

**Performance Trust Total Return Bond Fund**  
**Schedule of Investments**  
**November 30, 2025 (Unaudited)**

<b>MUNICIPAL BONDS - 24.4%</b>		<b>Par</b>	<b>Value</b>
<b>Alabama - 0.0%<sup>(a)</sup></b>			
Baldwin County Public Building Authority, 2.00%, 03/01/2046	\$ 1,260,000	\$ 781,719	
<b>Alaska - 0.0%<sup>(a)</sup></b>			
Alaska Municipal Bond Bank Authority, 3.03%, 12/01/2041	4,100,000	3,226,440	
<b>Arizona - 0.1%</b>			
Salt River Project Agricultural Improvement & Power District, 4.84%, 01/01/2041	9,665,000	9,545,413	
<b>California - 5.1%</b>			
Acton-Agua Dulce Unified School District, 0.00%, 05/01/2039 <sup>(b)</sup>	5,550,000	3,277,912	
Alameda Corridor Transportation Authority, 0.00%, 10/01/2038 <sup>(b)</sup>	2,050,000	1,076,074	
Alameda County Joint Powers Authority, 7.05%, 12/01/2044	31,110,000	35,821,301	
Alvord Unified School District, 0.00%, 08/01/2046	2,105,000	2,567,849	
Bakersfield City School District, 0.00%, 05/01/2047	9,765,000	7,689,515	
Bay Area Toll Authority			
6.92%, 04/01/2040	7,180,000	8,261,856	
6.26%, 04/01/2049	12,010,000	12,958,272	
7.04%, 04/01/2050	3,455,000	4,035,550	
6.91%, 10/01/2050	6,850,000	7,940,478	
California Health Facilities Financing Authority, 5.00%, 11/01/2047	12,000,000	13,636,753	
California Infrastructure & Economic Development Bank, 0.00%, 01/01/2065 <sup>(c)(d)</sup>	7,505,000	6,379,250	
Campbell Union School District, 0.00%, 08/01/2040 <sup>(b)</sup>	4,600,000	2,655,962	
City of Fresno, CA Water System Revenue, 6.75%, 06/01/2040	4,085,000	4,625,899	
City of Los Angeles, CA Department of Airports			
1.88%, 05/15/2030	230,000	204,397	
7.05%, 05/15/2040	15,845,000	18,627,609	
City of Los Angeles, CA Wastewater System Revenue, 5.81%, 06/01/2040	15,110,000	16,184,146	
City of Ontario, CA, 3.78%, 06/01/2038	3,000,000	2,733,873	
City of San Francisco, CA Public Utilities Commission Water Revenue, 6.95%, 11/01/2050	5,000,000	5,666,485	
Contra Costa Community College District, 6.50%, 08/01/2034	2,470,000	2,667,133	
Cucamonga Valley Water District Financing Authority, 3.01%, 09/01/2042	5,000,000	3,972,756	
Dry Creek Joint Elementary School District, 0.00%, 08/01/2038 <sup>(b)</sup>	3,640,000	2,300,602	
East Bay Municipal Utility District Water System Revenue, 5.87%, 06/01/2040	23,755,000	25,568,286	
East Side Union High School District, 5.32%, 04/01/2036	5,920,000	6,085,718	
Fullerton Public Financing Authority, 7.75%, 05/01/2031	895,000	977,365	
Glendora Unified School District, 0.00%, 08/01/2039 <sup>(b)</sup>	5,175,000	3,172,791	
Golden State Tobacco Securitization Corp., 3.00%, 06/01/2046	8,750,000	7,918,906	
Inland Empire Tobacco Securitization Corp., 3.68%, 06/01/2038	15,350,000	14,883,225	
Lakeside Union School District, 0.00%, 08/01/2040 <sup>(b)</sup>	4,000,000	2,329,568	
Los Angeles Community College District, CA			
6.60%, 08/01/2042	13,620,000	15,029,349	
6.75%, 08/01/2049	12,800,000	14,497,867	
Los Angeles Department of Water & Power			
6.57%, 07/01/2045	18,900,000	20,602,452	
6.60%, 07/01/2050	23,010,000	25,149,058	
Northern California Sanitation Agencies Financing Authority, 6.33%, 08/01/2040	13,320,000	14,799,001	
Orange County Sanitation District, 5.58%, 02/01/2040	1,000,000	1,051,491	
Palomar Community College District, 2.99%, 08/01/2044	6,000,000	4,524,577	
Paramount Unified School District, 3.27%, 08/01/2051	13,425,000	9,538,763	
Perris Union High School District, 2.70%, 09/01/2042	3,000,000	2,243,526	
Poway Unified School District, 0.00%, 08/01/2040 <sup>(b)</sup>	12,000,000	7,012,246	
Riverside County Infrastructure Financing Authority, 3.19%, 11/01/2041	4,755,000	3,842,456	
Riverside County Transportation Commission Sales Tax Revenue, 6.81%, 06/01/2039	15,505,000	17,615,705	
San Bernardino, CA Community College District, 0.00%, 08/01/2044 <sup>(b)</sup>	10,000,000	4,374,982	
San Diego County Regional Transportation Commission, 5.91%, 04/01/2048	16,900,000	17,411,259	
San Diego County Water Authority, 6.14%, 05/01/2049	5,900,000	6,182,516	
San Diego Unified School District			
0.00%, 07/01/2039 <sup>(b)</sup>	1,495,000	923,648	
0.00%, 07/01/2041 <sup>(b)</sup>	8,500,000	4,658,643	
0.00%, 07/01/2044 <sup>(b)</sup>	3,000,000	1,371,464	
San Francisco City & County Public Utilities Commission Wastewater Revenue, 5.82%, 10/01/2040	16,035,000	16,973,976	

San Francisco City & County Redevelopment Financing Authority, 0.00%, 08/01/2036 <sup>(b)</sup>	5,240,000	3,203,582
State of California		
7.55%, 04/01/2039	20,000,000	24,655,110
7.60%, 11/01/2040	28,000,000	34,889,042
University of California		
4.86%, 05/15/2112	22,360,000	19,057,095
4.77%, 05/15/2115	23,732,000	19,846,291
Yuba Community College District, 0.00%, 08/01/2038 <sup>(b)</sup>	5,055,000	3,279,533
	516,953,163	

#### Colorado - 0.8%

Board of Governors of Colorado State University System, 6.06%, 03/01/2040	3,730,000	3,996,967
City & County of Denver, CO Airport System Revenue, 6.41%, 11/15/2039	10,310,000	11,687,025
City of Aurora, CO Water Revenue, 2.72%, 08/01/2046	2,285,000	1,609,025
City of Colorado Springs, CO Utilities System Revenue		
5.55%, 11/15/2039	5,875,000	6,154,934
6.01%, 11/15/2039	1,000,000	1,083,691
6.62%, 11/15/2040	15,050,000	17,264,588
City of Fountain, CO Electric Water & Wastewater Utility Enterprise Revenue, 3.20%, 12/01/2043	2,655,000	2,084,720
City of Fruita, CO Healthcare Revenue, 5.00%, 01/01/2028	1,410,000	1,401,246
Colorado Health Facilities Authority, 3.85%, 11/01/2049	2,030,000	1,616,117
Denver City & County School District No. 1, 3.00%, 12/01/2043	2,500,000	2,060,359
Regional Transportation District Sales Tax Revenue, 5.84%, 11/01/2050	31,475,000	32,505,340
State of Colorado, 6.65%, 09/15/2045	3,500,000	3,903,875
	85,367,887	

#### District of Columbia - 0.6%

District of Columbia Water & Sewer Authority, 4.81%, 10/01/2114	23,106,000	20,520,436
Metropolitan Washington Airports Authority Dulles Toll Road Revenue		
7.46%, 10/01/2046	7,400,000	8,955,284
8.00%, 10/01/2047	27,825,000	35,149,803
	64,625,523	

#### Florida - 1.2%

City of Gainesville, FL		
0.00%, 10/01/2028 <sup>(b)</sup>	1,400,000	1,248,911
3.05%, 10/01/2040	10,840,000	8,989,686
City of Gainesville, FL Utilities System Revenue		
5.66%, 10/01/2039	8,025,000	8,456,922
6.02%, 10/01/2040	32,020,000	35,051,996
County of Miami-Dade, FL		
0.00%, 10/01/2042 <sup>(b)</sup>	19,460,000	9,622,077
0.00%, 10/01/2044 <sup>(b)</sup>	51,500,000	21,937,965
0.00%, 10/01/2045 <sup>(b)</sup>	16,110,000	6,526,114
County of Miami-Dade, FL Transit System, 5.62%, 07/01/2040	18,665,000	19,732,142
JEA Water & Sewer System Revenue		
5.89%, 10/01/2040	1,000,000	1,054,806
3.00%, 10/01/2041	5,045,000	4,415,559
	117,036,178	

#### Georgia - 0.0%<sup>(a)</sup>

County of Fulton, GA, 5.15%, 07/01/2039	1,110,000	1,141,043
Tift County Hospital Authority, 2.98%, 12/01/2042	2,950,000	2,301,067
	3,442,110	

#### Hawaii - 0.1%

City & County Honolulu, HI Wastewater System Revenue, 2.57%, 07/01/2041	5,000,000	3,851,671
State of Hawaii, 2.83%, 10/01/2039	3,950,000	3,147,066
	6,998,737	

#### Illinois - 0.5%

Chicago O'Hare International Airport, 6.40%, 01/01/2040	25,935,000	29,307,772
Illinois Finance Authority, 3.51%, 05/15/2041	7,000,000	5,741,147
Metropolitan Pier & Exposition Authority		
0.00%, 06/15/2036 <sup>(b)</sup>	4,025,000	2,707,270
0.00%, 06/15/2038 <sup>(b)</sup>	2,750,000	1,669,488
0.00%, 06/15/2043 <sup>(b)</sup>	9,975,000	4,582,513

0.00%, 06/15/2045 <sup>(b)</sup>	23,055,000	9,419,932
Metropolitan Water Reclamation District of Greater Chicago, 5.72%, 12/01/2038	1,000,000	<u>1,059,302</u>
		<u>54,487,424</u>
<b>Indiana - 0.5%</b>		
Indiana Finance Authority, 6.60%, 02/01/2039	34,760,000	39,268,375
Indianapolis Local Public Improvement Bond Bank, 2.47%, 01/01/2040	9,500,000	<u>7,529,422</u>
		<u>46,797,797</u>
<b>Kansas - 0.0%<sup>(a)</sup></b>		
Kansas Development Finance Authority, 4.93%, 04/15/2045	2,040,000	<u>2,055,926</u>
<b>Kentucky - 0.2%</b>		
County of Warren, KY, 4.40%, 12/01/2038	3,100,000	3,028,040
Louisville and Jefferson County Metropolitan Sewer District		
5.98%, 05/15/2040	7,950,000	8,695,947
2.25%, 05/15/2044	5,250,000	3,545,515
University of Kentucky, 5.70%, 11/01/2039	6,250,000	<u>6,563,637</u>
		<u>21,833,139</u>
<b>Louisiana - 0.1%</b>		
City of New Orleans, LA Sewerage Service Revenue, 2.84%, 06/01/2041	2,500,000	1,964,131
City of New Orleans, LA Water System Revenue		
2.89%, 12/01/2041	7,140,000	5,580,551
2.99%, 12/01/2045	5,060,000	3,683,824
East Baton Rouge Sewerage Commission, 2.44%, 02/01/2039	2,500,000	<u>2,005,196</u>
		<u>13,233,702</u>
<b>Maine - 0.2%</b>		
City of Portland, ME		
2.50%, 04/01/2039	1,760,000	1,488,202
2.50%, 04/01/2040	1,760,000	1,436,806
2.50%, 04/01/2041	1,760,000	1,393,686
Maine Health & Higher Educational Facilities Authority, 3.12%, 07/01/2043	18,415,000	<u>14,594,027</u>
		<u>18,912,721</u>
<b>Maryland - 0.2%</b>		
Maryland Economic Development Corp., 5.43%, 05/31/2056	3,800,000	3,742,733
Maryland Health & Higher Educational Facilities Authority, 3.05%, 07/01/2040	10,000,000	7,965,345
Maryland Stadium Authority, 2.81%, 05/01/2040	7,000,000	<u>5,663,164</u>
		<u>17,371,242</u>
<b>Massachusetts - 0.7%</b>		
Commonwealth of Massachusetts		
5.46%, 12/01/2039	14,150,000	14,718,714
2.38%, 09/01/2043	3,250,000	2,401,988
2.81%, 09/01/2043	2,150,000	1,616,288
Commonwealth of Massachusetts Transportation Fund Revenue, 5.73%, 06/01/2040	15,755,000	16,684,350
Massachusetts School Building Authority		
5.72%, 08/15/2039	20,755,000	21,881,801
2.95%, 05/15/2043	16,580,000	12,945,016
Massachusetts State College Building Authority, 5.93%, 05/01/2040	550,000	581,496
University of Massachusetts Building Authority		
3.01%, 11/01/2043	1,000,000	779,338
3.50%, 11/01/2044	4,000,000	<u>3,245,820</u>
		<u>74,854,811</u>
<b>Michigan - 1.0%</b>		
City of Detroit, MI, 4.00%, 04/01/2044 <sup>(c)</sup>	8,650,568	6,863,554
Detroit City School District, 7.75%, 05/01/2039	26,045,000	30,544,435
Michigan Finance Authority		
3.27%, 06/01/2039	17,425,000	16,667,204
3.56%, 06/15/2045	5,215,000	4,169,387
Michigan State University, 4.17%, 08/15/2122	24,213,000	17,948,194
Plymouth-Canton Community School District, 3.00%, 05/01/2040	1,675,000	1,518,377
University of Michigan, 4.45%, 04/01/2122	24,976,000	20,149,208

Western School District, 2.90%, 05/01/2040	1,500,000	1,194,323
		<u>99,054,682</u>
<b>Minnesota - 0.3%</b>		
Southern Minnesota Municipal Power Agency, 5.93%, 01/01/2043	1,450,000	1,512,194
Western Minnesota Municipal Power Agency, 6.77%, 01/01/2046	17,040,000	19,023,650
White Bear Lake Independent School District No. 624, 3.00%, 02/01/2044	8,330,000	6,786,750
		<u>27,322,594</u>
<b>Mississippi - 0.0%<sup>(a)</sup></b>		
Mississippi Development Bank, 5.46%, 10/01/2036	4,445,000	<u>4,574,154</u>
<b>Missouri - 0.2%</b>		
Kansas City Land Clearance Redevelopment Authority, 6.40%, 10/15/2040 <sup>(c)</sup>	7,825,000	7,713,316
Missouri Joint Municipal Electric Utility Commission, 6.89%, 01/01/2042	11,845,000	<u>13,030,073</u>
		<u>20,743,389</u>
<b>Nebraska - 0.2%</b>		
Lancaster County School District 001, 3.00%, 01/15/2043	6,075,000	5,157,732
Omaha Public Power District, 3.00%, 02/01/2046	10,000,000	7,923,880
West Haymarket Joint Public Agency, 6.75%, 12/15/2045	5,000,000	<u>5,710,021</u>
		<u>18,791,633</u>
<b>Nevada - 0.4%</b>		
County of Clark Department of Aviation, 6.82%, 07/01/2045	33,715,000	<u>38,250,453</u>
<b>New Hampshire - 0.2%</b>		
New Hampshire Business Finance Authority, 3.28%, 10/01/2037	4,770,000	3,242,587
New Hampshire State Turnpike System, 6.01%, 11/01/2039	16,745,000	<u>17,994,497</u>
		<u>21,237,084</u>
<b>New Jersey - 0.7%</b>		
Bergen County Improvement Authority, 5.76%, 06/01/2040	1,980,000	2,107,611
City of Bayonne, NJ, 2.81%, 07/01/2039	5,725,000	4,622,147
Clifton Board of Education, 2.13%, 08/15/2044	4,560,000	3,001,997
County of Essex, NJ, 2.00%, 09/01/2044	3,560,000	2,358,498
New Jersey Institute of Technology, 3.42%, 07/01/2042	6,455,000	5,242,471
New Jersey Transportation Trust Fund Authority		
0.00%, 12/15/2039 <sup>(b)</sup>	43,300,000	25,045,456
0.00%, 12/15/2040 <sup>(b)</sup>	10,145,000	5,553,681
New Jersey Turnpike Authority		
7.41%, 01/01/2040	20,442,000	24,684,880
7.10%, 01/01/2041	2,054,000	<u>2,405,597</u>
		<u>75,022,338</u>
<b>New York - 1.3%</b>		
City of New York, NY, 5.97%, 03/01/2036	1,645,000	1,750,121
Long Island Power Authority, 5.85%, 05/01/2041	9,250,000	9,555,004
Metropolitan Transportation Authority, 7.34%, 11/15/2039	21,965,000	26,295,301
New York City Industrial Development Agency, 2.44%, 01/01/2036	5,895,000	4,741,077
New York City Municipal Water Finance Authority		
5.75%, 06/15/2041	12,480,000	12,833,318
5.72%, 06/15/2042	5,650,000	5,794,081
6.01%, 06/15/2042	15,630,000	16,495,402
5.88%, 06/15/2044	3,740,000	3,889,110
New York Liberty Development Corp.		
3.00%, 02/15/2042	5,500,000	4,746,911
2.75%, 02/15/2044	12,500,000	9,441,309
New York State Dormitory Authority, 5.10%, 08/01/2034	1,875,000	1,757,576
Triborough Bridge & Tunnel Authority, 5.50%, 11/15/2039	29,655,000	31,023,231
Western Nassau County Water Authority, 2.96%, 04/01/2041	1,500,000	<u>1,206,547</u>
		<u>129,528,988</u>
<b>Ohio - 1.0%</b>		
American Municipal Power, Inc.		
6.05%, 02/15/2043	13,670,000	14,348,264
6.45%, 02/15/2044	18,045,000	19,449,834

8.08%, 02/15/2050	9,575,000	12,360,615
County of Hamilton, OH, 3.76%, 06/01/2042	11,955,000	10,070,372
Ohio Higher Educational Facility Commission, 4.50%, 12/01/2026	2,740,000	2,725,136
Ohio State University		
4.91%, 06/01/2040	23,165,000	23,119,295
4.80%, 06/01/2111	23,075,000	19,711,526
		101,785,042

#### **Oklahoma - 0.3%**

Oklahoma Development Finance Authority		
5.45%, 08/15/2028	10,620,000	10,558,205
5.27%, 10/01/2042	8,830,585	9,086,709
4.62%, 06/01/2044	5,000,000	4,923,696
Oklahoma Municipal Power Authority, 6.44%, 01/01/2045	800,000	866,605
		25,435,215

#### **Oregon - 0.2%**

Clackamas & Washington Counties School District No. 3, 0.00%, 06/15/2038 <sup>(b)</sup>	1,900,000	1,133,792
Multnomah & Clackamas Counties School District No. 10JT Gresham-Barlow, 0.00%, 06/15/2039 <sup>(b)</sup>	9,500,000	5,274,805
Salem-Keizer School District No. 24J		
0.00%, 06/15/2039 <sup>(b)</sup>	3,000,000	1,705,944
0.00%, 06/15/2040 <sup>(b)</sup>	12,395,000	6,576,802
State of Oregon, 5.38%, 08/01/2039	3,870,000	4,007,926
Tri-County Metropolitan Transportation District of Oregon, 2.86%, 09/01/2041	750,000	604,270
		19,303,539

#### **Pennsylvania - 1.1%**

Berks County Industrial Development Authority, 4.45%, 05/15/2027	545,000	544,214
Commonwealth Financing Authority, 3.53%, 06/01/2042	4,775,000	4,109,182
Montgomery County Industrial Development Authority, 3.15%, 11/15/2028	10,000,000	9,348,628
Pennsylvania Economic Development Financing Authority		
6.53%, 06/15/2039	6,500,000	7,211,712
3.14%, 06/15/2042	7,645,000	6,150,543
Pennsylvania Turnpike Commission		
6.11%, 12/01/2039	37,990,000	41,382,952
3.00%, 12/01/2042	9,830,000	8,242,433
5.51%, 12/01/2045	1,535,000	1,520,158
5.56%, 12/01/2049	13,490,000	13,325,237
Union County Hospital Authority, 4.40%, 08/01/2028	665,000	668,159
University of Pittsburgh-of the Commonwealth System of Higher Education, 3.56%, 09/15/2119	31,069,000	20,083,514
		112,586,732

#### **Puerto Rico - 0.1%**

GDB Debt Recovery Authority of Puerto Rico, 7.50%, 08/20/2040	6,813,584	6,633,357
Puerto Rico Highway & Transportation Authority, 0.00%, 07/01/2026 <sup>(b)</sup>	7,000,000	6,702,500
		13,335,857

#### **Rhode Island - 0.0%<sup>(a)</sup>**

State of Rhode Island, 2.25%, 08/01/2041	1,550,000	1,152,537
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#### **South Carolina - 0.1%**

South Carolina Public Service Authority, 6.45%, 01/01/2050	11,175,000	12,305,083
		12,305,083

#### **Tennessee - 0.7%**

County of Putnam, TN		
2.00%, 04/01/2038	4,115,000	3,304,516
2.00%, 04/01/2039	4,195,000	3,284,355
2.13%, 04/01/2041	4,360,000	3,232,059
Metropolitan Government Nashville & Davidson County Sports Authority, 5.60%, 07/01/2056	13,200,000	13,655,734
Metropolitan Government of Nashville & Davidson County, 1.75%, 01/01/2037	34,350,000	27,407,240
Metropolitan Government of Nashville & Davidson County, TN Water & Sewer Revenue, 6.69%, 07/01/2041	1,545,000	1,765,250
New Memphis Arena Public Building Authority		
0.00%, 04/01/2044 <sup>(b)</sup>	6,020,000	2,341,883
0.00%, 04/01/2045 <sup>(b)</sup>	6,000,000	2,201,515
0.00%, 04/01/2046 <sup>(b)</sup>	4,900,000	1,695,171

Tennessee State School Bond Authority, 2.66%, 11/01/2045	11,710,000	8,264,865
		<u>67,152,588</u>
<b>Texas - 4.1%</b>		
Austin Independent School District		
1.88%, 08/01/2038	12,265,000	9,505,311
5.25%, 08/01/2043	5,000,000	5,537,119
5.25%, 08/01/2045	3,000,000	3,274,454
Central Texas Regional Mobility Authority, 3.27%, 01/01/2045	4,310,000	3,285,549
City of Dallas, TX		
0.00%, 02/15/2032 <sup>(b)</sup>	15,000,000	11,523,528
0.00%, 02/15/2034 <sup>(b)</sup>	14,315,000	9,923,353
City of Fort Worth, TX Drainage Utility System Revenue, 2.25%, 02/15/2044	4,590,000	3,278,858
City of Frisco, TX		
2.00%, 02/15/2039	4,835,000	3,810,057
2.00%, 02/15/2040	4,925,000	3,722,308
City of Houston, TX		
6.29%, 03/01/2032	655,000	700,058
5.54%, 03/01/2037	7,100,000	7,608,027
City of Irving, TX, 7.38%, 08/15/2044	3,500,000	3,501,560
City of San Antonio, TX Electric & Gas Systems Revenue		
5.99%, 02/01/2039	25,134,000	27,183,233
5.72%, 02/01/2041	22,345,000	22,503,395
Colony Economic Development Corp., 7.25%, 10/01/2042	5,000,000	4,950,970
County of Bexar, TX, 3.03%, 08/15/2041	5,515,000	4,392,614
Dallas Area Rapid Transit		
2.82%, 12/01/2042	5,000,000	3,908,650
6.00%, 12/01/2044	17,335,000	18,165,790
Dallas Convention Center Hotel Development Corp., 7.09%, 01/01/2042	28,295,000	32,137,184
Dallas County Hospital District, 5.62%, 08/15/2044	2,965,000	2,991,586
Dallas Fort Worth International Airport		
3.09%, 11/01/2040	21,265,000	17,713,001
5.00%, 11/01/2042	1,225,000	1,216,342
Downtown Dallas Development Authority, 0.00%, 08/15/2036 <sup>(b)</sup>	6,730,000	4,045,847
Elgin Independent School District, 3.00%, 08/01/2046	4,000,000	3,198,570
Forney Independent School District		
2.50%, 08/15/2039	7,330,000	6,110,644
2.50%, 08/15/2040	7,300,000	5,947,267
2.50%, 08/15/2041	4,385,000	3,495,314
Fort Bend Grand Parkway Toll Road Authority, 3.00%, 03/01/2039	2,150,000	1,951,637
Frenship Independent School District, 3.00%, 02/15/2046	7,000,000	5,543,072
Godley Independent School District, 3.00%, 02/15/2046	15,460,000	12,303,360
Grand Parkway Transportation Corp., 5.18%, 10/01/2042	8,825,000	9,055,129
Humble Independent School District, 3.00%, 02/15/2041	4,500,000	3,964,698
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue, 2.99%, 11/01/2041	36,610,000	29,221,384
New Hope Cultural Education Facilities Corp., 4.00%, 08/01/2026 <sup>(f)</sup>	169,148	0
North Texas Tollway Authority		
8.41%, 02/01/2030	3,743,000	4,049,308
3.01%, 01/01/2043	1,000,000	773,113
6.72%, 01/01/2049	33,890,000	38,358,708
Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 <sup>(e)</sup>	10,500,000	9,517,078
Port of Beaumont Navigation District, 10.00%, 07/01/2026 <sup>(e)</sup>	6,500,000	6,524,608
Stafford Municipal School District, 3.08%, 08/15/2041	1,525,000	1,278,160
State of Texas		
2.13%, 08/01/2037	3,430,000	2,872,156
5.52%, 04/01/2039	41,820,000	43,881,651
Texas Public Finance Authority		
2.47%, 02/01/2040	1,100,000	830,918
2.96%, 02/01/2041	1,455,000	1,166,912
Texas Transportation Commission, 2.47%, 10/01/2044	5,000,000	3,507,094
Texas Water Development Board, 3.00%, 10/15/2045	11,435,000	9,072,267
Westwood Independent School District, 3.00%, 02/15/2047	3,565,000	2,824,654
		<u>410,326,496</u>
<b>Utah - 0.1%</b>		
City of Ogden City, UT Sewer & Water Revenue, 3.00%, 06/15/2045	3,100,000	2,438,631

County of Salt Lake, UT Convention Hotel Revenue, 5.75%, 10/01/2047 <sup>(c)</sup>	5,000,000	4,433,047
		<u>6,871,678</u>

#### **Virginia - 0.5%**

Hampton Roads Sanitation District, 2.78%, 02/01/2039	1,300,000	1,059,203
University of Virginia		
6.20%, 09/01/2039	10,045,000	11,298,457
4.18%, 09/01/2117	26,130,000	20,050,722
3.23%, 09/01/2119	27,950,000	16,476,536
Virginia Housing Development Authority		
3.90%, 04/01/2042	3,155,000	2,692,707
2.96%, 09/01/2045	1,205,000	874,645
		<u>52,452,270</u>

#### **Washington - 1.4%**

Central Puget Sound Regional Transit Authority, 5.49%, 11/01/2039	38,190,000	39,917,277
City of Tacoma, WA Water Revenue		
5.75%, 12/01/2039	20,000,000	21,173,304
5.62%, 12/01/2040	6,740,000	7,012,279
Douglas County Public Utility District No. 1 Wells Hydroelectric Project Revenue, 5.50%, 09/01/2040	8,850,000	8,947,894
Grant County Public Utility District No. 2 Priest Rapids Hydroelectric Project, 2.92%, 01/01/2040	2,500,000	2,084,769
King County Housing Authority		
3.00%, 11/01/2039	3,600,000	3,218,311
3.00%, 06/01/2040	19,040,000	16,349,429
3.00%, 08/01/2040	5,725,000	4,924,757
King County Public Hospital District No 4, 5.50%, 12/01/2035	1,000,000	1,005,135
NJB Properties, 5.51%, 12/01/2036	6,580,000	6,993,812
University of Washington		
6.06%, 07/01/2039	10,660,000	11,734,757
5.00%, 10/01/2040	6,305,000	6,284,839
Washington Biomedical Research Facilities 3, 6.52%, 07/01/2042	5,220,000	5,754,371
Washington State University, 7.40%, 04/01/2041	4,000,000	4,705,687
		<u>140,106,621</u>

