American Century Investments®

Quarterly Portfolio Holdings

Core Plus Fund

December 31, 2023

	Principal Amount (\$)/Shares	Value (\$)
U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 34.4%		,
Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%		
FHLMC, VRN, 5.31%, (1-year H15T1Y plus 2.26%), 4/1/37	17,814	18,202
FHLMC, VRN, 5.71%, (1-year RFUCC plus 1.89%), 7/1/41	24,899	24,909
FHLMC, VRN, 5.76%, (1-year RFUCC plus 1.63%), 8/1/46	52,632	53,807
FHLMC, VRN, 3.11%, (1-year RFUCC plus 1.64%), 9/1/47	34,849	34,821
FNMA, VRN, 7.14%, (6-month RFUCC plus 1.57%), 6/1/35	5,996	6,105
FNMA, VRN, 7.13%, (1-year RFUCC plus 1.61%), 4/1/46	125,268	128,879
FNMA, VRN, 3.19%, (1-year RFUCC plus 1.61%), 3/1/47	17,285	16,549
FNMA, VRN, 3.20%, (1-year RFUCC plus 1.62%), 5/1/47	165,648	168,330
		451,602
Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 34.3%		
FHLMC, 6.00%, 9/1/35	146,628	153,394
FHLMC, 2.00%, 6/1/36	2,034,518	1,838,037
FHLMC, 6.00%, 2/1/38	73,173	76,556
FHLMC, 3.50%, 2/1/49	2,101,817	1,955,180
FHLMC, 3.50%, 5/1/50	345,410	321,199
FHLMC, 2.50%, 10/1/50	1,688,107	1,443,812
FHLMC, 2.50%, 5/1/51	2,353,803	2,013,323
FHLMC, 3.50%, 5/1/51	645,725	599,120
FHLMC, 3.00%, 7/1/51	1,550,289	1,383,744
FHLMC, 2.00%, 8/1/51	1,982,766	1,624,856
FHLMC, 2.50%, 10/1/51	1,063,397	916,906
FHLMC, 3.00%, 12/1/51	472,209	418,174
FHLMC, 2.50%, 2/1/52	2,295,434	1,964,690
FHLMC, 3.00%, 2/1/52	2,301,912	2,049,453
FHLMC, 3.50%, 5/1/52	1,196,497	1,112,087
FHLMC, 4.00%, 5/1/52	1,178,494	1,125,405
FHLMC, 4.00%, 5/1/52	635,475	601,334
FHLMC, 4.00%, 6/1/52	2,796,133	2,669,339
FHLMC, 5.00%, 6/1/52	1,244,396	1,232,448
FHLMC, 5.00%, 7/1/52	798,757	799,431
FHLMC, 5.00%, 8/1/52	1,631,915	1,617,223
FHLMC, 4.50%, 10/1/52	2,835,414	2,750,488
FHLMC, 4.50%, 10/1/52	2,368,178	2,297,246
FHLMC, 6.00%, 11/1/52	3,034,704	3,096,957
FHLMC, 5.50%, 12/1/52	694,122	698,964
FHLMC, 6.00%, 1/1/53	3,202,462	3,258,582
FNMA, 6.00%, 12/1/33	107,480	111,642
FNMA, 2.00%, 5/1/36	960,883	867,354
FNMA, 2.00%, 11/1/36	3,155,174	2,847,890
FNMA, 2.50%, 12/1/36	2,222,450	2,059,417
FNMA, 2.00%, 1/1/37	1,316,833	1,188,617
FNMA, 6.00%, 9/1/37	116,492	121,664
FNMA, 6.00%, 11/1/37	108,987	113,782
FNMA, 4.50%, 4/1/39	120,845	120,637
FNMA, 4.50%, 5/1/39	352,311	351,595
FNMA, 6.50%, 5/1/39	50,672	53,048
FNMA, 4.50%, 10/1/39	574,550	573,915
FNMA, 4.00%, 8/1/41	512,997	500,478

FNMA, 3.50%, 10/1/41	376,029	356,685
FNMA, 3.50%, 2/1/42	273,777	259,400
FNMA, 3.50%, 5/1/42	173,601	164,449
FNMA, 3.50%, 6/1/42	1,475,821	1,397,098
FNMA, 3.50%, 8/1/42	433,958	410,000
FNMA, 3.50%, 9/1/42	143,763	135,707
FNMA, 3.50%, 5/1/45	246,951	230,563
FNMA, 4.00%, 11/1/45	280,665	270,080
FNMA, 4.00%, 11/1/45	119,391	115,147
