

DoubleLine Low Duration Bond Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FRONTERA ENERGY CORP	FECCF		69,339.000	6,270,923.18	506,174.70
1011778 B.C. UNLIMITED (BURGER	13-Nov-2026	4.274%	11,593,284.470	11,503,090.83	11,114,018.09
ABBOR REALTY CRE 2021-FL2 LTD	15-May-2036	3.918%	3,000,000.000	3,000,000.00	2,951,712.00
ABBVIE INC	21-Nov-2024	2.600%	1,240,000.000	1,228,285.61	1,180,938.82
ABBVIE INC	21-Nov-2022	2.300%	4,980,000.000	4,985,820.76	4,968,269.01
ACCESS FEDERAL ST LN 2004-2	25-Oct-2024	2.973%	627,131.230	625,519.50	624,685.10
ACCESS PRIVATE ST LN 2007-A	25-Feb-2037	3.547%	3,224,927.900	3,131,258.58	3,085,012.15
ACRE COML MTG TR 2021-FL4	18-Dec-2037	4.093%	5,000,000.000	5,000,000.00	4,928,005.00
ACRES LTD 2021-FL1	20-Oct-2036	4.143%	16,793,000.000	16,793,000.00	16,193,624.24
ADANI INTERNATIONA	16-Feb-2031	3.000%	2,875,200.000	2,358,540.19	2,212,953.80
ADANI PORT SPECIAL	30-Jul-2027	4.000%	3,100,000.000	2,841,289.13	2,693,654.45
ADANI PORTS & SPL ECONOMIC	24-Jul-2024	3.375%	4,500,000.000	4,605,431.02	4,281,575.36
AERCAP IRELAND CAPITAL LIMITED	29-Oct-2024	1.750%	6,619,000.000	6,552,825.89	6,026,663.11
AES GENER S A	07-Oct-2079	6.350%	1,000,000.000	1,017,907.35	862,500.00
AES GENER S A	26-Mar-2079	7.125%	3,000,000.000	3,049,242.68	2,637,600.00
AES GENER S A	26-Mar-2079	7.125%	2,800,000.000	2,798,544.00	2,461,760.00
AFFIRM ASSET SEC TR 2021-A	15-Aug-2025	0.880%	3,539,492.710	3,538,969.93	3,517,672.80
AFFIRM ASSET SECTZ TR 2020-Z2	15-Jan-2025	1.900%	5,164,191.290	5,163,903.65	5,048,425.61
AFFIRM ASSET SECUN TR 2020-Z1	15-Oct-2024	3.460%	1,473,464.350	1,473,322.01	1,462,114.25
AFFIRM ASSET SECUR TR 2021-Z1	15-Aug-2025	1.070%	10,255,531.660	10,255,174.77	9,942,532.83
AFFIRM ASST SEC TR 2021-B	17-Aug-2026	1.030%	2,850,000.000	2,849,881.44	2,689,448.10
AI CANDELARIA SPAIN S L U	15-Dec-2028	7.500%	4,650,000.000	4,499,592.76	4,020,762.00
AIG CLO 2018-1R	20-Apr-2032	3.830%	20,000,000.000	19,984,000.00	19,590,949.80
AIG CLO 2021-2 LLC	20-Jul-2034	3.880%	10,000,000.000	10,000,000.00	9,650,000.00
ALLEGRO CLO LTD 2019-10R	20-Apr-2032	3.860%	20,000,000.000	20,000,000.00	19,500,627.60
AMERICAN EXPRESS CO	04-Mar-2025	3.218%	2,957,000.000	2,960,441.67	2,955,194.81
AMERICAN EXPRESS CO	03-May-2024	3.375%	1,035,000.000	1,034,896.50	1,009,800.67
AMERICAN EXPRESS CO	27-Feb-2023	3.693%	2,188,000.000	2,186,331.73	2,188,502.19
AMGEN INC	22-May-2024	3.625%	2,505,000.000	2,566,849.82	2,462,867.65
AMGEN INC	01-May-2025	3.125%	3,750,000.000	3,885,078.96	3,597,715.58
ANGEL OAK MTG TR 2021-7	25-Oct-2066	1.978%	17,679,079.400	17,678,819.51	14,740,208.24
APIDOS CLO 2021-35	20-Apr-2034	3.760%	4,000,000.000	4,000,000.00	3,880,219.24
AQUA FIN TR 2020-A	17-Jul-2046	1.900%	4,294,908.790	4,294,115.53	4,051,563.98
ARBOR MTF MTG SEC TR 2021-MF2	15-Jun-2054	2.023%	14,340,000.000	14,730,812.77	12,595,785.65
ARBOR RLTY CM 2020-FL1	15-Feb-2035	4.360%	16,415,000.000	16,076,522.70	15,955,166.61
ARBOR RLTY COM NT 2021-FL1	17-Dec-2035	3.788%	5,000,000.000	5,000,000.00	4,916,325.00
ARBOR RLTY COM NT 2021-FL1	17-Dec-2035	4.018%	5,000,000.000	5,000,000.00	4,841,855.00
ARIVO ACCEP AUTO LN 2021-1 TR	15-Jan-2027	1.190%	2,422,529.740	2,422,307.36	2,335,701.19
ARIVO ACCEPT AUTO REC 2019-1 A	15-Jul-2024	2.990%	85,254.690	85,251.20	85,203.48
ARROYO MTG TR 2019-3	25-Oct-2048	3.416%	3,406,520.540	3,406,461.26	3,171,847.04
ARROYO MTG TR 2019-3	25-Oct-2048	3.210%	6,303,127.540	6,302,966.18	5,867,081.59
ASPLUNDH TREE (2/21) T/L	07-Sep-2027	4.274%	11,414,432.280	11,383,301.94	11,152,528.13
ASTRAZENECA PLC	17-Aug-2023	3.500%	6,184,000.000	6,322,544.57	6,136,149.32
ATHENE GLOBAL FUNDING	24-May-2024	2.984%	9,425,000.000	9,414,510.88	9,250,240.14
ATMOS ENERGY CORP	09-Mar-2023	0.625%	2,905,000.000	2,903,663.80	2,859,323.00
ATRIUM HOTEL PORT TR 2018-ATRM	15-Jun-2035	3.768%	2,579,000.000	2,579,000.00	2,498,432.81
AVANTOR T/L B-4 (7/21)	08-Nov-2027	4.774%	9,716,189.370	9,726,896.23	9,483,923.86
AVERY DENNISON CORP	15-Aug-2024	0.850%	2,300,000.000	2,283,523.44	2,130,490.97
AVOLON HLDGS FDG LTD	01-Oct-2023	5.125%	800,000.000	828,924.23	786,957.67
AXALTA COATING SYSTEMS (DUPONT	21-Jun-2024	2.756%	11,311,963.760	11,286,770.95	11,163,494.24

AXIATA SPV2 BERHAD	24-Mar-2026	4.357%	4,870,000.000	5,312,901.71	4,762,032.10
B A T INTL FIN PLC DISC COML F	25-Mar-2026	1.668%	5,860,000.000	5,867,887.60	5,072,002.87
BA MTG SECS INC 2005-E	25-Jun-2035	3.316%	366,854.670	353,556.20	316,606.66
BAIN CAPITAL CR CLO 2019-1R	19-Apr-2034	3.868%	10,500,000.000	10,500,000.00	10,167,144.75
BAMLL COML MTG TR 2016-UBS10 X	16-Jul-2049	1.907%	32,704,250.080	2,585,268.61	1,521,967.50
BANCO CONTINENTAL S.A.E.	10-Dec-2025	2.750%	1,000,000.000	904,072.24	873,745.00
BANCO CONTINENTAL S.A.E.	10-Dec-2025	2.750%	3,350,000.000	3,350,000.00	2,927,045.75
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	1,800,000.000	1,787,875.00	1,524,327.52
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	9,350,000.000	9,388,543.67	7,918,034.60
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	3,050,000.000	3,058,995.21	2,673,372.95
BANCO DEL ESTADO DE CHILE	09-Jan-2025	2.704%	2,800,000.000	2,837,926.88	2,624,548.58
BANCO DO BRASIL S A	30-Sep-2026	3.250%	5,600,000.000	5,600,000.00	4,959,920.00
BANCO DO BRASIL S A	30-Sep-2026	3.250%	1,400,000.000	1,303,794.22	1,239,980.00
BANCO INTERNATIONAL DEL PERU S	19-Mar-2029	6.625%	4,000,000.000	4,021,818.89	3,895,660.00
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	8,050,000.000	8,009,849.89	7,184,947.00
BANCO LATINOAMERICANO DE COMER	14-Sep-2025	2.375%	2,500,000.000	2,487,950.00	2,278,437.50
BANCO LATINOAMERICANO DE COMER	14-Sep-2025	2.375%	1,500,000.000	1,514,534.05	1,367,062.50
Banco Mercantil del Norte SA/G	24-Jan-2171	5.875%	4,100,000.000	3,500,375.00	3,359,950.00
BANCO NACL DE COMERCIO EXT MTN	11-Aug-2031	2.720%	5,586,000.000	4,927,962.52	4,822,905.14
BANCO SANTANDER CHILE NEW	10-Jan-2025	2.700%	1,600,000.000	1,628,907.73	1,496,000.00
BANCOLOMBIA S A	18-Oct-2027	4.875%	5,957,000.000	5,953,666.81	5,333,451.03
BANCOLOMBIA S A	18-Dec-2029	4.625%	12,480,000.000	12,624,015.91	10,501,420.80
BANK 2017-BNK5	17-Jun-2060	1.086%	74,551,473.770	5,429,326.22	2,511,199.30
BANK 2017-BNK6	16-Jul-2060	0.908%	93,760,850.000	5,390,339.88	2,609,852.01
BANK 2019-BNK20	15-Sep-2062	0.938%	21,548,395.760	1,310,159.99	922,894.09
BANK 2020-BNK26	16-Mar-2063	1.343%	193,032,318.230	17,704,013.64	12,286,989.64
BANK HAPOALIM B.M.	21-Jan-2032	3.255%	6,600,000.000	5,767,267.87	5,516,735.40
BANK NOVA SCOTIA B C	15-Sep-2023	0.550%	4,775,000.000	4,771,663.62	4,578,010.53
BANK OF MONTREAL	10-Jan-2025	1.500%	6,540,000.000	6,477,626.22	6,021,823.44
BARCLAYS PLC	10-Dec-2024	1.007%	6,500,000.000	6,487,220.09	6,121,612.12
BAT CAP CORP	06-Sep-2024	2.789%	1,865,000.000	1,867,166.27	1,774,612.89
BATTALION CLO 2017-11R LTD	24-Apr-2034	3.933%	30,000,000.000	30,000,000.00	28,877,495.40
BATTALION CLO LTD 2021-20	17-Jul-2034	3.692%	22,000,000.000	22,000,000.00	21,447,054.20
BBCMS MTG TR 2018-TALL	16-Mar-2037	3.789%	10,696,000.000	10,654,218.75	9,896,398.06
BBCMS MTG TR 2018-TALL	15-Mar-2037	3.540%	17,989,000.000	17,840,596.94	16,961,957.62
BBCMS MTG TR 2020-C6	18-Feb-2053	1.165%	238,391,268.820	17,736,297.99	12,905,311.34
BBCMS MTG TR 2020-C6	18-Feb-2053	0.790%	59,000,000.000	3,228,374.98	2,455,880.90
BBCMS TR 2017-C1	17-Feb-2050	1.603%	86,719,128.690	7,840,027.68	4,064,274.08
BBCMS TR 2018-BXH	15-Oct-2037	3.818%	3,389,246.940	3,389,246.94	3,266,962.23
BBVA BANCO CONTL	22-Sep-2029	5.250%	1,200,000.000	1,171,714.21	1,148,271.02
BBVA BANCOMER S A INSTITUCION	18-Sep-2025	1.875%	1,000,000.000	933,275.72	896,951.33
BBVA BANCOMER S A INSTITUCION	12-Nov-2029	5.350%	6,221,000.000	6,013,351.57	5,881,579.25
BCAP LLC TRUST 2011-RR1	30-Sep-2056	4.943%	511,629.580	504,889.27	415,386.17
BDS LTD 2019-FL4	15-Aug-2036	4.039%	242,237.500	242,237.50	242,600.86
BEAR STEARNS ARM TR 2003-9	25-Feb-2034	2.499%	1,384,720.100	1,384,720.10	1,372,698.38
BEAR STEARNS ASSET BK 2004-AC2	25-May-2034	5.000%	160,954.320	160,979.69	137,375.98
BENCHMARK MTG TR 2018-B1	18-Jan-2051	0.677%	103,530,180.940	4,106,470.86	2,104,292.34
BENCHMARK MTG TR 2020-B-16	18-Feb-2053	0.926%	175,299,327.540	11,919,665.93	8,759,479.51
BENCHMARK MTG TR 2020-IG1	17-Sep-2043	0.236%	35,720,000.000	421,422.80	372,952.52
BERRY PLASTICS (2/21) TLZ	01-Jul-2026	2.594%	11,421,701.830	11,370,342.59	11,085,161.39
BK LEUMI LE ISRAEL	29-Jan-2031	3.275%	6,280,000.000	5,611,381.50	5,353,700.00
BK OF AMERICA CORP	22-Apr-2025	3.001%	4,080,000.000	4,079,525.70	4,015,249.91
BK OF AMERICA CORP	25-Apr-2025	3.336%	3,395,000.000	3,395,000.00	3,382,967.58
BK OF AMERICA CORP	05-Mar-2024	3.948%	8,324,000.000	8,330,298.65	8,309,670.07
BLUEMOUNTAIN CLO LTD 2021-31	19-Apr-2034	3.888%	22,000,000.000	22,000,000.00	21,440,578.50