#### **Wisconsin - 0.2%**

County of Marathon, WI		
2.00%, 02/01/2037	2,380,000	1,913,474
2.00%, 02/01/2038	2,635,000	2,061,888
2.00%, 02/01/2039	2,565,000	1,940,105
Milwaukee Redevelopment Authority, 0.00%, 04/01/2039 <sup>(b)</sup>	1,000,000	500,049
Public Finance Authority		
7.50%, 06/01/2029 <sup>(c)</sup>	5,750,000	5,611,761
5.29%, 07/01/2029	5,000,000	5,069,500
4.15%, 05/15/2031	3,635,000	3,646,592
		<u>20,743,369</u>

**TOTAL MUNICIPAL BONDS (Cost \$2,487,878,039)**

<b>CORPORATE BONDS - 20.1%</b>	<b>Par</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 0.2%</b>		
Moog, Inc., 4.25%, 12/15/2027 <sup>(c)</sup>	10,393,000	10,341,057
TransDigm, Inc.		
6.38%, 03/01/2029 <sup>(c)</sup>	500,000	515,608
6.63%, 03/01/2032 <sup>(c)</sup>	5,000,000	5,203,115
6.38%, 05/31/2033 <sup>(c)</sup>	2,500,000	2,568,740
6.25%, 01/31/2034 <sup>(c)</sup>	500,000	518,770
6.75%, 01/31/2034 <sup>(c)</sup>	750,000	784,132
		<u>19,931,422</u>

#### **Automobile Components - 0.3%**

Aptiv Swiss Holdings Ltd., 5.15%, 09/13/2034	7,970,000	8,082,260
Dana, Inc.		
5.63%, 06/15/2028	6,065,000	6,072,278
4.50%, 02/15/2032	4,208,000	4,130,692
Garrett Motion Holdings, Inc., 7.75%, 05/31/2032 <sup>(c)</sup>	5,150,000	5,447,315
Phinia, Inc., 6.63%, 10/15/2032 <sup>(c)</sup>	5,399,000	5,610,176
		<u>29,342,721</u>

**Automobiles - 0.1%**

Thor Industries, Inc., 4.00%, 10/15/2029 <sup>(e)</sup>	8,850,000	8,480,982
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**Banks - 4.1%**

Atlantic Union Bankshares Corp., 2.88% to 12/15/2026 then 3 mo. Term SOFR + 1.86%, 12/15/2031	5,000,000	4,532,805
Australia & New Zealand Banking Group Ltd.		
6.74%, 12/08/2032 <sup>(e)</sup>	7,000,000	7,790,312
5.20% to 09/30/2034 then 1 yr. CMT Rate + 1.47%, 09/30/2035 <sup>(e)</sup>	5,000,000	5,060,536
Bank of America Corp., 5.74% to 02/12/2035 then SOFR + 1.70%, 02/12/2036	4,500,000	4,731,473
Bank of Montreal, 3.09% to 01/10/2032 then 5 yr. CMT Rate + 1.40%, 01/10/2037	15,000,000	13,497,435
Bank OZK, 2.75% to 10/01/2026 then 3 mo. Term SOFR + 2.09%, 10/01/2031	14,675,000	13,843,074
Barclays PLC, 6.13% to 06/15/2026 then 5 yr. CMT Rate + 5.87%, Perpetual	20,050,000	20,080,155
BOKF NA, 6.11% to 11/06/2035 then 5 yr. CMT Rate + 2.00%, 11/06/2040	5,750,000	5,861,014
BPCE SA, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 <sup>(e)</sup>	10,471,000	11,207,390
Byline Bancorp, Inc., 6.88% to 08/15/2030 then 3 mo. Term SOFR + 3.22%, 08/15/2035 <sup>(e)</sup>	6,500,000	6,685,544
CNB Financial Corp., 3.25% to 06/15/2026 then 3 mo. Term SOFR + 2.58%, 06/15/2031 <sup>(e)</sup>	3,000,000	2,882,078
Commonwealth Bank of Australia		
5.84%, 03/13/2034 <sup>(e)</sup>	5,000,000	5,303,234
5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 <sup>(e)</sup>	5,000,000	5,193,741
Deutsche Bank AG, 7.08% to 02/10/2033 then SOFR + 3.65%, 02/10/2034	3,000,000	3,300,765
Equity Bancshares, Inc., 7.13% to 08/01/2030 then SOFR + 3.49%, 08/01/2035	4,000,000	4,104,132
Fifth Third Bancorp, 8.25%, 03/01/2038	10,000,000	12,395,245
First Busey Corp., 5.00% to 06/15/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032	5,000,000	4,817,039
First Citizens BancShares, Inc./NC, 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040	14,766,000	15,112,115
First Financial Bancorp, 6.38% to 12/01/2030 then 3 mo. Term SOFR + 3.00%, 12/01/2035	12,150,000	12,280,005
First Financial Bancorp., 8.96% (3 mo. Term SOFR + 5.09%), 05/15/2030	10,500,000	10,485,310
First Interstate BancSystem, Inc., 7.63% to 06/15/2030 then 3 mo. Term SOFR + 3.98%, 06/15/2035	5,000,000	5,237,500
First Mid Bancshares, Inc., 7.71% (3 mo. Term SOFR + 3.83%), 10/15/2030	3,905,000	3,869,519
First National of Nebraska, Inc., 7.25% to 06/15/2030 then 3 mo. Term SOFR + 3.61%, 06/15/2035 <sup>(e)</sup>	15,550,000	16,192,958
FNB Corp./PA, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030	7,850,000	8,029,329
Hilltop Holdings, Inc., 6.13% to 05/15/2030 then 3 mo. Term SOFR + 5.80%, 05/15/2035	11,750,000	11,573,750
Home BancShares, Inc., 3.13% to 01/30/2027 then 3 mo. Term SOFR + 1.82%, 01/30/2032	18,436,000	16,867,715
Huntington Bancshares, Inc., 6.14% to 11/18/2034 then 5 yr. CMT Rate + 1.70%, 11/18/2039	1,000,000	1,043,681
Independent Bank Corp., 7.25% to 04/01/2030 then 3 mo. Term SOFR + 3.53%, 04/01/2035	11,500,000	12,045,851
JPMorgan Chase & Co.		
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	10,000,000	11,076,091
5.34% to 01/23/2034 then SOFR + 1.62%, 01/23/2035	3,000,000	3,139,438
Mercantile Bank Corp., 3.25% to 01/30/2027 then 3 mo. Term SOFR + 2.12%, 01/30/2032	7,000,000	6,601,111
National Australia Bank Ltd., 3.35% to 01/12/2032 then 5 yr. CMT Rate + 1.70%, 01/12/2037 <sup>(e)</sup>	9,500,000	8,750,714
NatWest Group PLC, 6.48% to 06/01/2029 then 5 yr. CMT Rate + 2.20%, 06/01/2034	1,000,000	1,051,301
Nicolet Bankshares, Inc., 3.13% to 07/15/2026 then 3 mo. Term SOFR + 2.38%, 07/15/2031	4,000,000	3,765,868
Old National Bank/Evansville IN, 5.88%, 09/29/2026	7,515,000	7,564,836
PNC Financial Services Group, Inc., 5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035	5,000,000	5,297,064
Regions Bank, 6.45%, 06/26/2037	15,677,000	17,145,236
Renaissance Corp.		
3.00% to 12/01/2026 then 3 mo. Term SOFR + 1.91%, 12/01/2031	8,030,000	7,487,975
4.50% to 09/15/2030 then 3 mo. Term SOFR + 4.03%, 09/15/2035	9,900,000	9,243,761
Simmons First National Corp., 6.25% to 10/01/2030 then 3 mo. Term SOFR + 3.02%, 10/01/2035	10,000,000	10,145,400
Southside Bancshares, Inc.		
7.53% (3 mo. Term SOFR + 3.66%), 11/15/2030	5,000,000	4,953,717
7.00% to 08/15/2030 then 3 mo. Term SOFR + 3.57%, 08/15/2035	7,900,000	8,105,303
SouthState Corp., 7.00% to 06/13/2030 then SOFR + 3.19%, 06/13/2035	10,500,000	11,052,910
Synovus Financial Corp., 7.54% to 02/07/2029 then 5 yr. Mid Swap Rate USD + 3.38%, 02/07/2029	4,000,000	4,184,860
Texas Capital Bancshares, Inc., 4.00% to 05/06/2026 then 5 yr. CMT Rate + 3.15%, 05/06/2031	10,942,000	10,781,444
Texas Capital Bank, 5.25%, 01/31/2026	5,250,000	5,250,231
Towne Bank, 3.13% to 02/15/2027 then 3 mo. Term SOFR + 1.68%, 02/15/2032	4,750,000	4,310,673
Trustmark Corp.		
3.63% to 12/01/2025 then 3 mo. Term SOFR + 3.39%, 12/01/2030	6,500,000	6,500,000
6.00% to 12/01/2030 then 3 mo. Term SOFR + 2.60%, 12/01/2035	15,000,000	15,055,147
Wells Fargo & Co., 4.89% to 09/15/2035 then SOFR + 1.34%, 09/15/2036	2,000,000	2,017,965
Wintrust Financial Corp., 4.85%, 06/06/2029	7,200,000	7,154,900
WSFS Financial Corp., 2.75% to 12/15/2025 then 3 mo. Term SOFR + 2.49%, 12/15/2030	5,470,000	5,465,898
		420,125,548

**Beverages - 0.2%**

Coca-Cola Co., 5.40%, 05/13/2064	15,000,000	14,996,978
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**Biotechnology - 0.2%**

AbbVie, Inc.			
4.40%, 11/06/2042	11,398,000	10,360,771	
5.50%, 03/15/2064	8,000,000	7,980,089	
Gilead Sciences, Inc., 4.80%, 04/01/2044	3,000,000	2,813,472	
			<u>21,154,332</u>

**Broadline Retail - 0.3%**

Amazon.com, Inc.			
3.25%, 05/12/2061	11,310,000	7,497,080	
5.55%, 11/20/2065	25,000,000	25,137,136	
			<u>32,634,216</u>

**Building Products - 0.3%**

Builders FirstSource, Inc.			
5.00%, 03/01/2030 <sup>(e)</sup>	11,250,000	11,212,453	
4.25%, 02/01/2032 <sup>(e)</sup>	7,800,000	7,419,957	
6.75%, 05/15/2035 <sup>(e)</sup>	1,850,000	1,953,494	
Masterbrand, Inc., 7.00%, 07/15/2032 <sup>(e)</sup>	3,000,000	3,098,685	
Standard Building Solutions, Inc., 6.25%, 08/01/2033 <sup>(e)</sup>	3,750,000	3,848,944	
			<u>27,533,533</u>

**Capital Markets - 0.3%**

Ares Capital Corp.			
3.20%, 11/15/2031	14,773,000	13,091,495	
5.80%, 03/08/2032	7,250,000	7,334,732	
Brookfield Corp., 7.38%, 03/01/2033	3,000,000	3,479,136	
MSCI, Inc., 3.63%, 11/01/2031 <sup>(e)</sup>	9,567,000	9,033,652	
			<u>32,939,015</u>

**Chemicals - 0.1%**

Avient Corp., 6.25%, 11/01/2031 <sup>(e)</sup>	8,122,000	8,296,477	
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**Commercial Services & Supplies - 0.1%**

ADT Security Corp., 5.88%, 10/15/2033 <sup>(e)</sup>	3,900,000	3,968,075	
Central Storage Safety Project Trust, 4.82%, 02/01/2038 <sup>(e)</sup>	5,145,280	4,965,308	
Cimpress PLC, 7.38%, 09/15/2032 <sup>(e)</sup>	2,500,000	2,553,330	
			<u>11,486,713</u>

**Communications Equipment - 0.0%<sup>(a)</sup>**

Cisco Systems, Inc., 5.35%, 02/26/2064	3,000,000	2,919,342	
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**Construction Materials - 0.0%<sup>(a)</sup>**

Quikrete Holdings, Inc.			
6.38%, 03/01/2032 <sup>(e)</sup>	2,000,000	2,078,440	
6.75%, 03/01/2033 <sup>(e)</sup>	1,500,000	1,563,161	
			<u>3,641,601</u>

**Consumer Finance - 0.8%**

Ally Financial, Inc.			
6.70%, 02/14/2033	16,294,000	17,069,309	
6.65% to 01/17/2035 then 5 yr. CMT Rate + 2.45%, 01/17/2040	2,000,000	2,010,838	
Credit Acceptance Corp., 6.63%, 03/15/2030 <sup>(e)</sup>	7,821,000	7,778,810	
Ford Motor Credit Co., LLC			
7.35%, 03/06/2030	7,324,000	7,863,362	
7.12%, 11/07/2033	10,250,000	11,051,265	
General Motors Financial Co., Inc.			
5.95%, 04/04/2034	3,750,000	3,948,513	
5.45%, 09/06/2034	7,000,000	7,138,791	
OneMain Finance Corp.			
3.88%, 09/15/2028	2,645,000	2,568,949	
6.63%, 05/15/2029	9,500,000	9,842,190	
5.38%, 11/15/2029	8,853,000	8,846,451	
6.13%, 05/15/2030	1,500,000	1,525,334	
6.50%, 03/15/2033	5,000,000	5,028,300	
			<u>84,672,112</u>

<b>Containers &amp; Packaging - 0.4%</b>			
Ball Corp., 5.50%, 09/15/2033	4,100,000	4,180,094	
Berry Global, Inc., 5.65%, 01/15/2034	16,102,000	16,890,314	
Graphic Packaging International, LLC, 3.75%, 02/01/2030 <sup>(e)</sup>	14,683,000	13,917,646	
Sealed Air Corp., 5.00%, 04/15/2029 <sup>(e)</sup>	1,849,000	1,863,300	
			<u>36,851,354</u>
<b>Distributors - 0.0%<sup>(a)</sup></b>			
Genuine Parts Co., 2.75%, 02/01/2032	5,000,000	4,434,388	
<b>Diversified Consumer Services - 2.2%</b>			
California Institute of Technology			
4.70%, 11/01/2111	16,053,000	13,197,822	
4.28%, 09/01/2116	3,800,000	2,799,781	
3.65%, 09/01/2119	8,908,000	5,844,887	
Case Western Reserve University, 5.41%, 06/01/2122	18,780,000	17,822,229	
Claremont McKenna College, 3.78%, 01/01/2122	16,026,000	10,759,938	
Massachusetts Institute of Technology			
7.25%, 11/02/2096	2,750,000	3,588,920	
5.60%, 07/01/2111	18,680,000	19,108,497	
4.68%, 07/01/2114	22,861,000	19,583,268	
3.89%, 07/01/2116	27,233,000	19,466,257	
Nature Conservancy			
1.71%, 07/01/2031	1,250,000	1,068,497	
1.81%, 07/01/2032	1,150,000	962,775	
1.86%, 07/01/2033	532,000	432,405	
Prime Security Services Borrower, LLC			
5.75%, 04/15/2026 <sup>(e)</sup>	807,000	810,164	
3.38%, 08/31/2027 <sup>(e)</sup>	8,670,000	8,474,250	
Service Corp. International, 4.00%, 05/15/2031	9,144,000	8,738,128	
Trustees of the University of Pennsylvania			
4.67%, 09/01/2112	16,424,000	13,920,845	
3.61%, 02/15/2119	27,778,000	18,139,916	
United Jewish Appeal-Federation of Jewish Philanthropies of New York, Inc., 2.15%, 02/01/2031	4,565,000	4,163,866	
University of Southern California			
5.25%, 10/01/2111	21,972,000	21,259,909	
3.23%, 10/01/2120	19,679,000	11,740,280	
Washington University, 4.35%, 04/15/2122	25,246,000	19,574,290	
YMCA Greater New York - 2025, 2.30%, 08/01/2026	2,895,000	2,848,317	
YMCA of Greater New York, 2.30%, 08/01/2026	2,835,000	2,793,844	
			<u>227,099,085</u>
<b>Diversified REITs - 0.1%</b>			
Global Net Lease, Inc.			
3.75%, 12/15/2027 <sup>(e)</sup>	1,650,000	1,602,740	
4.50%, 09/30/2028 <sup>(e)</sup>	5,000,000	4,877,959	
			<u>6,480,699</u>
<b>Diversified Telecommunication Services - 0.2%</b>			
AT&T, Inc., 5.55%, 11/01/2045	5,000,000	4,916,121	
Verizon Communications, Inc., 5.75%, 11/30/2045	10,000,000	10,092,480	
			<u>15,008,601</u>
<b>Electric Utilities - 0.5%</b>			
Brazos Securitization LLC, 5.41%, 09/01/2050 <sup>(e)</sup>	9,700,000	9,489,697	
Denton County Electric Cooperative, Inc., Series 2022, 5.32%, 02/15/2048 <sup>(e)</sup>	17,000,000	16,918,186	
PG&E Recovery Funding LLC, 5.53%, 06/01/2049	20,000,000	20,497,424	
SCE Recovery Funding LLC, 5.54%, 09/15/2050	4,000,000	4,077,351	
			<u>50,982,658</u>
<b>Electrical Equipment - 0.3%</b>			
Regal Rexnord Corp.			
6.30%, 02/15/2030	1,906,000	2,025,625	
6.40%, 04/15/2033	5,850,000	6,312,440	
Sensata Technologies BV, 4.00%, 04/15/2029 <sup>(e)</sup>	6,427,000	6,282,007	
Sensata Technologies, Inc.			
4.38%, 02/15/2030 <sup>(e)</sup>	10,338,000	10,104,847	

3.75%, 02/15/2031 <sup>(e)</sup>	2,955,000	2,767,399
6.63%, 07/15/2032 <sup>(e)</sup>	3,500,000	3,662,428
		<u>31,154,746</u>
<b>Electronic Equipment, Instruments &amp; Components - 0.3%</b>		
CDW Finance Corp., 5.55%, 08/22/2034	8,087,000	8,324,179
Corning, Inc., 5.75%, 08/15/2040	18,803,000	19,745,577
		<u>28,069,756</u>
<b>Financial Services - 0.4%</b>		
American AgCredit Corp., 5.25% to 06/15/2026 then 5 yr. CMT Rate + 4.50%, Perpetual <sup>(e)</sup>	6,500,000	6,356,708
American AGcredit FLCA, 3.38% to 06/15/2031 then SOFR + 2.12%, 06/15/2036 <sup>(e)</sup>	10,000,000	8,389,461
Compeer Financial ACA, 7.88% to 02/15/2031 then 5 yr. CMT Rate + 4.16%, Perpetual <sup>(e)</sup>	8,625,000	8,682,467
Compeer Financial FLCA		
2.75% to 06/01/2026 then 3 mo. Term SOFR + 2.03%, 06/01/2031 <sup>(e)</sup>	5,000,000	4,849,903
3.38% to 06/01/2031 then SOFR + 1.97%, 06/01/2036 <sup>(e)</sup>	4,750,000	3,856,910
Global Payments, Inc., 5.55%, 11/15/2035	5,250,000	5,248,537
		<u>37,383,986</u>
<b>Food Products - 0.2%</b>		
Mars, Inc.		
2.38%, 07/16/2040 <sup>(e)</sup>	4,960,000	3,622,454
5.65%, 05/01/2045 <sup>(e)</sup>	4,000,000	4,095,301
5.80%, 05/01/2065 <sup>(e)</sup>	10,830,000	11,129,601
Post Holdings, Inc., 6.25%, 10/15/2034 <sup>(e)</sup>	1,000,000	1,018,142
		<u>19,865,498</u>
<b>Ground Transportation - 0.2%</b>		
ERAC USA Finance, LLC, 7.00%, 10/15/2037 <sup>(e)</sup>	18,952,000	22,180,608
<b>Healthcare Equipment &amp; Supplies - 0.0%<sup>(a)</sup></b>		
Teleflex, Inc., 4.25%, 06/01/2028 <sup>(e)</sup>	2,800,000	2,764,292
<b>Healthcare Providers &amp; Services - 1.7%</b>		
Baptist Health South Florida, Inc., 4.34%, 11/15/2041	14,760,000	13,120,296
Centene Corp.		
4.63%, 12/15/2029	4,000,000	3,870,181
3.38%, 02/15/2030	6,950,000	6,393,561
3.00%, 10/15/2030	11,090,000	9,903,536
2.50%, 03/01/2031	11,000,000	9,490,938
Cleveland Clinic Foundation, 4.86%, 01/01/2114	21,636,000	19,015,642
CommonSpirit Health, 5.58%, 09/01/2045	7,000,000	6,960,696
Dignity Health, 5.27%, 11/01/2064	10,000,000	9,214,847
Hackensack Meridian Health, Inc., 2.68%, 09/01/2041	14,920,000	10,970,542
HCA, Inc., 5.45%, 09/15/2034	2,000,000	2,076,709
Kaiser Foundation Hospitals, 4.15%, 05/01/2047	10,000,000	8,495,664
Molina Healthcare, Inc.		
4.38%, 06/15/2028 <sup>(e)</sup>	9,904,000	9,645,313
6.50%, 02/15/2031 <sup>(e)</sup>	5,000,000	5,113,821
New York and Presbyterian Hospital		
4.76%, 08/01/2116	15,050,000	12,684,551
3.95%, 08/01/2119	5,000,000	3,549,919
Orlando Health Obligated Group		
2.89%, 10/01/2035	1,000,000	875,215
5.48%, 10/01/2035	5,000,000	5,248,893
Penn State Health, 3.81%, 11/01/2049	5,920,000	4,271,016
Piedmont Healthcare, Inc., 2.72%, 01/01/2042	12,924,000	9,314,312
Sutter Health, 3.16%, 08/15/2040	14,677,000	11,784,020
Tenet Healthcare Corp., 6.00%, 11/15/2033 <sup>(e)</sup>	500,000	516,604
Toledo Hospital, 6.02%, 11/15/2048	6,980,000	6,985,591
UnitedHealth Group, Inc., 5.50%, 07/15/2044	5,000,000	5,042,208
		<u>174,544,075</u>
<b>Hotel &amp; Resort REITs - 0.2%</b>		
Host Hotels & Resorts LP		
5.70%, 06/15/2032	5,000,000	5,221,299
5.70%, 07/01/2034	2,000,000	2,073,278

#### Hotel & Resort REITs - 0.2%

Host Hotels & Resorts LP		
5.70%, 06/15/2032	5,000,000	5,221,299
5.70%, 07/01/2034	2,000,000	2,073,278

5.50%, 04/15/2035	8,000,000	8,139,427
		<u>15,434,004</u>
<b>Hotels, Restaurants &amp; Leisure - 0.7%</b>		
Bloomin' Brands, Inc., 5.13%, 04/15/2029 <sup>(e)</sup>	7,650,000	6,864,640
Choice Hotels International, Inc., 5.85%, 08/01/2034	12,250,000	12,596,925
Hilton Grand Vacations Borrower LLC, Inc.		
4.88%, 07/01/2031 <sup>(e)</sup>	1,950,000	1,807,841
6.63%, 01/15/2032 <sup>(e)</sup>	4,000,000	4,076,632
Hyatt Hotels Corp., 5.75%, 03/30/2032	3,000,000	3,149,753
Light & Wonder International, Inc., 6.25%, 10/01/2033 <sup>(e)</sup>	1,500,000	1,510,155
Marriott Ownership Resorts, Inc., 6.50%, 10/01/2033 <sup>(e)</sup>	11,175,000	10,634,969
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp., 4.88%, 05/01/2029 <sup>(e)</sup>	12,289,000	12,038,853
Papa John's International, Inc., 3.88%, 09/15/2029 <sup>(e)</sup>	4,374,000	4,221,132
Station Casinos, LLC		
4.50%, 02/15/2028 <sup>(e)</sup>	4,818,000	4,771,280
4.63%, 12/01/2031 <sup>(e)</sup>	400,000	378,862
6.63%, 03/15/2032 <sup>(e)</sup>	4,500,000	4,611,677
Wyndham Hotels & Resorts, Inc., 4.38%, 08/15/2028 <sup>(e)</sup>	5,730,000	5,658,345
		<u>72,321,064</u>
<b>Household Durables - 0.7%</b>		
Ashton Woods USA, LLC		
4.63%, 04/01/2030 <sup>(e)</sup>	8,100,000	7,675,234
6.88%, 08/01/2033 <sup>(e)</sup>	4,500,000	4,527,067
Century Communities, Inc., 3.88%, 08/15/2029 <sup>(e)</sup>	8,646,000	8,234,285
Installed Building Products, Inc., 5.75%, 02/01/2028 <sup>(e)</sup>	8,113,000	8,156,356
K Hovnanian Enterprises, Inc., 8.00%, 04/01/2031 <sup>(e)</sup>	3,250,000	3,347,172
KB Home, 4.80%, 11/15/2029	1,882,000	1,885,965
M/I Homes, Inc.		
4.95%, 02/01/2028	4,763,000	4,753,218
3.95%, 02/15/2030	9,816,000	9,428,875
Meritage Homes Corp., 5.65%, 03/15/2035	8,450,000	8,677,543
Newell Brands, Inc.		
6.38%, 05/15/2030	2,616,000	2,520,446
6.63%, 05/15/2032	1,000,000	944,142
Sommigroup International, Inc., 3.88%, 10/15/2031 <sup>(e)</sup>	5,241,000	4,917,093
Taylor Morrison Communities, Inc., 5.75%, 11/15/2032 <sup>(e)</sup>	1,750,000	1,804,857
TopBuild Corp., 5.63%, 01/31/2034 <sup>(e)</sup>	750,000	760,805
		<u>67,633,058</u>
<b>Interactive Media &amp; Services - 0.3%</b>		
Alphabet, Inc.		
5.30%, 05/15/2065	6,000,000	5,904,414
5.70%, 11/15/2075	5,000,000	5,146,733
Meta Platforms, Inc.		
5.50%, 11/15/2045	9,000,000	9,008,276
5.75%, 11/15/2065	10,000,000	9,965,333
		<u>30,024,756</u>
<b>IT Services - 0.1%</b>		
ASGN, Inc., 4.63%, 05/15/2028 <sup>(e)</sup>	7,650,000	7,504,912
<b>Life Sciences Tools &amp; Services - 0.3%</b>		
Avantor Funding, Inc., 4.63%, 07/15/2028 <sup>(e)</sup>	2,900,000	2,874,930
Charles River Laboratories International, Inc.		
3.75%, 03/15/2029 <sup>(e)</sup>	21,200,000	20,471,697
4.00%, 03/15/2031 <sup>(e)</sup>	250,000	236,721
Icon Investments Six DAC, 6.00%, 05/08/2034	4,500,000	4,774,280
IQVIA, Inc.		
5.00%, 10/15/2026 <sup>(e)</sup>	1,300,000	1,300,147
5.00%, 05/15/2027 <sup>(e)</sup>	3,000,000	3,001,894
6.25%, 06/01/2032 <sup>(e)</sup>	1,500,000	1,570,822
		<u>34,230,491</u>
<b>Machinery - 0.3%</b>		
Allison Transmission, Inc.		