FNMA, 4.00%, 2/1/46	474,123	457,270
FNMA, 4.00%, 4/1/46	360,227	347,534
FNMA, 3.50%, 2/1/47	654,544	611,119
FNMA, 2.50%, 6/1/50	645,214	554,531
FNMA, 2.50%, 10/1/50	2,278,074	1,942,121
FNMA, 2.50%, 2/1/51	4,275,757	3,666,813
FNMA, 2.50%, 12/1/51	1,667,407	1,429,271
FNMA, 2.50%, 2/1/52	861,843	737,333
FNMA, 3.00%, 2/1/52	2,408,116	2,144,276
FNMA, 3.00%, 2/1/52	1,564,097	1,392,301
FNMA, 2.00%, 3/1/52	3,542,411	2,924,279
FNMA, 2.50%, 3/1/52	1,603,565	1,378,076
FNMA, 3.00%, 3/1/52	1,358,234	1,216,406
FNMA, 3.00%, 4/1/52	1,955,803	1,741,172
FNMA, 3.50%, 4/1/52	1,753,290	1,609,455
FNMA, 3.50%, 4/1/52	707,162	648,873
FNMA, 4.00%, 4/1/52	1,902,916	1,808,653
FNMA, 4.00%, 4/1/52	680,869	650,197
FNMA, 4.00%, 4/1/52	622,626	589,630
FNMA, 3.00%, 5/1/52	1,417,275	1,273,594
FNMA, 3.50%, 5/1/52	2,503,854	2,305,625
FNMA, 3.50%, 5/1/52	1,413,336	1,297,343
FNMA, 4.00%, 5/1/52	1,742,587	1,649,876
FNMA, 3.00%, 6/1/52	1,395,305	1,241,898
FNMA, 3.00%, 6/1/52	562,709	505,940
FNMA, 3.50%, 6/1/52	1,667,344	1,556,743
FNMA, 4.50%, 7/1/52	538,732	522,596
FNMA, 5.00%, 8/1/52	1,783,102	1,767,039
FNMA, 4.50%, 9/1/52	994,357	975,050
FNMA, 5.00%, 9/1/52	1,215,784	1,217,045
FNMA, 5.50%, 10/1/52	1,772,604	1,784,055
FNMA, 5.50%, 1/1/53	3,419,296	3,443,869
FNMA, 6.50%, 1/1/53	3,127,165	3,206,170
FNMA, 5.50%, 3/1/53	775,181	780,593
FNMA, 4.00%, 4/1/53	2,514,506	2,401,108
FNMA, 4.50%, 8/1/53	636,350	620,273
FNMA, 5.00%, 8/1/53	1,988,772	1,985,919
FNMA, 6.00%, 9/1/53	1,805,918	1,837,016
FNMA, 6.00%, 9/1/53	1,807,045	1,836,908
GNMA, 7.00%, 4/20/26	34	35
GNMA, 7.50%, 8/15/26	100	101
GNMA, 8.00%, 8/15/26	29 107	30
GNMA, 8.00%, 6/15/27	197	197
GNMA, 6.50%, 3/15/28	279	285
GNMA, 6.50%, 5/15/28 GNMA, 7.00%, 5/15/31	673 836	686 865
	030	000

GNMA, 5.50%, 12/15/32	32,392	32,753
GNMA, 4.50%, 8/15/33	43,578	43,094
GNMA, 6.00%, 9/20/38	38,550	40,018
GNMA, 5.50%, 11/15/38	41,417	41,882
GNMA, 5.50%, 11/15/38	17,067	17,259
GNMA, 6.00%, 1/20/39	8,941	9,447
GNMA, 4.50%, 4/15/39	60,786	59,919
GNMA, 4.50%, 6/15/39	139,374	139,125
GNMA, 4.50%, 1/15/40	103,118	102,692
GNMA, 4.50%, 4/15/40	86,485	86,054
GNMA, 4.50%, 12/15/40	168,854	168,240
GNMA, 3.50%, 6/20/42	436,087	413,972
GNMA, 3.00%, 5/20/50	573,133	522,269
GNMA, 3.00%, 7/20/50	1,097,073	998,893
GNMA, 2.00%, 10/20/50	5,496,294	4,656,995
GNMA, 2.50%, 11/20/50	2,176,941	1,866,894
GNMA, 2.50%, 2/20/51	2,309,680	2,021,744
GNMA, 3.50%, 6/20/51	1,134,878	1,062,343
GNMA, 3.00%, 7/20/51	2,420,057	2,194,581
GNMA, 2.50%, 9/20/51	1,502,991	1,315,092
GNMA, 2.50%, 12/20/51	1,366,536	1,195,623
GNMA, 4.00%, 9/20/52	4,027,886	3,844,824
GNMA, 4.50%, 9/20/52	3,924,257	3,832,084
GNMA, 4.50%, 10/20/52	3,819,696	3,729,783
GNMA, 5.00%, 4/20/53	1,953,434	1,941,042
GNMA, 5.50%, 4/20/53	2,757,620	2,778,563