BNP PARIBAS	10-Jan-2025	4.705%	6,140,000.000	6,419,227.37	6,047,991.98
BOC AVIATION USA CORPORATION F	29-Apr-2024	1.625%	4,530,000.000	4,535,420.28	4,280,084.11
BOEING CO	01-May-2025	4.875%	425,000.000	424,796.00	415,104.84
BOEING CO	01-May-2023	4.508%	2,695,000.000	2,742,521.76	2,686,336.79
BPCE S A	14-Jan-2025	2.375%	6,480,000.000	6,471,826.03	5,988,833.24
BPR TR 2021-TY	15-Sep-2038	3.868%	8,789,000.000	8,789,000.00	8,368,949.08
BRASKEM NETH FIN B V	23-Jan-2081	8.500%	8,800,000.000	8,830,225.33	8,671,344.00
BRAVO RES FDG TR 2021-A	25-Oct-2059	1.991%	14,668,336.740	14,668,506.95	13,955,022.86
BRAVO RES FDG TR 2021-B	25-Apr-2069	2.115%	20,644,681.880	20,644,425.88	19,602,534.21
BRAVO RESI FDG TR 2020-RPL1	25-May-2059	2.500%	5,854,981.530	5,965,049.26	5,575,039.64
BRAVO RESIDNTL FDG TR 2022-RPL1	25-Sep-2061	2.750%	7,578,085.680	7,675,989.72	6,811,738.13
BRAZIL FEDERATIVE REP	06-Jun-2025	2.875%	6,000,000.000	6,098,319.68	5,617,884.24
BRIDGESTREET CLO II LTD 2021-2	20-Jul-2034	3.940%	20,000,000.000	20,000,000.00	19,179,300.00
BRIGHTHOUSE FINANCIAL GLOBAL S	28-Jun-2023	0.600%	2,835,000.000	2,828,061.83	2,747,333.86
BROADCOM CORP/BROADCOM CAYMAN	15-Jan-2027	3.875%	740,000.000	719,112.63	681,736.29
BROADCOM INC	15-Nov-2025	3.150%	2,470,000.000	2,395,783.97	2,321,069.32
BRSP LTD 2021-FL1	19-Aug-2038	4.143%	16,859,000.000	16,859,000.00	16,328,582.14
BSPRT 2021-FL6 ISSUER LTD	17-Mar-2036	3.918%	20,000,000.000	20,000,000.00	19,468,220.00
BSPRT ISS LTD 2021-FL7	15-Dec-2038	4.138%	13,851,000.000	13,806,858.52	13,574,021.55
BSPRT ISUER LTD 2019-FL5	15-May-2029	3.968%	2,245,093.540	2,245,093.54	2,226,344.76
BSREP COMM MTG TR 2021-DC	16-Aug-2038	3.768%	16,852,000.000	16,852,000.00	16,147,812.22
BX 2021-21M MTG TR	15-Oct-2036	3.548%	5,791,000.000	5,728,885.73	5,539,797.42
BX 2021-VIEW TR	16-Jun-2036	4.098%	21,263,000.000	21,265,592.86	20,398,603.77
BX CM MTG 2021-VOLT	15-Sep-2036	3.768%	16,787,000.000	16,787,000.00	15,773,073.59
BX COMMERCIAL MTG TR 2021-XL2	15-Oct-2038	3.816%	15,674,694.710	15,596,285.18	14,843,868.49
BX TRUST 2018-EXCL	15-Sep-2037	4.793%	1,505,000.000	1,496,534.37	1,449,820.38
BX TRUST 2018-EXCL	15-Sep-2037	3.906%	2,288,825.320	2,279,762.42	2,243,280.67
BX TRUST 2018-EXCL	15-Sep-2037	4.143%	2,725,100.000	2,722,119.41	2,665,877.04
BX TRUST 2019-MMP	15-Aug-2036	4.268%	6,013,905.260	6,002,322.29	5,781,420.91
BXHPP 2021-FILM	15-Aug-2036	3.718%	11,749,000.000	11,749,000.00	10,969,524.34
BXHPP 2021-FILM	15-Aug-2036	3.918%	7,749,000.000	7,749,000.00	7,177,852.21
BXMT 2020-FL2 A	16-Feb-2037	3.936%	1,503,000.000	1,503,000.00	1,487,980.52
BXMT 2021-FL4 LTD	17-May-2038	3.868%	20,000,000.000	20,000,000.00	19,630,360.00
CABLE ONE T/L B4	03-May-2028	4.524%	3,802,065.460	3,783,055.13	3,752,182.36
CAL FDG IV LTD 2020-1	25-Sep-2045	2.220%	8,922,500.000	8,920,484.38	7,803,529.28
CALPINE CORPORATION T/L B5 (11	16-Dec-2027	5.030%	7,627,802.560	7,569,594.69	7,390,654.18
CALPINE CORPORATION T/L B9	06-Apr-2026	4.530%	1,422,994.940	1,422,994.94	1,372,001.92
CAMPBELL SOUP CO	15-Mar-2025	3.950%	6,220,000.000	6,498,224.96	6,056,352.24
CAMPOSOL S A	03-Feb-2027	6.000%	1,750,000.000	1,794,654.51	1,390,251.36
CANADIAN IMP BK COMM	22-Jun-2023	0.450%	3,870,000.000	3,863,153.02	3,759,321.64
CANADIAN PAC RY CO NEW	02-Dec-2024	1.350%	6,560,000.000	6,503,006.64	6,071,092.32
CAPITAL FOUR CLO LTD 2021-1	18-Jan-2035	3.950%	15,000,000.000	15,000,000.00	14,465,219.25
Capital One Financial Corp	24-Jul-2026	4.985%	3,075,000.000	3,075,000.00	3,007,926.56
CARDINAL HEALTH INC	15-Nov-2024	3.500%	2,535,000.000	2,655,660.41	2,452,403.03
CARDINAL HEALTH INC	15-Jun-2024	3.079%	7,455,000.000	7,653,166.84	7,206,606.56
CARLYLE GBL MKT STRG 2016-1R2	20-Apr-2034	3.850%	25,000,000.000	25,000,000.00	24,347,242.25
CARLYLE US CLO 2021-1 LTD	15-Apr-2034	3.652%	11,000,000.000	11,000,000.00	10,691,575.62
CARLYLE US CLO LTD 2021-7	15-Oct-2035	3.672%	11,000,000.000	11,000,000.00	10,700,936.07
CARRINGTON MTG LN 2006-NC3	25-Jul-2036	3.234%	2,441,967.640	2,353,446.30	2,307,183.72
CARVAL CLO LTD 2019-2R	20-Apr-2032	3.820%	42,000,000.000	42,000,000.00	41,054,225.94
CATALENT PHARMA SOLUTIONS T/L	22-Feb-2028	4.375%	2,936,030.540	2,932,851.03	2,917,063.78
CATERPILLAR FINL SVCS MTNS BE	12-Aug-2025	3.650%	4,960,000.000	4,953,998.40	4,824,729.19
CATHEDRAL LAKE 2018-5	21-Oct-2030	3.910%	35,000,000.000	35,000,000.00	34,681,830.05
CBAM 2017-2R LTD	17-Jul-2034	3.930%	10,000,000.000	10,000,000.00	9,661,405.90
CBAM 2019-10 LTD	20-Apr-2032	3.830%	20,000,000.000	20,000,000.00	19,548,347.80

