises Pte Ltd.	
200,000	4.450%, 5/19/2026 ^{3,6}	200,354
200.000	Thermo Fisher Scientific, Inc.	201 700
200,000	4.953%, 8/10/2026 ³	201,790
		3,346,885
	ENERGY — 1.3%	
	Enbridge Energy Partners LP	
225,000		225,945
	MPLX LP	
200,000		194,812
250.000	Sabine Pass Liquefaction LLC 5.875%, 6/30/2026 ³	252.100
250,000	TransCanada PipeLines Ltd.	252,198
165,000	·	165,145
105,000	4.07 578, 17 157 2020	
		838,100
	FINANCIAL — 1.2%	
	American Tower Corp.	
250,000	3.375%, 10/15/2026 ³	245,574
250.000	Crown Castle, Inc.	220.26
250,000	1.050%, 7/15/2026 ³ Intercontinental Exchange, Inc.	238,362
200,000	4.000%, 9/15/2027 ³	198,304
200,000	7.000/0, 5/ 15/ 2027	198,30

Principal Amount ¹		Value
	BONDS (Continued) CORPORATE (Continued)	
	FINANCIAL (Continued)	
95,000	Mastercard, Inc. 4.776% (SOFR Index+44 basis points), 3/15/2028 ⁴	<u>\$ 94,963</u>
		777,202
	INDUSTRIAL — 1.1%	
200,000	Caterpillar Financial Services Corp. 0.900%, 3/2/2026	193,906
200,000	John Deere Capital Corp.	193,900
75,000		75,206
340,000		342,173
340,000	Veralto Corp.	542,175
140,000		141,753
		753,038
	TECHNOLOGY — 2.7%	
	Broadcom Corp.	
200,000	2.6	197,849
_00,000	Dell International LLC	
250,000		251,030
	Fidelity National Information Services, Inc.	
250,000		242,392
250.000	Fiserv, Inc.	246.252
250,000		246,053
200,000	International Business Machines Corp. 4.000%, 7/27/2025	199,628
200,000	Oracle Corp.	199,028
250,000		244,116
	VMware LLC	
200,000	1.400%, 8/15/2026 ³	191,581
	Workday, Inc.	
200,000	3.500%, 4/1/2027 ³	196,128
		1,768,777
	UTILITIES — 1.7%	
	DTE Energy Co.	
235,000		233,442
250.000	Duke Energy Corp.	2 42 422
250,000	2.650%, 9/1/2026 ³	243,490
225,000	Eversource Energy 0.800%, 8/15/2025 ³	221,653
223,000	NextEra Energy Capital Holdings, Inc.	221,005
60,000	5.112% (SOFR Index+76 basis points), 1/29/2026 ⁴	60,210
00,000	5.112/0 (501 N mack 7 0 60313 points), 1/25/2020	00,210

Principal Amount ¹		Value
	BONDS (Continued)	
	CORPORATE (Continued)	
	UTILITIES (Continued)	
150,000	1.875%, 1/15/2027 ³	\$ 143,360
,	Southern Co.	. , , ,
200,000	5.113%, 8/1/2027	202,225
		1,104,380
	TOTAL CORPORATE	
	(Cost \$12,718,353)	12,739,543
	U.S. GOVERNMENT — 16.3%	
	United States Treasury Bill	
2,000,000	0.000%, 5/1/2025	1,992,954
1,250,000	0.000%, 5/6/2025	1,244,857
1,000,000	0.000%, 5/15/2025	994,833
2,750,000	0.000%, 5/22/2025	2,733,560
1,000,000	0.000%, 6/5/2025	992,435
750,000	0.000%, 6/12/2025	743,722
600,000	0.000%, 6/24/2025	594,134
500,000	0.000%, 7/10/2025	494,195
1,000,000	0.000%, 9/11/2025	981,459
	TOTAL U.S. GOVERNMENT	
	(Cost \$10,772,394)	10,772,147
	TOTAL BONDS	
	(Cost \$63,095,364)	63,044,649
Number of Shares		
	EXCHANGE-TRADED FUNDS — 0.2%	
5,867	Palmer Square CLO Senior Debt ETF ⁷	119,452
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$118,960)	119,452

Number of Shares		 Value
	SHORT-TERM INVESTMENTS — 6.0%	
3,983,101	Fidelity Investments Money Market Funds - Treasury Portfolio - Class I, 4.14% ^{8,9}	 3,983,101
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$3,983,101)	 3,983,101
	TOTAL INVESTMENTS — 103.1%	
	(Cost \$68,303,714)	68,264,040
	Liabilities in Excess of Other Assets — (3.1)%	 (2,053,411)
	TOTAL NET ASSETS — 100.0%	\$ 66,210,629

ETF – Exchange-Traded Fund

- ¹ Local currency.
- ² Bank loans generally pay interest at rates which are periodically determined by reference to a base lending rate plus a premium. All loans carry a variable rate of interest. These base lending rates are generally (i) the Prime Rate offered by one or more major United States banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate ("LIBOR"), (iii) the Certificate of Deposit rate, or (iv) Secured Overnight Financing Rate ("SOFR"). Bank Loans, while exempt from registration, under the Securities Act of 1933, contain certain restrictions on resale and cannot be sold publicly. Floating rate bank loans often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy.
- ³ Callable.
- ⁴ Floating rate security.
- ⁵ Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$31,033,812 which represents 46.87% of total net assets of the Fund.
- ⁶ Foreign security denominated in U.S. Dollars.
- ⁷ Affiliated company.
- ⁸ All or a portion of this security is segregated as collateral for securities sold short. The market value of the securities pledged as collateral was \$569,303, which represents 0.86% of total net assets of the Fund.
- ⁹ The rate is the annualized seven-day yield at period end.