		141,442,470
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$143.567.965)	_	141,894,072
(Cost \$143,567,965)	_	141,894,072
(Cost \$143,567,965) CORPORATE BONDS — 31.6%		141,894,072
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8%		
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50	 228,000 454,000	236,265
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37	454,000	236,265 474,428
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40	454,000 273,000	236,265 474,428 276,847
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28	454,000 273,000 704,000	236,265 474,428 276,847 688,358
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54	454,000 273,000 704,000 610,000	236,265 474,428 276,847 688,358 706,691
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28	454,000 273,000 704,000	236,265 474,428 276,847 688,358 706,691 258,294
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾	454,000 273,000 704,000 610,000 240,000	236,265 474,428 276,847 688,358 706,691
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾	454,000 273,000 704,000 610,000 240,000 581,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾	454,000 273,000 704,000 610,000 240,000 581,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾	454,000 273,000 704,000 610,000 240,000 581,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†]	454,000 273,000 704,000 610,000 240,000 581,000 16,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31	454,000 273,000 704,000 610,000 240,000 581,000 16,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4%	454,000 273,000 704,000 610,000 240,000 581,000 16,000 	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 6.80%, 5/12/28	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000 750,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Credit Co. LLC, 7.12%, 11/7/33	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000 750,000 350,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Credit Co. LLC, 7.12%, 11/17/33 General Motors Financial Co., Inc., 2.75%, 6/20/25	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000 750,000 350,000 1,059,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294 1,018,737
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Credit Co. LLC, 7.12%, 11/7/33 General Motors Financial Co., Inc., 2.75%, 6/20/25 General Motors Financial Co., Inc., 5.80%, 1/7/29	454,000 273,000 704,000 610,000 240,000 16,000 238,000 1,050,000 330,000 750,000 350,000 1,059,000 570,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294 1,018,737 583,695