CD MTG TR 2017-CD4	12-May-2050	1.383%	21,008,675.300	1,895,766.36	887,049.30
CENCOSUD S A	12-Feb-2025	5.150%	1,100,000.000	1,112,715.58	1,082,152.50
CFCRE COML MTG TR 2017-C8	17-Jun-2050	1.063%	42,452,000.000	2,410,609.21	1,499,408.89
CFCRE COML MTG TR 2017-C8	17-Jun-2050	1.646%	91,249,203.600	9,697,198.99	4,722,921.90
CFIP CLO LTD 2021-1	22-Jan-2035	3.930%	20,000,000.000	20,000,000.00	19,299,463.20
CFK TR 2020-MF2	17-Mar-2039	0.889%	116,365,000.000	4,565,178.36	3,473,169.43
CG-CCRE COML MTG TR 2014-FL2 A	17-Nov-2031	4.672%	1,304,076.330	1,304,076.33	1,258,383.58
CGCMT 2018-TBR D	15-Dec-2036	4.618%	179,000.000	179,000.00	172,145.45
Charter Communications Operati	01-Feb-2027	4.280%	11,526,188.190	11,512,970.23	11,117,930.60
CHCP LTD 2021-FL1	16-Feb-2038	4.336%	7,490,000.000	7,490,000.00	7,371,920.15
CHCP LTD 2021-FL1	16-Feb-2038	4.086%	12,611,192.780	12,611,192.78	12,594,911.73
CHILE ELEC PEC SPA	25-Jan-2028		12,000,000.000	10,413,026.16	8,509,549.20
CHILE REP	21-Jan-2026	3.125%	4,200,000.000	4,460,602.11	3,934,267.51
CIGNA CORP NEW	15-Mar-2024	0.613%	1,995,000.000	1,995,000.00	1,879,382.73
CITIGROUP COM MTG TR 2019-PRM	12-May-2036	4.350%	242,000.000	251,987.12	238,121.76
CITIGROUP COML MTG TR 2018-TBR	15-Dec-2036	3.648%	9,000,000.000	9,000,000.00	8,763,754.50
CITIGROUP INC	03-Nov-2025	1.281%	1,995,000.000	1,969,578.94	1,823,851.28
CITIGROUP INC	01-Jun-2024	4.105%	4,295,000.000	4,295,111.08	4,300,974.26
CITIGROUP MTG LN TR 2006-AR1 I	25-Mar-2036	2.490%	373,828.080	372,079.43	348,101.53
CITIGROUP MTG LN TR 2019-E	25-Nov-2070	3.228%	24,437,407.230	24,437,299.72	23,664,024.38
CITIGROUP MTG LN TR 2020-EXP1	25-Apr-2060	1.804%	2,308,054.960	2,308,010.41	2,132,192.25
CITIGRP COML MTG TR 2016-GC36	12-Feb-2049	1.373%	31,082,560.610	2,258,052.33	951,418.53
CITIGRP COML MTG TR 2016-P3	16-Apr-2049	1.820%	53,058,716.990	4,794,797.76	2,207,693.63
CLEAN HARBORS T/L (9/21)	30-Sep-2028	3.666%	2,542,225.000	2,529,513.88	2,528,992.72
CLNC 2019-FL1	17-Aug-2035	4.383%	1,201,036.600	1,201,036.60	1,187,234.29
CLNC 2019-FL1	17-Aug-2035	4.683%	16,415,000.000	16,176,490.05	15,974,995.93
COLT 2021-5 MORTGAGE LOAN TR A	25-Nov-2066	1.726%	6,468,596.790	6,468,588.40	5,502,494.39
COLT MTG LN 2021-1R TR	25-May-2065	0.857%	6,205,063.210	6,205,043.36	5,481,578.90
COLT MTG LN TR 2020-2	25-Mar-2065	1.853%	1,409,874.600	1,409,858.81	1,383,820.68
COLT TR 2021-RPL1	25-Sep-2061	1.665%	17,786,862.010	17,786,828.21	16,108,909.92
COMM MTG TR 2013-CCRE12	15-Oct-2046	1.240%	97,174,646.830	5,970,955.09	721,716.10
COMM MTG TR 2013-LC6	12-Jan-2046	1.366%	10,463,163.880	1,197,006.13	260.53
COMM MTG TR 2014-FL5	17-Oct-2031	6.818%	2,560,324.000	2,510,717.72	2,570,389.66
COMM MTG TR 2015-CCRE25	12-Aug-2048	0.952%	144,105,057.940	7,123,389.22	2,712,676.84
COMM MTG TR 2018-HCLV	15-Sep-2033	3.918%	21,308,000.000	21,227,468.76	20,122,382.39
COMMONBOND ST LN TR 2017-B-GS	25-Sep-2042	2.680%	1,285,952.950	1,258,425.54	1,184,219.80
COMMONBOND ST LN TR 2020-A-GS	25-Aug-2050	1.980%	1,199,926.370	1,199,633.46	1,068,662.10
COMMONWEALTH BANK OF AUSTRALIA	07-Jul-2025	2.412%	6,230,000.000	6,221,611.96	6,121,043.78
CONAGRA BRANDS INC	01-May-2024	4.300%	6,164,000.000	6,449,186.33	6,069,862.34
CONSUMER LN BD TR 2020-P1	15-Mar-2028	4.610%	4,728,506.450	4,785,930.72	4,616,257.38
CORP FINAN DE DESARROLLO S.A	15-Jul-2029	5.250%	5,036,000.000	5,168,126.45	4,767,656.74
CPS AUTO RECEIVABLES TR 2020-C	15-Aug-2026	1.710%	1,122,463.400	1,122,439.94	1,114,823.58
CQS US CLO LTD 2021-1	22-Jan-2035	3.930%	25,000,000.000	24,975,000.00	24,124,960.25
CREDICORP LTD	17-Jun-2025	2.750%	400,000.000	381,614.46	365,654.38
CROWN CITY CLO 2021-3	20-Jul-2034	3.880%	18,000,000.000	18,000,000.00	17,427,639.42
CSAIL COML MTG TR 2017-C8	17-Jun-2050	1.247%	90,914,666.850	7,172,475.47	3,416,054.97
CSAIL COML MTG TR 2017-CX9	16-Sep-2050	0.796%	13,649,618.970	831,340.28	263,540.02
CSFB MTG BKD TR 2005-11	25-Jun-2026	5.250%	26,475.150	26,475.15	17,086.54
CSMC 2019-RPL10	25-Dec-2059	2.924%	34,744,687.430	34,745,508.59	33,888,206.56
CSMC 2021-NQM1 TRUST	25-May-2065	1.199%	3,900,602.360	3,900,537.60	3,636,825.69
CSMC 2021-NQM1 TRUST	25-May-2065	0.994%	2,340,361.410	2,340,346.43	2,181,511.72
CSMC 2022-NQM1 TRUST	25-Nov-2066	2.265%	18,904,293.980	18,904,104.95	16,283,784.53
CSMC 2022-NQM5 TR	25-May-2067	5.169%	3,220,005.610	3,203,796.10	3,129,761.09
CSMC TR 2020-RPL3	25-Mar-2060	2.691%	12,527,552.480	12,527,367.06	12,113,191.15
CSMC TRUST 2021-NQM5	25-May-2066	1.349%	8,790,224.170	8,790,125.69	6,789,384.55

CSMC TRUST 2021-RPL4	27-Dec-2060	1.796%	5,696,185.630	5,696,163.99	5,325,352.55
CSN RESOURCES SA	17-Apr-2026	7.625%	2,000,000.000	2,018,700.17	1,926,404.20
CWMBS INC 2004-HYB9	20-Feb-2035	2.522%	475,735.030	469,193.67	475,484.89
CWMBS INC 2005-3	25-Apr-2035	3.664%	4,351,575.210	4,179,364.48	3,832,565.45
DAIMLER TRUCKS FIN NORTH AMER	13-Dec-2024	1.625%	3,945,000.000	3,910,632.99	3,641,948.73
DBCG MTG TR 2017-BBG	15-Jun-2034	3.668%	12,925,000.000	12,925,000.00	12,518,648.34
DBJPM MTG TR 2016-C3	12-Aug-2049	2.890%	700,000.000	743,856.24	638,841.28
DBS GROUP HLDGS	10-Mar-2031	1.822%	13,550,000.000	13,542,653.13	11,936,330.50
DBS GROUP HOLDINGS LTD	22-Nov-2024	1.169%	500,000.000	500,000.00	464,868.93
DELL INTL LLC/EMC CORP	15-Jul-2025	5.850%	3,675,000.000	4,071,626.42	3,706,807.16
DELL INTL LLC/EMC CORP	15-Jul-2024	4.000%	1,825,000.000	1,873,969.40	1,792,892.54
DELL INTL LLC/EMC CORP	15-Jun-2023	5.450%	530,000.000	542,934.77	531,494.61
DIAMOND RESORTS OWN TR 2021-1	21-Nov-2033	2.050%	3,067,878.320	3,067,197.57	2,797,751.94
DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	1,191,105.000	550,208.39	471,688.10
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	188,071.000	188,071.00	32,912.43
DOLLAR GEN CORP	01-Nov-2025	4.150%	3,480,000.000	3,675,448.14	3,377,636.11
DOLLAR TREE INC	15-May-2025	4.000%	5,595,000.000	5,940,046.35	5,427,216.80
ECOPETROL S A	18-Sep-2023	5.875%	8,500,000.000	8,815,068.72	8,447,002.50
ECOPETROL S A	16-Jan-2025	4.125%	7,900,000.000	7,945,396.21	7,259,586.50
ELANCO ANIMAL HEALTH T/L B	04-Feb-2027	3.463%	13,007,874.780	12,850,602.34	12,396,829.86
ELEMENT SOLUTIONS (PLATFORM) T	30-Jan-2026	4.470%	6,124,545.670	6,117,214.37	6,090,738.18
ELEVANCE HEALTH INC	15-Jan-2023	3.300%	860,000.000	867,080.15	857,141.93
ELEVANCE HEALTH INC	15-Aug-2024	3.500%	8,439,000.000	8,747,131.03	8,261,058.87
ELLINGTON FIN MOR TR 20-1	25-May-2065	2.006%	1,810,798.020	1,810,773.94	1,750,597.86
EMPRESA ELECTRICA ANGAMO SA	25-May-2029	4.875%	2,616,550.000	2,594,447.87	2,348,144.30
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	4,059,825.000	4,115,865.18	3,703,859.54
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	5,074,000.000	4,402,632.85	1,755,098.17
ENBRIDGE INC MTN CDS-	04-Oct-2023	0.550%	3,195,000.000	3,176,601.28	3,056,314.12
ENBRIDGE INC MTN CDS-	14-Feb-2025	2.500%	3,225,000.000	3,209,432.65	3,032,354.66
ENBRIDGE INC MTN CDS-	01-Oct-2023	4.000%	100,000.000	102,179.49	99,175.96
ENEL GENERACION CHILE S.A.	15-Apr-2024	4.250%	8,400,000.000	8,713,603.88	8,144,136.00
ENERGIZER HOLDINGS T/L B (12/2	22-Dec-2027	4.625%	6,664,120.480	6,669,611.42	6,389,225.51
ENERGY TRANSFER L P	15-Mar-2025	4.050%	660,000.000	685,721.13	633,464.26
ENERGY TRANSFER L P	15-Jan-2024	5.875%	4,225,000.000	4,385,870.81	4,236,070.68
ENERGY TRANSFER OPERATING LP S	15-Apr-2024	4.500%	1,215,000.000	1,260,255.30	1,196,714.49
ENTERGY CORP NEW	15-Sep-2025	0.900%	6,750,000.000	6,695,898.50	5,945,234.83
EQUATE PETROCHEMIC	03-Nov-2026	4.250%	500,000.000	538,991.24	472,503.50
EQUINIX INC	15-Jul-2025	1.250%	6,740,000.000	6,666,019.48	6,034,007.78
EQUUS MTG TRUST 2021-EQAZ	15-Oct-2036	3.573%	21,791,000.000	21,697,769.82	20,744,696.42
EXETER AUTO RECV TR 2021-1	15-Jan-2026	0.740%	27,750,000.000	27,743,162.40	27,211,955.25
EXPEDIA GROUP INC	01-May-2025	6.250%	6,110,000.000	6,663,409.41	6,156,347.53
EXTENDED STAY AMER TR 2021-ESH	15-Jul-2038	3.898%	4,214,064.500	4,214,064.50	4,088,565.45
EXTENET ISSUER LLC 2019-1	25-Jul-2049	4.140%	4,250,000.000	4,400,499.89	4,018,866.30
EXXON MOBIL CORP	15-Apr-2023	1.571%	6,234,000.000	6,250,287.59	6,146,764.40
FENIX PWR PERU S A	20-Sep-2027	4.317%	11,828,929.440	12,251,464.67	10,922,892.59
FHLMC GIANT MBS GUAR ADJ 30YR	01-May-2045	2.427%	609,969.070	611,846.29	611,236.84
FHLMC MBS	01-Jul-2038	5.500%	133,704.210	134,786.40	131,963.55
FHLMC REMIC SERIES 3872	15-Jun-2041	4.000%	13,542.060	13,558.31	12,778.74
FHLMC REMIC SERIES 4050	15-May-2041	2.000%	21,187.600	21,197.66	21,140.41
FHLMC REMIC SERIES 4203	15-Oct-2040	2.000%	742,497.180	741,105.01	719,565.53
FHLMC REMIC SERIES 4211	15-Mar-2043	1.600%	6,911,140.280	6,764,278.54	6,319,798.93
FHLMC REMIC SERIES 4484	15-Jul-2030	1.750%	3,906,045.000	3,879,190.95	3,631,751.58
FHLMC REMIC SERIES 4878	15-May-2049	3.218%	3,169,290.590	3,152,453.74	3,128,705.92
FHLMC REMIC SERIES 5105	25-Feb-2037	2.000%	6,534,067.700	6,647,444.27	5,783,843.04
FHLMC REMIC SERIES K-722	25-Mar-2023	1.446%	81,409,897.980	95,258.27	158,220.14