4.75%, 10/01/2027 <sup>(e)</sup>	5,299,000	5,294,756
5.88%, 06/01/2029 <sup>(e)</sup>	1,750,000	1,780,081
3.75%, 01/30/2031 <sup>(e)</sup>	13,782,000	12,863,113
5.88%, 12/01/2033 <sup>(e)</sup>	2,250,000	2,271,914
Wabash National Corp., 4.50%, 10/15/2028 <sup>(e)</sup>	6,333,000	5,804,776
		<u>28,014,640</u>

#### Media - 0.3%

CCO Holdings Capital Corp., 4.25%, 01/15/2034 <sup>(e)</sup>	6,750,000	5,726,078
Charter Communications Operating, LLC		
5.85%, 12/01/2035	4,250,000	4,261,708
3.50%, 03/01/2042	11,138,000	7,822,647
Sirius XM Radio LLC		
4.00%, 07/15/2028 <sup>(e)</sup>	4,771,000	4,654,793
3.88%, 09/01/2031 <sup>(e)</sup>	10,524,000	9,605,796
		<u>32,071,022</u>

#### Mortgage Real Estate Investment Trusts (REITs) - 0.1%

Arbor Realty SR, Inc., 5.00%, 12/30/2028 <sup>(e)</sup>	5,000,000	4,616,954
Arbor Realty Trust, Inc., 4.50%, 03/15/2027 <sup>(e)</sup>	5,000,000	4,830,248
		<u>9,447,202</u>

#### Personal Care Products - 0.0%<sup>(a)</sup>

Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC, 5.60%, 01/15/2031 <sup>(e)</sup>	2,250,000	2,266,646
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#### Pharmaceuticals - 0.6%

Amneal Pharmaceuticals LLC, 6.88%, 08/01/2032 <sup>(e)</sup>	1,200,000	1,269,032
Bristol-Myers Squibb Co.		
4.13%, 06/15/2039	10,481,000	9,664,043
5.65%, 02/22/2064	15,500,000	15,649,111
Eli Lilly & Co., 5.65%, 10/15/2065	10,000,000	10,357,502
Pfizer Investment Enterprises Pte Ltd.		
5.11%, 05/19/2043	5,000,000	4,876,700
5.34%, 05/19/2063	3,000,000	2,849,149
Wyeth, LLC, 5.95%, 04/01/2037	12,603,000	13,779,956
		<u>58,445,493</u>

#### Professional Services - 0.7%

Amentum Holdings, Inc., 7.25%, 08/01/2032 <sup>(e)</sup>	9,043,000	9,499,283
Booz Allen Hamilton, Inc.		
5.95%, 08/04/2033	4,000,000	4,212,334
5.95%, 04/15/2035	23,000,000	23,924,567
CACI International, Inc., 6.38%, 06/15/2033 <sup>(e)</sup>	2,750,000	2,870,323
Science Applications International Corp.		
4.88%, 04/01/2028 <sup>(e)</sup>	27,078,000	26,914,755
5.88%, 11/01/2033 <sup>(e)</sup>	1,750,000	1,744,465
		<u>69,165,727</u>

#### Real Estate Management & Development - 0.1%

Cushman & Wakefield US Borrower LLC, 6.75%, 05/15/2028 <sup>(e)</sup>	2,300,000	2,327,096
MMH Master LLC, 6.75%, 02/01/2044 <sup>(e)</sup>	10,250,000	10,540,078
Wildflower Improvement Association, 6.63%, 03/01/2031 <sup>(e)</sup>	2,047,183	2,028,087
		<u>14,895,261</u>

#### Retail REITs - 0.2%

Simon Property Group LP		
6.75%, 02/01/2040	8,902,000	10,369,448
4.75%, 03/15/2042	5,981,000	5,594,948
		<u>15,964,396</u>

#### Semiconductors & Semiconductor Equipment - 0.0%<sup>(a)</sup>

Amkor Technology, Inc., 5.88%, 10/01/2033 <sup>(e)</sup>	750,000	764,453
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#### Software - 0.4%

Microsoft Corp., 3.04%, 03/17/2062	9,000,000	5,837,264
Open Text Corp.		
3.88%, 02/15/2028 <sup>(e)</sup>	8,825,000	8,615,180

3.88%, 12/01/2029 <sup>(e)</sup>	6,680,000	6,341,806
Oracle Corp.		
6.50%, 04/15/2038	10,000,000	10,472,632
5.88%, 09/26/2045	12,250,000	11,557,875
		<u>42,824,757</u>

#### Specialty Retail - 1.0%

Asbury Automotive Group, Inc.		
4.75%, 03/01/2030	5,000,000	4,913,012
5.00%, 02/15/2032 <sup>(e)</sup>	12,200,000	11,883,456
AutoNation, Inc.		
3.85%, 03/01/2032	11,086,000	10,446,056
5.89%, 03/15/2035	9,000,000	9,400,096
Group 1 Automotive, Inc., 4.00%, 08/15/2028 <sup>(e)</sup>	14,014,000	13,739,628
Home Depot, Inc.		
3.30%, 04/15/2040	3,600,000	2,981,440
5.40%, 09/15/2040	11,497,000	12,007,729
Ken Garff Automotive, LLC, 4.88%, 09/15/2028 <sup>(e)</sup>	16,197,000	16,173,241
Lithia Motors, Inc.		
3.88%, 06/01/2029 <sup>(e)</sup>	8,772,000	8,459,008
4.38%, 01/15/2031 <sup>(e)</sup>	7,000,000	6,723,627
Penske Automotive Group, Inc., 3.75%, 06/15/2029	9,450,000	9,144,700
		<u>105,871,993</u>

#### Technology Hardware, Storage & Peripherals - 0.3%

Dell International LLC / EMC Corp., 5.10%, 02/15/2036	3,500,000	3,496,668
Dell International, LLC, 8.10%, 07/15/2036	18,910,000	23,071,181
		<u>26,567,849</u>

#### Textiles, Apparel & Luxury Goods - 0.1%

Wolverine World Wide, Inc., 4.00%, 08/15/2029 <sup>(e)</sup>	11,450,000	10,510,593
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#### Trading Companies & Distributors - 0.2%

Ashtead Capital, Inc.		
5.50%, 08/11/2032 <sup>(e)</sup>	8,553,000	8,848,283
5.95%, 10/15/2033 <sup>(e)</sup>	4,000,000	4,251,326
Herc Holdings, Inc.		
6.63%, 06/15/2029 <sup>(e)</sup>	2,000,000	2,075,652
7.00%, 06/15/2030 <sup>(e)</sup>	1,000,000	1,050,532
United Rentals North America, Inc., 3.75%, 01/15/2032	5,100,000	4,796,106
		<u>21,021,899</u>
<b>TOTAL CORPORATE BONDS</b> (Cost \$2,015,249,285)		<u>2,039,954,954</u>

#### NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 15.4%

	Par	Value
Arbor Multifamily Mortgage Securities Trust		
Series 2021-MF2, Class C, 2.81%, 06/15/2054 <sup>(e)(e)</sup>	4,300,000	3,827,597
Series 2021-MF3, Class B, 2.51%, 10/15/2054 <sup>(e)</sup>	2,000,000	1,755,518
Series 2022-MF4, Class B, 3.39%, 02/15/2055 <sup>(e)(e)</sup>	10,302,000	9,346,794
Series 2022-MF4, Class C, 3.39%, 02/15/2055 <sup>(e)(e)</sup>	1,000,000	891,716
Series 2022-MF4, Class XD, 1.39%, 02/15/2055 <sup>(e)(e)(g)</sup>	19,700,000	1,348,577
Arbor Realty Trust, Inc.		
Series 2020-MF1, Class AS, 3.06%, 05/15/2053 <sup>(e)(e)</sup>	4,650,000	4,364,893
Series 2020-MF1, Class B, 3.72%, 05/15/2053 <sup>(e)(e)</sup>	4,500,000	4,290,989
BANK		
Series 2017-BN4, Class A3, 3.36%, 05/15/2050	9,946,550	9,855,164
Series 2017-BN5, Class A4, 3.13%, 06/15/2060	12,160,687	12,007,978
Series 2018-BN10, Class D, 2.60%, 02/15/2061 <sup>(e)</sup>	2,000,000	1,720,416
Series 2019-BN16, Class XA, 1.09%, 02/15/2052 <sup>(e)(g)</sup>	70,800,475	1,605,939
Series 2019-BN17, Class XB, 0.71%, 04/15/2052 <sup>(e)(g)</sup>	123,653,000	2,195,966
Series 2019-BN17, Class XD, 1.74%, 04/15/2052 <sup>(e)(e)(g)</sup>	11,541,000	528,385
Series 2019-BN19, Class A2, 2.93%, 08/15/2061	1,939,197	1,855,284
Series 2019-BN21, Class XD, 1.22%, 10/17/2052 <sup>(e)(e)(g)</sup>	18,699,333	701,952
Series 2019-BN23, Class B, 3.46%, 12/15/2052	3,350,000	3,005,660
Series 2019-BN23, Class C, 3.62%, 12/15/2052 <sup>(e)</sup>	8,713,000	7,559,966
Series 2019-BN23, Class XB, 0.26%, 12/15/2052 <sup>(e)(g)</sup>	238,421,000	1,756,757
Series 2019-BN24, Class XB, 0.30%, 11/15/2062 <sup>(e)(g)</sup>	174,693,000	1,493,014
Series 2020-BN25, Class B, 3.04%, 01/15/2063 <sup>(e)</sup>	7,401,500	6,675,622

Series 2020-BN25, Class XA, 0.98%, 01/15/2063 <sup>(c)(g)</sup>	155,384,104	4,378,398
Series 2020-BN26, Class A2, 2.04%, 03/15/2063	4,140,858	3,933,745
Series 2020-BN26, Class XB, 0.70%, 03/15/2063 <sup>(c)(g)</sup>	226,593,000	5,457,492
Series 2020-BN28, Class B, 2.34%, 03/15/2063	1,938,000	1,687,782
Series 2020-BN28, Class XB, 1.09%, 03/15/2063 <sup>(c)(g)</sup>	29,969,467	1,256,722
Series 2020-BN29, Class AS, 2.21%, 11/15/2053	3,930,532	3,448,068
Series 2020-BN29, Class B, 2.42%, 11/15/2053	3,375,000	2,912,389
Series 2020-BN29, Class C, 3.14%, 11/15/2053 <sup>(c)</sup>	9,270,000	7,773,157
Series 2020-BN29, Class D, 2.50%, 11/15/2053 <sup>(c)</sup>	3,750,000	2,908,872
Series 2020-BN29, Class XB, 0.73%, 11/15/2053 <sup>(c)(g)</sup>	132,417,000	3,790,715
Series 2020-BN30, Class B, 2.45%, 12/15/2053 <sup>(c)</sup>	1,090,000	940,703
Series 2020-BN30, Class C, 2.76%, 12/15/2053 <sup>(c)</sup>	5,450,000	4,564,848
Series 2020-BN30, Class D, 2.50%, 12/15/2053 <sup>(c)(c)</sup>	9,150,000	7,214,618
Series 2021-BN32, Class C, 3.37%, 04/15/2054 <sup>(c)</sup>	800,000	689,421
Series 2021-BN32, Class D, 2.50%, 04/15/2054 <sup>(c)(c)</sup>	5,000,000	3,895,610
Series 2021-BN32, Class XB, 0.35%, 04/15/2054 <sup>(c)(g)</sup>	152,569,000	1,880,627
Series 2021-BN34, Class AS, 2.57%, 06/15/2063	1,500,000	1,307,942
Series 2021-BN34, Class B, 2.75%, 06/15/2063 <sup>(c)</sup>	8,000,000	6,766,792
Series 2021-BN34, Class XA, 1.07%, 06/15/2063 <sup>(c)(g)</sup>	94,625,067	3,523,137
Series 2021-BN35, Class B, 2.53%, 06/15/2064	6,365,000	5,540,330
Series 2021-BN35, Class C, 2.90%, 06/15/2064 <sup>(c)</sup>	8,755,000	7,505,385
Series 2021-BN35, Class XA, 1.13%, 06/15/2064 <sup>(c)(g)</sup>	104,845,822	4,322,605
Series 2021-BN38, Class XA, 0.91%, 12/15/2064 <sup>(c)(g)</sup>	40,007,062	1,592,969
Series 2022-BN40, Class D, 2.50%, 03/15/2064 <sup>(c)</sup>	3,955,000	3,029,500
Series 2023-BN45, Class XD, 2.52%, 02/15/2056 <sup>(c)(c)(g)</sup>	22,611,000	3,062,280
Series 2024-BN47, Class XA, 1.04%, 06/15/2057 <sup>(c)(g)</sup>	65,026,409	3,602,092
Series 2024-BN47, Class XB, 0.61%, 06/15/2057 <sup>(c)(g)</sup>	220,695,000	6,596,750
Series 2024-BN48, Class XB, 0.85%, 10/15/2057 <sup>(c)(g)</sup>	228,218,000	11,493,081
Series 2025-BN49, Class AS, 6.03%, 03/15/2058 <sup>(c)</sup>	7,000,000	7,446,815
Series 2025-BN49, Class ASB, 5.64%, 03/15/2058	10,000,000	10,648,152
Series 2025-BN49, Class XA, 0.83%, 03/15/2058 <sup>(c)(g)</sup>	149,849,460	7,047,360
Series 2025-BN50, Class AS, 6.07%, 05/15/2068 <sup>(c)</sup>	6,976,000	7,443,151

#### BANK5

Series 2023-5YR3, Class A2, 6.26%, 09/15/2056	9,989,830	10,411,082
Series 2023-5YR3, Class B, 7.56%, 09/15/2056 <sup>(c)</sup>	7,790,000	8,215,170
Series 2023-5YR4, Class AS, 7.27%, 12/15/2056 <sup>(c)</sup>	7,500,000	8,025,744
Series 2024-5YR10, Class AS, 5.64%, 10/15/2057	11,625,000	12,020,278
Series 2024-5YR10, Class B, 6.14%, 10/15/2057 <sup>(c)</sup>	5,000,000	5,168,404
Series 2024-5YR10, Class XA, 1.40%, 10/15/2057 <sup>(c)(g)</sup>	80,876,115	3,233,476
Series 2024-5YR11, Class AS, 6.14%, 11/15/2057	4,250,000	4,473,125
Series 2024-5YR12, Class AS, 6.12%, 12/15/2057 <sup>(c)</sup>	11,045,000	11,627,719
Series 2024-5YR6, Class XA, 0.97%, 05/15/2057 <sup>(c)(c)(g)</sup>	112,636,292	2,665,527
Series 2024-5YR7, Class AS, 6.49%, 06/15/2057 <sup>(c)</sup>	7,000,000	7,403,437
Series 2024-5YR7, Class XA, 1.57%, 06/15/2057 <sup>(c)(g)</sup>	142,379,633	5,891,370
Series 2024-5YR8, Class B, 6.91%, 08/15/2057 <sup>(c)</sup>	8,900,000	9,414,509
Series 2024-5YR8, Class C, 7.00%, 08/15/2057 <sup>(c)</sup>	6,000,000	6,207,833
Series 2024-5YR9, Class AS, 6.18%, 08/15/2057 <sup>(c)</sup>	11,200,000	11,762,807
Series 2025-5YR13, Class AS, 6.10%, 01/15/2058 <sup>(c)</sup>	10,000,000	10,478,473
Series 2025-5YR14, Class AS, 6.07%, 04/15/2058 <sup>(c)</sup>	7,000,000	7,360,046
Series 2025-5YR14, Class XA, 1.20%, 04/15/2058 <sup>(c)(g)</sup>	66,571,071	2,576,241

#### BANK5 Trust

Series 2024-5YR8, Class D, 4.00%, 08/15/2057 <sup>(c)</sup>	1,000,000	912,424
Series 2025-5YR14, Class D, 4.25%, 04/15/2058 <sup>(c)</sup>	3,600,000	3,258,477
Series 2025-5YR15, Class XA, 1.44%, 07/15/2058 <sup>(c)(g)</sup>	41,982,292	2,094,488
Series 2025-5YR16, Class XA, 1.28%, 08/15/2063 <sup>(c)(g)</sup>	74,304,549	3,367,839
Series 2025-5YR17, Class B, 5.99%, 11/15/2058 <sup>(c)</sup>	4,000,000	4,149,506
Series 2025-5YR17, Class XA, 1.40%, 11/15/2058 <sup>(c)(g)</sup>	130,975,785	6,580,001
Series 2025-5YR18, Class AS, 5.47%, 12/15/2058	5,000,000	5,162,830
Series 2025-5YR18, Class B, 5.72%, 12/15/2058	7,000,000	7,227,794
Series 2025-5YR18, Class XA, 1.05%, 12/15/2058 <sup>(c)(g)</sup>	75,000,000	3,437,550

#### BBCMS Trust

Series 2020-C6, Class XA, 1.13%, 02/15/2053 <sup>(c)(g)</sup>	87,309,974	2,992,156
Series 2020-C6, Class XB, 0.76%, 02/15/2053 <sup>(c)(g)</sup>	59,000,000	1,569,589
Series 2020-C7, Class XA, 1.70%, 04/15/2053 <sup>(c)(g)</sup>	21,104,040	936,369
Series 2020-C7, Class XB, 1.08%, 04/15/2053 <sup>(c)(g)</sup>	17,140,000	671,888
Series 2021-C10, Class XA, 1.33%, 07/15/2054 <sup>(c)(g)</sup>	71,252,706	3,508,583
Series 2021-C10, Class XB, 1.13%, 07/15/2054 <sup>(c)(g)</sup>	74,931,500	3,636,770
Series 2021-C11, Class XB, 1.07%, 09/15/2054 <sup>(c)(g)</sup>	29,540,000	1,470,321

Series 2021-C12, Class B, 2.76%, 11/15/2054	9,000,000	7,598,798
Series 2021-C12, Class XA, 1.04%, 11/15/2054 <sup>(c)(g)</sup>	98,635,213	3,825,567
Series 2021-C12, Class XB, 0.70%, 11/15/2054 <sup>(c)(g)</sup>	59,992,000	1,986,185
Series 2021-C9, Class AS, 2.53%, 02/15/2054	8,500,000	7,575,936
Series 2021-C9, Class XB, 1.11%, 02/15/2054 <sup>(c)(g)</sup>	68,467,000	3,054,758
Series 2022-C14, Class XA, 0.81%, 02/15/2055 <sup>(c)(g)</sup>	96,529,302	3,077,451
Series 2022-C14, Class XB, 0.37%, 02/15/2055 <sup>(c)(g)</sup>	166,823,000	3,324,832
Series 2022-C15, Class XD, 1.45%, 04/15/2055 <sup>(c)(c)(g)</sup>	25,000,000	1,953,212
Series 2022-C17, Class XA, 1.32%, 09/15/2055 <sup>(c)(g)</sup>	64,813,947	4,070,945
Series 2022-C17, Class XB, 0.66%, 09/15/2055 <sup>(c)(g)</sup>	52,655,000	1,898,713
Series 2023-C19, Class A2B, 5.75%, 04/15/2056	10,000,000	10,159,518
Series 2023-C21, Class A2, 6.51%, 09/15/2056 <sup>(c)</sup>	9,604,991	10,097,279
Series 2024-5C27, Class XA, 1.04%, 07/15/2057 <sup>(c)(c)(g)</sup>	58,650,964	1,486,608
Series 2024-5C29, Class AS, 5.63%, 09/15/2057	10,000,000	10,324,298
Series 2024-5C31, Class A3, 5.61%, 12/15/2057 <sup>(c)</sup>	5,000,000	5,232,657
Series 2024-5C31, Class AS, 5.85%, 12/15/2057 <sup>(c)</sup>	11,500,000	11,972,791
Series 2024-5C31, Class XA, 1.28%, 12/15/2057 <sup>(c)(g)</sup>	80,284,627	3,047,805
Series 2024-5C31, Class XB, 0.94%, 12/15/2057 <sup>(c)(c)(g)</sup>	169,223,000	4,859,577
Series 2024-C24, Class XA, 1.86%, 02/15/2057 <sup>(c)(g)</sup>	63,077,287	5,936,885
Series 2024-C24, Class XB, 1.57%, 02/15/2057 <sup>(c)(g)</sup>	32,630,000	2,861,103
Series 2024-C26, Class XA, 1.24%, 05/15/2057 <sup>(c)(g)</sup>	116,081,828	8,228,251
Series 2024-C28, Class AS, 5.84%, 09/15/2057 <sup>(c)</sup>	5,000,000	5,272,749
Series 2024-C28, Class XA, 1.33%, 09/15/2057 <sup>(c)(g)</sup>	36,380,528	2,730,842
Series 2024-C28, Class XB, 0.82%, 09/15/2057 <sup>(c)(c)(g)</sup>	154,907,000	7,453,242
Series 2024-C30, Class XA, 1.07%, 11/15/2057 <sup>(c)(g)</sup>	114,084,701	7,002,998
Series 2025-5C33, Class AS, 6.17%, 03/15/2058 <sup>(c)</sup>	15,000,000	15,843,003
Series 2025-5C33, Class XA, 1.04%, 03/15/2058 <sup>(c)(g)</sup>	101,029,101	3,100,917
Series 2025-5C36, Class AS, 5.84%, 08/15/2058 <sup>(c)</sup>	8,000,000	8,360,632
Series 2025-5C36, Class XA, 1.29%, 08/15/2058 <sup>(c)(g)</sup>	74,783,442	3,325,493
Series 2025-5C37, Class XA, 1.88%, 09/15/2058 <sup>(c)(g)</sup>	81,988,405	5,581,320
Series 2025-C32, Class AS, 5.93%, 02/15/2062	10,000,000	10,627,380
Series 2025-C32, Class XA, 1.36%, 02/15/2062 <sup>(c)(g)</sup>	63,924,665	5,327,264
Series 2025-C32, Class XB, 1.00%, 02/15/2062 <sup>(c)(c)(g)</sup>	76,851,000	4,702,559
Series 2025-C35, Class AS, 5.84%, 07/15/2058 <sup>(c)</sup>	5,000,000	5,298,576
Series 2025-C35, Class XA, 0.86%, 07/15/2058 <sup>(c)(g)</sup>	128,598,595	6,590,781
Series 2025-C35, Class XD, 1.87%, 07/15/2058 <sup>(c)(c)(g)</sup>	12,022,000	1,533,614
Benchmark Mortgage Trust		
Series 2019-B12, Class XB, 0.57%, 08/15/2052 <sup>(c)(c)(g)</sup>	93,260,000	1,206,150
Series 2019-B13, Class XB, 0.50%, 08/15/2057 <sup>(c)(c)(g)</sup>	82,774,000	1,077,022
Series 2019-B13, Class XD, 1.60%, 08/15/2057 <sup>(c)(c)(g)</sup>	12,071,000	565,596
Series 2019-B9, Class XA, 1.17%, 03/15/2052 <sup>(c)(g)</sup>	27,095,089	692,597
Series 2019-B9, Class XD, 2.16%, 03/15/2052 <sup>(c)(c)(g)</sup>	11,513,000	613,598
Series 2020-B16, Class XA, 0.91%, 02/15/2053 <sup>(c)(g)</sup>	114,914,202	3,333,718
Series 2020-B16, Class XB, 0.23%, 02/15/2053 <sup>(c)(c)(g)</sup>	70,467,000	638,720
Series 2020-B20, Class XB, 0.64%, 10/15/2053 <sup>(c)(g)</sup>	79,394,000	1,796,059
Series 2021-B23, Class XA, 1.36%, 02/15/2054 <sup>(c)(g)</sup>	65,546,139	3,033,626
Series 2021-B23, Class XB, 1.01%, 02/15/2054 <sup>(c)(c)(g)</sup>	105,441,000	4,580,505
Series 2021-B24, Class XA, 1.25%, 03/15/2054 <sup>(c)(g)</sup>	65,932,687	2,553,520
Series 2021-B24, Class XB, 0.70%, 03/15/2054 <sup>(c)(g)</sup>	99,123,000	2,951,863
Series 2021-B25, Class XA, 1.19%, 04/15/2054 <sup>(c)(g)</sup>	77,913,787	3,325,096
Series 2021-B25, Class XB, 0.78%, 04/15/2054 <sup>(c)(g)</sup>	93,350,000	3,068,657
Series 2021-B26, Class B, 2.67%, 06/15/2054 <sup>(c)</sup>	8,850,000	7,434,568
Series 2021-B26, Class C, 2.97%, 06/15/2054 <sup>(c)</sup>	1,650,000	1,295,172
Series 2021-B26, Class D, 2.00%, 06/15/2054 <sup>(c)</sup>	2,250,000	1,603,967
Series 2021-B26, Class XD, 1.46%, 06/15/2054 <sup>(c)(c)(g)</sup>	10,836,000	723,129
Series 2021-B27, Class B, 2.36%, 07/15/2054	6,000,000	4,907,777
Series 2021-B27, Class C, 2.70%, 07/15/2054	2,000,000	1,502,714
Series 2021-B27, Class D, 2.00%, 07/15/2054 <sup>(c)</sup>	5,000,000	3,342,233
Series 2021-B27, Class XA, 1.35%, 07/15/2054 <sup>(c)(g)</sup>	50,428,089	2,401,441
Series 2021-B27, Class XD, 1.60%, 07/15/2054 <sup>(c)(c)(g)</sup>	28,014,000	1,997,757
Series 2021-B28, Class XA, 1.35%, 08/15/2054 <sup>(c)(g)</sup>	109,271,656	5,416,093
Series 2021-B28, Class XB, 1.06%, 08/15/2054 <sup>(c)(g)</sup>	32,491,000	1,586,129
Series 2021-B29, Class B, 2.45%, 09/15/2054	1,089,000	913,559
Series 2021-B29, Class C, 2.75%, 09/15/2054 <sup>(c)</sup>	7,050,000	5,664,451
Series 2021-B29, Class D, 2.00%, 09/15/2054 <sup>(c)</sup>	6,000,000	4,342,678
Series 2021-B29, Class XD, 1.41%, 09/15/2054 <sup>(c)(c)(g)</sup>	27,615,000	1,719,335
Series 2021-B30, Class C, 2.99%, 11/15/2054 <sup>(c)</sup>	8,181,000	6,393,657
Series 2021-B30, Class E, 2.00%, 11/15/2054 <sup>(c)</sup>	2,250,000	1,074,206