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Science Co., Inc., 2.75%, 6/20/25 General Motors Financial Co., Inc., 5.80%, 1/7/29 Hyundai Capital America, 6.50%, 1/16/29 ⁽¹⁾	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000 750,000 350,000 1,059,000 570,000 133,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294 1,018,737 583,695 140,518
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81% , $5/1/50$ Howmet Aerospace, Inc., 5.95% , $2/1/37$ Northrop Grumman Corp., 5.15% , $5/1/40$ RTX Corp., 4.125% , $11/16/28$ RTX Corp., 6.40% , $3/15/54$ Spirit AeroSystems, Inc., 9.75% , $11/15/30^{(1)}$ TransDigm, Inc., 6.75% , $8/15/28^{(1)}$ TransDigm, Inc., 7.125% , $12/1/31^{(1)}$ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65% , $7/15/31$ Automobiles — 1.4% Ford Motor Credit Co. LLC, 7.20% , $6/10/30$ Ford Motor Credit Co. LLC, 7.12% , $11/17/33$ General Motors Financial Co., Inc., 2.75% , $6/20/25$ General Motors Financial Co., Inc., 5.80% , $1/7/29$ Hyundai Capital America, 6.20% , $9/21/30^{(1)}$	454,000 273,000 704,000 610,000 240,000 581,000 16,000 	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294 1,018,737 583,695 140,518 281,361
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Stinancial Co., Inc., 2.75%, 6/20/25 General Motors Financial Co., Inc., 5.80%, 1/7/29 Hyundai Capital America, 6.50%, 1/16/29 ⁽¹⁾ Hyundai Capital America, 6.20%, 9/21/30 ⁽¹⁾ Toyota Motor Credit Corp., 5.25%, 9/11/28	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000 750,000 350,000 1,059,000 570,000 133,000 267,000 410,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294 1,018,737 583,695 140,518 281,361 424,882 332,278 548,014
(Cost \$143,567,965) CORPORATE BONDS — 31.6% Aerospace and Defense — 0.8% Boeing Co., 5.81%, 5/1/50 Howmet Aerospace, Inc., 5.95%, 2/1/37 Northrop Grumman Corp., 5.15%, 5/1/40 RTX Corp., 4.125%, 11/16/28 RTX Corp., 6.40%, 3/15/54 Spirit AeroSystems, Inc., 9.75%, 11/15/30 ⁽¹⁾ TransDigm, Inc., 6.75%, 8/15/28 ⁽¹⁾ TransDigm, Inc., 7.125%, 12/1/31 ⁽¹⁾ Air Freight and Logistics [†] GXO Logistics, Inc., 2.65%, 7/15/31 Automobiles — 1.4% Ford Motor Credit Co. LLC, 3.375%, 11/13/25 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 Ford Motor Scinacial Co., Inc., 2.75%, 6/20/25 General Motors Financial Co., Inc., 5.80%, 1/7/29 Hyundai Capital America, 6.50%, 1/16/29 ⁽¹⁾ Hyundai Capital America, 6.20%, 9/21/30 ⁽¹⁾ Toyota Motor Credit Corp., 5.25%, 9/11/28 Toyota Motor Credit Corp., 4.55%, 5/17/30	454,000 273,000 704,000 610,000 240,000 581,000 16,000 238,000 1,050,000 330,000 750,000 1,059,000 1,059,000 570,000 133,000 267,000 410,000 330,000	236,265 474,428 276,847 688,358 706,691 258,294 595,137 16,787 3,252,807 195,480 1,005,252 344,909 799,609 377,294 1,018,737 583,695 140,518 281,361 424,882 332,278

Banks — 5.8%		