FHLMC SERIES 4987	25-Jun-2050	3.218%	4,842,508.740	4,813,756.34	4,769,003.82
FHLMC SUPER	01-Nov-2036	2.000%	10,038,976.760	10,115,161.30	8,871,231.24
FIRST HORIZON MTG TR 2007-AR2	25-Aug-2037	3.546%	1,849,848.520	1,832,576.56	654,331.93
FLEETCOR TECHNOLOGIES T/L (4/2)	28-Apr-2028	4.274%	11,555,020.720	11,523,958.20	11,168,216.40
FNMA MBS	01-Dec-2045	1.850%	1,363,340.180	1,366,830.37	1,367,398.84
FNMA MBS	01-Nov-2041	4.000%	18,926.710	18,938.66	17,334.91
FNMA MEGA	01-May-2045	3.308%	981,927.070	984,464.22	991,664.51
FNMA MEGA	01-Nov-2042	2.925%	1,657,151.000	1,660,407.43	1,675,774.15
FNMA MEGA	01-Jan-2024	3.045%	2,727,733.190	2,729,818.31	2,691,910.72
FNMA REMIC SERIES 2019-M21	25-Jun-2034	2.100%	8,920,222.460	9,407,271.23	7,964,165.51
FNMA REMIC TRUST 2011-64	25-Jul-2041	4.000%	49,175.210	49,257.46	47,701.15
FNMA REMIC TRUST 2020-M49	25-Nov-2030	1.297%	12,508,845.050	12,736,301.38	10,885,247.00
FNMA REMIC TRUST 2021-21	25-Nov-2047	2.000%	11,281,439.740	11,439,546.91	10,006,866.06
FNMA REMIC TRUST 2021-31	25-Jun-2041	2.000%	13,375,525.800	13,639,331.94	11,844,852.03
FNMA REMIC TRUST 2021-M10	25-Apr-2033	1.634%	27,324,968.100	27,728,907.80	24,019,365.61
FNMA REMIC TRUST 2021-M5	25-Jan-2033	1.510%	9,735,629.610	9,979,768.19	8,502,631.59
FNMA REMIC TRUST 2021-M6	25-Mar-2033	1.532%	40,674,760.410	41,414,239.19	35,664,325.47
FNMA REMIC TRUST 2021-M7	25-Mar-2031	1.778%	22,198,479.080	22,637,854.58	19,561,577.25
FNMA REMIC TRUST 2022-43	25-Jul-2052	2.831%	2,818,801.280	2,805,588.15	2,795,174.09
FNMA REMIC TRUST 2022-M11	25-Oct-2027	3.051%	3,822,921.370	3,824,790.30	3,738,619.45
FNMA REMIC TRUST 2022-M5	25-Jan-2034	2.453%	3,185,692.780	3,240,816.76	2,809,558.35
FNMA SUPER	01-Apr-2026	4.500%	577,741.130	578,971.98	569,347.85
FNMA UMBS	01-Nov-2040	2.000%	15,036,220.150	15,420,904.15	12,619,922.58
FOCUS FINANCIAL PARTNERS T/L (30-Jun-2028	5.024%	2,532,387.090	2,526,991.06	2,459,125.13
FOUNDATION FIN TR 2019-1	15-Nov-2034	3.860%	2,043,643.570	2,043,326.80	2,004,056.76
FREEMPORT-MCMORAN INC	01-Sep-2027	5.000%	5,950,000.000	5,966,638.43	5,772,809.00
FREEMPORT-MCMORAN INC	01-Mar-2028	4.125%	1,600,000.000	1,581,474.19	1,436,083.63
FS RIALTO ISSUER LTD 2021-FL2	18-May-2038	4.159%	20,500,000.000	20,500,000.00	20,025,281.50
FS RIALTO ISSUER LTD 2021-FL3	18-Nov-2036	4.189%	7,789,000.000	7,789,000.00	7,472,050.01
FSRIA 2019-FL1 A	16-Dec-2036	4.139%	9,804,739.560	9,804,739.56	9,771,364.23
GALAXY PIPELINE A	30-Sep-2027	1.750%	15,610,350.000	15,778,517.17	14,210,571.32
GALAXY XXII CLO LTD 2016-2RR	17-Apr-2034	3.940%	25,500,000.000	25,500,000.00	24,610,050.00
GARDNER DENVER T/L B (INGERSOL	01-Mar-2027	4.305%	15,033,538.240	14,867,281.56	14,627,933.38
GCAT 2020-3 LLC	25-Sep-2025	2.981%	3,994,536.860	3,994,536.86	3,868,227.21
GCAT TRUST 2022-NQM4	25-Aug-2067	5.269%	5,975,055.950	5,975,037.43	5,808,110.50
GENERAC POWER T/L B (12/19)	11-Dec-2026	4.362%	890,307.300	892,611.61	891,865.34
GENERAL MLS INC	17-Apr-2025	4.000%	3,090,000.000	3,142,971.97	3,019,701.23
GENERAL MTRS FINL CO INC	01-Mar-2026	5.250%	6,120,000.000	6,733,626.04	5,962,701.74
GENERATE CLO LTD 2020-6R	22-Jan-2035	3.959%	10,000,000.000	10,000,000.00	9,638,881.10
GENERATE CLO LTD 2020-8R	20-Oct-2034	3.910%	14,000,000.000	14,000,000.00	13,644,769.18
GENERATE CLO LTD 2021-9	20-Oct-2034	3.910%	46,500,000.000	46,500,000.00	45,307,547.96
GENESIS SLS FIN MSTR TR 2020-A	22-Sep-2025	1.650%	7,200,000.000	7,199,336.88	7,044,935.04
GENESIS SLS FIN MSTR TR 2020-A	22-Sep-2025	2.240%	3,350,000.000	3,349,331.34	3,210,769.31
GLENCORE FDG LLC	12-Mar-2024	4.125%	1,430,000.000	1,490,958.88	1,406,277.30
GLENCORE FDG LLC	30-May-2023	4.125%	800,000.000	817,468.78	796,032.00
GLENCORE FDG LLC	16-Apr-2025	4.000%	3,990,000.000	4,147,754.32	3,855,650.00
GLOBAL SC FIN 2020-1 SRL	17-Oct-2040	2.170%	3,888,197.800	3,888,013.91	3,477,751.48
GNL QUINTERO S A	31-Jul-2029	4.634%	8,153,640.000	8,769,063.62	7,513,497.72
GO DADDY T/L B (11/17)	15-Feb-2024	4.274%	11,199,086.960	11,180,376.53	11,106,694.49
GOLD FIELDS OROGEN	15-May-2024	5.125%	400,000.000	405,435.35	394,183.88
GOLDMAN SACHS GROUP INC	01-Apr-2025	3.500%	6,297,000.000	6,636,377.98	6,021,812.22
GPMT LTD 2021-FL3	18-Jul-2035	4.243%	5,161,042.450	5,161,042.45	5,093,035.39
GRAY TELEVISION T/L C (10/18)	02-Jan-2026	5.064%	3,247,351.850	3,239,233.46	3,155,825.24
GREYSTONE CRE LTD 2021-FL3	15-Jul-2039	3.838%	11,853,000.000	11,853,000.00	11,396,410.59
GREYWOLF CLO 2018-7	20-Oct-2031	3.890%	14,100,000.000	14,105,180.63	13,815,769.10

GRIFOLS WORLDWIDE OPERATIONS	08-Nov-2027	4.524%	9,508,027.680	9,509,178.40	9,046,508.02
GRUPOSURA FINANCE	29-Apr-2026	5.500%	3,615,000.000	3,828,266.67	3,344,736.60
GS MORTGAGE SECS TR 2019-GC42	12-Sep-2052	0.931%	54,798,322.890	2,895,657.76	2,201,193.83
GS MORTGAGE-BACKED SECURITIES	25-Jan-2059	2.625%	2,013,813.090	2,004,118.20	2,006,312.24
GS MTG SEC CORP TR 2021-IP	15-Oct-2036	3.768%	9,296,000.000	9,296,000.00	8,782,012.08
GS MTG SECS CORP TR 2018-TWR A	15-Jul-2031	3.968%	2,615,000.000	2,615,000.00	2,552,473.52
GS MTG SECS TR 2017-GS6	12-May-2050	1.163%	108,008,264.670	7,097,743.14	4,076,350.72
GS MTG SECS TR 2017-GS7	12-Aug-2050	1.230%	127,080,626.060	8,795,890.28	4,777,380.10
GS MTG SECS TR 2017-GS8	11-Nov-2050	1.101%	147,172,303.680	9,098,387.62	5,063,227.63
GSR MTG TR 2005-9F	25-Jan-2036	6.000%	2,406,878.590	2,032,159.30	1,372,611.09
GSR MTG TR 2005-AR7	25-Nov-2035	4.062%	325,750.930	323,998.07	301,273.16
GULF STREAM MERIDIAN 2021-4	17-Jul-2034	3.712%	17,500,000.000	17,500,000.00	16,932,787.20
HALSEYPOINT CLO LTD 2021-5	30-Jan-2035	3.992%	52,000,000.000	52,000,000.00	50,145,338.88
HARBOURVIEW CLO LTD 2018-7R	18-Jul-2031	3.870%	8,399,294.390	8,399,294.39	8,245,180.86
HAYFIN KINGSLAND 2018-8	21-Apr-2031	3.830%	22,000,000.000	21,868,000.00	21,486,011.58
HCA INC.	15-Mar-2024	5.000%	6,132,000.000	6,464,870.72	6,095,645.33
HERMAN MILLER T/L B	19-Jul-2028	3.688%	1,334,912.500	1,328,237.93	1,240,494.14
HERTZ VEHICLE 2021-1 FIN LLC B	25-Dec-2025	1.560%	10,200,000.000	10,199,055.48	9,335,339.88
HGI CRE CLO LTD 2021-FL1	19-Jun-2036	3.989%	6,050,000.000	6,050,000.00	5,831,401.40
HILTON GRAND VACA TR 2018-A	25-Feb-2032	3.540%	1,229,481.660	1,229,453.12	1,194,628.07
HILTON GRAND VACATIS TR 2020-A	25-Feb-2039	2.740%	611,451.960	611,412.46	574,764.35
HMWD OPP FND TR 2022-1	25-Jul-2067	5.082%	13,347,757.470	13,209,282.49	12,987,278.59
HORIZON THERAPEUTICS USA T/L B	15-Mar-2028	4.313%	11,555,276.060	11,535,403.53	11,125,593.12
HSBC HLDGS PLC	22-Nov-2024	1.162%	6,275,000.000	6,271,974.00	5,932,399.24
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	7,611,960.000	7,410,137.18	6,803,189.25
HYATT HOTELS CORP	01-Oct-2023	1.300%	5,390,000.000	5,372,263.72	5,187,427.63
HYUNDAI CAP AMER	17-Sep-2024	1.000%	2,405,000.000	2,335,722.88	2,199,085.61
HYUNDAI CAP AMER	01-Nov-2022	2.850%	3,940,000.000	3,939,857.00	3,934,544.05
ICON LUXEMBOURG T/L B (6/21)	03-Jul-2028	4.563%	1,994,398.700	1,991,658.44	1,953,892.46
ICON T/L	03-Jul-2028	4.563%	8,004,791.110	7,993,895.19	7,842,213.80
ICU MEDICAL T/L	15-Dec-2028	4.454%	1,201,987.500	1,195,977.56	1,173,440.30
INTEROCEANICA IV FIN 2007	30-Nov-2025		1,536,507.850	1,470,998.00	1,344,444.37
INVITATION HOMES TR 2018-SFR1	19-Mar-2037	3.693%	16,663,423.730	16,663,423.73	16,458,455.29
IQVIA T/L B3 (IMS HEALTH)	09-Jun-2025	4.000%	14,964,280.380	14,932,428.01	14,882,500.59
IRON MOUNTAIN T/L B	02-Jan-2026	4.274%	11,392,374.180	11,365,324.68	11,096,855.99
ITAU UNIBANCO HLDG SA CY	15-Apr-2031	3.875%	13,500,000.000	13,282,657.22	11,555,662.50
J2 ACQUISITION T/L B (API GROU	31-Oct-2026	5.024%	937,019.100	937,836.39	915,701.92
JAMESTOWN CLO VI-R 2018-6R	25-Apr-2030	3.933%	10,396,130.960	10,396,130.96	10,214,984.51
JDE PEETS NV	24-Sep-2024	0.800%	2,670,000.000	2,641,930.62	2,445,688.25
JEFFERSON MILL CLO LTD 2015-R	20-Oct-2031	3.885%	9,968,710.270	9,943,788.49	9,783,156.88
JP MORGAN ALT LN TR 2006-S4	25-Dec-2036	6.210%	25,938.890	25,528.22	24,624.96
JP MORGAN CHASE CMBS 2011-C4 E	17-Jul-2046	5.742%	4,546,000.000	4,608,033.54	4,538,756.40
JP MORGAN CHASE CMBS 2014-C20	17-Jul-2047	0.961%	9,606,389.660	622,052.18	73,173.79
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	3.778%	10,902,000.000	10,902,000.00	10,714,078.96
JP MRGAN CHASE COM TR 2020-ACE	12-Jan-2037	0.467%	59,178,200.000	778,723.80	394,896.13
JP MRGN CHASE COM 2020-MKST	15-Dec-2036	0.000%	117,285,000.000	2,822,172.11	1,172.85
JPMBB COML MTG SEC TR 2014-C25	18-Nov-2047	4.347%	2,550,000.000	2,677,450.06	2,390,711.70
JPMBB COML MTG SEC TR 2015-C32	15-Nov-2048	1.286%	55,355,346.570	4,233,113.27	1,085,075.50
JPMBB COML MTG SEC TR 2016-C1	17-Mar-2049	3.576%	300,000.000	325,612.75	283,757.16
JPMCC COML MORTG SEC TR 9-COR5	14-Jun-2052	1.627%	25,236,370.060	2,547,853.86	1,659,730.44
JPMCC COML MTG SEC TR 2016-JP4	17-Dec-2049	0.723%	57,754,946.030	2,379,665.10	1,009,007.78
JPMORGAN CHASE & CO	16-Feb-2025	0.563%	3,877,000.000	3,794,043.94	3,626,903.26
JPMORGAN CHASE & CO	26-Apr-2026	3.507%	8,600,000.000	8,600,000.00	8,549,886.77
JPMORGAN CHASE & CO	15-Jul-2025	3.900%	6,204,000.000	6,563,845.22	6,004,235.85
KALLPA GENERACION S A	24-May-2026	4.875%	2,400,000.000	2,374,549.02	2,225,088.26