Series 2021-B30, Class XB, 0.59%, 11/15/2054 <sup>(c)(e)(g)</sup>	83,683,000	2,414,263
Series 2021-B30, Class XD, 1.41%, 11/15/2054 <sup>(c)(e)(g)</sup>	18,582,000	1,188,436
Series 2021-B31, Class XA, 0.87%, 12/15/2054 <sup>(c)(g)</sup>	142,087,188	4,933,551
Series 2021-B31, Class XB, 0.54%, 12/15/2054 <sup>(c)(e)(g)</sup>	124,409,000	3,142,857
Series 2021-B31, Class XD, 1.26%, 12/15/2054 <sup>(c)(e)(g)</sup>	31,991,000	1,966,883
Series 2022-B32, Class AS, 3.53%, 01/15/2055 <sup>(c)</sup>	10,000,000	8,856,286
Series 2022-B32, Class XD, 1.64%, 01/15/2055 <sup>(c)(e)(g)</sup>	39,202,000	2,839,119
Series 2022-B33, Class XD, 1.73%, 03/15/2055 <sup>(c)(e)(g)</sup>	21,919,000	1,806,391
Series 2023-B38, Class A2, 5.63%, 04/15/2056	12,000,000	12,297,094
Series 2024-V10, Class AS, 5.73%, 09/15/2057 <sup>(c)</sup>	10,000,000	10,327,604
Series 2024-V10, Class XA, 1.52%, 09/15/2057 <sup>(c)(g)</sup>	62,995,083	2,728,487
Series 2024-V11, Class AM, 6.20%, 11/15/2057 <sup>(c)</sup>	10,000,000	10,503,554
Series 2024-V12, Class A3, 5.74%, 12/15/2057	6,000,000	6,308,527
Series 2024-V12, Class AS, 6.03%, 12/15/2057 <sup>(c)</sup>	10,000,000	10,436,506
Series 2024-V5, Class AM, 6.42%, 01/10/2057 <sup>(c)</sup>	5,900,000	6,172,095
Series 2024-V6, Class XA, 1.58%, 03/15/2057 <sup>(c)(g)</sup>	117,251,614	4,558,684
Series 2024-V8, Class AM, 6.86%, 07/15/2057 <sup>(c)</sup>	5,140,000	5,470,599
Series 2024-V9, Class AS, 6.06%, 08/15/2057 <sup>(c)</sup>	10,000,000	10,452,730
Series 2025-B41, Class AS, 5.75%, 07/15/2068	5,250,000	5,492,037
Series 2025-B41, Class XA, 1.21%, 07/15/2068 <sup>(c)(g)</sup>	84,825,059	6,471,702
Series 2025-V13, Class AS, 6.13%, 02/15/2058 <sup>(c)</sup>	15,000,000	15,757,724
Series 2025-V13, Class XA, 1.13%, 02/15/2058 <sup>(c)(g)</sup>	100,000,000	3,236,470
Series 2025-V14, Class AM, 6.09%, 04/15/2057 <sup>(c)</sup>	10,000,000	10,502,307
Series 2025-V14, Class XA, 0.98%, 04/15/2057 <sup>(c)(g)</sup>	181,851,669	5,413,997
Series 2025-V15, Class AS, 6.17%, 06/15/2058	6,000,000	6,332,834
Series 2025-V15, Class B, 6.43%, 06/15/2058	10,000,000	10,493,372
Series 2025-V15, Class XA, 1.35%, 06/15/2058 <sup>(c)(g)</sup>	94,562,637	4,246,212
Series 2025-V16, Class AS, 5.86%, 08/15/2058 <sup>(c)</sup>	10,000,000	10,464,745
Series 2025-V16, Class XA, 1.17%, 08/15/2058 <sup>(c)(g)</sup>	104,602,495	4,146,715
Series 2025-V17, Class XA, 1.73%, 09/15/2058 <sup>(c)(g)</sup>	72,280,000	4,552,830
Series 2025-V18, Class XA, 1.47%, 10/15/2058 <sup>(c)(c)(g)</sup>	147,022,654	7,927,711
<b>BMO Mortgage Trust</b>		
Series 2022-C1, Class C, 3.62%, 02/17/2055 <sup>(c)</sup>	2,000,000	1,747,770
Series 2022-C1, Class XD, 1.89%, 02/17/2055 <sup>(c)(e)(g)</sup>	30,550,000	2,879,780
Series 2023-C5, Class A2, 6.52%, 06/15/2056	10,000,000	10,311,647
Series 2023-C7, Class XA, 1.04%, 12/15/2056 <sup>(c)(e)(g)</sup>	100,158,120	4,667,418
Series 2024-5C3, Class AS, 6.29%, 02/15/2057 <sup>(c)</sup>	5,750,000	6,004,945
Series 2024-5C3, Class XA, 1.35%, 02/15/2057 <sup>(c)(g)</sup>	101,189,000	3,136,353
Series 2024-5C7, Class AS, 5.89%, 11/15/2057 <sup>(c)</sup>	5,500,000	5,678,372
Series 2024-C10, Class XB, 0.41%, 11/15/2057 <sup>(c)(g)</sup>	135,745,000	3,233,758
Series 2024-C9, Class XA, 1.08%, 07/15/2057 <sup>(c)(g)</sup>	49,926,931	3,137,214
Series 2024-C9, Class XB, 0.55%, 07/15/2057 <sup>(c)(g)</sup>	181,757,000	5,835,908
Series 2025-5C10, Class XA, 1.58%, 05/15/2058 <sup>(c)(g)</sup>	72,224,185	3,713,934
Series 2025-5C11, Class AS, 5.94%, 07/15/2058	6,000,000	6,280,079
Series 2025-5C11, Class XA, 1.33%, 07/15/2058 <sup>(c)(g)</sup>	61,967,900	2,864,485
Series 2025-5C11, Class XD, 2.40%, 07/15/2058 <sup>(c)(e)(g)</sup>	23,390,000	2,104,384
Series 2025-5C12, Class XA, 1.66%, 10/15/2058 <sup>(c)(g)</sup>	108,996,766	6,725,885
Series 2025-C11, Class AS, 5.98%, 02/15/2058	5,174,000	5,501,440
Series 2025-C11, Class ASB, 5.68%, 02/15/2058	4,500,000	4,802,427
Series 2025-C11, Class XA, 1.32%, 02/15/2058 <sup>(c)(g)</sup>	131,235,518	10,556,598
Series 2025-C13, Class AS, 5.69%, 10/15/2058	7,500,000	7,792,939
Series 2025-C13, Class XA, 1.22%, 10/15/2058 <sup>(c)(g)</sup>	118,276,161	9,341,215
<b>Bombardier Capital Mortgage Securitization Corp.</b>		
Series 2025-5C6, Class B, 5.98%, 10/15/2058 <sup>(c)</sup>	6,747,000	7,022,216
Series 2025-5C6, Class C, 5.83%, 10/15/2058 <sup>(c)</sup>	2,463,000	2,478,061
Series 2025-5C6, Class XA, 1.58%, 10/15/2058 <sup>(c)(g)</sup>	87,169,872	4,953,550
<b>BRCK Trust 2025-830B, Series 2025-830B, Class A, 4.96%, 12/10/2030 <sup>(c)(e)</sup></b>	10,000,000	10,000,000
<b>California Housing Finance Agency</b>		
Series 2021-1, Class X, 0.80%, 11/20/2035 <sup>(g)</sup>	26,929,261	1,120,796
Series 2021-3, Class X, 0.79%, 08/20/2036 <sup>(g)</sup>	24,652,962	1,095,085
Cantor Commercial Real Estate Lending LP, Series 2019-CF2, Class XB, 0.74%, 11/15/2052 <sup>(c)(g)</sup>	134,736,000	2,859,152
CCUBS Commercial Mortgage Trust, Series 2017-C1, Class XB, 0.39%, 11/15/2050 <sup>(c)(g)</sup>	40,062,667	227,892
CHI Commercial Mortgage Trust, Series 2025-110W, Class A, 5.10%, 12/13/2037 <sup>(c)(e)</sup>	2,500,000	2,514,244
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2016-C1, Class B, 4.12%, 05/10/2049	13,459,943	13,328,984
Series 2016-C1, Class C, 5.11%, 05/10/2049 <sup>(c)</sup>	8,348,000	8,246,179
Series 2016-C2, Class B, 3.18%, 08/10/2049	9,403,500	9,222,888
Series 2016-P6, Class B, 4.29%, 12/10/2049 <sup>(c)</sup>	6,835,000	6,439,320

Series 2017-B1, Class XB, 0.28%, 08/15/2050 <sup>(c)(g)</sup>	38,016,000	116,561
Series 2017-C4, Class XA, 1.12%, 10/12/2050 <sup>(c)(g)</sup>	29,875,968	436,052
Series 2017-C4, Class XB, 0.35%, 10/12/2050 <sup>(c)(g)</sup>	42,746,500	211,629
Series 2017-P7, Class XB, 0.75%, 04/14/2050 <sup>(c)(g)</sup>	45,124,000	301,952
Series 2017-P8, Class B, 4.19%, 09/15/2050	4,160,000	3,755,437
Series 2018-B2, Class XB, 0.52%, 03/10/2051 <sup>(c)(g)</sup>	49,202,000	449,268
Series 2018-C5, Class XB, 0.48%, 06/10/2051 <sup>(c)(e)(g)</sup>	28,400,000	244,760
Series 2019-C7, Class B, 3.67%, 12/15/2072 <sup>(c)</sup>	10,000,000	9,310,679
Series 2019-C7, Class XA, 0.94%, 12/15/2072 <sup>(c)(g)</sup>	68,239,559	1,947,878
Series 2019-C7, Class XB, 0.38%, 12/15/2072 <sup>(c)(e)(g)</sup>	50,711,000	544,352
Series 2019-C7, Class XD, 1.30%, 12/15/2072 <sup>(c)(e)(g)</sup>	39,933,000	1,733,879
Series 2019-GC41, Class AS, 3.02%, 08/10/2056	10,339,000	9,580,024
Series 2019-GC41, Class XA, 1.16%, 08/10/2056 <sup>(c)(g)</sup>	48,115,957	1,383,040
Series 2020-GC46, Class XA, 1.08%, 02/15/2053 <sup>(c)(g)</sup>	82,642,403	2,769,719
Series 2020-GC46, Class XB, 0.43%, 02/15/2053 <sup>(c)(e)(g)</sup>	92,457,000	1,300,380
Citigroup/Deutsche Bank Commercial Mortgage Trust, Series 2017-CD3, Class XB, 0.75%, 02/10/2050 <sup>(c)(g)</sup>	61,857,000	459,777
Commercial Mortgage Pass Through Certificates		
Series 2019-GC44, Class XD, 1.13%, 08/15/2057 <sup>(c)(e)(g)</sup>	19,460,000	717,103
Series 2024-277P, Class A, 6.34%, 08/10/2044 <sup>(c)</sup>	8,000,000	8,449,637
Series 2024-CBM, Class A2, 5.87%, 12/10/2041 <sup>(c)(e)</sup>	7,525,000	7,700,781
CSAIL Commercial Mortgage Trust		
Series 2015-C1, Class XD, 0.50%, 04/15/2050 <sup>(c)(e)(g)</sup>	62,192,000	10,442
Series 2016-C5, Class XD, 1.00%, 11/15/2048 <sup>(c)(e)(g)</sup>	46,821,000	3,788
Series 2017-C8, Class XB, 0.43%, 06/15/2050 <sup>(c)(g)</sup>	74,773,000	330,183
Series 2019-C17, Class XA, 1.45%, 09/15/2052 <sup>(c)(g)</sup>	75,509,035	2,812,545
Series 2019-C18, Class C, 4.04%, 12/15/2052 <sup>(c)</sup>	7,737,000	7,227,165
Series 2019-C18, Class D, 2.50%, 12/15/2052 <sup>(c)</sup>	2,275,000	1,902,184
Series 2019-C18, Class XA, 1.12%, 12/15/2052 <sup>(c)(g)</sup>	90,954,289	2,825,213
GS Mortgage Securities Corp. II		
Series 2012-BWTR, Class A, 2.95%, 11/05/2034 <sup>(c)</sup>	19,406	16,861
Series 2012-BWTR, Class B, 3.26%, 11/05/2034 <sup>(c)</sup>	6,608,000	4,095,870
Series 2016-GS3, Class B, 3.40%, 10/10/2049 <sup>(c)</sup>	10,417,000	10,122,345
Series 2017-GS8, Class XB, 0.51%, 11/10/2050 <sup>(c)(g)</sup>	44,642,000	302,182
Series 2018-GS10, Class XD, 1.55%, 07/10/2051 <sup>(c)(e)(g)</sup>	24,049,000	887,045
Series 2019-GC38, Class XD, 2.06%, 02/10/2052 <sup>(c)(e)(g)</sup>	20,916,000	1,109,876
Series 2019-GC39, Class XB, 0.76%, 05/10/2052 <sup>(c)(g)</sup>	69,588,000	1,425,949
Series 2019-GC39, Class XD, 1.74%, 05/10/2052 <sup>(c)(e)(g)</sup>	24,645,000	1,205,821
Series 2019-GSA1, Class XA, 0.93%, 11/10/2052 <sup>(c)(g)</sup>	69,158,604	1,787,625
Series 2020-GSA2, Class XB, 1.03%, 12/12/2053 <sup>(c)(e)(g)</sup>	73,324,000	3,057,486
JP Morgan Chase Commercial Mortgage Securities Trust		
Series 2007-CB20, Class X1, 0.00%, 02/12/2051 <sup>(c)(e)(g)</sup>	59,947	0
Series 2017-JP6, Class XB, 0.70%, 07/15/2050 <sup>(c)(g)</sup>	68,830,000	557,213
JPMBB Commercial Mortgage Securities Trust, Series 2015-C32, Class XD, 0.50%, 11/15/2048 <sup>(c)(e)(g)</sup>	23,066,000	932
JPMDB Commercial Mortgage Securities Trust, Series 2016-C4, Class B, 3.64%, 12/15/2049 <sup>(c)</sup>	5,500,000	5,058,142
Mcp Holding Co. LLC, Series 2015-GC30, Class B, 4.09%, 05/10/2050 <sup>(c)</sup>	2,044,128	1,959,552
Morgan Stanley ABS Capital I, Inc., Series 2021-L7, Class XB, 0.52%, 10/15/2054 <sup>(c)(g)</sup>	143,080,000	3,374,299
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2015-C27, Class B, 4.49%, 12/15/2047 <sup>(c)</sup>	3,000,000	2,963,625
Series 2016-C31, Class XD, 1.39%, 11/15/2049 <sup>(c)(e)(g)</sup>	21,212,500	185,308
Series 2017-C34, Class B, 4.11%, 11/15/2052 <sup>(c)</sup>	11,524,000	10,861,271
Series 2017-C34, Class D, 2.70%, 11/15/2052 <sup>(c)</sup>	4,953,000	3,675,104
Series 2025-5C1, Class AS, 6.01%, 03/15/2058 <sup>(c)</sup>	2,396,000	2,500,898
Series 2025-5C1, Class XA, 1.38%, 03/15/2058 <sup>(c)(g)</sup>	47,995,878	2,088,281
Series 2025-C35, Class AS, 5.97%, 08/15/2058 <sup>(c)</sup>	10,000,000	10,655,620
Series 2025-C35, Class ASB, 5.49%, 08/15/2058 <sup>(c)</sup>	4,443,000	4,680,149
Series 2025-C35, Class XA, 1.18%, 08/15/2058 <sup>(c)(g)</sup>	106,315,669	7,743,066
Series 2025-C35, Class XD, 2.21%, 08/15/2058 <sup>(c)(e)(g)</sup>	18,091,000	2,760,958
Morgan Stanley Capital I Trust, Series 2016-BN2, Class XB, 0.64%, 11/15/2049 <sup>(c)(g)</sup>	58,680,000	282,351
Morgan Stanley Capital I, Inc.		
Series 2017-H1, Class B, 4.08%, 06/15/2050	1,270,000	1,237,558
Series 2017-H1, Class C, 4.28%, 06/15/2050 <sup>(c)</sup>	7,959,000	7,517,090
Series 2017-H1, Class XD, 2.29%, 06/15/2050 <sup>(c)(e)(g)</sup>	8,725,000	251,689
Series 2017-HR2, Class B, 4.06%, 12/15/2050 <sup>(c)</sup>	6,000,000	5,842,593
Series 2017-HR2, Class C, 4.46%, 12/15/2050 <sup>(c)</sup>	10,576,000	10,113,087
Series 2018-H3, Class XB, 0.53%, 07/15/2051 <sup>(c)(g)</sup>	135,712,000	1,260,507
Series 2018-H3, Class XD, 2.02%, 07/15/2051 <sup>(c)(e)(g)</sup>	15,363,500	632,687
Series 2019-H7, Class C, 4.13%, 07/15/2052	10,401,000	9,569,827
Series 2019-H7, Class D, 3.00%, 07/15/2052 <sup>(c)</sup>	2,402,000	2,042,945

Series 2019-H7, Class XB, 0.78%, 07/15/2052 <sup>(c)(g)</sup>	130,723,000	2,832,728
Series 2019-L2, Class XB, 0.78%, 03/15/2052 <sup>(c)(g)</sup>	127,093,000	2,378,965
Series 2021-L5, Class B, 3.10%, 05/15/2054	10,627,000	9,529,888
Series 2021-L5, Class D, 2.50%, 05/15/2054 <sup>(c)</sup>	3,500,000	2,640,611
Series 2021-L5, Class XB, 0.83%, 05/15/2054 <sup>(c)(g)</sup>	70,387,500	2,488,219
Series 2021-L6, Class B, 2.95%, 06/15/2054 <sup>(c)</sup>	7,500,000	6,516,767
MSWF Commercial Mortgage Trust, Series 2023-2, Class XA, 1.14%, 12/15/2056 <sup>(c)(g)</sup>	22,510,839	1,270,582
New Hampshire Business Finance Authority, Series 2023-2, Class X, 0.81%, 01/20/2038 <sup>(c)(g)</sup>	32,113,135	1,653,505
UBS Commercial Mortgage Trust		
Series 2017-C1, Class XB, 1.06%, 06/15/2050 <sup>(c)(g)</sup>	13,000,000	143,962
Series 2017-C6, Class XB, 0.70%, 12/15/2050 <sup>(c)(g)</sup>	63,420,500	628,573
Series 2017-C7, Class XB, 0.48%, 12/15/2050 <sup>(c)(g)</sup>	170,396,000	1,420,421
Series 2018-C12, Class XA, 1.01%, 08/15/2051 <sup>(c)(g)</sup>	38,496,495	717,475
Series 2018-C12, Class XB, 0.39%, 08/15/2051 <sup>(c)(g)</sup>	139,858,000	1,090,948
Series 2018-C13, Class XB, 0.41%, 10/15/2051 <sup>(c)(g)</sup>	128,678,000	1,236,197
Series 2018-C13, Class XD, 2.19%, 10/15/2051 <sup>(c)(e)(g)</sup>	16,442,000	859,009
Series 2018-C14, Class XB, 0.39%, 12/15/2051 <sup>(c)(g)</sup>	114,392,000	1,062,301
Series 2018-C8, Class A3, 3.72%, 02/15/2051	2,000,458	1,979,269
Series 2019-C17, Class XB, 0.99%, 10/15/2052 <sup>(c)(g)</sup>	128,213,000	3,877,456
Series 2019-C18, Class AS, 3.38%, 12/15/2052 <sup>(c)</sup>	9,000,000	8,418,614
UBS-Barclays Commercial Mortgage Trust		
Series 2019-C3, Class XB, 0.92%, 05/15/2052 <sup>(c)(g)</sup>	56,340,000	1,364,200
Series 2019-C4, Class XB, 1.25%, 08/15/2052 <sup>(c)(g)</sup>	43,170,000	1,580,592
Series 2019-C5, Class XB, 0.47%, 11/15/2052 <sup>(c)(g)</sup>	174,774,000	2,040,224
Series 2019-C5, Class XD, 1.45%, 11/15/2052 <sup>(c)(e)(g)</sup>	12,996,000	586,416
Washington State Housing Finance Commission, Series 2021-1, Class X, 0.73%, 12/20/2035 <sup>(c)(g)</sup>	19,808,210	754,495
Wells Fargo Commercial Mortgage Trust		
Series 2016-C37, Class C, 4.61%, 12/15/2049 <sup>(c)</sup>	11,213,000	10,845,922
Series 2016-C37, Class D, 3.31%, 12/15/2049 <sup>(c)(e)</sup>	8,200,000	7,448,765
Series 2016-LC24, Class XB, 1.11%, 10/15/2049 <sup>(c)(g)</sup>	66,264,075	412,686
Series 2017-C40, Class B, 4.37%, 10/15/2050 <sup>(c)</sup>	2,000,000	1,908,905
Series 2017-C40, Class C, 4.44%, 10/15/2050 <sup>(c)</sup>	1,670,000	1,544,205
Series 2017-C42, Class XB, 0.44%, 12/15/2050 <sup>(c)(g)</sup>	116,750,000	804,454
Series 2017-RB1, Class XB, 0.88%, 03/15/2050 <sup>(c)(g)</sup>	69,254,209	618,267
Series 2018-C43, Class C, 4.51%, 03/15/2051 <sup>(c)</sup>	4,033,000	3,747,711
Series 2018-C45, Class B, 4.56%, 06/16/2051	3,477,000	3,398,757
Series 2018-C45, Class C, 4.73%, 06/15/2051	4,004,000	3,850,021
Series 2018-C47, Class AS, 4.67%, 09/15/2061 <sup>(c)</sup>	8,000,000	7,981,166
Series 2018-C47, Class XB, 0.27%, 09/15/2061 <sup>(c)(g)</sup>	164,144,000	818,570
Series 2018-C48, Class B, 4.90%, 01/15/2052 <sup>(c)</sup>	5,000,000	4,840,420
Series 2018-C48, Class XB, 0.37%, 01/15/2052 <sup>(c)(g)</sup>	138,642,000	1,171,733
Series 2019-C49, Class B, 4.55%, 03/15/2052	8,947,000	8,770,485
Series 2019-C49, Class C, 4.87%, 03/15/2052 <sup>(c)</sup>	3,863,000	3,766,894
Series 2019-C49, Class D, 3.00%, 03/15/2052 <sup>(c)</sup>	3,250,000	2,689,092
Series 2019-C49, Class XB, 0.76%, 03/15/2052 <sup>(c)(g)</sup>	125,812,000	2,309,418
Series 2019-C50, Class XB, 1.03%, 05/15/2052 <sup>(c)(g)</sup>	36,427,311	996,396
Series 2019-C51, Class XB, 0.77%, 06/15/2052 <sup>(c)(g)</sup>	130,394,000	2,735,275
Series 2019-C52, Class C, 3.56%, 08/15/2052	7,073,000	6,060,752
Series 2019-C52, Class XA, 1.71%, 08/15/2052 <sup>(c)(g)</sup>	50,565,778	2,272,204
Series 2019-C52, Class XB, 1.23%, 08/15/2052 <sup>(c)(g)</sup>	113,136,146	4,132,207
Series 2019-C53, Class B, 3.51%, 10/15/2052 <sup>(c)</sup>	5,200,000	4,836,991
Series 2019-C53, Class C, 3.58%, 10/15/2052 <sup>(c)</sup>	3,275,000	2,955,522
Series 2019-C53, Class XB, 0.63%, 10/15/2052 <sup>(c)(g)</sup>	105,325,000	1,874,574
Series 2020-C55, Class XB, 0.92%, 02/15/2053 <sup>(c)(g)</sup>	58,030,370	2,149,619
Series 2020-C56, Class XB, 0.30%, 06/15/2053 <sup>(c)(g)</sup>	127,035,000	1,332,381
Series 2020-C57, Class C, 4.16%, 08/15/2053 <sup>(c)</sup>	6,290,000	5,791,563
Series 2020-C57, Class D, 2.50%, 08/15/2053 <sup>(c)</sup>	3,254,077	2,607,875
Series 2020-C57, Class XA, 2.17%, 08/15/2053 <sup>(c)(g)</sup>	21,500,532	1,550,083
Series 2020-C57, Class XB, 0.81%, 08/15/2053 <sup>(c)(g)</sup>	74,972,000	2,313,733
Series 2020-C58, Class XB, 1.23%, 07/15/2053 <sup>(c)(g)</sup>	109,974,000	5,267,535
Series 2021-C59, Class C, 3.28%, 04/15/2054	7,648,000	6,394,239
Series 2021-C59, Class XB, 1.03%, 04/15/2054 <sup>(c)(g)</sup>	65,782,000	2,792,143
Series 2021-C59, Class XD, 1.58%, 04/15/2054 <sup>(c)(e)(g)</sup>	40,274,000	2,644,931
Series 2021-C60, Class B, 2.73%, 08/15/2054	7,114,678	6,140,100
Series 2021-C60, Class C, 2.74%, 08/15/2054	4,475,000	3,723,832
Series 2021-C60, Class XA, 1.62%, 08/15/2054 <sup>(c)(g)</sup>	39,893,999	2,437,783
Series 2021-C60, Class XB, 1.21%, 08/15/2054 <sup>(c)(g)</sup>	40,551,000	2,250,333
Series 2021-C61, Class AS, 2.86%, 11/15/2054	5,400,000	4,830,835

Series 2021-C61, Class B, 3.11%, 11/15/2054	6,221,000	5,465,465
Series 2021-C61, Class XD, 1.53%, 11/15/2054 <sup>(c)(e)(g)</sup>	9,132,000	640,761
Series 2024-5C1, Class AS, 6.52%, 07/15/2057	6,000,000	6,316,634
Series 2024-5C2, Class AS, 6.35%, 11/15/2057 <sup>(c)</sup>	12,901,000	13,593,588
Series 2024-C63, Class XA, 1.21%, 08/15/2057 <sup>(c)(g)</sup>	70,622,488	5,008,773
Series 2024-C63, Class XB, 0.59%, 08/15/2057 <sup>(c)(g)</sup>	147,039,000	4,893,973
Series 2025-5C3, Class AS, 6.39%, 01/15/2058 <sup>(c)</sup>	5,000,000	5,310,413
Series 2025-5C3, Class B, 6.54%, 01/15/2058 <sup>(c)</sup>	1,500,000	1,583,782
Series 2025-5C4, Class AS, 6.09%, 05/15/2058	6,000,000	6,339,439
Series 2025-5C4, Class XA, 1.35%, 05/15/2058 <sup>(c)(g)</sup>	41,304,702	1,834,544
Series 2025-5C5, Class AS, 5.92%, 07/15/2058	10,000,000	10,452,352
Series 2025-C64, Class AS, 5.84%, 02/15/2058 <sup>(c)</sup>	14,500,000	15,319,079
Series 2025-C64, Class XA, 1.24%, 02/15/2058 <sup>(c)(g)</sup>	104,957,033	7,649,877
Series 2025-C64, Class XD, 2.35%, 02/15/2058 <sup>(c)(e)(g)</sup>	10,909,000	1,697,199
Wells Fargo Commercial Mortgage Trust 2024-1CHI		
Series 2025-C65, Class AS, 5.67%, 10/15/2058 <sup>(c)</sup>	10,000,000	10,414,156
Series 2025-C65, Class XA, 1.31%, 10/15/2058 <sup>(c)(g)</sup>	73,313,551	6,129,519
<b>TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES</b> (Cost \$1,606,333,112)		<b>1,559,798,481</b>

<b>U.S. TREASURY SECURITIES - 11.7%</b>	<b>Par</b>	<b>Value</b>
United States Treasury Notes/Bonds		
4.38%, 08/15/2043	195,000,000	190,155,469
4.75%, 11/15/2043	50,000,000	51,045,898
4.50%, 02/15/2044	34,750,000	34,346,846
4.63%, 05/15/2044	10,000,000	10,031,250
4.75%, 02/15/2045	250,000,000	254,013,673
4.88%, 08/15/2045	55,000,000	56,735,937
United States Treasury Strip Principal		
0.00%, 02/15/2042 <sup>(b)</sup>	100,000,000	47,645,899
0.00%, 05/15/2042 <sup>(b)</sup>	150,000,000	70,447,300
0.00%, 08/15/2042 <sup>(b)</sup>	150,000,000	69,407,505
0.00%, 11/15/2042 <sup>(b)</sup>	150,000,000	68,400,748
0.00%, 02/15/2043 <sup>(b)</sup>	150,000,000	67,381,244
0.00%, 05/15/2043 <sup>(b)</sup>	110,000,000	48,748,022
0.00%, 02/15/2044 <sup>(b)</sup>	75,000,000	31,872,472
0.00%, 05/15/2044 <sup>(b)</sup>	150,000,000	62,908,533
0.00%, 08/15/2044 <sup>(b)</sup>	150,000,000	62,066,775
0.00%, 11/15/2044 <sup>(b)</sup>	158,000,000	64,510,996
<b>TOTAL U.S. TREASURY SECURITIES</b> (Cost \$1,164,993,282)		<b>1,189,718,567</b>