Banco Santander SA, 6.92%, 8/8/33	270,000	288,006
Banco Santander SA, 6.94%, 11/7/33	1,400,000	1,555,470
Bank of America Corp., VRN, 5.82%, 9/15/29	645,000	666,217
Bank of America Corp., VRN, 2.88%, 10/22/30	602,000	534,599
Bank of America Corp., VRN, 4.57%, 4/27/33	770,000	734,324
Bank of America Corp., VRN, 5.29%, 4/25/34	710,000	712,015
Bank of Montreal, 5.27%, 12/11/26	330,000	334,689
Barclays PLC, VRN, 6.69%, 9/13/34	750,000	802,325
BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽¹⁾	345,000	350,215
BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽¹⁾	450,000	470,481
BPCE SA, VRN, 7.00%, 10/19/34 ⁽¹⁾	295,000	320,967
Canadian Imperial Bank of Commerce, 5.00%, 4/28/28	475,000	478,167
Canadian Imperial Bank of Commerce, 6.09%, 10/3/33	196,000	209,278
Citigroup, Inc., VRN, 3.67%, 7/24/28	420,000	400,549
Citigroup, Inc., VRN, 3.52%, 10/27/28	279,000	264,045
Citigroup, Inc., VRN, 3.98%, 3/20/30	415,000	394,181
Citigroup, Inc., VRN, 4.41%, 3/31/31	260,000	248,893
Citigroup, Inc., VRN, 3.06%, 1/25/33	330,000	281,662
Credit Agricole SA, VRN, 6.32%, 10/3/29 ⁽¹⁾	421,000	441,363
Credit Agricole SA, VRN, 4.00%, 1/10/33 ⁽¹⁾	880,000	815,573
Danske Bank A/S, VRN, 1.55%, 9/10/27 ⁽¹⁾	435,000	392,714
HSBC Holdings PLC, VRN, 5.89%, 8/14/27	240,000	243,432
Huntington National Bank, 5.65%, 1/10/30	520,000	524,996
Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽¹⁾	555,000	569,367
Intesa Sanpaolo SpA, 4.00%, 9/23/29 ⁽¹⁾	255,000	232,347
JPMorgan Chase & Co., VRN, 4.01%, 4/23/29	537,000	517,103
JPMorgan Chase & Co., VRN, 5.30%, 7/24/29	710,000	720,861
JPMorgan Chase & Co., VRN, 6.09%, 10/23/29	341,000	358,710
JPMorgan Chase & Co., VRN, 2.52%, 4/22/31	485,000	419,568
JPMorgan Chase & Co., VRN, 2.58%, 4/22/32	550,000	465,472
JPMorgan Chase & Co., VRN, 6.25%, 10/23/34	225,000	244,028
JPMorgan Chase Bank N.A., 5.11%, 12/8/26	570,000	575,338
KeyBank NA, 3.40%, 5/20/26	425,000	398,650
KeyCorp, VRN, 3.88%, 5/23/25	480,000	469,370
Lloyds Banking Group PLC, VRN, 5.99%, 8/7/27	359,000	365,537
PNC Financial Services Group, Inc., VRN, 6.62%, 10/20/27	415,000	430,665
PNC Financial Services Group, Inc., VRN, 5.94%, 8/18/34	275,000	286,059
PNC Financial Services Group, Inc., VRN, 6.875%, 10/20/34	265,000	294,298
Societe Generale SA, VRN, 6.69%, 1/10/34 ⁽¹⁾	494,000	522,202
Toronto-Dominion Bank, 5.26%, 12/11/26	198,000	201,987
Truist Bank, 3.625%, 9/16/25	250,000	241,770
Truist Bank, 3.30%, 5/15/26	721,000	688,461
Truist Bank, VRN, 2.64%, 9/17/29	334,000	310,971
Truist Financial Corp., VRN, 7.16%, 10/30/29	173,000	186,971
U.S. Bancorp, VRN, 6.79%, 10/26/27	605,000	631,956
U.S. Bancorp, VRN, 5.78%, 6/12/29	686,000	705,250
Wells Fargo & Co., VRN, 4.90%, 7/25/33	165,000	160,832