KEURIG DR PEPPER INC	15-Mar-2024	0.750%	6,510,000.000	6,495,416.75	6,136,437.19
KFC HOLDING (PIZZA HUT/TACO BE	15-Mar-2028	4.127%	6,857,391.450	6,872,521.36	6,800,269.38
KINDER MORGAN INC DEL	01-Jun-2025	4.300%	716,000.000	729,287.91	699,006.33
KOREA DEV BK	09-Sep-2026	1.000%	4,000,000.000	3,990,886.00	3,478,939.76
KOREA DEV BK	27-Apr-2026	0.800%	11,000,000.000	10,969,782.60	9,585,125.77
KOREA EAST-WEST PWR CO LTD	06-May-2025	1.750%	2,000,000.000	2,039,046.02	1,839,824.92
KOREA EAST-WEST PWR CO LTD	06-May-2025	1.750%	4,000,000.000	3,970,760.00	3,679,649.84
KOREA ELEC PWR CORP	15-Jun-2025	1.125%	1,900,000.000	1,894,205.00	1,713,981.66
KOREA ELEC PWR CORP	15-Jun-2025	1.125%	4,000,000.000	4,021,357.23	3,608,382.44
KOREA HYDRO & NUCLEAR PWR CO F	27-Apr-2026	1.250%	4,200,000.000	4,178,640.00	3,699,377.18
KOREA SOUTH PWR CO LTD	27-Jan-2026	0.750%	11,000,000.000	10,948,170.00	9,627,659.80
KRFF 2021-FL2 LTD	17-Feb-2039	4.009%	7,664,000.000	7,664,000.00	7,437,015.31
KT CORP	18-Jul-2026	2.500%	3,000,000.000	3,130,608.56	2,733,705.87
KT CORPORATION	01-Sep-2025	1.000%	8,000,000.000	7,971,183.93	7,120,059.52
LAMAR MEDIA T/L B (01/20)	29-Jan-2027	3.868%	1,940,437.500	1,938,011.94	1,893,139.34
LAUREL RD PRIME SL TR 2019-A A	25-Oct-2048	2.340%	878,587.490	878,579.15	858,323.66
LCCM TR 2021-FL2	15-Dec-2038	4.018%	12,862,000.000	12,862,000.00	12,657,236.96
LCCM TRUST 2021-FL3	17-Nov-2036	4.268%	10,000,000.000	10,000,000.00	9,572,500.00
LCM XIX LTD 2015-19R	15-Jul-2027	3.752%	4,343,367.090	4,343,367.09	4,330,260.46
LEGACY MORTGAE AST TR 2021-GS2	25-Apr-2061	1.750%	12,009,248.110	12,010,815.86	11,198,425.71
LEGACY MTG ASET TR 2021-SL1	25-Sep-2060	1.991%	7,259,270.400	7,260,266.21	7,083,179.37
LEGACY MTG ASSET TR 2019-GS7 A	25-Nov-2059	3.250%	17,818,984.510	17,819,566.52	17,820,303.11
LEGACY MTG ASSET TR 2020-GS4 A	25-Feb-2060	3.250%	3,975,879.810	4,011,226.17	3,886,239.62
LEGACY MTG ASSET TR 2020-GS5 A	25-Aug-2060	3.250%	33,964,185.190	34,144,056.73	33,188,667.36
LEGACY MTG ASSET TR 2021-GS1 A	25-Oct-2066	1.892%	1,064,819.080	1,067,986.88	986,340.10
LEGACY MTG ASSET TR 2021-GS3 A	25-Jul-2061	1.750%	21,029,678.960	21,032,482.67	19,255,177.83
LEGACY MTG ASST TR 2020-SL1	25-Jan-2060	2.734%	2,321,375.230	2,321,363.86	2,263,365.46
LEGACY MTG TR 2021-GS4	25-Nov-2060	1.650%	27,482,840.220	27,486,189.00	25,253,190.37
LENDINGPOINT AST SEC TR 2021-A	15-Dec-2028	1.000%	2,543,848.420	2,543,742.85	2,533,952.34
LEVEL 3 FINANCING T/L B (11/19	01-Mar-2027	4.274%	7,880,350.390	7,799,528.24	7,504,181.86
LFT CRE 2021-FL1 LLC	15-Jun-2039	3.988%	13,700,000.000	13,700,000.00	13,240,049.90
LG CHEM LTD	15-Oct-2024	3.250%	11,800,000.000	12,161,582.15	11,364,794.29
LHOME MORTGAGE TR 2021-RTL1	25-Feb-2026	2.090%	20,800,000.000	20,799,581.92	20,067,482.24
LIFE 2021-BMR MORTGAGE TRUST A	15-Mar-2038	3.518%	5,652,078.360	5,652,078.36	5,440,729.63
LLOYDS BANKING GROUP PLC	11-May-2024	0.695%	6,365,000.000	6,358,459.24	6,165,611.60
LOANCORE 2018-CRE1 LTD	15-May-2028	3.948%	127,275.980	127,275.98	127,948.76
LOANCORE 2021-CRE5 ISSUER LTD	15-Jul-2036	4.118%	9,200,000.000	9,200,000.00	8,938,904.00
LOANCORE ISSUER LTD 2019-CRE3	15-May-2036	4.188%	11,767,591.350	11,568,648.45	11,771,427.58
LOANCORE ISSUER LTD 2019-CRE2	15-May-2036	4.318%	16,130,113.400	16,130,113.40	15,945,455.86
LOANPAL SOLAR LOAN 2020-3 LLC	20-Dec-2047	2.470%	9,133,719.540	9,129,942.76	7,287,936.39
LOWES COS INC	08-Sep-2025	4.400%	1,750,000.000	1,750,782.56	1,724,575.27
LSTAR COML MTG TR 2017-5	11-Mar-2050	0.945%	51,660,535.110	3,153,529.21	1,132,553.91
MACQUARIE BANK	17-Oct-2022	2.100%	5,080,000.000	5,078,047.35	5,076,489.42
MACQUARIE GROUP LIMITED	27-Mar-2024	4.150%	1,060,000.000	1,065,760.27	1,054,249.15
MADISON PARK FDG LTD 2019-34R	26-Apr-2032	3.903%	10,000,000.000	10,000,000.00	9,775,584.50
MAGALLANES INC	15-Mar-2025	3.788%	6,391,000.000	6,388,075.79	6,040,086.61
MALAYSIA SOVEREIGN SUKUK BHD S	22-Apr-2025	3.043%	1,000,000.000	1,046,922.02	965,311.83
MARATHON CLO 2018-12	18-Apr-2031	3.920%	24,008,400.610	24,008,400.61	23,695,443.19
MARATHON CLO IX LTD 2017-9	16-Apr-2029	4.262%	3,000,000.000	2,980,800.00	2,964,253.83
MARBLE POINT CLO LTD 2021-22 A	25-Jul-2034	3.983%	35,000,000.000	35,000,000.00	34,052,045.30
MARBLE PT CLO XIV LTD 2018-14R	20-Jan-2032	3.990%	20,000,000.000	20,000,000.00	19,553,241.80
MARLETTE FDG TR 2019-4	15-Dec-2029	3.760%	5,302,834.370	5,399,458.55	5,206,212.49
MARRIOTT INTL INC NEW	15-Apr-2024	3.600%	6,200,000.000	6,398,616.85	6,057,901.08
MARRIOTT OWNERSHIP RESORTS INC	29-Aug-2025	4.274%	3,968,960.030	3,961,698.83	3,792,837.43
MARSH & MCLENNAN COS INC	15-Mar-2024	3.875%	6,175,000.000	6,435,400.63	6,093,074.30