<b>COLLATERALIZED LOAN OBLIGATIONS - 9.3%</b>	<b>Par</b>	<b>Value</b>
Alinea CLO		
Series 2018-1A, Class CR, 5.23% (3 mo. Term SOFR + 1.35%), 07/20/2031 <sup>(e)</sup>	6,720,000	6,719,704
Series 2018-1A, Class DR, 6.13% (3 mo. Term SOFR + 2.25%), 07/20/2031 <sup>(e)</sup>	3,000,000	2,994,879
Allegany Park CLO Ltd.		
Series 2019-1A, Class BRR, 5.38% (3 mo. Term SOFR + 1.50%), 01/20/2035 <sup>(e)</sup>	10,000,000	10,008,280
Series 2019-1A, Class DRR, 6.73% (3 mo. Term SOFR + 2.85%), 01/20/2035 <sup>(e)</sup>	4,850,000	4,794,002
Allegro CLO Ltd., Series 2019-1A, Class ARR, 5.01% (3 mo. Term SOFR + 1.13%), 04/20/2032 <sup>(e)</sup>	448,109	448,092
Annisa CLO Ltd., Series 2016-2A, Class BRR, 5.38% (3 mo. Term SOFR + 1.50%), 07/20/2031 <sup>(e)</sup>	14,415,000	14,419,988
Apidos CLO		
Series 2012-11A, Class ER4, 9.88% (3 mo. Term SOFR + 6.00%), 04/17/2034 <sup>(e)</sup>	4,500,000	4,503,267
Series 2015-23A, Class DRR, 6.50% (3 mo. Term SOFR + 2.60%), 04/15/2033 <sup>(e)</sup>	5,000,000	4,999,660
Series 2016-24A, Class DR, 9.95% (3 mo. Term SOFR + 6.06%), 10/20/2030 <sup>(e)</sup>	2,550,000	2,517,291
Series 2019-31A, Class ER, 10.77% (3 mo. Term SOFR + 6.86%), 04/15/2031 <sup>(e)</sup>	4,400,000	4,415,242
Series 2019-32A, Class B1R, 5.38% (3 mo. Term SOFR + 1.50%), 01/20/2033 <sup>(e)</sup>	7,160,000	7,172,609
Series 2021-36A, Class B, 5.75% (3 mo. Term SOFR + 1.86%), 07/20/2034 <sup>(e)</sup>	1,950,000	1,951,570
Series 2022-39A, Class D2R, 7.77% (3 mo. Term SOFR + 3.60%), 10/21/2038 <sup>(e)</sup>	4,000,000	3,999,588
Series 2022-41A, Class ER, 9.53% (3 mo. Term SOFR + 5.65%), 10/20/2037 <sup>(e)</sup>	2,000,000	2,020,394
Series 2023-46A, Class D2R, 7.46% (3 mo. Term SOFR + 3.55%), 10/24/2038 <sup>(e)</sup>	4,500,000	4,514,944
Series XXXA, Class A2R, 5.38% (3 mo. Term SOFR + 1.50%), 10/18/2031 <sup>(e)</sup>	9,000,000	9,004,806
Series XXXA, Class BR, 5.73% (3 mo. Term SOFR + 1.85%), 10/18/2031 <sup>(e)</sup>	7,680,000	7,685,192
ARES CLO		
Series 2015-2A, Class D2R2, 7.88% (3 mo. Term SOFR + 4.00%), 07/17/2038 <sup>(e)</sup>	1,910,000	1,903,439
Series 2017-44A, Class A3R3, 5.40% (3 mo. Term SOFR + 1.50%), 04/15/2034 <sup>(e)</sup>	15,000,000	14,988,165
Series 2017-44A, Class CRR, 6.65% (3 mo. Term SOFR + 2.75%), 04/15/2034 <sup>(e)</sup>	4,950,000	4,956,628
Series 2019-52A, Class BRR, 5.21% (3 mo. Term SOFR + 1.35%), 04/22/2031 <sup>(e)</sup>	10,760,000	10,752,414
Series 2019-52A, Class DRR, 6.36% (3 mo. Term SOFR + 2.50%), 04/22/2031 <sup>(e)</sup>	5,750,000	5,760,499

Series 2019-53A, Class D1R2, 10.00% (3 mo. Term SOFR + 2.45%), 10/24/2036 <sup>(e)</sup>	4,800,000	4,800,000
Series 2021-61A, Class A2R, 5.61% (3 mo. Term SOFR + 1.73%), 04/20/2037 <sup>(e)</sup>	5,000,000	5,016,320
Series 2021-62A, Class BR, 5.36% (3 mo. Term SOFR + 1.50%), 01/25/2034 <sup>(e)</sup>	10,000,000	9,999,570
Series 2022-64A, Class ER, 10.40% (3 mo. Term SOFR + 6.50%), 10/24/2039 <sup>(e)</sup>	1,000,000	1,007,295
ArrowMark Colorado Holdings, Series 2018-10A, Class CR, 5.38% (3 mo. Term SOFR + 1.50%), 10/20/2031 <sup>(e)</sup>	4,750,000	4,749,777
Atlas Senior Loan Fund Ltd., Series 2018-11A, Class A1L, 5.22% (3 mo. Term SOFR + 1.36%), 07/26/2031 <sup>(e)</sup>	243,868	243,885
Bardot CLO		
Series 2019-2A, Class BRR, 5.21% (3 mo. Term SOFR + 1.35%), 10/22/2032 <sup>(e)</sup>	10,675,000	10,654,664
Series 2019-2A, Class DRR, 6.36% (3 mo. Term SOFR + 2.50%), 10/22/2032 <sup>(e)</sup>	4,275,000	4,251,855
Basswood Park CLO Ltd.		
Series 2021-1A, Class BR, 5.38% (3 mo. Term SOFR + 1.50%), 04/20/2034 <sup>(e)</sup>	6,500,000	6,504,452
Series 2021-1A, Class DR, 6.53% (3 mo. Term SOFR + 2.65%), 04/20/2034 <sup>(e)</sup>	2,750,000	2,723,922
BCRED MML CLO, Series 2022-1A, Class C, 6.63% (3 mo. Term SOFR + 2.75%), 04/20/2035 <sup>(e)</sup>	2,000,000	1,994,394
Benefit Street Partners CLO Ltd.		
Series 2021-24A, Class BR, 5.38% (3 mo. Term SOFR + 1.50%), 10/20/2034 <sup>(e)</sup>	10,000,000	10,007,510
Series 2021-25A, Class BR, 5.35% (3 mo. Term SOFR + 1.45%), 01/15/2035 <sup>(e)</sup>	9,250,000	9,245,606
Series 2023-33A, Class D, 8.11% (3 mo. Term SOFR + 4.25%), 01/25/2036 <sup>(e)</sup>	1,000,000	1,004,241
Benefit Street Partners CLO XII LLC, Series 2020-22A, Class BRR, 5.43% (3 mo. Term SOFR + 1.55%), 04/20/2035 <sup>(e)</sup>	7,500,000	7,513,140
Blackstone, Inc.		
Series 2018-1A, Class B, 5.54% (3 mo. Term SOFR + 1.66%), 04/17/2030 <sup>(e)</sup>	3,659,667	3,659,667
Series 2018-1A, Class D, 6.74% (3 mo. Term SOFR + 2.86%), 04/17/2030 <sup>(e)</sup>	1,600,000	1,600,000
Series 2018-1A, Class E, 9.54% (3 mo. Term SOFR + 5.66%), 04/17/2030 <sup>(e)</sup>	5,000,000	5,000,000
BlueMountain CLO Ltd.		
Series 2014-2A, Class BR2, 5.90% (3 mo. Term SOFR + 2.01%), 10/20/2030 <sup>(e)</sup>	7,330,000	7,338,026
Series 2018-1A, Class B, 5.80% (3 mo. Term SOFR + 1.96%), 07/30/2030 <sup>(e)</sup>	9,496,770	9,521,557
Series 2018-3A, Class BR, 5.71% (3 mo. Term SOFR + 1.85%), 10/25/2030 <sup>(e)</sup>	1,165,000	1,167,561
Bowling Green Park CLO LLC, Series 2019-1A, Class BRR, 5.33% (3 mo. Term SOFR + 1.45%), 04/18/2035 <sup>(e)</sup>	8,540,000	8,528,087
Buckhorn Park CLO Ltd., Series 2019-1A, Class B1RR, 5.48% (3 mo. Term SOFR + 1.60%), 07/18/2034 <sup>(e)</sup>	12,000,000	12,022,848
Buttermilk Park CLO, Series 2018-1A, Class A2R, 5.27% (3 mo. Term SOFR + 1.37%), 10/15/2031 <sup>(e)</sup>	2,000,000	1,999,910
Carlyle Global Market Strategies		
Series 2019-1A, Class A2R2, 5.28% (3 mo. Term SOFR + 1.40%), 04/20/2031 <sup>(e)</sup>	10,000,000	10,010,120
Series 2019-1A, Class CR2, 6.48% (3 mo. Term SOFR + 2.60%), 04/20/2031 <sup>(e)</sup>	2,000,000	1,996,536
Series 2019-3A, Class DRR, 11.22% (3 mo. Term SOFR + 7.34%), 04/20/2037 <sup>(e)</sup>	1,050,000	1,062,344
Series 2021-9A, Class BR, 5.48% (3 mo. Term SOFR + 1.60%), 10/20/2034 <sup>(e)</sup>	15,000,000	15,025,485
Series 2023-5A, Class D, 8.96% (3 mo. Term SOFR + 5.10%), 01/27/2036 <sup>(e)</sup>	10,750,000	10,776,692
Carlyle Group, Inc.		
Series 2015-1A, Class BR3, 5.70% (3 mo. Term SOFR + 1.81%), 07/20/2031 <sup>(e)</sup>	7,500,000	7,510,245
Series 2015-4A, Class BR3, 5.33% (3 mo. Term SOFR + 1.45%), 07/20/2032 <sup>(e)</sup>	1,250,000	1,249,942
Series 2015-4A, Class CR2, 6.43% (3 mo. Term SOFR + 2.55%), 07/20/2032 <sup>(e)</sup>	3,400,000	3,399,776
Series 2015-5A, Class CR4, 6.33% (3 mo. Term SOFR + 2.45%), 01/20/2032 <sup>(e)</sup>	10,100,000	10,100,000
Cedar Funding Ltd., Series 2019-11A, Class A2R2, 5.09% (3 mo. Term SOFR + 1.30%), 05/29/2032 <sup>(e)</sup>	5,000,000	4,994,455
Chenango Park CLO, Series 2018-1A, Class CR, 6.65% (3 mo. Term SOFR + 2.75%), 04/15/2030 <sup>(e)</sup>	5,750,000	5,790,164
CIFC Funding Ltd.		
Series 2017-4A, Class A1R, 5.08% (3 mo. Term SOFR + 1.21%), 10/24/2030 <sup>(e)</sup>	396,859	397,193
Series 2023-2A, Class C, 6.77% (3 mo. Term SOFR + 2.90%), 01/21/2037 <sup>(e)</sup>	1,500,000	1,501,716
Series 2023-3A, Class B, 6.18% (3 mo. Term SOFR + 2.30%), 01/20/2037 <sup>(e)</sup>	4,790,000	4,794,694
Dryden Senior Loan Fund		
Series 2016-45A, Class A1RR, 4.98% (3 mo. Term SOFR + 1.08%), 10/15/2030 <sup>(e)</sup>	6,971,707	6,974,691
Series 2016-45A, Class BRR, 5.55% (3 mo. Term SOFR + 1.65%), 10/15/2030 <sup>(e)</sup>	6,350,000	6,363,462
Series 2019-80A, Class BRR, 5.38% (3 mo. Term SOFR + 1.50%), 01/17/2033 <sup>(e)</sup>	10,500,000	10,506,373
Series 2020-78A, Class B1R, 5.83% (3 mo. Term SOFR + 1.95%), 04/17/2037 <sup>(e)</sup>	1,210,000	1,214,044
Series 2020-83A, Class B1R, 5.83% (3 mo. Term SOFR + 1.95%), 04/18/2037 <sup>(e)</sup>	2,885,000	2,894,575
Series 2020-83A, Class C1R, 6.23% (3 mo. Term SOFR + 2.35%), 04/18/2037 <sup>(e)</sup>	1,285,000	1,289,981
Series 2020-86A, Class A2R2, 5.36% (3 mo. Term SOFR + 1.48%), 07/17/2034 <sup>(e)</sup>	11,420,000	11,419,429
Series 2020-86A, Class BR2, 5.48% (3 mo. Term SOFR + 1.60%), 07/17/2034 <sup>(e)</sup>	10,000,000	10,008,050
Elmwood CLO Ltd.		
Series 2022-2A, Class DR, 6.76% (3 mo. Term SOFR + 2.90%), 04/22/2035 <sup>(e)</sup>	3,000,000	2,992,152
Series 2023-2A, Class ER, 9.79% (3 mo. Term SOFR + 5.90%), 04/16/2036 <sup>(e)</sup>	4,400,000	4,353,967
Fort Greene Park CLO		
Series 2025-2A, Class BR, 5.21% (3 mo. Term SOFR + 1.35%), 04/22/2034 <sup>(e)</sup>	19,500,000	19,462,969
Series 2025-2A, Class DR, 6.21% (3 mo. Term SOFR + 2.35%), 04/22/2034 <sup>(e)</sup>	1,750,000	1,733,487
Fortress Credit BSL Ltd., Series 2021-1A, Class BR, 5.51% (3 mo. Term SOFR + 1.60%), 04/20/2033 <sup>(e)</sup>	8,250,000	8,245,198
GoldenTree Loan Management US CLO		
Series 2017-1A, Class B1R3, 5.23% (3 mo. Term SOFR + 1.35%), 04/20/2034 <sup>(e)</sup>	20,000,000	19,999,120
Series 2017-1A, Class DR3, 6.28% (3 mo. Term SOFR + 2.40%), 04/20/2034 <sup>(e)</sup>	4,000,000	3,970,676

Goldentree Loan Opportunities Ltd.

Series 2019-6A, Class BR2, 5.28% (3 mo. Term SOFR + 1.40%), 04/20/2035 (e)	8,675,000	8,641,662
Series 2020-8A, Class BRR, 5.43% (3 mo. Term SOFR + 1.55%), 10/20/2034 (e)	15,000,000	15,017,955
Series 2021-11A, Class BR, 5.43% (3 mo. Term SOFR + 1.55%), 10/20/2034 (e)	15,000,000	15,018,315
Series 2021-9A, Class DJ, 8.63% (3 mo. Term SOFR + 4.75%), 04/20/2037 (e)	3,000,000	3,024,750
Series 2022-14A, Class ER, 9.78% (3 mo. Term SOFR + 5.90%), 07/20/2037 (e)	3,500,000	3,540,852
Series 2022-15A, Class DJ, 7.61% (3 mo. Term SOFR + 3.75%), 10/20/2038 (e)	1,250,000	1,250,000
Series 2023-17A, Class DJ, 7.88% (3 mo. Term SOFR + 4.00%), 01/20/2039 (e)	2,000,000	2,002,474
Series 2023-18A, Class ER, 0.00% (3 mo. Term SOFR + 4.75%), 01/20/2037 (e)	1,000,000	1,000,000
Series 2025-26A, Class DJ, 8.17% (3 mo. Term SOFR + 3.90%), 07/20/2038 (e)	1,250,000	1,253,166

Harbor Park CLO Ltd., Series 2018-1A, Class BR2, 5.28% (3 mo. Term SOFR + 1.40%), 01/20/2031 (e)

Highbridge Loan Management Ltd., Series 5A-2015, Class B1R3, 5.43% (3 mo. Term SOFR + 1.53%), 10/15/2030 (e)

Invesco CLO Ltd.

Series 2023-4A, Class D, 9.13% (3 mo. Term SOFR + 5.25%), 01/18/2037 (e)	9,250,000	9,262,256
Series 2024-1RA, Class BR, 6.00% (3 mo. Term SOFR + 2.10%), 04/15/2037 (e)	8,000,000	8,036,032

KKR CLO Trust

Series 15A, Class BR2, 5.43% (3 mo. Term SOFR + 1.55%), 01/18/2032 (e)	3,350,000	3,353,729
Series 20A, Class BR, 5.44% (3 mo. Term SOFR + 1.55%), 10/16/2030 (e)	15,000,000	15,001,995
Series 23A, Class BR, 5.43% (3 mo. Term SOFR + 1.55%), 10/20/2031 (e)	10,480,000	10,490,721
Series 44A, Class A2, 5.93% (3 mo. Term SOFR + 2.05%), 01/20/2036 (e)	3,000,000	3,003,324
KKR Static CLO Trust, Series 2022-1A, Class AR2, 4.86% (3 mo. Term SOFR + 0.98%), 07/20/2031 (e)	5,508,653	5,507,887

LCM LP

Series 15A, Class DR, 7.85% (3 mo. Term SOFR + 3.96%), 07/20/2030 (e)	6,756,791	6,798,480
Series 16A, Class BR2, 5.92% (3 mo. Term SOFR + 2.01%), 10/15/2031 (e)	4,000,000	4,008,548
Series 16A, Class CR2, 6.32% (3 mo. Term SOFR + 2.41%), 10/15/2031 (e)	5,100,000	5,113,739
Series 17A, Class BRR, 5.77% (3 mo. Term SOFR + 1.86%), 10/15/2031 (e)	1,650,000	1,652,188
Series 27A, Class C, 6.11% (3 mo. Term SOFR + 2.21%), 07/16/2031 (e)	2,700,000	2,702,786
Series 29A, Class BR, 5.77% (3 mo. Term SOFR + 1.86%), 04/15/2031 (e)	5,005,000	5,013,549

LCM XIII LP, Series 14A, Class CR, 6.00% (3 mo. Term SOFR + 2.11%), 07/20/2031 (e)

Madison Park Funding Ltd.

Series 13A, Class BR2, 5.16% (3 mo. Term SOFR + 1.30%), 11/21/2030 (e)	7,000,000	6,999,706
Series 13A, Class CR2, 5.56% (3 mo. Term SOFR + 1.70%), 11/21/2030 (e)	3,853,500	3,860,363
Series 2015-19A, Class AR3, 5.46% (3 mo. Term SOFR + 1.60%), 01/22/2037 (e)	15,250,000	15,271,075
Series 2015-19A, Class DR3, 8.11% (3 mo. Term SOFR + 4.25%), 01/22/2037 (e)	2,100,000	2,107,827
Series 2016-24A, Class BR2, 5.43% (3 mo. Term SOFR + 1.55%), 10/20/2029 (e)	10,634,151	10,644,658
Series 2016-24A, Class CR2, 5.93% (3 mo. Term SOFR + 2.05%), 10/20/2029 (e)	5,250,000	5,259,403
Series 2018-30A, Class XR, 4.84% (3 mo. Term SOFR + 0.95%), 07/16/2037 (e)	3,000,000	3,001,374
Series 2020-46A, Class B1RR, 5.40% (3 mo. Term SOFR + 1.50%), 10/15/2034 (e)	1,750,000	1,750,623

Magnetite CLO Ltd.

Series 2017-19A, Class CRR, 5.63% (3 mo. Term SOFR + 1.75%), 04/17/2034 (e)	10,000,000	10,013,220
Series 2017-19A, Class ERR, 8.98% (3 mo. Term SOFR + 5.10%), 04/17/2034 (e)	4,750,000	4,661,365
Series 2019-23A, Class DR, 7.17% (3 mo. Term SOFR + 3.31%), 01/25/2035 (e)	3,700,000	3,705,539
Series 2019-23A, Class ER, 10.42% (3 mo. Term SOFR + 6.56%), 01/25/2035 (e)	2,750,000	2,726,584
Series 2019-24A, Class DR, 6.95% (3 mo. Term SOFR + 3.05%), 04/15/2035 (e)	3,000,000	3,002,820
Series 2020-27A, Class ERR, 8.68% (3 mo. Term SOFR + 4.75%), 10/20/2038 (e)	4,450,000	4,390,130
Series 2022-32A, Class D2R, 7.83% (3 mo. Term SOFR + 3.65%), 10/15/2037 (e)	3,500,000	3,504,298
Series 2022-35A, Class CR, 6.56% (3 mo. Term SOFR + 2.70%), 10/25/2036 (e)	2,000,000	2,003,228
Series 2023-37A, Class D2R, 7.40% (3 mo. Term SOFR + 3.50%), 10/25/2038 (e)	2,500,000	2,500,000
Series 2023-39A, Class D1R, 6.56% (3 mo. Term SOFR + 2.70%), 01/25/2037 (e)	4,000,000	4,004,064
Series 2025-45A, Class D1, 6.40% (3 mo. Term SOFR + 2.50%), 04/15/2038 (e)	1,690,000	1,687,605
Series 2025-50A, Class D2, 8.21% (3 mo. Term SOFR + 3.90%), 07/25/2038 (e)	1,400,000	1,407,988
Series 2025-51A, Class D2, 7.39% (3 mo. Term SOFR + 3.50%), 10/25/2038 (e)	2,750,000	2,732,136
Series 2025-52A, Class D2, 0.00% (3 mo. Term SOFR + 3.45%), 01/25/2039 (e)	4,850,000	4,854,850

Marathon CLO Ltd., Series 2021-16A, Class A1JR, 5.38% (3 mo. Term SOFR + 1.48%), 04/15/2034 (e)

Marble Point CLO, Series 2019-1A, Class A1R2, 4.90% (3 mo. Term SOFR + 1.04%), 07/23/2032 (e)

Neuberger Berman CLO Ltd.

Series 2018-27A, Class ER, 10.65% (3 mo. Term SOFR + 6.75%), 07/15/2038 (e)	1,500,000	1,521,000
Series 2019-34A, Class D2R2, 7.98% (3 mo. Term SOFR + 4.10%), 07/20/2039 (e)	1,500,000	1,509,862
Series 2020-39A, Class ER, 11.08% (3 mo. Term SOFR + 7.20%), 04/20/2038 (e)	3,625,000	3,635,973
Series 2021-43A, Class BR, 5.33% (3 mo. Term SOFR + 1.45%), 07/17/2036 (e)	14,440,000	14,450,094
Series 2021-43A, Class DR, 6.53% (3 mo. Term SOFR + 2.65%), 07/17/2036 (e)	5,000,000	4,990,050
Series 2021-45A, Class BR, 5.46% (3 mo. Term SOFR + 1.55%), 10/14/2036 (e)	10,000,000	10,007,410
Series 2021-46A, Class DR, 6.53% (3 mo. Term SOFR + 2.65%), 01/20/2037 (e)	1,500,000	1,496,901
Series 2025-62A, Class D2, 7.47% (3 mo. Term SOFR + 3.60%), 10/17/2039 (e)	4,000,000	3,974,016

Oaktree CLO Ltd.

Series 2019-4A, Class BRR, 5.80% (3 mo. Term SOFR + 1.92%), 07/20/2037 (e)	2,200,000	2,210,052
Series 2024-25A, Class B, 5.93% (3 mo. Term SOFR + 2.05%), 04/20/2037 (e)	1,000,000	1,003,864

Octagon Credit Investors LLC			
Series 2022-1A, Class A1R, 5.60% (3 mo. Term SOFR + 1.75%), 11/16/2036 <sup>(e)</sup>	25,800,000	25,800,000	
Series 2022-1A, Class DR, 8.94% (3 mo. Term SOFR + 5.09%), 11/16/2036 <sup>(e)</sup>	1,000,000	1,000,000	
Octagon Investment Partners Ltd.			
Series 2013-1A, Class CR2, 5.82% (3 mo. Term SOFR + 1.96%), 01/25/2031 <sup>(e)</sup>	1,500,000	1,500,252	
Series 2014-1A, Class CR4, 6.10% (3 mo. Term SOFR + 2.25%), 02/14/2031 <sup>(e)</sup>	5,000,000	5,008,550	
Series 2016-1A, Class A2RR, 5.59% (3 mo. Term SOFR + 1.72%), 04/24/2037 <sup>(e)</sup>	2,500,000	2,505,395	
Series 2016-1A, Class B2R, 2.40%, 07/15/2030 <sup>(e)</sup>	4,000,000	3,900,620	
Series 2016-1A, Class CR, 5.97% (3 mo. Term SOFR + 2.06%), 07/15/2030 <sup>(e)</sup>	6,220,000	6,223,993	
Series 2018-3A, Class BR, 5.68% (3 mo. Term SOFR + 1.80%), 10/20/2030 <sup>(e)</sup>	5,000,000	5,003,330	
Series 2019-1A, Class CR, 6.31% (3 mo. Term SOFR + 2.45%), 10/25/2032 <sup>(e)</sup>	1,350,000	1,350,000	
Series 2021-1A, Class BR, 5.38% (3 mo. Term SOFR + 1.50%), 07/20/2034 <sup>(e)</sup>	14,750,000	14,743,348	
Octagon Investment Partners XXII LLC			
Series 2014-1A, Class CRR, 6.02% (3 mo. Term SOFR + 2.16%), 01/22/2030 <sup>(e)</sup>	3,970,000	3,981,858	
Series 2014-1A, Class DRR, 6.87% (3 mo. Term SOFR + 3.01%), 01/22/2030 <sup>(e)</sup>	1,750,000	1,754,655	
OHA Credit Funding			
Series 2018-1A, Class CR, 6.33% (3 mo. Term SOFR + 2.45%), 04/20/2037 <sup>(e)</sup>	2,200,000	2,209,524	
Series 2025-24A, Class D2, 0.00% (3 mo. Term SOFR + 3.50%), 01/20/2039 <sup>(e)</sup>	3,000,000	3,003,000	
OHA Loan Funding Ltd., Series 2013-1A, Class D1R3, 7.16% (3 mo. Term SOFR + 3.30%), 04/23/2037 <sup>(e)</sup>	1,000,000	1,002,358	
Palmer Square CLO Ltd., Series 2023-3A, Class C, 6.78% (3 mo. Term SOFR + 2.90%), 01/20/2037 <sup>(e)</sup>	1,750,000	1,753,763	
Palmer Square Loan Funding Ltd.			
Series 2022-4A, Class A2R, 5.17% (3 mo. Term SOFR + 1.30%), 07/24/2031 <sup>(e)</sup>	2,000,000	2,000,706	
Series 2024-3A, Class A2, 5.51% (3 mo. Term SOFR + 1.65%), 08/08/2032 <sup>(e)</sup>	1,750,000	1,752,515	
Sculptor CLO Ltd., Series 27A, Class B1R, 5.38% (3 mo. Term SOFR + 1.50%), 07/20/2034 <sup>(e)</sup>	20,000,000	19,974,720	
Sound Point CLO Ltd., Series 2018-1A, Class B2AR, 2.73%, 04/15/2031 <sup>(e)</sup>	2,000,000	1,935,968	
Southwick Park CLO, Series 2019-4A, Class DRR, 6.58% (3 mo. Term SOFR + 2.70%), 07/20/2032 <sup>(e)</sup>	2,180,000	2,173,395	
Steele Creek CLO Ltd., Series 2019-1A, Class BRR, 5.65% (3 mo. Term SOFR + 1.75%), 04/15/2032 <sup>(e)</sup>	10,000,000	10,010,690	
Stratus CLO Ltd., Series 2025-1A, Class B, 5.35% (3 mo. Term SOFR + 1.45%), 07/15/2033 <sup>(e)</sup>	5,000,000	4,999,770	
Symphony CLO Ltd.			
Series 2018-20A, Class AR2, 4.99% (3 mo. Term SOFR + 1.10%), 01/16/2032 <sup>(e)</sup>	3,885,255	3,888,542	
Series 2020-23A, Class BR2, 5.25% (3 mo. Term SOFR + 1.35%), 01/15/2034 <sup>(e)</sup>	8,750,000	8,733,637	
Thompson Park CLO Ltd.			
Series 2021-1A, Class B1R, 5.40% (3 mo. Term SOFR + 1.50%), 04/15/2034 <sup>(e)</sup>	10,000,000	9,988,480	
Series 2021-1A, Class DR, 6.60% (3 mo. Term SOFR + 2.70%), 04/15/2034 <sup>(e)</sup>	5,000,000	4,992,560	
Series 2021-1A, Class ER, 8.50% (3 mo. Term SOFR + 4.60%), 04/15/2034 <sup>(e)</sup>	3,250,000	3,203,954	
Voya CLO Ltd., Series 2021-1A, Class BR, 5.25% (3 mo. Term SOFR + 1.35%), 07/15/2034 <sup>(e)</sup>	10,000,000	9,959,810	
Wellfleet CLO Ltd., Series 2019-1A, Class A2RR, 5.38% (3 mo. Term SOFR + 1.50%), 07/20/2032 <sup>(e)</sup>	10,000,000	9,999,530	
Whetstone Park CLO Ltd., Series 2021-1A, Class B2, 2.79%, 01/20/2035 <sup>(e)</sup>	1,400,000	1,303,252	
Wonder Lake Park CLO Ltd., Series 2025-1A, Class D2, 8.32% (3 mo. Term SOFR + 4.00%), 07/24/2038 <sup>(e)</sup>	3,500,000	3,519,712	
Zais CLO Ltd., Series 2018-11A, Class A2R, 5.28% (3 mo. Term SOFR + 1.40%), 01/20/2032 <sup>(e)</sup>	5,000,000	5,002,485	
<b>TOTAL COLLATERALIZED LOAN OBLIGATIONS</b> (Cost \$945,867,029)			<u>945,138,182</u>