Wells Fargo & Co., VRN, 5.39%, 4/24/34	864,000	868,257
Wells Fargo & Co., VRN, 5.56%, 7/25/34	517,000	526,632
Wells Fargo Bank N.A., 5.25%, 12/11/26	945,000	956,913
Beverages — 0.5%		23,813,736
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc., 4.70%, 2/1/36	2,135,000	2,129,249
Biotechnology — 0.6%	2,100,000	2,123,275
Amgen, Inc., 4.05%, 8/18/29	875,000	857,153
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Amgen, Inc., 5.25%, 3/2/33	555,000	569,206
Amgen, Inc., 5.65%, 3/2/53	595,000	626,444
Gilead Sciences, Inc., 5.55%, 10/15/53	285,000	<u>309,056</u> 2,361,859
Building Products — 0.6%	—	2,301,039
Builders FirstSource, Inc., 5.00%, 3/1/30 ⁽¹⁾	1,383,000	1,336,986
Builders FirstSource, Inc., 6.375%, 6/15/32 ⁽¹⁾	322,000	329,160
Carrier Global Corp., 6.20%, 3/15/54 ⁽¹⁾	105,000	121,503
Standard Industries, Inc., 4.375%, 7/15/30 ⁽¹⁾	584,000	537,036
		2,324,685
Capital Markets — 1.9%		,- ,
Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34	320,000	354,599
Blue Owl Capital Corp., 3.40%, 7/15/26	75,000	69,772
Charles Schwab Corp., VRN, 6.20%, 11/17/29	247,000	259,164
Charles Schwab Corp., VRN, 5.85%, 5/19/34	240,000	247,868
Charles Schwab Corp., VRN, 6.14%, 8/24/34	230,000	242,526
Goldman Sachs Group, Inc., VRN, 1.76%, 1/24/25	164,000	163,435
Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27	870,000	796,165
Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29	880,000	934,352
Goldman Sachs Group, Inc., VRN, 2.65%, 10/21/32	390,000	325,128
Golub Capital BDC, Inc., 7.05%, 12/5/28	485,000	508,924
LPL Holdings, Inc., 6.75%, 11/17/28	316,000	337,060
Macquarie Bank Ltd., 5.39%, 12/7/26 ⁽¹⁾	434,000	439,980
Morgan Stanley, VRN, 5.16%, 4/20/29	422,000	424,662
Morgan Stanley, VRN, 6.34%, 10/18/33	660,000	711,989
Morgan Stanley, VRN, 5.42%, 7/21/34	16,000	16,246
Morgan Stanley, VRN, 6.63%, 11/1/34	425,000	470,772
Nasdaq, Inc., 5.55%, 2/15/34	397,000	412,679
UBS Group AG, VRN, 5.71%, 1/12/27 ⁽¹⁾	400,000	402,362
UBS Group AG, VRN, 9.02%, 11/15/33 ⁽¹⁾	745,000	916,366
		8,034,049
Chemicals — 0.1%		
CF Industries, Inc., 4.95%, 6/1/43	295,000	270,507
Commercial Services and Supplies — 0.3%		
Veralto Corp., 5.45%, 9/18/33 ⁽¹⁾	670,000	694,441
Waste Connections, Inc., 3.20%, 6/1/32	490,000	440,568
· · · · · · · ·		1,135,009
Construction and Engineering [†]		
Quanta Services, Inc., 2.35%, 1/15/32	70,000	57,969
Construction Materials [†]		
Summit Materials LLC / Summit Materials Finance Corp., 7.25%, 1/15/31 ⁽¹⁾	140,000	147,606
Consumer Finance — 0.1%		
Synchrony Financial, 4.25%, 8/15/24	583,000	576,843
Consumer Staples Distribution & Retail — 0.2%	000.000	
Sysco Corp., 6.00%, 1/17/34	630,000	682,363
Distributors -0.1%	004.000	000 500