MARTIN MARIETTA MATLS INC	15-Jul-2023	0.650%	1,980,000.000	1,975,483.58	1,912,550.13
MASTR ADJ MTG 2006-2	25-Apr-2036	3.209%	1,939,805.900	1,933,026.07	1,168,890.95
MCDONALDS CORP	01-Apr-2023	3.350%	1,175,000.000	1,185,340.00	1,168,018.91
MCDONALDS CORP	26-May-2025	3.375%	1,894,000.000	1,924,394.76	1,821,391.12
MCDONALDS CORP	01-Sep-2025	1.450%	3,350,000.000	3,266,037.91	3,057,764.53
MEGLOBAL CANADA ULC	18-May-2025	5.000%	200,000.000	206,742.68	195,907.00
MEGLOBAL CANADA ULC	18-May-2025	5.000%	13,090,000.000	13,101,989.26	12,822,113.15
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	200,000.000	190,264.94	175,012.00
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	2,000,000.000	2,000,000.00	1,750,120.00
MEXICO GENERADORA DE ENERGIA S	06-Dec-2032	5.500%	1,061,535.000	1,000,746.14	939,713.28
MF1 2022-FL8 LTD	20-Feb-2037	3.634%	14,026,000.000	14,026,000.00	13,620,638.78
MF1 LTD 2021-FL7	20-Oct-2036	4.073%	8,289,000.000	8,289,000.00	7,949,151.00
MF1 LTD 2021-FL5	17-Mar-2031	3.810%	2,485,456.310	2,485,456.31	2,448,045.22
MF1 LTD 2021-FL5	17-Mar-2031	4.160%	10,343,000.000	10,343,000.00	10,092,658.03
MF1 LTD 2021-FL6	18-Jul-2036	4.039%	15,750,000.000	15,750,000.00	15,340,500.00
MFA 2021-NQM2 TR	25-Nov-2064	1.029%	12,636,973.160	12,636,826.59	10,312,452.50
MFA 2021-NQM2 TR	25-Nov-2064	1.317%	1,637,089.200	1,637,061.05	1,334,649.08
MFA LLC 2021-NPL1	25-Mar-2060	2.363%	3,209,469.980	3,209,469.98	3,078,074.28
MHC COML MTG TR 2021-MHC	15-Apr-2038	3.619%	6,625,000.000	6,608,999.30	6,387,328.13
MHP COM MORT TR 2022-MHIL	18-Jan-2039	3.660%	5,652,137.710	5,628,372.17	5,407,835.93
MICROCHIP TECHNOLOGY INC.	15-Feb-2024	0.972%	6,495,000.000	6,483,779.10	6,124,071.00
MIDOCEAN CRT CLO VIII 2018-8R	20-Feb-2031	4.034%	15,500,000.000	15,500,000.00	15,187,310.91
MILL CITY MTG LN TR 2017-3	25-Jan-2061	2.750%	3,991,766.890	4,002,471.04	3,932,681.16
MILLICOM INTL CELLULAR S A	15-Oct-2026	6.625%	1,435,500.000	1,417,815.95	1,317,573.68
MILLICOM INTL CELLULAR S A	15-Jan-2028	5.125%	4,050,000.000	4,152,339.69	3,380,890.02
MINEJESA CAPITAL BV	10-Aug-2030	4.625%	11,500,000.000	11,617,458.84	9,545,000.00
MITSUBISHI UFJ FINANCIAL GROUP	26-Jul-2023	3.626%	7,695,000.000	7,699,717.83	7,714,488.66
MIZUHO FINANCIAL GROUP INC	22-May-2026	3.242%	6,286,000.000	6,281,419.44	6,134,433.41
ML MTG INV MLCC 2005-3	25-Nov-2035	2.991%	868,126.480	852,934.27	827,909.65
MORGAN STAN CAP I 2018-SUN	16-Jul-2035	3.718%	711,000.000	711,000.00	693,434.25
MORGAN STAN CAP I TR 2019-PLND	15-May-2036	4.568%	7,895,000.000	7,900,575.17	7,440,184.84
MORGAN STANLEY	05-Apr-2024	0.731%	6,290,000.000	6,271,327.36	6,139,429.29
MORGAN STANLEY	25-Jan-2024	0.529%	6,265,000.000	6,260,864.72	6,163,906.77
MORGAN STANLEY CAP 2004-1	25-Nov-2033	5.000%	7,104.600	7,116.51	5,391.07
MORGAN STANLEY CAP 2006-HQ10 X	12-Nov-2041	0.594%	1,122,708.500	118,017.87	6,655.75
MORGAN STANLEY CAP 2021-L6 TR	15-Jun-2054	2.126%	14,862,000.000	15,269,202.69	13,176,148.35
MORGAN STANLEY CAP I 2017-H1 X	17-Jun-2050	1.483%	60,748,647.440	5,169,555.71	2,423,883.18
MORGAN STANLEY CAP TR 2021-ILP	17-Nov-2036	3.596%	18,374,238.900	18,309,188.58	17,595,189.54
MOSAIC CO	15-Nov-2023	4.250%	4,928,000.000	5,076,647.14	4,890,690.06
MP CLO VIII LTD 2015-8RR	28-Apr-2034	3.993%	15,000,000.000	15,000,000.00	14,576,332.05
MS BOFA ML TRUST 2014-C19	17-Dec-2046	0.760%	14,150,319.080	384,174.33	147,555.28
MV24 CAP B V	01-Jun-2034	6.748%	1,497,796.500	1,318,155.58	1,268,678.57
MVW OWNER TR 2018-1	21-Jan-2036	3.900%	843,936.170	861,274.33	813,491.00
NATIXIS COMM MTG SEC 2018-FL1	15-Jun-2035	3.768%	6,752,217.650	6,752,217.65	6,538,449.19
NATWEST GROUP PLC	25-Jun-2024	5.191%	6,135,000.000	6,137,381.08	6,123,367.67
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	4,298,000.000	4,328,582.75	3,963,379.21
NAVIENT PRI ED RE LN TR 2020-F	15-Jul-2069	1.220%	3,841,755.850	3,841,463.50	3,464,956.44
NAVIENT PRIV ED LN TR 2020-G A	15-Sep-2069	1.170%	2,156,237.160	2,155,833.30	1,928,322.89
NEW YORK LIFE GLOBAL FDG	05-Aug-2025	3.600%	2,495,000.000	2,494,301.40	2,417,101.98
Nexstar Broadcasting T/L (6/19	19-Jun-2026	5.024%	9,727,442.930	9,700,656.76	9,618,009.20
NEXTERA ENERGY CAP HLDGS INC S	20-Jun-2024	4.200%	1,975,000.000	1,974,960.50	1,951,443.58
NEXTERA ENERGY CAP HLDGS INC S	01-Sep-2024	4.255%	590,000.000	591,375.67	581,928.35
NISSAN MTR ACCEP CO LLC	16-Sep-2024	1.125%	1,655,000.000	1,622,519.05	1,505,438.73
NLY 2019-FL2 ISSUER LTD	15-Feb-2036	4.418%	19,570,000.000	19,575,137.82	19,603,719.11
NONHYUP BANK	20-Jul-2025	1.250%	1,700,000.000	1,695,495.00	1,533,841.12

NORTHROP GRUMMAN CORP	15-Jan-2025	2.930%	5,059,000.000	5,284,833.65	4,828,432.94
NORTONLIFELOCK T/L B (SYMANTEC	30-Jun-2029	4.848%	13,140,000.000	13,074,300.00	12,660,390.00
NP SPE IX LP 2019-9	20-Sep-2049	2.574%	3,755,167.140	3,755,138.60	3,534,857.49
NVIDIA CORPORATION	14-Jun-2024	0.584%	6,500,000.000	6,475,166.21	6,076,526.24
NYMT LOAN TRUST I 2021-BPL1	25-May-2026	2.239%	25,000,000.000	24,999,687.50	23,667,427.50
OBX TR 2018-1	25-Jun-2057	3.734%	1,597,747.900	1,597,747.90	1,552,451.75
OBX TR 2022-NQM1	25-Nov-2061	2.305%	11,375,034.560	11,375,027.73	9,822,090.95
OBX TR 2022-NQM7	25-Aug-2062	5.110%	2,970,744.920	2,970,744.03	2,885,659.81
OCEAN TRAILS CLO V 2014-5RR	14-Oct-2031	3.735%	28,258,822.580	28,258,822.58	27,787,834.48
OCP CLO 2014-5R	28-Apr-2031	3.846%	16,500,000.000	16,500,000.00	16,204,059.80
OHA CR PATNS VII 2012-7R3	21-Feb-2034	4.054%	8,500,000.000	8,500,000.00	8,278,801.53
OMNICOM GROUP INC	01-Nov-2024	3.650%	4,695,000.000	4,910,604.94	4,580,410.97
ONGC VIDESH VANK	27-Jul-2026	3.750%	1,000,000.000	991,000.00	935,314.49
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	7,849,000.000	7,954,284.16	6,969,362.57
ORBIA ADVANCE CORP S A B DE CV	11-May-2026	1.875%	1,100,000.000	1,002,237.04	931,689.00
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	9,000,000.000	9,018,999.12	8,063,865.00
OXFORD FIN FDG LLC 2019-1	15-Feb-2027	4.459%	4,467,116.430	4,548,048.51	4,423,150.18
OXFORD FIN FDG LLC 2020-1	15-Feb-2028	3.101%	10,511,589.720	10,511,589.72	10,387,179.80
PACIFIC GAS & ELEC CO	08-Jun-2025	4.950%	2,555,000.000	2,551,985.10	2,483,132.32
PACIFIC GAS & ELEC CO	16-Feb-2024	3.250%	3,680,000.000	3,672,990.09	3,554,211.90
PAGAYA AI DBT SELCTN TR 2021-5	15-Aug-2029	1.530%	25,331,664.130	25,331,664.13	24,463,363.08
PAGAYA AI DEBT 2021-1 TR	15-Nov-2027	1.180%	6,341,767.120	6,341,751.90	6,198,849.06
PAGAYA AI DEBT SEC 2021-HG1 TR	16-Jan-2029	1.220%	12,277,279.070	12,275,810.71	11,576,355.70
PAGAYA AI DEBT SLCTN TR 2022-1	15-Oct-2029	2.030%	17,372,262.720	17,372,262.72	16,679,121.60
PAGAYA AI DEBT TR 2022-3	15-Mar-2030	6.060%	24,015,038.000	24,015,038.00	23,792,396.98
PALMER SQUARE 2021-2 CLO LTD A	17-Jul-2034	3.662%	11,000,000.000	11,000,000.00	10,707,275.92
PANAMA REP	22-Sep-2024	4.000%	500,000.000	523,814.84	488,827.37
PANAMA REP	16-Mar-2025	3.750%	12,500,000.000	13,145,802.53	12,035,739.50
PARK AEROSPACE HLDGS LTD	15-Mar-2023	4.500%	2,260,000.000	2,243,812.20	2,247,119.51
PARKER-HANNIFIN CORP	15-Jun-2024	3.650%	3,010,000.000	3,007,923.10	2,946,161.24
PENSKE TRUCK LEASING CO L P	01-Nov-2024	2.700%	6,445,000.000	6,429,325.26	6,076,084.85
PEPSICO INC	01-May-2023	0.750%	6,260,000.000	6,257,290.57	6,143,333.38
PERIAMA HOLDINGS L	19-Apr-2026	5.950%	5,600,000.000	5,158,603.27	4,862,480.00
PERU REP	23-Jan-2026	2.392%	9,500,000.000	9,701,810.94	8,633,849.28
PERUSAHAAN PENERBIT SBSN INDON	09-Jun-2026	1.500%	4,000,000.000	4,007,591.92	3,521,287.12
PETRONAS CAPITAL LTD	18-Mar-2025	3.500%	11,000,000.000	11,589,978.92	10,710,901.85
PFP 2021-7 LTD	16-Apr-2038	3.668%	3,347,176.700	3,347,176.70	3,266,948.22
PFP 2021-7 LTD	16-Apr-2038	3.968%	9,999,501.000	9,999,501.00	9,607,290.57
PFP 2021-8 A	16-Aug-2037	3.939%	8,328,176.980	8,328,176.98	7,926,267.49
PHILLIPS 66	15-Feb-2026	1.300%	2,265,000.000	2,266,813.50	1,980,732.58
PHILLIPS 66	09-Apr-2025	3.850%	1,442,000.000	1,510,323.79	1,398,961.62
PILOT TRAVEL CENTERS T/L B (7/	04-Aug-2028	4.555%	13,299,033.910	13,232,538.74	12,762,351.40
PIONEER NAT RES CO	15-Jan-2026	1.125%	2,365,000.000	2,202,634.81	2,070,149.47
PIONEER NAT RES CO	15-May-2023	0.550%	1,015,000.000	1,009,941.40	990,741.77
PPM CLO 5 LTD	18-Oct-2034	3.940%	20,000,000.000	20,000,000.00	19,394,203.80
PRET 2021-RN1 LLC	25-Feb-2061	1.992%	19,756,137.960	19,756,128.08	18,536,642.93
PRET LLC 2021-NPL3	25-Jul-2051	1.868%	30,654,356.340	30,654,341.01	27,424,904.57
PRET LLC 2021-RN2	25-Jul-2051	1.744%	6,454,124.280	6,454,115.26	5,941,776.53
PRET LLC 2021-RN3	25-Sep-2051	1.843%	21,108,736.650	21,108,734.55	19,568,626.34
PRETIUM MTG CR PRT I 2021-NPL2	29-Jun-2060	1.992%	3,929,918.630	3,929,918.63	3,673,886.79
PRETIUM MTG CR PTNRS 2021-NPL1	29-Sep-2060	2.240%	11,613,731.090	11,613,731.09	11,050,553.40
PROS MRKET PL ISSU TR 2019-2 C	15-Sep-2025	5.050%	1,932,223.810	1,945,597.50	1,931,209.78
PRPM LLC 2020-4	25-Oct-2025	2.610%	7,686,244.600	7,714,314.95	7,410,799.57
PRPM LLC 2021-1	25-Jan-2026	2.115%	17,310,965.980	17,317,413.57	16,143,059.16
PRPM LLC 2021-2	25-Mar-2026	2.115%	13,131,692.340	13,131,528.19	12,325,464.21