<b>ASSET-BACKED SECURITIES - 6.6%</b>	<b>Par</b>	<b>Value</b>
American Credit Acceptance Receivables Trust		
Series 2022-4, Class D, 8.00%, 02/15/2029 <sup>(e)</sup>	4,138,174	4,177,741
Series 2023-1, Class C, 5.59%, 04/12/2029 <sup>(e)</sup>	323,963	324,106
Series 2023-2, Class C, 5.96%, 08/13/2029 <sup>(e)</sup>	1,538,209	1,540,083
Series 2023-3, Class C, 6.44%, 10/12/2029 <sup>(e)</sup>	3,198,252	3,214,234
Series 2023-4, Class C, 6.99%, 09/12/2030 <sup>(e)</sup>	5,493,679	5,539,086
Series 2023-4, Class D, 7.65%, 09/12/2030 <sup>(e)</sup>	7,440,000	7,691,045
Series 2024-1, Class C, 5.63%, 01/14/2030 <sup>(e)</sup>	3,781,106	3,799,615
Series 2024-2, Class B, 6.10%, 12/13/2027 <sup>(e)</sup>	1,987,721	1,989,215
Series 2024-2, Class C, 6.24%, 04/12/2030 <sup>(e)</sup>	4,750,000	4,793,112
Series 2024-2, Class D, 6.53%, 04/12/2030 <sup>(e)</sup>	7,750,000	7,919,998
Series 2024-3, Class B, 5.66%, 08/14/2028 <sup>(e)</sup>	8,000,000	8,019,148
Series 2024-3, Class C, 5.73%, 07/12/2030 <sup>(e)</sup>	6,350,000	6,415,438
Series 2024-3, Class D, 6.04%, 07/12/2030 <sup>(e)</sup>	4,600,000	4,697,312
Series 2024-4, Class C, 4.91%, 08/12/2031 <sup>(e)</sup>	2,070,000	2,079,374
Series 2025-1, Class C, 5.09%, 08/12/2031 <sup>(e)</sup>	11,875,000	11,962,432
Series 2025-3, Class A, 4.73%, 01/12/2029 <sup>(e)</sup>	12,177,702	12,205,950
Series 2025-3, Class C, 4.95%, 07/12/2032 <sup>(e)</sup>	5,000,000	5,028,450
Series 2025-4, Class C, 4.83%, 01/13/2031 <sup>(e)</sup>	5,000,000	5,018,509
AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028	139,237	139,370
CarMax Auto Owner Trust		
Series 2022-3, Class D, 6.20%, 01/16/2029	6,265,000	6,318,875
Series 2024-1, Class B, 5.17%, 08/15/2029	4,400,000	4,475,808
CNH Equipment Trust, Series 2023-B, Class A3, 5.60%, 02/15/2029	4,105,669	4,171,674

CPS Auto Trust			
Series 2021-D, Class E, 4.06%, 12/15/2028 <sup>(e)</sup>	10,000,000	9,938,341	
Series 2023-A, Class C, 5.54%, 04/16/2029 <sup>(e)</sup>	821,156	822,175	
Series 2024-C, Class B, 5.68%, 12/15/2028 <sup>(e)</sup>	3,920,000	3,940,387	
Series 2024-D, Class A, 4.91%, 06/15/2028 <sup>(e)</sup>	1,509,847	1,511,681	
Series 2025-C, Class A, 4.71%, 03/15/2029 <sup>(e)</sup>	8,173,665	8,195,169	
Enterprise Fleet Financing LLC			
Series 2024-1, Class A2, 5.23%, 03/20/2030 <sup>(e)</sup>	3,865,690	3,895,583	
Series 2024-3, Class A2, 5.31%, 04/20/2027 <sup>(e)</sup>	1,604,474	1,612,301	
Series 2024-3, Class A3, 4.98%, 08/21/2028 <sup>(e)</sup>	3,000,000	3,042,349	
Exeter Automobile Receivables Trust			
Series 2021-2A, Class D, 1.40%, 04/15/2027	374,217	371,710	
Series 2021-2A, Class E, 2.90%, 07/17/2028 <sup>(e)</sup>	1,500,000	1,491,893	
Series 2021-3A, Class E, 3.04%, 12/15/2028 <sup>(e)</sup>	11,250,000	11,163,843	
Series 2022-2A, Class D, 4.56%, 07/17/2028	2,208,087	2,209,742	
Series 2022-5A, Class C, 6.51%, 12/15/2027	245,154	245,362	
Series 2022-6A, Class C, 6.32%, 05/15/2028	3,893,396	3,907,980	
Series 2023-1A, Class D, 6.69%, 06/15/2029	2,960,000	3,009,904	
Series 2023-4A, Class C, 6.51%, 08/15/2028	3,650,385	3,674,170	
Series 2023-4A, Class D, 6.95%, 12/17/2029	2,635,000	2,696,620	
Series 2023-5A, Class B, 6.58%, 04/17/2028	1,541,387	1,545,706	
Series 2024-1A, Class B, 5.29%, 08/15/2028	4,497,420	4,508,716	
Series 2024-2A, Class B, 5.61%, 04/17/2028	301,340	301,690	
Series 2024-2A, Class C, 5.74%, 05/15/2029	5,000,000	5,043,177	
Series 2024-3A, Class A3, 5.65%, 12/15/2027	569,574	569,935	
Series 2024-3A, Class C, 5.70%, 07/16/2029	3,350,000	3,394,673	
Series 2024-4A, Class A3, 5.28%, 08/15/2030	1,874,047	1,875,707	
Series 2024-4A, Class B, 5.29%, 08/15/2030	1,800,000	1,807,169	
Series 2024-4A, Class C, 5.48%, 08/15/2030	4,400,000	4,442,696	
Series 2024-4A, Class E, 7.65%, 02/17/2032 <sup>(e)</sup>	2,000,000	2,107,244	
Series 2024-5A, Class C, 4.64%, 01/15/2030	2,520,000	2,529,866	
Series 2024-5A, Class E, 7.22%, 05/17/2032 <sup>(e)</sup>	5,265,000	5,426,175	
Series 2025-1A, Class C, 5.09%, 05/15/2031	7,750,000	7,851,645	
Series 2025-3A, Class C, 5.09%, 10/15/2031	5,000,000	5,070,122	
Series 2025-5A, Class A2, 4.38%, 06/15/2028	6,500,000	6,502,466	
Series 2025-5A, Class C, 4.68%, 03/15/2032	5,500,000	5,535,027	
First Investors Auto Owner Trust, Series 2022-1A, Class C, 3.13%, 05/15/2028 <sup>(e)</sup>	2,501,948	2,494,206	
GLS Auto Receivables Trust			
Series 2020-3A, Class E, 4.31%, 07/15/2027 <sup>(e)</sup>	1,003,957	1,003,973	
Series 2020-4A, Class E, 3.51%, 10/15/2027 <sup>(e)</sup>	3,523,428	3,514,831	
Series 2021-1A, Class E, 3.14%, 01/18/2028 <sup>(e)</sup>	2,344,294	2,342,537	
Series 2021-2A, Class E, 2.87%, 05/15/2028 <sup>(e)</sup>	11,910,000	11,868,556	
Series 2021-3A, Class E, 3.20%, 10/16/2028 <sup>(e)</sup>	5,700,000	5,659,568	
Series 2021-4A, Class E, 4.43%, 10/16/2028 <sup>(e)</sup>	10,000,000	9,961,856	
Series 2023-1A, Class C, 6.38%, 12/15/2028 <sup>(e)</sup>	2,518,732	2,526,170	
Series 2023-2A, Class C, 5.69%, 03/15/2029 <sup>(e)</sup>	7,893,000	7,930,875	
Series 2023-3A, Class C, 6.01%, 05/15/2029 <sup>(e)</sup>	8,092,000	8,171,810	
Series 2023-4A, Class B, 6.57%, 03/15/2028 <sup>(e)</sup>	5,068,200	5,087,691	
Series 2024-1A, Class B, 5.49%, 07/17/2028 <sup>(e)</sup>	8,227,687	8,252,787	
Series 2024-1A, Class C, 5.64%, 12/17/2029 <sup>(e)</sup>	3,500,000	3,542,307	
Series 2024-2A, Class A3, 5.64%, 01/18/2028 <sup>(e)</sup>	4,717,879	4,724,070	
Series 2024-2A, Class B, 5.77%, 11/15/2028 <sup>(e)</sup>	10,000,000	10,074,974	
Series 2024-2A, Class C, 6.03%, 02/15/2030 <sup>(e)</sup>	3,250,000	3,319,057	
Series 2024-2A, Class D, 6.19%, 02/15/2030 <sup>(e)</sup>	5,000,000	5,133,514	
Series 2024-3A, Class A3, 5.02%, 04/17/2028 <sup>(e)</sup>	8,000,000	8,015,458	
Series 2024-3A, Class B, 5.08%, 01/16/2029 <sup>(e)</sup>	7,137,000	7,182,444	
Series 2024-3A, Class C, 5.21%, 02/18/2031 <sup>(e)</sup>	3,500,000	3,543,639	
Series 2024-4A, Class A3, 4.75%, 07/17/2028 <sup>(e)</sup>	9,750,000	9,779,371	
Series 2024-4A, Class B, 4.89%, 04/16/2029 <sup>(e)</sup>	10,000,000	10,062,642	
Series 2024-4A, Class C, 5.10%, 06/17/2030 <sup>(e)</sup>	5,000,000	5,058,283	
Series 2024-4A, Class E, 7.51%, 08/15/2031 <sup>(e)</sup>	5,000,000	5,196,355	
Series 2025-4A, Class A2, 4.37%, 10/16/2028 <sup>(e)</sup>	5,000,000	5,004,331	
Series 2025-4A, Class C, 4.74%, 08/15/2031 <sup>(e)</sup>	7,000,000	7,038,987	
GLS Auto Select Receivables Trust			
Series 2024-4A, Class B, 4.50%, 11/15/2030 <sup>(e)</sup>	3,380,000	3,398,805	
Series 2024-4A, Class C, 4.75%, 11/15/2030 <sup>(e)</sup>	3,700,000	3,737,355	
NextGear Floorplan Master Trust, Series 2024-1A, Class A2, 5.12%, 03/15/2029 <sup>(e)</sup>	10,000,000	10,141,851	
OneMain Direct Auto Receivables Trust, Series 2025-1A, Class A, 5.36%, 04/16/2035 <sup>(e)</sup>	7,500,000	7,821,307	

Santander Consumer USA Holdings, Inc.			
Series 2022-2, Class C, 3.76%, 07/16/2029	4,005,244	3,996,640	
Series 2023-4, Class A3, 5.73%, 04/17/2028	3,450,877	3,456,748	
Series 2023-4, Class B, 5.77%, 12/15/2028	4,574,000	4,619,794	
Series 2023-5, Class B, 6.16%, 12/17/2029	4,500,000	4,564,533	
Series 2023-6, Class A3, 5.93%, 07/17/2028	4,407,309	4,424,848	
Series 2023-6, Class C, 6.40%, 03/17/2031	5,000,000	5,177,371	
Series 2024-1, Class C, 5.45%, 03/15/2030	1,000,000	1,012,323	
Series 2024-2, Class B, 5.78%, 07/16/2029	10,000,000	10,129,160	
Series 2024-3, Class B, 5.55%, 09/17/2029	8,600,000	8,708,645	
Series 2024-3, Class C, 5.64%, 08/15/2030	3,500,000	3,565,330	
Series 2024-4, Class C, 4.95%, 04/15/2030	6,500,000	6,548,896	
Series 2024-5, Class A2, 4.88%, 09/15/2027	630,636	630,898	
Series 2024-5, Class C, 4.78%, 01/15/2031	5,290,000	5,333,635	
Series 2025-1, Class C, 5.04%, 03/17/2031	7,000,000	7,097,201	
Series 2025-3, Class A2, 4.63%, 10/16/2028	17,030,335	17,069,252	
Series 2025-4, Class A2, 4.28%, 01/15/2029	9,000,000	9,015,012	
Santander Consumer USA, Inc.			
Series 2022-5, Class C, 4.74%, 10/16/2028	2,482,945	2,484,599	
Series 2022-6, Class D, 5.69%, 02/18/2031	9,505,000	9,575,658	
Series 2022-7, Class B, 5.95%, 01/17/2028	3,187,006	3,191,808	
Series 2022-7, Class C, 6.69%, 03/17/2031	9,695,000	9,897,342	
Series 2023-1, Class C, 5.09%, 05/15/2030	9,595,781	9,657,778	
Series 2023-2, Class B, 5.24%, 05/15/2028	581,639	582,874	
Series 2023-2, Class C, 5.47%, 12/16/2030	5,000,000	5,089,729	
Series 2024-1, Class A3, 5.35%, 02/15/2028	433,099	433,311	
Series 2024-1, Class B, 5.31%, 01/16/2029	8,965,000	9,004,668	
Series 2024-2, Class C, 4.67%, 05/17/2032	3,750,000	3,771,367	
Series 2025-2, Class A2, 4.29%, 10/16/2028	8,000,000	8,005,007	
SBNA Auto Receivables Trust, Series 2024-A, Class A3, 5.32%, 12/15/2028 <sup>(e)</sup>	3,114,880	3,126,413	
Westlake Automobile Receivables Trust			
Series 2022-2A, Class D, 5.48%, 09/15/2027 <sup>(e)</sup>	8,791,116	8,814,999	
Series 2022-3A, Class C, 6.44%, 12/15/2027 <sup>(e)</sup>	2,224,620	2,231,867	
Series 2023-1A, Class C, 5.74%, 08/15/2028 <sup>(e)</sup>	5,688,992	5,716,148	
Series 2023-1A, Class D, 6.79%, 11/15/2028 <sup>(e)</sup>	1,485,000	1,519,382	
Series 2023-2A, Class C, 6.29%, 03/15/2028 <sup>(e)</sup>	8,563,117	8,592,688	
Series 2023-3A, Class A3, 5.82%, 05/17/2027 <sup>(e)</sup>	73,913	73,970	
Series 2023-3A, Class B, 5.92%, 09/15/2028 <sup>(e)</sup>	2,818,000	2,826,068	
Series 2023-3A, Class C, 6.02%, 09/15/2028 <sup>(e)</sup>	6,350,000	6,424,491	
Series 2023-4A, Class C, 6.64%, 11/15/2028 <sup>(e)</sup>	8,060,000	8,233,375	
Series 2024-1A, Class A3, 5.44%, 05/17/2027 <sup>(e)</sup>	2,865,887	2,868,718	
Series 2024-1A, Class B, 5.55%, 11/15/2027 <sup>(e)</sup>	10,669,000	10,723,411	
Series 2024-1A, Class C, 5.65%, 02/15/2029 <sup>(e)</sup>	6,330,000	6,392,742	
Series 2024-2A, Class B, 5.62%, 03/15/2030 <sup>(e)</sup>	7,000,000	7,069,267	
Series 2024-2A, Class C, 5.68%, 03/15/2030 <sup>(e)</sup>	5,000,000	5,081,290	
Series 2024-3A, Class C, 4.92%, 11/15/2029 <sup>(e)</sup>	5,000,000	5,035,726	
Series 2025-1A, Class C, 5.14%, 10/15/2030 <sup>(e)</sup>	6,500,000	6,571,115	
World Omni Select Auto Trust			
Series 2024-A, Class A2A, 5.37%, 02/15/2028	374,026	374,416	
Series 2024-A, Class A3, 4.98%, 02/15/2030	2,000,000	2,010,523	
<b>TOTAL ASSET-BACKED SECURITIES</b> (Cost \$658,893,414)			<u>664,082,445</u>

AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 5.1%	Par	Value
California Housing Finance Agency, Series 2021-2, Class X, 0.83%, 03/25/2035 <sup>(g)</sup>	30,642,227	1,202,707
Fannie Mae Pool, Pool AN8088, 3.33%, 01/01/2038	10,731,000	9,341,809
Federal Home Loan Mortgage Corp.		
Pool WA3427, 3.33%, 07/01/2041	3,879,220	3,349,044
Pool WA3428, 3.05%, 11/01/2041	3,315,968	2,761,902
Series K120, Class X1, 1.12%, 10/25/2030 <sup>(e)(g)</sup>	199,512,398	8,056,710
Series K123, Class X1, 0.85%, 12/25/2030 <sup>(e)(g)</sup>	78,080,267	2,451,642
Series K-1518, Class X1, 0.95%, 10/25/2035 <sup>(e)(g)</sup>	59,371,316	3,534,327
Series K-1520, Class X1, 0.58%, 02/25/2036 <sup>(e)(g)</sup>	49,439,190	1,677,932
Series K-167, Class X1, 0.33%, 10/25/2034 <sup>(e)(g)</sup>	398,659,409	6,375,760
Series K-172, Class X1, 0.33%, 08/25/2035 <sup>(e)(g)</sup>	331,990,805	5,398,967
Series K538, Class X1, 0.73%, 01/25/2030 <sup>(e)(g)</sup>	148,472,208	3,251,007
Series K540, Class X1, 0.62%, 02/25/2030 <sup>(e)(g)</sup>	687,874,769	12,622,915
Series K545, Class X1, 0.32%, 07/25/2030 <sup>(e)(g)</sup>	663,028,920	5,846,921

Series K546, Class X1, 1.06%, 05/25/2030 <sup>(c)(g)</sup>	41,425,071	1,474,571
Series K547, Class X1, 0.58%, 05/25/2030 <sup>(c)(g)</sup>	153,978,000	2,670,394
<b>Federal National Mortgage Association</b>		
Pool AN8580, 3.51%, 04/01/2038	3,300,000	3,017,098
Pool BL8418, 1.71%, 09/01/2035	16,305,000	12,999,465
Pool BS1785, 2.32%, 04/01/2036	20,083,000	16,863,563
Pool BS1824, 2.59%, 04/01/2041	7,890,000	6,032,688
Pool BS3782, 2.44%, 11/01/2046	14,750,000	9,830,571
Pool BZ0164, 2.80%, 06/01/2041	1,734,321	1,388,357
Series 2020-M13, Class X3, 1.23%, 12/25/2049 <sup>(c)(g)</sup>	131,156,182	8,174,178
<b>Freddie Mac Multiclass Certificates Series</b>		
Series 2020-RR09, Class CX, 2.68%, 08/27/2029 <sup>(c)(g)</sup>	42,360,000	2,551,008
Series 2021-RR17, Class X, 2.04%, 08/27/2027 <sup>(c)(g)</sup>	70,015,000	1,311,423
<b>Freddie Mac Multifamily ML Certificates</b>		
Series 2019-ML06, Class XUS, 1.13%, 06/25/2037 <sup>(c)(e)(g)</sup>	10,288,413	704,345
Series 2020-ML07, Class XUS, 2.00%, 10/25/2036 <sup>(c)(e)(g)</sup>	23,910,165	2,972,990
Series 2021-ML08, Class XUS, 1.85%, 07/25/2037 <sup>(g)</sup>	31,586,971	3,671,669
Series 2021-ML09, Class XUS, 1.55%, 02/25/2040 <sup>(c)(e)(g)</sup>	42,475,319	4,551,230
Series 2021-ML10, Class XUS, 2.06%, 01/25/2038 <sup>(c)(e)(g)</sup>	13,724,175	1,927,835
Series 2021-ML10, Class XUS, 1.52%, 06/25/2038 <sup>(c)(e)(g)</sup>	38,115,285	4,027,261
Series 2021-ML11, Class XUS, 0.77%, 03/25/2038 <sup>(c)(g)</sup>	32,861,461	1,579,650
Series 2021-ML12, Class XUS, 1.31%, 07/25/2041 <sup>(c)(e)(g)</sup>	17,460,775	1,556,453
<b>Freddie Mac Multifamily Structured Pass Through Certificates</b>		
Series K061, Class XAM, 0.19%, 11/25/2026 <sup>(c)(g)</sup>	72,512,000	81,235
Series K062, Class XAM, 0.31%, 12/25/2026 <sup>(c)(g)</sup>	79,423,000	177,876
Series K063, Class X1, 0.39%, 01/25/2027 <sup>(c)(g)</sup>	342,255,187	943,324
Series K064, Class X1, 0.72%, 03/25/2027 <sup>(c)(g)</sup>	115,641,337	683,059
Series K065, Class XAM, 0.70%, 05/25/2027 <sup>(c)(g)</sup>	57,193,000	459,975
Series K066, Class X1, 0.86%, 06/25/2027 <sup>(c)(g)</sup>	29,135,213	243,183
Series K067, Class X1, 0.70%, 07/25/2027 <sup>(c)(g)</sup>	38,023,335	278,665
Series K068, Class X1, 0.54%, 08/25/2027 <sup>(c)(g)</sup>	96,043,652	565,880
Series K069, Class X1, 0.47%, 09/25/2027 <sup>(c)(g)</sup>	27,150,220	145,656
Series K073, Class X1, 0.43%, 01/25/2028 <sup>(c)(g)</sup>	143,458,463	838,974
Series K073, Class XAM, 0.33%, 01/25/2028 <sup>(c)(g)</sup>	54,203,000	243,740
Series K080, Class X1, 0.26%, 07/25/2028 <sup>(c)(g)</sup>	410,073,872	1,500,214
Series K081, Class X1, 0.22%, 08/25/2028 <sup>(c)(g)</sup>	148,433,872	407,911
Series K084, Class X1, 0.33%, 10/25/2028 <sup>(c)(g)</sup>	325,992,458	1,851,116
Series K089, Class XAM, 0.60%, 01/25/2029 <sup>(c)(g)</sup>	53,965,000	804,521
Series K090, Class XAM, 0.77%, 03/25/2029 <sup>(c)(g)</sup>	50,517,000	1,037,114
Series K091, Class XAM, 0.64%, 03/25/2029 <sup>(c)(g)</sup>	53,659,000	906,118
Series K093, Class X1, 1.08%, 05/25/2029 <sup>(c)(g)</sup>	67,029,590	1,826,060
Series K094, Class X1, 1.01%, 06/25/2029 <sup>(c)(g)</sup>	200,914,498	5,324,897
Series K095, Class X1, 1.07%, 06/25/2029 <sup>(c)(g)</sup>	44,228,102	1,254,787
Series K097, Class X1, 1.21%, 07/25/2029 <sup>(c)(g)</sup>	70,533,304	2,356,052
Series K097, Class XAM, 1.48%, 09/25/2051 <sup>(c)(g)</sup>	66,115,000	3,019,551
Series K098, Class X1, 1.26%, 08/25/2029 <sup>(c)(g)</sup>	76,963,812	2,769,027
Series K098, Class XAM, 1.52%, 08/25/2029 <sup>(c)(g)</sup>	24,691,000	1,147,872
Series K099, Class X1, 0.99%, 09/25/2029 <sup>(c)(g)</sup>	203,495,525	5,691,322
Series K100, Class XAM, 1.03%, 09/25/2029 <sup>(c)(g)</sup>	62,086,000	2,046,764
Series K101, Class XAM, 1.21%, 10/25/2029 <sup>(c)(g)</sup>	65,686,000	2,568,684
Series K102, Class X1, 0.94%, 10/25/2029 <sup>(c)(g)</sup>	169,374,335	4,564,875
Series K103, Class X1, 0.75%, 11/25/2029 <sup>(c)(g)</sup>	280,037,390	6,130,215
Series K105, Class X1, 1.64%, 01/25/2030 <sup>(c)(g)</sup>	60,886,251	3,233,030
Series K105, Class XAM, 1.89%, 01/25/2030 <sup>(c)(g)</sup>	64,122,000	4,243,273
Series K107, Class X1, 1.70%, 01/25/2030 <sup>(c)(g)</sup>	45,237,466	2,515,058
Series K107, Class XAM, 1.67%, 02/25/2030 <sup>(c)(g)</sup>	118,898,000	6,953,987
Series K108, Class X1, 1.81%, 03/25/2030 <sup>(c)(g)</sup>	154,827,783	9,456,355
Series K108, Class XAM, 1.78%, 03/25/2030 <sup>(c)(g)</sup>	70,601,000	4,558,551
Series K110, Class X1, 1.75%, 04/25/2030 <sup>(c)(g)</sup>	35,692,005	2,092,094
Series K111, Class X1, 1.67%, 05/25/2030 <sup>(c)(g)</sup>	107,274,093	6,297,397
Series K112, Class X1, 1.53%, 05/25/2030 <sup>(c)(g)</sup>	150,642,351	8,018,527
Series K112, Class XAM, 1.77%, 05/25/2030 <sup>(c)(g)</sup>	44,272,000	2,962,421
Series K113, Class X1, 1.47%, 06/25/2030 <sup>(c)(g)</sup>	148,897,308	7,642,556
Series K114, Class X1, 1.21%, 06/25/2030 <sup>(c)(g)</sup>	140,411,644	6,025,007
Series K114, Class XAM, 1.44%, 06/25/2030 <sup>(c)(g)</sup>	54,977,000	3,000,342
Series K115, Class X1, 1.42%, 06/25/2030 <sup>(c)(g)</sup>	60,487,010	3,055,622
Series K115, Class XAM, 1.65%, 07/25/2030 <sup>(c)(g)</sup>	40,865,759	2,592,295
Series K116, Class X1, 1.51%, 07/25/2030 <sup>(c)(g)</sup>	106,879,128	5,644,875