PRPM LLC 2021-3	25-Apr-2026	1.867%	14,106,605.560	14,108,384.43	12,913,056.95
PRPM LLC 2021-4	25-Apr-2026	1.867%	16,249,581.710	16,249,517.85	14,966,634.99
PRPM LLC 2021-5	25-Jun-2026	1.793%	12,060,339.110	12,062,273.40	10,906,929.28
PRPM LLC 2021-6	25-Jul-2026	1.793%	16,600,394.190	16,600,304.55	15,352,486.12
PRPM LLC 2021-7	25-Aug-2026	1.867%	29,964,866.740	29,964,423.27	27,608,570.45
PSA TREASURY PTE	12-Apr-2026	2.500%	4,400,000.000	4,576,059.04	4,098,672.47
PT FREEPORT INDONESIA	14-Apr-2027	4.763%	2,350,000.000	2,350,000.00	2,127,430.49
PT FREEPORT INDONESIA	14-Apr-2027	4.763%	5,150,000.000	5,014,255.54	4,662,241.29
PT INDONESIA ASAHAN ALUMINIUM	15-May-2025	4.750%	2,000,000.000	1,991,400.00	1,954,790.00
PT PERTAMINA PERSERO	09-Feb-2026	1.400%	10,200,000.000	9,848,095.22	8,766,302.38
PT PERTAMINA PERSERO	20-May-2023	4.300%	1,100,000.000	1,110,301.26	1,091,750.00
PUBLIC SVC ENTERPRISE GROUP	08-Nov-2023	0.841%	4,810,000.000	4,788,728.51	4,589,274.20
QATAR ENERGY	12-Sep-2026	1.375%	12,000,000.000	11,902,437.87	10,475,268.00
QATAR PETROLEUM	12-Sep-2026	1.375%	2,000,000.000	2,001,566.96	1,745,878.00
QATAR(STATE OF)	02-Jun-2026	3.250%	8,000,000.000	8,572,492.17	7,630,070.88
REGATTA FUNDING 2018-14	27-Oct-2031	3.973%	12,500,000.000	12,500,000.00	12,269,203.50
RELIANCE INDS LTD	28-Jan-2025	4.125%	11,000,000.000	11,246,421.78	10,723,501.58
REPUBLIC OF COLOMBIA	28-Jan-2026	4.500%	18,000,000.000	19,227,710.66	16,523,215.20
REPUBLIC SVCS INC	15-Aug-2024	2.500%	6,370,000.000	6,433,904.32	6,087,131.10
RESIDEO FUNDING T/L (1/21) (RE	11-Feb-2028	3.742%	5,821,312.500	5,819,786.03	5,664,893.83
REYNOLDS CONSUMER PRODUCTS T/L	04-Feb-2027	4.274%	11,388,239.000	11,388,240.08	10,994,092.05
RISERVA CLO LTD 2016RR	18-Jan-2034	3.800%	10,000,000.000	10,000,000.00	9,668,924.60
ROMARK WM-R LTD 2018	21-Apr-2031	3.740%	21,771,592.610	21,771,592.61	21,313,976.81
ROYAL BK CDA	20-Jan-2026	2.775%	6,310,000.000	6,308,872.00	6,224,033.51
ROYALTY PHARMA PLC	02-Sep-2023	0.750%	6,090,000.000	6,067,335.69	5,834,673.34
ROYALTY PHARMA PLC	02-Sep-2025	1.200%	330,000.000	305,468.24	292,039.07
RR 14 LTD	15-Apr-2036	3.632%	18,875,000.000	18,875,000.00	18,347,328.99
SA GLOBAL SUKUK LT	17-Jun-2026	1.602%	7,500,000.000	7,476,378.37	6,659,850.00
SA GLOBAL SUKUK LTD	17-Jun-2026	1.602%	2,700,000.000	2,700,000.00	2,397,546.00
SABINE PASS LIQUEFACTION LLC S	01-Mar-2025	5.625%	2,964,000.000	2,993,206.70	2,964,292.43
SABLE INTL FIN LTD	07-Sep-2027	5.750%	8,495,000.000	8,651,128.51	7,434,696.58
SANTANDER DRIVE AUTO TR 2020-4	15-Jan-2027	1.480%	5,000,000.000	4,999,053.00	4,807,992.50
SASOL FING USA LLC	18-Sep-2026	4.375%	3,100,000.000	2,886,790.81	2,709,230.99
SAT 2021-2 A	15-Aug-2030	1.250%	22,432,212.880	22,432,212.88	21,775,622.01
SAT 2021-3 A	15-Nov-2030	1.500%	40,839,067.820	40,839,067.82	39,565,664.85
SAUDI ARABIA	26-Oct-2026	3.250%	6,000,000.000	6,353,544.85	5,714,316.00
SCHLUMBERGER HLDGS CORP	01-May-2024	3.750%	6,110,000.000	6,144,899.06	5,993,221.77
SCHWAB CHARLES CORP	03-Mar-2027	3.340%	6,215,000.000	6,217,428.07	6,173,106.98
SCOTIABANK PERU S.A.A.	13-Dec-2027	4.500%	4,800,000.000	4,778,845.47	4,735,399.15
SECURITIZED ASSET REC 2006-NC1	25-Mar-2036	3.624%	4,277,754.060	4,125,561.67	3,805,591.39
ServiceMaster Company T/L B	05-Nov-2026	4.313%	8,941,365.310	8,973,264.79	8,877,076.89
SHACKLETON 2015-VII-R CLO LTD	15-Jul-2031	3.662%	20,000,000.000	20,000,000.00	19,530,000.00
SHIRE ACQUISITIONS INVTS IRELA	23-Sep-2023	2.875%	2,809,000.000	2,854,592.96	2,748,577.62
SIERRA TIMESHARE REC FDG2021-2	20-Sep-2038	1.950%	2,722,964.110	2,722,959.69	2,504,395.05
SIMON PPTY GROUP LP	13-Sep-2024	2.000%	5,330,000.000	5,316,488.62	5,038,320.49
SINGTEL GROUP TRE	30-Jun-2025	3.250%	1,000,000.000	1,047,282.08	958,213.80
SINGTEL GROUP TRE	03-Oct-2026	2.375%	5,335,000.000	5,535,707.63	4,886,179.25
SLM PRIVATE ST LN TR 2006-A	15-Jun-2039	3.583%	6,407,742.780	6,265,570.97	6,026,877.44
SLM PRIVATE ST LN TR 2006-B	15-Dec-2039	3.563%	3,862,099.280	3,776,408.94	3,654,026.75
SMR MORTGAGE TRUST 2022-IND	15-Feb-2039	4.495%	16,492,567.960	16,492,567.96	15,833,739.35
SOCIEDAD QUIMICA Y MINERA DE G	28-Jan-2025	4.375%	4,700,000.000	4,673,335.72	4,551,010.00
SOFI ALT TR 2019-F	15-Feb-2045	3.932%	3,497,485.260	3,505,301.50	3,190,416.55
SOFI ALT TR 2021-A	15-Mar-2047	1.480%	15,524,630.600	15,572,214.06	14,156,460.43
SOFI ALT TR CON LN PRG 2021-1	25-May-2030	9.724%	17,124,326.500	17,644,955.36	16,942,277.78
SOFI ALTERNATIVE TRUST 2021-B	15-Feb-2047	1.761%	17,227,753.930	17,287,937.15	15,782,138.64

SOFI PRFSSNAL LN PRGRM 2017-A	26-Mar-2040	2.400%	272,825.080	268,545.97	271,134.93
SOFI PROFNAL LN PRG TRT 2020-C	15-Feb-2046	1.950%	5,398,616.730	5,397,754.04	4,903,905.31
SOUND POINT CLO 2018-6R	20-Oct-2031	3.960%	16,000,000.000	16,000,000.00	15,758,475.20
SOUND POINT CLO LTD 2020-26R A	20-Jul-2034	3.880%	25,000,000.000	25,000,000.00	24,010,347.25
SOUTH AFRICA REP	14-Apr-2026	4.875%	1,800,000.000	1,832,191.30	1,684,420.20
SOUTH AFRICA REP	17-Jan-2024	4.665%	5,000,000.000	5,081,874.62	4,898,625.00
SOUTHERN CALIF EDISON CO	01-Apr-2024	2.813%	6,205,000.000	6,205,207.08	6,111,073.86
SREIT COMM MTG TR 2021-MFP	15-Nov-2038	3.549%	9,803,000.000	9,745,622.06	9,368,963.35
SS&C TECHNOLOGIES T/L B-5	16-Apr-2025	4.274%	5,804,181.970	5,744,643.59	5,653,882.68
STACK INF ISSUER 2019-1	25-Feb-2044	4.540%	6,990,208.190	7,454,111.23	6,906,196.37
STANDARD INDUSTRIES T/L B	27-May-2027	3.788%	4,910,140.000	4,861,038.60	4,777,026.10
STAR 2021-5 A1	25-Sep-2066	1.920%	28,422,491.970	28,422,082.69	23,444,798.42
STARS GROUP T/L (6/18)	10-Jul-2025	4.500%	11,473,179.610	11,448,525.64	11,060,145.14
STARWOOD MTG RES TR 2020-3	25-Apr-2065	1.486%	785,025.100	785,014.82	757,371.41
STEELE CREEK CLO LTD 2014-1R A	21-Apr-2031	3.802%	2,159,655.940	2,146,158.09	2,123,825.02
STEELE CREEK CLO LTD 2019-1R B	15-Apr-2032	4.312%	900,000.000	900,000.00	863,722.63
STEELE CREEK CLO LTD 2019-2R A	15-Jul-2032	3.682%	18,000,000.000	18,000,000.00	17,524,754.82
STRUCTURED ASSET SECS 2003-24A	25-Jul-2033	3.760%	101,090.150	99,540.18	99,492.78
STWD LTD 2021-FL2	16-Apr-2038	4.139%	8,900,000.000	8,900,000.00	8,640,387.00
STWD MORTGAGE TR 2019-FL1 LTD	15-Jul-2038	4.436%	12,887,000.000	12,887,000.00	12,742,536.73
SUMITOMO MITSUI TR BK LTD	12-Sep-2023	0.800%	6,140,000.000	6,141,243.23	5,894,912.20
SYMPHONY CLO LTD 2014-15R3	20-Jan-2032	3.820%	12,925,000.000	12,925,000.00	12,592,955.85
SYNCHRONY FINANCIAL	19-Mar-2024	4.375%	2,087,000.000	2,187,120.40	2,050,980.36
SYNCHRONY FINANCIAL	15-Aug-2024	4.250%	2,233,000.000	2,350,289.49	2,179,172.82
TAL ADVANTAGE VII 2020-1	20-Sep-2045	2.050%	3,950,000.000	3,948,424.04	3,465,581.09
TESLA AUTO LEASE TR 2019-A	20-Jan-2023	2.680%	5,000,000.000	4,998,663.50	4,995,269.00
TESLA AUTO LEASE TR 2020-A	20-Dec-2023	0.780%	3,250,000.000	3,249,215.45	3,204,088.55
THERMO FISHER SCIENTIFIC INC S	18-Oct-2023	0.797%	4,455,000.000	4,430,947.94	4,288,228.14
TNB GLOBAL VENTURE	19-Oct-2026	3.244%	16,250,000.000	17,177,217.08	15,090,400.00
TOORAK MTG TR 2020-1	25-Mar-2023	2.734%	28,434,605.190	28,434,554.01	28,288,886.37
TORONTO DOMINION BANK	10-Sep-2024	0.700%	6,560,000.000	6,489,827.86	6,047,405.93
TOYOTA MTR CR CORP	18-Aug-2025	3.650%	3,105,000.000	3,103,182.37	3,009,016.10
TRANSPORTADORA DE GAS DEL PERU	30-Apr-2028	4.250%	7,800,000.000	8,251,441.87	7,333,989.00
TransUnion T/L B5	13-Nov-2026	4.274%	8,807,796.340	8,759,718.15	8,522,643.93
TRESTLES CLO 2021-4 LTD	21-Jul-2034	3.902%	20,000,000.000	19,988,100.00	19,488,491.60
TRIMARAN CAVU LTD 2021-1	23-Apr-2032	3.993%	5,750,000.000	5,750,000.00	5,631,938.36
TRIMARAN CAVU LTD 2021-3	18-Jan-2035	3.950%	10,000,000.000	10,000,000.00	9,715,377.70
TRITON CONTAINER INTERNATIONAL	01-Aug-2023	0.800%	6,395,000.000	6,380,948.01	6,104,874.90
TRTX ISSUER LTD 2019-FL3	17-Oct-2034	4.486%	16,923,000.000	16,923,000.00	16,827,892.74
TRTX ISSUER LTD 2021-FL4	17-Mar-2038	4.139%	17,000,000.000	17,000,000.00	16,687,897.00
TRUIST FINL CORP	09-Jun-2025	2.680%	3,105,000.000	3,105,000.00	3,042,986.01
TTAN 2021-MHC	15-Mar-2038	3.668%	5,403,799.080	5,403,799.08	5,221,934.76
U.S. AUTO FUNDING TRUST 2020-1	15-May-2024	3.220%	4,591,266.760	4,576,347.03	4,569,422.89
UBS COML MTG TR 2017-C1	17-Jun-2050	1.689%	53,715,090.750	5,649,321.19	2,874,498.62
UBS COML MTG TR 2018-C8	17-Feb-2051	1.004%	103,508,004.920	6,334,917.75	3,403,032.68
UBS GROUP AG	30-Jul-2024	1.008%	6,325,000.000	6,323,769.43	6,104,746.55
UBSCM 2017-C3 XA	17-Aug-2050	1.268%	89,272,407.600	6,565,695.85	3,148,602.11
UMPT 2021-PT3 A	15-Jun-2027	12.392%	4,616,583.500	4,638,294.75	4,470,136.24
UNITED OVERSEAS BK LTD	15-Apr-2029	3.750%	7,000,000.000	7,125,617.00	6,819,155.14
UNITED STATES TREAS NTS	15-Jul-2025	3.000%	75,000,000.000	74,445,888.70	72,500,976.75
UNITED STATES TREAS NTS	31-Jul-2024	3.000%	120,100,000.000	119,107,427.62	117,435,281.25
UNITED STATES TREAS NTS	15-Jun-2025	2.875%	120,400,000.000	119,142,450.30	116,134,265.32
UNITED STATES TREAS NTS	30-Apr-2023	0.125%	75,800,000.000	75,403,077.38	74,105,474.32
UNITED STATES TREAS NTS	30-Jun-2024	3.000%	119,600,000.000	119,074,587.24	117,009,444.86
UNITED STATES TREAS NTS	15-Aug-2025	3.125%	90,500,000.000	89,526,414.66	87,731,972.43

UNITED STATES TREAS NTS	30-Apr-2024	2.500%	225,600,000.000	223,884,481.34	219,343,123.87
UNITED STATES TREAS NTS	31-Aug-2024	3.250%	74,900,000.000	74,627,953.79	73,554,140.63
UNITED STATES TREAS NTS	31-May-2024	2.500%	271,300,000.000	269,470,515.83	263,484,229.53
UNITEDHEALTH GROUP INC	15-May-2027	3.700%	1,670,000.000	1,669,098.20	1,590,881.71
UNITEDHEALTH GROUP INC	15-May-2024	0.550%	2,075,000.000	2,072,842.00	1,947,523.79
UPGRADE MSTR TR 19-ST1	15-Jul-2025	4.000%	176,462.160	176,487.01	173,948.84
UPL CORP LTD	08-Mar-2028	4.500%	3,900,000.000	3,121,395.94	3,230,848.65
UPSTART PAS THR TR 2021-ST6	20-Aug-2027	1.850%	8,459,979.110	8,459,979.11	7,905,535.77
UPSTART PASS-THRU TR 2020-ST5	20-Dec-2026	3.000%	2,369,208.780	2,369,208.78	2,268,348.48
UPSTART PASS-THRU TR 2021-ST5	20-Jul-2027	2.000%	2,825,704.070	2,825,704.07	2,698,662.11
UPSTART SEC TR 2020-3	20-Nov-2030	1.702%	744,306.310	744,306.31	743,271.43
UPSTART SECURITIZ TR 2021-3	20-Jul-2031	0.830%	9,786,854.780	9,786,182.43	9,475,672.92
UPSTART SECURITIZ TR 2021-3	20-Jul-2031	1.660%	2,000,000.000	1,999,520.60	1,843,228.20
US Foods T/L B (08/19)	14-Sep-2026	4.524%	5,971,150.000	5,971,287.88	5,811,302.31
UTD O/S BANK	16-Mar-2031	1.750%	8,900,000.000	8,889,884.28	7,789,992.00
VCAT 2021-NPL1 LLC	26-Dec-2050	2.289%	16,624,870.660	16,624,870.66	15,981,577.94
VCAT 2021-NPL6 LLC	25-Sep-2051	1.917%	12,414,772.230	12,414,772.23	11,599,142.80
VCAT LLC 2021-NPL3	25-May-2051	1.743%	6,596,230.820	6,596,159.58	6,078,249.92
VCAT LLC 2021-NPL4	25-Aug-2051	1.868%	24,706,513.740	24,706,513.74	22,816,660.62
VCAT LLC 2021-NPL5	25-Aug-2051	1.868%	9,672,238.270	9,672,238.27	8,852,321.66
VEDANTA RES LTD	31-May-2023	7.125%	2,915,000.000	2,893,589.95	2,701,297.04
VEDANTA RES LTD	09-Aug-2024	6.125%	1,000,000.000	960,789.09	592,835.00
VELOCITY COM CAP LN TR 2021-1	25-May-2051	1.790%	6,349,536.960	6,349,502.04	4,823,571.16
VELOCITY COM CAP LN TR 2021-2	25-Aug-2051	1.520%	24,896,335.990	24,890,475.39	20,783,374.15
VELOCITY COM CAP LN TR 2021-2	25-Aug-2051	1.820%	5,648,529.510	5,647,497.52	4,515,433.93
VELOCITY COMM CAP TR 2019-2	25-Jul-2049	3.130%	3,107,613.390	3,107,320.64	2,980,108.63
VERIZON COMMUNICATIONS INC	15-May-2025	4.005%	6,045,000.000	6,086,200.53	6,079,478.26
VERSUS SECRTZN TR 2021-4	25-Jul-2066	1.350%	9,502,382.190	9,502,331.84	7,627,650.56
VERUS SEC TR 2020-02	25-Apr-2060	2.226%	2,106,242.800	2,106,211.61	2,060,622.00
VERUS SEC TR 2021-7	25-Oct-2066	1.829%	8,389,102.830	8,388,988.74	7,139,442.78
VERUS SECUR TR 2020-INV1	25-Mar-2060	1.977%	2,010,747.790	2,010,742.36	1,969,587.78
VERUS SECUR TR 2022-INV1	25-Aug-2067	5.041%	14,801,222.590	14,800,947.29	14,367,610.41
VERUS SECUR TR 2022-INV1	25-Aug-2067	5.802%	493,374.090	493,370.29	478,269.49
VIATRIS INC	22-Jun-2025	1.650%	2,010,000.000	1,877,229.41	1,789,131.77
VIBRANT CLO III LTD 2015-3RR A	20-Oct-2031	3.960%	6,909,318.600	6,909,318.60	6,784,088.51
VIRGIN MEDIA T/L (09/19)	31-Jan-2028	5.318%	3,799,968.670	3,790,468.75	3,635,829.02
VISTRA OPERATIONS COMPANY T/L	15-Dec-2025	4.274%	11,388,450.660	11,330,857.80	11,025,443.80
VOLKSWAGEN GROUP AMER FIN LLC	22-Nov-2023	0.875%	6,055,000.000	6,047,641.23	5,767,743.72
VOLKSWAGEN GROUP AMER FIN LLC	13-Nov-2023	4.250%	365,000.000	369,201.58	361,383.74
VOLT C LLC 2021-NPL9	25-May-2051	1.992%	4,241,770.330	4,241,770.33	3,885,181.67
VOLT 2021-NPL5	27-Mar-2051	2.116%	7,714,162.150	7,722,671.26	7,111,491.69
VOLT 2021-NPL8 LLC	25-Apr-2051	2.116%	27,961,915.820	27,978,922.08	25,994,484.66
VOLT CI LLC 2021-NPL10	25-May-2051	1.992%	10,082,580.320	10,082,580.32	9,309,848.34
VOLT CII LLC 2021-NPL11	25-Aug-2051	1.868%	24,394,897.850	24,394,897.85	22,231,277.77
VOLT XCII LLC 2021-NPL1	27-Feb-2051	1.893%	15,753,369.200	15,753,369.20	14,378,881.44
VOLT XCIV LLC 2021-NPL3	27-Feb-2051	2.240%	8,954,134.210	8,954,134.21	8,345,524.39
VOLT XCVII LLC 2021-NPL6	25-Apr-2051	2.240%	6,433,555.490	6,440,787.65	5,894,300.02
VTR COMUNICACIONES SPA	15-Jan-2028	5.125%	4,985,000.000	5,136,210.90	3,375,019.48
VTR FIN N V	15-Jul-2028	6.375%	2,000,000.000	1,863,536.59	1,125,000.00
WAMU MTG CERT 2002-AR16	25-Dec-2032	2.325%	157,446.940	153,904.38	152,135.62
WELLFLEET CLO 2018-1	17-Jul-2031	3.840%	5,500,000.000	5,501,889.45	5,379,725.45
WELLFLEET CLO LTD 2017-2R	20-Oct-2029	3.770%	15,117,860.920	15,122,745.88	14,960,532.21
WELLFLEET CLO LTD 2021-2	17-Jul-2034	3.712%	10,000,000.000	10,000,000.00	9,737,714.90
WELLS FARGO & CO	25-Apr-2026	3.533%	2,450,000.000	2,450,000.00	2,438,696.46
Wells Fargo & Co	15-Aug-2026	4.540%	2,660,000.000	2,660,000.00	2,574,790.04

WELLS FARGO & CO	02-Jun-2024	1.654%	6,310,000.000	6,353,297.00	6,163,545.22
WELLS FARGO COM MTG 2019-C51 X	17-Jun-2052	1.479%	175,706,090.910	16,197,561.07	10,635,876.24
WELLS FARGO COML MTG 2020-C58	17-Jul-2053	1.995%	15,350,822.940	2,036,934.15	1,554,137.27
WELLS FARGO COML TR 2015-LC22	17-Sep-2058	0.921%	25,745,662.060	1,311,806.77	465,844.58
WELLS FARGO MBS 2007-7	25-Jun-2037	6.000%	264,223.820	264,223.82	224,979.08
WELLS FARGO MTG TR 2021-C60	17-Aug-2054	2.042%	11,851,000.000	12,177,396.14	10,461,293.67
WELLS FARGO MTG TR 2021-SAVE A	15-Feb-2040	3.968%	5,081,432.050	5,081,432.05	4,852,343.82
WELLS FARGO MTG TR 2021-SAVE B	15-Feb-2040	4.268%	5,081,432.050	5,081,432.05	4,817,172.18
WELLTOWER INC	15-Mar-2024	3.625%	6,200,000.000	6,229,249.31	6,061,351.51
WESTGATE RESORTS LLC 2022-1	20-Aug-2036	2.488%	8,980,211.220	8,968,913.23	8,449,863.29
WILLIAMS COS INC	24-Jun-2024	4.550%	3,195,000.000	3,372,904.96	3,166,014.38
WMG ACQUISITION T/L G (WARNER	20-Jan-2028	4.649%	11,590,000.000	11,547,932.86	11,249,543.75
WORKDAY INC	01-Apr-2027	3.500%	3,235,000.000	3,230,707.66	2,997,075.39
ZIMMER BIOMET HOLDINGS INC	22-Nov-2024	1.450%	6,575,000.000	6,519,175.30	6,085,798.63
FIRST AMERN FDS INC	01-Feb-2030	2.793%	40,253,895.360	40,253,895.36	40,253,895.36
JPMORGAN TR II	01-Jan-2040	2.726%	40,253,895.370	40,253,895.37	40,253,895.37
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	40,253,895.370	40,253,895.37	40,253,895.37
UNITED STATES TREAS BILLS	10-Aug-2023		122,400,000.000	118,837,593.10	118,499,251.54
UNITED STATES TREAS BILLS	23-Mar-2023		152,200,000.000	149,457,229.17	149,555,809.61

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value.

Fund holdings and sector allocations are subject to change and not a recommendation to buy or sell any security.

Mutual fund investing involves risk; Principal loss is possible.

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