		Par	Value
Series K116, Class XAM, 1.70%, 08/25/2030 (c)(g)	23,000,000	1,531,202	
Series K118, Class X1, 1.04%, 09/25/2030 (c)(g)	160,071,022	6,073,159	
Series K118, Class XAM, 1.26%, 09/25/2030 (c)(g)	35,916,184	1,802,777	
Series K119, Class XAM, 1.23%, 10/25/2030 (c)(g)	51,000,000	2,489,983	
Series K121, Class X1, 1.11%, 10/25/2030 (c)(g)	48,165,363	1,915,864	
Series K121, Class XAM, 1.29%, 11/25/2030 (c)(g)	70,786,000	3,733,693	
Series K122, Class X1, 0.96%, 11/25/2030 (c)(g)	236,241,087	8,438,343	
Series K122, Class XAM, 1.17%, 11/25/2030 (c)(g)	35,211,000	1,691,311	
Series K123, Class XAM, 1.07%, 12/25/2030 (c)(g)	108,000,000	4,722,980	
Series K124, Class XAM, 1.03%, 01/25/2031 (c)(g)	89,626,000	3,813,058	
Series K125, Class X1, 0.67%, 01/25/2031 (c)(g)	320,390,504	7,820,924	
Series K125, Class XAM, 0.87%, 01/25/2031 (c)(g)	103,992,000	3,772,258	
Series K127, Class XAM, 0.59%, 02/25/2031 (c)(g)	186,332,000	4,311,182	
Series K128, Class X1, 0.61%, 03/25/2031 (c)(g)	196,967,561	4,348,965	
Series K128, Class XAM, 0.83%, 03/25/2031 (c)(g)	37,700,000	1,326,870	
Series K129, Class XAM, 1.32%, 05/25/2031 (c)(g)	31,700,000	1,829,851	
Series K130, Class X1, 1.14%, 06/25/2031 (c)(g)	142,195,969	6,706,047	
Series K130, Class XAM, 1.32%, 07/25/2031 (c)(g)	43,372,188	2,618,284	
Series K131, Class X1, 0.83%, 07/25/2031 (c)(g)	143,711,105	5,018,765	
Series K138, Class XAM, 0.79%, 01/25/2032 (c)(g)	195,000,000	7,384,806	
Series K141, Class X1, 0.41%, 02/25/2032 (c)(g)	208,455,196	3,694,618	
Series K141, Class XAM, 0.43%, 02/25/2032 (c)(g)	195,000,000	3,733,353	
Series K145, Class X1, 0.43%, 05/25/2032 (c)(g)	103,934,724	2,008,403	
Series K149, Class X1, 0.40%, 08/25/2032 (c)(g)	517,947,271	9,358,737	
Series K1511, Class X1, 0.93%, 03/25/2034 (c)(g)	128,847,986	5,867,647	
Series K1512, Class X1, 1.05%, 04/25/2034 (c)(g)	46,768,337	2,393,870	
Series K1513, Class X1, 0.98%, 08/25/2034 (c)(g)	99,975,323	5,094,772	
Series K1514, Class X1, 0.70%, 10/25/2034 (c)(g)	79,970,642	3,094,000	
Series K1515, Class X1, 1.63%, 02/25/2035 (c)(g)	89,928,737	8,856,704	
Series K1516, Class X1, 1.62%, 05/25/2035 (c)(g)	41,126,921	4,439,055	
Series K1517, Class X1, 1.44%, 07/25/2035 (c)(g)	88,790,576	8,164,746	
Series K152, Class X1, 1.09%, 01/25/2031 (c)(g)	27,797,562	1,024,032	
Series K1521, Class X1, 1.09%, 08/25/2036 (c)(g)	94,812,674	7,211,101	
Series K155, Class X1, 0.26%, 04/25/2033 (c)(g)	239,242,543	2,160,528	
Series K155, Class X1, 0.42%, 04/25/2033 (c)(g)	255,057,461	5,011,446	
Series K160, Class X1, 0.38%, 08/25/2033 (c)(g)	253,970,992	4,444,238	
Series K164, Class X1, 0.47%, 05/25/2034 (c)(g)	357,011,308	8,582,123	
Series K165, Class X1, 0.79%, 09/25/2034 (c)(g)	304,806,699	14,023,669	
Series K169, Class X1, 0.43%, 12/25/2034 (c)(g)	198,868,451	4,510,078	
Series K513, Class X1, 0.88%, 12/25/2028 (c)(g)	107,755,495	2,088,937	
Series K522, Class X1, 0.60%, 05/25/2029 (c)(g)	122,916,257	1,704,640	
Series K528, Class X1, 1.01%, 07/25/2029 (c)(g)	100,000,000	2,798,650	
Series K529, Class X1, 0.58%, 09/25/2029 (c)(g)	250,000,000	3,825,575	
Series K734, Class X1, 0.88%, 02/25/2026 (c)(g)	17,566,060	13,675	
Series K735, Class X1, 1.10%, 05/25/2026 (c)(g)	45,200,376	129,264	
Series K735, Class XAM, 1.50%, 05/25/2026 (c)(g)	70,547,000	410,682	
Series K737, Class XAM, 1.14%, 10/25/2026 (c)(g)	20,050,000	169,092	
Series K738, Class XAM, 1.49%, 03/25/2027 (c)(g)	24,099,000	378,463	
Series K739, Class XAM, 1.66%, 09/25/2027 (c)(g)	32,621,072	728,275	
Series K742, Class XAM, 1.02%, 04/25/2028 (c)(g)	89,849,000	2,029,096	
Series K743, Class XAM, 1.39%, 05/25/2028 (c)(g)	99,488,000	2,923,057	
Series K744, Class X1, 0.96%, 07/25/2028 (c)(g)	111,400,232	2,091,071	
Series K744, Class XAM, 1.33%, 07/25/2028 (c)(g)	122,906,000	3,480,428	
Series K747, Class XAM, 0.48%, 12/25/2028 (c)(g)	160,000,000	1,724,848	
Series K748, Class XAM, 0.64%, 01/25/2029 (c)(g)	175,000,000	2,811,918	
Series K757, Class X1, 0.90%, 08/25/2031 (c)(g)	213,757,900	7,797,867	
Series KG02, Class X1, 1.14%, 08/25/2029 (c)(g)	31,192,387	890,081	
Series KG03, Class X1, 1.47%, 06/25/2030 (c)(g)	15,172,585	759,391	
Series KG04, Class X1, 0.93%, 11/25/2030 (c)(g)	109,701,020	3,704,077	
Series KW03, Class X1, 0.90%, 06/25/2027 (c)(g)	12,383,305	104,885	
Series KW06, Class X1, 0.30%, 06/25/2028 (c)(g)	423,672,403	1,529,330	
Series KW09, Class X1, 0.92%, 05/25/2029 (c)(g)	58,579,910	1,136,087	
FREMF Mortgage Trust, Series K549, Class X1, 0.11%, 09/25/2030 (c)(g)	542,699,039	3,845,945	
<b>TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$532,779,516)</b>		<b>513,435,225</b>	

**NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES - 4.6%**

Adjustable Rate Mortgage Trust

**Par**

**Value**

Series 2005-10, Class 4A1, 5.87%, 01/25/2036 <sup>(c)</sup>	4,261,396	3,033,275
Series 2005-3, Class 2A1, 4.71%, 07/25/2035 <sup>(c)</sup>	169,324	157,883
Series 2006-2, Class 1A1, 4.73%, 05/25/2036 <sup>(c)</sup>	579,380	501,850
American Home Mortgage Investment Trust, Series 2006-2, Class 3A5, 6.75%, 06/25/2036 <sup>(h)</sup>	2,747,648	381,561
<b>Banc of America Alternative Loan Trust</b>		
Series 2005-11, Class 4A5, 5.75%, 12/25/2035	534,361	480,911
Series 2005-11, Class 4A6, 5.75%, 12/25/2035	87,114	78,401
Series 2006-2, Class 4CB1, 6.50%, 03/25/2036	1,457,104	1,269,239
Series 2006-4, Class 3CB4, 6.00%, 05/25/2046	650,011	610,984
Series 2006-4, Class 4CB1, 6.50%, 05/25/2046	336,967	321,236
Series 2006-4, Class 5CB1, 6.50%, 05/25/2046	1,700,132	1,531,731
Series 2006-5, Class CB17, 6.00%, 06/25/2046	192,301	170,924
Series 2006-6, Class CB5, 6.00%, 07/25/2046	797,784	707,910
Series 2006-9, Class 1CB1, 6.00%, 01/25/2037	124,432	113,830
Series 2006-9, Class A2, 4.51% (1 mo. Term SOFR + 0.51%), 01/25/2037	621,175	510,651
<b>Banc of America Funding Corp.</b>		
Series 2003-3, Class 1A7, 5.50%, 10/25/2033	119,765	120,269
Series 2004-1, Class 2A1, 6.00%, 02/25/2034	336,265	340,032
Series 2004-1, Class 4A1, 6.00%, 03/25/2034	2,196,657	2,177,231
Series 2004-B, Class 4A2, 5.70%, 11/20/2034 <sup>(c)</sup>	1,103,836	1,071,323
Series 2005-3, Class 1A20, 5.50%, 06/25/2035	51,613	48,944
Series 2005-4, Class 2A1, 5.50%, 08/25/2035	28,883	28,363
Series 2005-5, Class 1A11, 5.50%, 09/25/2035	96,686	99,069
Series 2005-5, Class 2A1, 5.50%, 09/25/2035	1,119,757	1,106,488
Series 2005-7, Class 2A3, 5.50%, 11/25/2035	2,051,183	1,973,968
Series 2005-7, Class 3A15, 5.75%, 11/25/2035	2,659	2,753
Series 2005-7, Class 3A9, 6.00%, 11/25/2035	13,228	13,552
Series 2005-8, Class 4A28, 5.75%, 01/25/2036	1,422,915	1,318,991
Series 2006-5, Class 3A2, 5.75%, 09/25/2036	228,845	216,845
Series 2006-7, Class 1A9, 6.00%, 09/25/2036	335,273	296,213
Series 2006-F, Class 2A1, 5.29%, 07/20/2036 <sup>(c)</sup>	2,570,611	2,269,782
Series 2006-I, Class 1A1, 5.98%, 12/20/2036 <sup>(c)</sup>	320,327	316,555
Series 2006-I, Class 2A1, 6.14%, 12/20/2036 <sup>(c)</sup>	1,471,649	1,446,669
Series 2006-I, Class 2A2, 6.14%, 12/20/2036 <sup>(c)</sup>	255,987	240,406
Series 2006-J, Class 4A1, 4.88%, 01/20/2047 <sup>(c)</sup>	79,794	69,230
Series 2007-1, Class TA7, 6.69%, 01/25/2037 <sup>(h)</sup>	550,298	520,464
Series 2007-2, Class TA1A, 4.13% (1 mo. Term SOFR + 0.17%), 03/25/2037	230,391	206,759
Series 2007-3, Class TA4, 4.93% (1 mo. Term SOFR + 0.97%), 04/25/2037	707,459	607,648
Series 2007-4, Class 5A3, 5.50%, 11/25/2034	141,689	126,015
Series 2007-5, Class 1A1, 5.50%, 07/25/2037	1,191,602	993,049
Series 2007-6, Class A1, 4.65% (1 mo. Term SOFR + 0.69%), 07/25/2037	772,151	744,586
Series 2007-6, Class A2, 4.63% (1 mo. Term SOFR + 0.67%), 07/25/2037	3,186,944	3,068,332
Series 2010-R3, Class 3A6, 6.00%, 09/26/2037 <sup>(c)(c)</sup>	5,309,045	5,132,868
Series 2014-R3, Class 1A2, 6.00%, 06/26/2035 <sup>(c)(c)</sup>	909,077	919,596
Series 2014-R3, Class 2A2, 7.04%, 06/26/2035 <sup>(c)(c)</sup>	814,457	813,609
<b>Banc of America Mortgage Securities, Inc.</b>		
Series 2005-A, Class 2A1, 5.11%, 02/25/2035 <sup>(c)</sup>	890,190	868,404
Series 2005-F, Class 2A1, 5.60%, 07/25/2035 <sup>(c)</sup>	431,565	411,804
Series 2006-B, Class 3A1, 4.01%, 10/20/2046 <sup>(c)</sup>	342,251	299,363
Series 2007-1, Class 1A26, 6.00%, 03/25/2037	1,397,044	1,224,357
BCAP LLC Trust, Series 2007-AA2, Class 2A3, 7.50%, 04/25/2037 <sup>(c)</sup>	441,301	216,335
Bear Stearns Alt-A Trust, Series 2006-6, Class 2A1, 4.14%, 11/25/2036 <sup>(c)</sup>	663,339	297,209
<b>Bear Stearns Asset Backed Securities Trust</b>		
Series 2005-AC5, Class 1A1, 5.07% (1 mo. Term SOFR + 1.11%), 08/25/2035	361,205	211,040
Series 2006-AC4, Class A1, 4.32% (1 mo. Term SOFR + 0.36%), 07/25/2036	2,255,792	1,759,433
Series 2006-AC4, Class A2, 18.62% (-4 x 1 mo. Term SOFR + 35.75%), 07/25/2036 <sup>(i)</sup>	521,654	683,017
<b>Chase Mortgage Finance Corp.</b>		
Series 2005-A1, Class 2A1, 4.71%, 12/25/2035 <sup>(c)</sup>	562,699	535,396
Series 2005-A1, Class 2A2, 4.71%, 12/25/2035 <sup>(c)</sup>	586,637	558,173
Series 2005-S2, Class A1, 5.50%, 10/25/2035	496,607	481,089
Series 2005-S3, Class A9, 5.50%, 11/25/2035	4,460,950	3,173,219
Series 2006-S3, Class 1A1, 6.00%, 11/25/2036	6,684,111	2,790,511
Series 2006-S4, Class A3, 6.00%, 12/25/2036	1,226,693	491,845
Series 2006-S4, Class A6, 6.00%, 12/25/2036	3,958,334	1,587,101
Series 2007-A2, Class 6A2, 5.69%, 07/25/2037 <sup>(c)</sup>	715,028	621,651
Series 2007-S1, Class A7, 6.00%, 02/25/2037	4,011,432	1,557,860
Series 2007-S3, Class 1A10, 5.75%, 05/25/2037	662,128	261,607
Series 2007-S3, Class 1A15, 6.00%, 05/25/2037	2,017,503	834,660

Chaseflex Trust			
Series 2005-1, Class 1A3, 5.50%, 02/25/2035	197,004	170,220	
Series 2006-2, Class A3, 4.11%, 09/25/2036 <sup>(c)</sup>	1,696,621	1,511,175	
Citicorp Mortgage Securities, Inc.			
Series 2006-1, Class 1A4, 6.00%, 02/25/2036	58,955	55,770	
Series 2006-3, Class 1A10, 6.25%, 06/25/2036	1,253,839	1,184,704	
Series 2006-3, Class 1A4, 6.00%, 06/25/2036	1,041,388	969,180	
Series 2006-3, Class 1A9, 5.75%, 06/25/2036	296,909	272,105	
Series 2006-3, Class 2A1, 5.50%, 06/25/2027	30,264	27,263	
Series 2006-7, Class 1A1, 6.00%, 12/25/2036	2,350,051	2,000,295	
Series 2007-3, Class 1A4, 6.00%, 04/25/2037	291,531	281,932	
Citigroup Financial Products, Inc.			
Series 2004-2, Class 1A2, 9.25%, 08/25/2033 <sup>(c)</sup>	10,185	6,399	
Series 2004-HYB3, Class 2A, 5.93%, 09/25/2034 <sup>(c)</sup>	307,481	295,559	
Series 2005-1, Class 2A2A, 5.03%, 04/25/2035 <sup>(c)</sup>	215,977	207,380	
Series 2005-10, Class 1A1A, 4.97%, 12/25/2035 <sup>(c)</sup>	846,953	528,625	
Series 2005-2, Class 1A4, 4.45%, 05/25/2035 <sup>(c)</sup>	253,847	244,790	
Series 2005-5, Class 22A6, 6.00%, 08/25/2035	1,247,626	1,185,556	
Series 2005-WF1, Class M1, 5.83%, 11/25/2034 <sup>(h)</sup>	1,831,515	1,843,544	
Citigroup Mortgage Loan Trust, Inc.			
Series 2005-7, Class 1A2, 4.56%, 09/25/2035 <sup>(c)</sup>	298,613	277,149	
Series 2006-AR7, Class 2A2A, 4.80%, 11/25/2036 <sup>(c)</sup>	968,002	833,525	
Series 2007-AR4, Class 1A1A, 4.62%, 03/25/2037 <sup>(c)</sup>	840,059	702,846	
Citimortgage Alternative Loan Trust			
Series 2006-A2, Class A5, 4.67% (1 mo. Term SOFR + 0.71%), 05/25/2036	290,355	251,241	
Series 2006-A4, Class 1A1, 6.00%, 09/25/2036	774,170	728,181	
Series 2007-A1, Class 1A5, 6.00%, 01/25/2037	1,145,678	1,057,420	
Series 2007-A1, Class 1A7, 6.00%, 01/25/2037	1,841,201	1,699,363	
Countrywide Alternative Loan Trust			
Series 2004-13CB, Class A3, 6.00%, 07/25/2034	4,622,501	4,844,116	
Series 2004-24CB, Class 1A1, 6.00%, 11/25/2034	1,013,458	1,058,632	
Series 2004-27CB, Class A1, 6.00%, 12/25/2034	716,619	648,284	
Series 2004-28CB, Class 4A1, 5.00%, 03/25/2035	114,846	87,410	
Series 2004-28CB, Class 6A1, 6.00%, 01/25/2035	200,459	188,664	
Series 2005-13CB, Class A1, 4.57% (1 mo. Term SOFR + 0.61%), 05/25/2035	676,995	548,233	
Series 2005-21CB, Class A17, 6.00%, 06/25/2035	1,187,472	942,512	
Series 2005-21CB, Class A3, 5.25%, 06/25/2035	1,995,284	1,505,145	
Series 2005-43, Class 5A1, 5.31%, 09/25/2035 <sup>(c)</sup>	96,965	87,307	
Series 2005-54CB, Class 3A7, 5.50%, 11/25/2035	498,798	265,875	
Series 2005-63, Class 3A1, 4.67%, 11/25/2035 <sup>(c)</sup>	573,283	536,918	
Series 2005-65CB, Class 1A8, 5.50%, 01/25/2036	85,111	55,536	
Series 2005-65CB, Class 2A7, 0.00%, 12/25/2035 <sup>(i)</sup>	588,567	219,643	
Series 2005-6CB, Class 1A1, 7.50%, 04/25/2035	162,261	150,327	
Series 2005-6CB, Class 1A5, 5.75%, 04/25/2035	1,383,774	1,206,411	
Series 2005-73CB, Class 2A2, 5.75%, 01/25/2036	316,730	151,645	
Series 2005-75CB, Class A3, 5.50%, 01/25/2036	1,259,487	845,834	
Series 2005-75CB, Class A6, 5.50%, 01/25/2036	1,063,896	714,481	
Series 2005-80CB, Class 2A1, 6.00%, 02/25/2036	3,015,448	2,990,522	
Series 2005-80CB, Class 5A1, 6.00%, 02/25/2036	6,971,958	7,238,904	
Series 2005-86CB, Class A10, 5.50%, 02/25/2036	117,547	66,354	
Series 2005-86CB, Class A8, 5.50%, 02/25/2036	848,251	478,827	
Series 2005-9CB, Class 1A1, 4.57% (1 mo. Term SOFR + 0.61%), 05/25/2035	1,415,475	1,257,739	
Series 2005-9CB, Class 3A1, 6.00%, 05/25/2035	7,847,024	3,390,191	
Series 2005-J13, Class 2A7, 5.50%, 11/25/2035	579,331	395,291	
Series 2005-J6, Class 1A6, 4.57% (1 mo. Term SOFR + 0.61%), 07/25/2035	1,833,149	1,456,736	
Series 2006-12CB, Class A3, 5.75% (1 mo. Term SOFR + 5.75%), 05/25/2036	526,031	251,114	
Series 2006-14CB, Class A4, 6.00%, 06/25/2036	2,204,451	1,179,189	
Series 2006-16CB, Class A2, 6.00%, 06/25/2036	343,696	179,690	
Series 2006-16CB, Class A4, 6.00%, 06/25/2036	900,864	470,986	
Series 2006-16CB, Class A6, 6.00%, 06/25/2036	781,798	408,728	
Series 2006-23CB, Class 1A6, 6.00%, 08/25/2036	1,042,612	1,007,365	
Series 2006-23CB, Class 2A1, 6.50%, 08/25/2036	5,678,818	1,632,922	
Series 2006-24CB, Class A11, 5.75%, 08/25/2036	3,606,749	1,760,678	
Series 2006-24CB, Class A12, 5.75%, 08/25/2036	2,237,405	1,092,216	
Series 2006-26CB, Class A17, 6.25%, 09/25/2036	5,303,513	2,471,354	
Series 2006-30T1, Class 2A6, 6.50%, 11/25/2036	8,384,527	2,508,521	
Series 2006-31CB, Class A7, 6.00%, 11/25/2036	192,986	106,430	
Series 2006-31CB, Class A8, 5.75%, 11/25/2036	1,741,009	926,983	

Series 2006-39CB, Class 1A20, 6.00%, 01/25/2037	1,928,670	1,600,310
Series 2006-41CB, Class 1A7, 6.00%, 01/25/2037	483,509	245,549
Series 2006-6CB, Class 1A8, 5.50%, 05/25/2036	76,957	63,656
Series 2006-J6, Class A4, 6.00%, 09/25/2036	1,894,956	867,157
Series 2006-J6, Class A5, 6.00%, 09/25/2036	2,552,560	1,168,085
Series 2007-13, Class A1, 6.00%, 06/25/2047	2,390,842	1,224,376
Series 2007-23CB, Class A1, 6.00%, 09/25/2037	4,034,341	1,872,671
Series 2007-2CB, Class 2A14, 5.75%, 03/25/2037	5,179,370	2,470,663
Series 2007-4CB, Class 1A6, 5.75%, 04/25/2037	1,163,019	966,801
Series 2007-4CB, Class 1A7, 5.75%, 04/25/2037	874,826	727,229
Series 2007-8CB, Class A1, 5.50%, 05/25/2037	5,319,274	2,616,151
Series 2007-8CB, Class A9, 6.00%, 05/25/2037	718,731	376,393
Series 2007-J2, Class 2A2, 6.00%, 07/25/2037	2,049,115	2,011,426
Series 2008-2R, Class 3A1, 6.00%, 08/25/2037 <sup>(c)</sup>	6,818,077	3,122,397
Countrywide Home Loan Mortgage Pass Through Trust		
Series 2003-42, Class 2A4, 6.18%, 10/25/2033 <sup>(c)</sup>	317,657	315,690
Series 2003-44, Class A3, 5.00%, 10/25/2033	198,000	178,011
Series 2004-14, Class 3A1, 5.82%, 08/25/2034 <sup>(c)</sup>	874,213	845,345
Series 2004-21, Class A1, 4.00%, 11/25/2034	348,777	324,223
Series 2004-24, Class A1, 5.50%, 12/25/2034	2,977,091	3,057,071
Series 2004-24, Class A4, 5.50%, 12/25/2034	2,058,482	2,113,627
Series 2004-4, Class A10, 5.50%, 05/25/2034	424,005	422,832
Series 2004-HYB5, Class 3A1, 5.58%, 04/20/2035 <sup>(c)</sup>	501,220	476,176
Series 2004-J9, Class 2A5, 5.50%, 01/25/2035	343,543	351,855
Series 2005-13, Class A6, 5.50%, 06/25/2035	1,378,886	738,954
Series 2005-20, Class A7, 5.25%, 12/25/2027	82,594	48,501
Series 2005-27, Class 1A4, 5.50%, 12/25/2035	658,746	491,954
Series 2005-27, Class 2A1, 5.50%, 12/25/2035	508,211	195,303
Series 2005-31, Class 4A2, 4.88%, 01/25/2036 <sup>(c)</sup>	579,968	551,408
Series 2005-HY10, Class 1A1, 5.03%, 02/20/2036 <sup>(c)</sup>	27,519	24,069
Series 2005-HY10, Class 4A1, 4.23%, 02/20/2036 <sup>(c)</sup>	1,131,638	1,042,406
Series 2005-HYB2, Class 2A, 5.07%, 05/20/2035 <sup>(c)</sup>	505,879	490,183
Series 2005-J3, Class 2A5, 5.50%, 09/25/2035	35,958	33,788
Series 2006-16, Class 2A1, 6.50%, 11/25/2036	471,543	124,247
Series 2006-17, Class A6, 6.00%, 12/25/2036	2,086,570	924,747
Series 2006-17, Class A8, 6.00% (1 mo. Term SOFR + 0.66%), 12/25/2036	2,822,055	1,230,305
Series 2006-21, Class A11, 5.75%, 02/25/2037	1,120,614	471,642
Series 2006-21, Class A13, 6.00%, 02/25/2037	2,587,650	1,136,869
Series 2006-21, Class A5, 6.00%, 02/25/2037	590,819	259,573
Series 2006-6, Class A1, 6.00%, 04/25/2036	566,190	268,439
Series 2006-9, Class A8, 6.00%, 05/25/2036	1,098,707	495,400
Series 2007-1, Class A4, 6.00%, 03/25/2037	1,894,376	832,261
Series 2007-10, Class A22, 6.00%, 07/25/2037	1,762,757	786,124
Series 2007-5, Class A2, 5.75%, 05/25/2037	1,426,540	665,617
Series 2007-5, Class A29, 5.50%, 05/25/2037	2,483,970	1,110,054
Series 2007-5, Class A4, 5.75%, 05/25/2037	739,277	344,943
Series 2007-5, Class A51, 5.75%, 05/25/2037	4,841,554	2,259,046
Series 2007-HY5, Class 1A1, 5.03%, 09/25/2047 <sup>(c)</sup>	4,979,326	3,892,330
Series 2007-J2, Class 2A3, 6.00%, 07/25/2037	2,888,236	962,868
Series 2007-J2, Class 2A6, 6.00%, 07/25/2037	186,534	62,186
Credit Suisse First Boston Mortgage Securities Corp.		
Series 2004-8, Class 3A4, 5.50%, 12/25/2034	114,336	111,932
Series 2005-10, Class 10A3, 6.00%, 11/25/2035	811,336	175,828
Series 2005-10, Class 5A3, 5.50%, 11/25/2035	330,759	234,085
Series 2005-10, Class 5A4, 5.50%, 11/25/2035	1,303,685	922,566
Series 2005-3, Class 3A17, 5.50%, 07/25/2035	118,950	118,217
Series 2005-9, Class 2A1, 5.50%, 10/25/2035	483,128	176,629
Credit Suisse Management LLC, Series 2005-8, Class 7A1, 7.00%, 09/25/2035	2,529,045	1,027,481
Credit Suisse Mortgage Capital Certificates		
Series 2006-1, Class 1A3, 5.50%, 02/25/2036	222,082	200,079
Series 2006-1, Class 4A14, 5.50%, 02/25/2036	25,967	25,032
Series 2006-2, Class 4A2, 5.75%, 03/25/2036	488,736	298,803
Series 2006-2, Class 5A6, 6.00%, 03/25/2036	3,960,600	1,465,014
Series 2006-4, Class 8A1, 7.00%, 05/25/2036	1,179,251	97,622
Series 2006-7, Class 7A5, 6.00%, 08/25/2036	618,307	468,920
Series 2006-CF1, Class B3, 5.50%, 11/25/2035 <sup>(c)(b)</sup>	2,565,000	2,606,458
Series 2007-2, Class 3A8, 5.50%, 03/25/2037	1,191,733	552,932
Series 2007-3, Class 4A13, 5.50%, 04/25/2037	238,700	196,299

Series 2007-3, Class 4A15, 5.50%, 04/25/2037	333,944	274,625
Series 2011-12R, Class 3A5, 5.63%, 07/27/2036 <sup>(c)(e)</sup>	206,889	206,826
Series 2013-2R, Class 5A2, 3.87%, 05/27/2037 <sup>(c)(e)</sup>	1,601,763	1,060,546
Deutsche ALT-A Securities, Inc.		
Series 2005-3, Class 3A1, 4.57% (1 mo. Term SOFR + 0.61%), 05/25/2035	445,786	405,248
Series 2005-6, Class 1A4, 5.50%, 12/25/2035	1,081,427	886,478
Series 2006-AB4, Class A1B1, 4.17% (1 mo. Term SOFR + 0.21%), 10/25/2036	336,050	281,445
DFC HEL Trust, Series 2001-1, Class M1, 5.72% (1 mo. Term SOFR + 1.76%), 08/15/2031	1,054,310	1,026,485
Federal National Mortgage Association, Series 2016-C01, Class 2M2, 11.14% (30 day avg SOFR US + 7.06%), 08/25/2028	342,792	347,607
First Horizon Alternative Mortgage Securities		
Series 2004-AA6, Class A1, 5.56%, 01/25/2035 <sup>(c)</sup>	178,237	176,341
Series 2004-AA7, Class 2A1, 5.64%, 02/25/2035 <sup>(c)</sup>	519,534	497,825
Series 2005-AA5, Class 2A1, 5.34%, 07/25/2035 <sup>(c)</sup>	773,491	729,717
Series 2005-AA7, Class 2A1, 5.12%, 09/25/2035 <sup>(c)</sup>	825,729	732,730
Series 2005-FA11, Class 2A1, 5.25%, 02/25/2026	698	0 <sup>(k)</sup>
Series 2005-FA8, Class 1A14, 5.50%, 11/25/2035	1,073,288	481,092
Series 2006-FA1, Class 1A3, 5.75%, 04/25/2036	1,758,627	685,557
Series 2006-FA2, Class 1A3, 6.00%, 05/25/2036	2,090,658	780,798
Series 2006-FA2, Class 1A5, 6.00%, 05/25/2036	1,367,944	510,886
Series 2006-FA6, Class 1A5, 6.25%, 11/25/2036	6,613,589	2,565,879
Series 2006-FA6, Class 3A1, 5.75%, 11/25/2036	279	0
Series 2007-AA1, Class 1A2, 4.31%, 05/25/2037 <sup>(c)</sup>	1,778,300	1,088,698
Series 2007-FA4, Class 1A6, 6.25%, 08/25/2037 <sup>(c)</sup>	1,718,666	579,852
First Horizon Asset Securities, Inc.		
Series 2005-AR3, Class 4A1, 6.50%, 08/25/2035 <sup>(c)</sup>	616,052	603,707
Series 2006-4, Class 1A15, 6.00%, 02/25/2037	528,944	121,567
Series 2006-4, Class 1A6, 5.75%, 02/25/2037	873,514	192,486
Series 2006-AR4, Class 1A2, 4.79%, 01/25/2037 <sup>(c)</sup>	1,824,649	868,264
Series 2007-AR1, Class 1A1, 5.19%, 05/25/2037 <sup>(c)</sup>	600,371	237,436
Series 2007-AR2, Class 1A2, 6.67%, 08/25/2037 <sup>(c)</sup>	3,623,282	767,657
GS Mortgage-Backed Securities Trust		
Series 2021-MM1, Class A8, 2.50%, 04/25/2052 <sup>(c)(e)</sup>	2,000,000	1,380,193
Series 2021-PJ10, Class A12, 2.50%, 03/25/2052 <sup>(c)(e)</sup>	20,000,000	14,988,522
Series 2021-PJ7, Class A14, 2.50%, 01/25/2052 <sup>(c)(e)</sup>	4,491,250	3,122,912
Series 2022-PJ2, Class A31, 2.50%, 06/25/2052 <sup>(c)(e)</sup>	2,250,000	1,528,763
Series 2022-PJ5, Class A31, 2.50%, 10/25/2052 <sup>(c)(e)</sup>	5,500,000	3,696,270
GSAA Trust		
Series 2005-1, Class M2, 6.26%, 11/25/2034 <sup>(h)</sup>	1,580,907	1,560,887
Series 2006-15, Class AF5, 6.69%, 09/25/2036 <sup>(h)</sup>	1,938,770	491,787
Series 2006-18, Class AF6, 6.18%, 11/25/2036 <sup>(h)</sup>	1,769,151	399,845
Series 2007-7, Class 1A2, 4.43% (1 mo. Term SOFR + 0.47%), 07/25/2037	590,976	581,564
GSR Mortgage Loan Trust		
Series 2003-5F, Class 1A1, 3.00%, 08/25/2032	470,986	453,766
Series 2004-15F, Class 2A1, 6.00%, 12/25/2034	638,285	539,154
Series 2005-1F, Class 3A3, 6.00%, 01/25/2035	5,223	5,098
Series 2005-7F, Class 3A9, 6.00%, 09/25/2035	13,370	13,450
Series 2005-AR4, Class 5A1, 5.60%, 07/25/2035 <sup>(c)</sup>	109,016	105,255
Series 2005-AR5, Class 4A1, 5.18%, 10/25/2035 <sup>(c)</sup>	365,511	344,558
Series 2005-AR7, Class 6A1, 4.13%, 11/25/2035 <sup>(c)</sup>	263,397	229,901
Series 2006-2F, Class 2A1, 5.75%, 02/25/2036	342,931	304,271
Harborview Mortgage Loan Trust, Series 2006-6, Class 3A1A, 4.84%, 08/19/2036 <sup>(c)</sup>	1,649,919	1,304,300
Impac CMB Trust, Series 2005-5, Class A3W, 4.57% (1 mo. Term SOFR + 0.36%), 08/25/2035	278,686	270,056
Impac Funding Corp., Series 2002-2, Class A3, 6.50%, 04/25/2033	630,826	626,304
Indymac IMSC Mortgage Loan Trust, Series 2007-AR1, Class 2A1, 3.80%, 06/25/2037 <sup>(c)</sup>	322,397	193,158
Indymac Index Mortgage Loan Trust		
Series 2004-AR11, Class 1A, 3.67%, 12/25/2034 <sup>(c)</sup>	773,055	711,979
Series 2004-AR4, Class 3A, 4.99%, 08/25/2034 <sup>(c)</sup>	1,698,866	1,626,534
Series 2005-AR23, Class 3A1, 3.53%, 11/25/2035 <sup>(c)</sup>	420,539	387,202
Series 2005-AR23, Class 6A1, 3.95%, 11/25/2035 <sup>(c)</sup>	842,408	799,126
Series 2005-AR25, Class 1A21, 3.87%, 12/25/2035 <sup>(c)</sup>	1,679,977	900,287
Series 2005-AR3, Class 4A1, 3.97%, 04/25/2035 <sup>(c)</sup>	654,071	617,553
Series 2005-AR35, Class 1A1, 3.61%, 02/25/2036 <sup>(c)</sup>	1,011,363	787,838
Series 2005-AR9, Class 1A1, 4.96%, 07/25/2035 <sup>(c)</sup>	2,660,644	1,387,133
Series 2006-AR25, Class 3A1, 3.87%, 09/25/2036 <sup>(c)</sup>	1,853,554	1,178,152
Series 2006-AR25, Class 4A1, 3.57%, 09/25/2036 <sup>(c)</sup>	3,140,937	2,878,612
Series 2006-AR3, Class 2A1C, 3.78%, 03/25/2036 <sup>(c)</sup>	4,172,223	2,826,743
Series 2006-AR31, Class A5, 3.99%, 11/25/2036 <sup>(c)</sup>	3,155,242	2,982,100

Series 2006-AR9, Class 3A1, 3.40%, 06/25/2036 <sup>(c)</sup>	1,395,603	1,205,312
Jefferies, LLC, Series 2009-R1, Class 1A2, 4.13%, 11/26/2035 <sup>(c)(e)</sup>	362,409	320,029
JP Morgan Mortgage Trust		
Series 2005-S3, Class 1A5, 5.75%, 01/25/2036	46,266	19,384
Series 2007-A3, Class 2A3, 5.21%, 05/25/2037 <sup>(c)</sup>	1,871,564	1,580,768
Series 2021-12, Class A3, 2.50%, 02/25/2052 <sup>(c)(e)</sup>	10,358,694	8,741,929
Series 2021-13, Class A5, 2.50%, 04/25/2052 <sup>(c)(e)</sup>	30,000,000	21,034,017
Series 2021-14, Class A5, 2.50%, 05/25/2052 <sup>(c)(e)</sup>	6,082,500	4,224,046
Series 2021-15, Class A2, 3.00%, 06/25/2052 <sup>(c)(e)</sup>	6,390,905	5,631,689
Series 2021-15, Class A5, 2.50%, 06/25/2052 <sup>(c)(e)</sup>	3,650,000	2,521,427
Series 2022-1, Class A2, 3.00%, 07/25/2052 <sup>(c)(e)</sup>	14,616,846	12,880,419
Series 2022-1, Class A5, 2.50%, 07/25/2052 <sup>(c)(e)</sup>	10,968,741	7,420,697
Series 2022-3, Class A2, 3.00%, 08/25/2052 <sup>(c)(e)</sup>	11,653,491	10,269,099
Series 2022-3, Class A5A, 2.50%, 08/25/2052 <sup>(c)(e)</sup>	11,588,632	7,866,347
Series 2022-4, Class A5, 3.00%, 10/25/2052 <sup>(c)(e)</sup>	5,000,000	3,668,576
Series 2024-3, Class A5, 3.00%, 05/25/2054 <sup>(c)(e)</sup>	10,000,000	7,382,152
Series 2024-7, Class A5, 3.00%, 04/25/2053 <sup>(c)(e)</sup>	8,000,000	5,820,117
Lehman Mortgage Trust		
Series 2005-2, Class 1A3, 5.75%, 12/25/2035	495,689	230,773
Series 2005-3, Class 1A2, 0.68% (-1 x 1 mo. Term SOFR + 4.64%), 01/25/2036 <sup>(g)(i)</sup>	746,686	55,452
Series 2005-3, Class 1A6, 4.57% (1 mo. Term SOFR + 0.61%), 01/25/2036	746,686	267,626
Series 2006-1, Class 1A4, 5.50%, 02/25/2036	343,505	161,849
Series 2006-3, Class 1A1, 6.00%, 07/25/2036	3,132,463	1,567,191
Series 2006-3, Class 1A4, 6.00%, 07/25/2036	6,939,948	3,465,039
Series 2007-4, Class 1A2, 5.75%, 05/25/2037	959,951	447,758
Series 2007-4, Class 1A3, 5.75%, 05/25/2037	2,097,493	978,351
Series 2007-5, Class 1A3, 5.75%, 06/25/2037	1,565,534	1,505,314
Series 2007-5, Class 9A1, 6.00%, 06/25/2037	2,291,118	481,582
Series 2007-5, Class 9A2, 6.00%, 06/25/2037	6,257,730	1,315,345
MASTR Adjustable Rate Mortgages Trust		
Series 2004-4, Class 2A2, 5.92%, 05/25/2034 <sup>(c)</sup>	69,514	67,634
Series 2005-1, Class 7A1, 3.92%, 02/25/2035 <sup>(c)</sup>	67,268	62,188
MASTR Alternative Loans Trust		
Series 2003-5, Class 30B1, 5.92%, 08/25/2033 <sup>(c)</sup>	312,100	165,225
Series 2004-11, Class 7A1, 6.50%, 10/25/2034	138,689	142,393
Series 2004-6, Class 10A1, 6.00%, 07/25/2034	74,504	75,074
Series 2004-6, Class 8A1, 5.50%, 07/25/2034	67,989	67,089
Series 2005-2, Class 4A5, 5.50%, 03/25/2035	2,000,000	1,900,871
MASTR Asset Securitization Trust, Series 2006-1, Class 2A1, 4.52% (1 mo. Term SOFR + 0.56%), 05/25/2036	555,600	91,428
Merrill Lynch Mortgage Investors, Inc.		
Series 2005-A5, Class A8, 0.00%, 06/25/2035 <sup>(c)</sup>	142,461	138,271
Series 2005-A7, Class 2A1, 0.00%, 09/25/2035 <sup>(c)</sup>	3,247,700	2,549,240
Series 2006-F1, Class 1A1, 6.00%, 04/25/2036	1,526,554	489,078
MLCC Mortgage Investors, Inc., Series 2004-D, Class A2, 5.19% (6 mo. Term SOFR + 1.15%), 09/25/2029	216,901	213,465
Morgan Stanley Mortgage Loan Trust		
Series 2005-7, Class 6A3, 5.50%, 11/25/2035	565,319	566,688
Series 2005-7, Class 7A3, 5.50%, 11/25/2035	243,992	210,251
Series 2006-11, Class 2A1, 6.00%, 08/25/2036	1,909,184	770,637
Series 2006-2, Class 7A1, 5.44%, 02/25/2036 <sup>(c)</sup>	1,194,499	655,796
Morgan Stanley Reremic Trust, Series 2012-R3, Class 1B, 4.02%, 11/26/2036 <sup>(c)(e)</sup>	1,531,514	1,366,131
Nomura Asset Acceptance Corp.		
Series 2005-AR3, Class 3A1, 5.69%, 07/25/2035 <sup>(c)</sup>	130,535	130,249
Series 2005-WF1, Class 2A5, 5.66%, 03/25/2035 <sup>(h)</sup>	6,419	6,476
Nomura Resecuritization Trust		
Series 2011-4RA, Class 1A10, 2.77%, 12/26/2036 <sup>(c)(e)</sup>	4,676,163	4,314,585
Series 2014-5R, Class 1A9, 5.50%, 06/26/2035 <sup>(c)(e)</sup>	2,691,976	2,171,317
Popular ABS, Inc.		
Series 2003-1, Class M1, 4.86%, 08/25/2033 <sup>(c)</sup>	43,661	43,512
Series 2003-3, Class M1, 4.87%, 12/25/2033 <sup>(c)</sup>	358,801	357,043
RAAC Series, Series 2005-SP1, Class 3A7, 6.00%, 09/25/2034	2,043	1,657
RALI Trust		
Series 2006-QS1, Class A3, 5.75%, 01/25/2036	128,933	103,406
Series 2006-QS13, Class 1A6, 6.00%, 09/25/2036	1,533,104	1,245,677
Series 2006-QS17, Class A7, 6.00%, 12/25/2036	243,415	206,569
Series 2006-QS9, Class 1A5, 4.77% (1 mo. Term SOFR + 0.81%), 07/25/2036	955,865	709,509
Series 2007-QS10, Class A1, 6.50%, 09/25/2037	215,085	182,032
Series 2007-QS6, Class A29, 6.00%, 04/25/2037	2,184,337	1,859,147

RBSSP Resecuritization Trust, Series 2009-7, Class 3A2, 6.00%, 03/26/2036 <sup>(c)(e)</sup>	3,547,638	1,780,250
RCKT Mortgage Trust		
Series 2021-4, Class A17, 2.50%, 09/25/2051 <sup>(c)(e)</sup>	5,000,000	3,464,033
Series 2022-2, Class A18, 2.50%, 02/25/2052 <sup>(c)(e)</sup>	4,500,000	3,073,076
Resecuritization Pass-Through Trust, Series 2005-8R, Class A3, 6.00%, 10/25/2034	1,199,798	1,208,130
Residential Asset Securitization Trust		
Series 2003-A9, Class A2, 4.00%, 08/25/2033	716,344	644,843
Series 2004-R2, Class A3, 5.50%, 08/25/2034	1,186,953	1,202,747
Series 2005-A11, Class 1A4, 5.50%, 10/25/2035	201,474	129,410
Series 2005-A11, Class 2A1, 4.85%, 10/25/2035	3,390,752	1,167,893
Series 2005-A11, Class 2A5, 6.00%, 10/25/2035	386,009	164,275
Series 2005-A15, Class 5A1, 5.75%, 02/25/2036	3,447,306	1,221,824
Series 2005-A5, Class A7, 5.50%, 05/25/2035	929,408	632,571
Series 2006-A15, Class A10, 4.67% (1 mo. Term SOFR + 0.71%), 01/25/2037	16,434,101	3,876,380
Series 2006-A15, Class A11, 1.58% (-1 x 1 mo. Term SOFR + 5.54%), 01/25/2037 <sup>(g)(i)</sup>	16,434,101	1,680,548
Series 2006-A5CB, Class A6, 6.00%, 06/25/2036	2,298,029	850,498
RFMSI Trust		
Series 2005-SA4, Class 1A21, 5.53%, 09/25/2035 <sup>(c)</sup>	1,515,936	946,892
Series 2005-SA4, Class 2A1, 5.23%, 09/25/2035 <sup>(c)</sup>	1,075,831	603,104
Series 2006-S3, Class A1, 5.50%, 03/25/2036	1,317,088	1,072,831
Series 2006-S4, Class A1, 6.00%, 04/25/2036	1,508,958	1,234,158
Series 2006-S5, Class A12, 6.00%, 06/25/2036	131,995	114,297
Series 2006-S5, Class A14, 6.00%, 06/25/2036	271,718	235,286
Series 2006-S5, Class A15, 6.00%, 06/25/2036	1,138,709	986,030
Series 2006-S5, Class A18, 6.00%, 06/25/2036	141,522	122,550
Series 2006-S6, Class A10, 6.00%, 07/25/2036	78,105	68,351
Series 2006-S6, Class A15, 6.00%, 07/25/2036	402,102	351,886
Series 2006-S7, Class A6, 6.25%, 08/25/2036	875,604	747,606
Series 2006-S7, Class A9, 6.50%, 08/25/2036	523,490	453,407
Series 2006-S9, Class A3, 5.75%, 09/25/2036	1,134,288	902,458
Series 2007-S1, Class A10, 6.00%, 01/25/2037	340,507	283,242
Series 2007-S7, Class A7, 6.00%, 07/25/2037	1,267,070	1,042,768
Sequoia Mortgage Trust, Series 2025-S1, Class A7, 2.50%, 09/25/2054 <sup>(c)(e)</sup>	9,430,334	6,494,848
Specialty Underwriting & Residential Finance, Series 2006-BC2, Class A2D, 3.94%, 02/25/2037 <sup>(h)</sup>	711,869	231,516
Structured Adjustable Rate Mortgage Loan Trust		
Series 2004-18, Class 3A2, 4.92%, 12/25/2034 <sup>(c)</sup>	261,076	243,007
Series 2005-12, Class 2A1, 5.62%, 06/25/2035 <sup>(c)</sup>	458,842	338,058
Series 2005-21, Class 7A1, 4.57%, 11/25/2035 <sup>(c)</sup>	2,827,079	1,816,368
Series 2006-1, Class 6A1, 4.55%, 02/25/2036 <sup>(c)</sup>	880,252	666,616
Series 2006-1, Class 7A4, 4.06%, 02/25/2036 <sup>(c)</sup>	82,798	71,295
Series 2006-12, Class 2A1, 4.44%, 01/25/2037 <sup>(c)</sup>	466,153	336,098
Series 2006-4, Class 6A, 3.88%, 05/25/2036 <sup>(c)</sup>	477,362	269,400
Series 2007-5, Class 1A1, 4.51% (1 mo. Term SOFR + 0.55%), 06/25/2037	1,041,415	989,024
Series 2007-6, Class 2A1, 4.45% (1 mo. Term SOFR + 0.49%), 07/25/2037	3,478,996	3,347,731
Series 2007-9, Class 1A1, 5.66% (6 mo. Term SOFR + 1.93%), 10/25/2037	681,797	632,585
Suntrust Adjustable Rate Mortgage Loan Trust		
Series 2007-1, Class 2A1, 5.96%, 02/25/2037 <sup>(c)</sup>	2,799,249	2,403,518
Series 2007-2, Class 1A1, 6.41%, 04/25/2037 <sup>(c)</sup>	408,102	150,241
Suntrust Alternative Loan Trust		
Series 2005-1F, Class 2A3, 5.75%, 12/25/2035	536,751	500,131
Series 2005-1F, Class 2A8, 6.00%, 12/25/2035	1,239,475	1,163,100
Series 2005-1F, Class 4A1, 6.50%, 12/25/2035	943,931	877,771
TBW Mortgage Backed Pass Through Certificates, Series 2006-2, Class 3A1, 5.50%, 07/25/2036	80,750	6,586
Vericrest Opportunity Loan Transferee, Series 2021-NPL4, Class A2, 8.95%, 03/27/2051 <sup>(e)(h)(l)</sup>	1,861,053	1,863,012
WaMu Mortgage Pass Through Certificates		
Series 2003-AR10, Class A6, 5.70%, 10/25/2033 <sup>(c)</sup>	4,201,250	4,067,206
Series 2003-S4, Class CB1, 5.64%, 06/25/2033 <sup>(c)</sup>	1,926,270	1,954,826
Series 2004-S2, Class 3A2, 6.00%, 06/25/2034	30,329	30,890
Series 2005-AR14, Class 1A2, 4.68%, 12/25/2035 <sup>(c)</sup>	3,267,913	3,087,611
Series 2006-AR10, Class 2A1, 4.15%, 09/25/2036 <sup>(c)</sup>	764,447	655,547
Series 2006-AR16, Class 1A1, 4.36%, 12/25/2036 <sup>(c)</sup>	853,539	784,478
Series 2006-AR8, Class 1A1, 4.53%, 08/25/2046 <sup>(c)</sup>	1,110,423	1,047,592
Series 2007-HY2, Class 1A1, 4.15%, 12/25/2036 <sup>(c)</sup>	11,184,107	10,592,815
Series 2007-HY3, Class 4A1, 4.98%, 03/25/2037 <sup>(c)</sup>	1,784,301	1,648,406
Series 2007-HY5, Class 3A1, 3.87%, 05/25/2037 <sup>(c)</sup>	793,925	696,783
Series 2007-HY7, Class 1A1, 4.03%, 07/25/2037 <sup>(c)</sup>	130,764	105,093
Washington Mutual Alternative Mortgage Pass-Through Certificates		
Series 2005-1, Class 5A1, 6.00%, 03/25/2035	609,077	587,614

Series 2005-4, Class 5A7, 5.50%, 06/25/2035	2,194,281	1,934,880
Series 2005-5, Class CB4, 5.50%, 07/25/2035	755,576	720,955
Series 2005-6, Class 1CB, 6.50%, 08/25/2035	174,726	163,284
Series 2005-6, Class 2A1, 5.50%, 08/25/2035	2,081,981	1,876,713
Series 2005-6, Class 2A8, 5.50%, 08/25/2035	455,148	410,274
Series 2005-6, Class 3CB, 5.50%, 08/25/2035	912,198	841,489
Series 2005-9, Class 4A4, 5.50%, 11/25/2035	318,354	286,660
Series 2006-8, Class A6, 4.10%, 10/25/2036 <sup>(h)</sup>	2,279,252	766,735
Series 2007-HY1, Class A2A, 4.39% (1 mo. Term SOFR + 0.43%), 02/25/2037	1,352,025	1,072,133
Series 2007-HY2, Class 1A1, 4.09%, 04/25/2037 <sup>(c)</sup>	1,060,753	544,348
Series 2007-OC1, Class A1, 4.55% (1 mo. Term SOFR + 0.59%), 01/25/2047	2,976,757	2,738,794
Series 2007-OC2, Class A3, 4.69% (1 mo. Term SOFR + 0.73%), 06/25/2037	3,138,646	3,037,426
Wells Fargo Alternative Loan Trust, Series 2007-PA1, Class A4, 6.00%, 03/25/2037	603,221	564,269
Wells Fargo Mortgage Backed Securities Trust		
Series 2004-J, Class A1, 5.80%, 07/25/2034 <sup>(c)</sup>	1,917,441	1,855,312
Series 2005-AR14, Class A1, 6.46%, 08/25/2035 <sup>(c)</sup>	295,279	290,540
Series 2006-AR1, Class 1A1, 6.52%, 03/25/2036 <sup>(c)</sup>	1,104,691	1,115,297
Series 2006-AR19, Class A1, 6.29%, 12/25/2036 <sup>(c)</sup>	980,058	915,422
Series 2006-AR5, Class 1A1, 6.70%, 04/25/2036 <sup>(c)</sup>	2,082,278	2,102,801
Series 2006-AR5, Class 2A1, 6.68%, 04/25/2036 <sup>(c)</sup>	824,347	818,540
Series 2007-AR3, Class A1, 6.24%, 04/25/2037 <sup>(c)</sup>	363,264	323,411
<b>TOTAL NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES</b> (Cost \$574,161,125)		469,783,156

<b>AGENCY RESIDENTIAL MORTGAGE-BACKED SECURITIES - 1.4%</b>	<b>Par</b>	<b>Value</b>
Federal Home Loan Mortgage Corp.		
Pool RE5049, 1.50%, 10/01/2050	7,179,615	5,489,794
Series 4937, Class MB, 3.00%, 12/25/2049	6,621,000	4,683,404
Series 5200, Class YZ, 2.50%, 02/25/2052 <sup>(l)</sup>	15,319,052	10,519,582
Series 5201, Class CB, 2.50%, 03/25/2052	5,797,999	4,199,160
Federal National Mortgage Association		
Pool CA7695, 1.50%, 11/01/2050	6,655,598	5,176,411
Series 2016-45, Class PB, 3.00%, 07/25/2046	10,584,157	8,468,967
Series 2017-108, Class PB, 3.00%, 01/25/2048	7,656,000	6,006,841
Series 2021-52, Class JZ, 2.50%, 08/25/2051 <sup>(l)</sup>	17,578,274	11,587,624
Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2018-4, Class MB, 3.50%, 03/25/2058	17,000,000	14,341,554
Government National Mortgage Association		
Series 2016-163, Class WZ, 3.00%, 11/20/2046 <sup>(l)</sup>	5,352,021	4,693,908
Series 2018-40, Class ZA, 3.00%, 01/20/2048 <sup>(l)</sup>	25,164,775	19,917,021
Series 2020-133, Class EA, 1.00%, 09/20/2050	24,591,051	19,716,308
Series 2021-66, Class NA, 2.00%, 02/20/2051	10,509,297	9,023,418
Series 2022-189, Class AL, 3.00%, 07/20/2051	20,250,000	16,790,134
Series 2023-55, Class AG, 1.00%, 09/20/2050	6,218,304	4,858,410
<b>TOTAL AGENCY RESIDENTIAL MORTGAGE-BACKED SECURITIES</b> (Cost \$142,866,389)		145,472,536

<b>PREFERRED STOCKS - 0.1%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks - 0.1%</b>		
First Busey Corp., Series B, 8.25%, Perpetual	200,000	5,094,000
<b>TOTAL PREFERRED STOCKS</b> (Cost \$5,000,000)		5,094,000

#### SHORT-TERM INVESTMENTS

<b>MONEY MARKET FUNDS - 0.8%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.88% <sup>(m)</sup>	78,918,614	78,918,614
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$78,918,614)		78,918,614
<b>TOTAL INVESTMENTS - 99.5%</b> (Cost \$10,212,939,805)		10,087,002,434
Other Assets in Excess of Liabilities - 0.5%		53,116,508
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 10,140,118,942

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

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CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

PO Principal Only

REIT - Real Estate Investment Trust

SOFR - Secured Overnight Financing Rate

STRIP - Separate Trading of Registered Interest and Principal

- (a) Represents less than 0.05% of net assets.
- (b) Zero coupon bonds make no periodic interest payments.
- (c) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of November 30, 2025.
- (d) Security subject to the Alternative Minimum Tax ("AMT"). As of November 30, 2025, the total value of securities subject to the AMT was \$6,379,250 or 0.1% of net assets.
- (e) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of November 30, 2025, the value of these securities total \$2,484,078,502 or 24.5% of the Fund's net assets.
- (f) Issuer is currently in default.
- (g) Interest only security.
- (h) Step coupon bond. The rate disclosed is as of November 30, 2025.
- (i) Inverse floating rate security whose interest rate moves in the opposite direction of reference interest rates. Reference interest rates are typically based on a negative multiplier or slope. Interest rate may also be subject to a cap or floor.
- (j) Principal only security.
- (k) Rounds to zero.
- (l) This security accrues interest which is added to the outstanding principal balance. The interest payment will be deferred until all other tranches in the structure are paid off. The rate disclosed is as of November 30, 2025.
- (m) The rate shown represents the 7-day annualized yield as of November 30, 2025.