Genuine Parts Co., 6.50%, 11/1/28	264,000	280,566
Diversified Consumer Services — 0.1%	075 000	000 700
Novant Health, Inc., 3.17%, 11/1/51	375,000	262,790
Diversified REITs — 0.4%		440.000
Agree LP, 2.90%, 10/1/30	515,000	442,009
Essex Portfolio LP, 3.00%, 1/15/30	385,000	343,715
GLP Capital LP / GLP Financing II, Inc., 5.375%, 4/15/26	230,000	228,722
Kilroy Realty LP, 3.05%, 2/15/30	233,000	198,387
Simon Property Group LP, 6.25%, 1/15/34	200,000	217,719

Spirit Realty LP, 3.20%, 2/15/31	253,000	223,490
		1,654,042
Diversified Telecommunication Services — 0.8%	000 000	640.004
AT&T, Inc., 5.40%, 2/15/34	600,000	619,031
AT&T, Inc., 4.50%, 5/15/35	485,000	459,779
AT&T, Inc., 4.90%, 8/15/37	412,000	398,338
AT&T, Inc., 4.85%, 3/1/39	265,000	253,859
Sprint Capital Corp., 6.875%, 11/15/28	322,000	349,118
Sprint Capital Corp., 8.75%, 3/15/32 Verizon Communications, Inc., 4.81%, 3/15/39	710,000	877,161
venzon communications, inc., 4.61%, 5/15/59	155,000	150,014 3,107,300
Electric Utilities — 3.0%		-, - ,
American Electric Power Co., Inc., 5.20%, 1/15/29	575,000	583,133
Baltimore Gas & Electric Co., 2.25%, 6/15/31	334,000	284,607
CenterPoint Energy Houston Electric LLC, 4.45%, 10/1/32	490,000	482,208
CenterPoint Energy Houston Electric LLC, 4.95%, 4/1/33	223,000	227,162
Commonwealth Edison Co., 5.30%, 2/1/53	370,000	376,447
Duke Energy Carolinas LLC, 2.55%, 4/15/31	218,000	189,318
Duke Energy Corp., 2.55%, 6/15/31	220,000	187,871
Duke Energy Corp., 5.00%, 8/15/52	300,000	280,729
Duke Energy Florida LLC, 1.75%, 6/15/30	389,000	324,739
Duke Energy Florida LLC, 5.875%, 11/15/33	152,000	163,944
Duke Energy Florida LLC, 3.85%, 11/15/42	77,000	63,655
Duke Energy Progress LLC, 4.15%, 12/1/44	646,000	551,435
Duke Energy Progress LLC, 5.35%, 3/15/53	170,000	172,643
Exelon Corp., 5.15%, 3/15/28	276,000	280,754
Florida Power & Light Co., 2.45%, 2/3/32	474,000	407,303
Florida Power & Light Co., 4.125%, 2/1/42	350,000	315,965
Georgia Power Co., 4.95%, 5/17/33	210,000	211,849
MidAmerican Energy Co., 4.40%, 10/15/44	418,000	375,096
MidAmerican Energy Co., 3.15%, 4/15/50	270,000	193,329
MidAmerican Energy Co., 5.85%, 9/15/54	422,000	468,056
Nevada Power Co., 6.00%, 3/15/54	128,000	140,686
NextEra Energy Capital Holdings, Inc., 4.90%, 2/28/28	380,000	383,801
NextEra Energy Capital Holdings, Inc., 5.05%, 2/28/33	240,000	240,636
NextEra Energy Capital Holdings, Inc., 5.25%, 2/28/53	315,000	310,036
NextEra Energy Operating Partners LP, 7.25%, 1/15/29 ⁽¹⁾	544,000	569,857
Northern States Power Co., 3.20%, 4/1/52	340,000	252,168
Northern States Power Co., 5.10%, 5/15/53	370,000	373,764
NRG Energy, Inc., 2.00%, 12/2/25 ⁽¹⁾	1,165,000	1,093,103
Oncor Electric Delivery Co. LLC, 5.65%, 11/15/33 ⁽¹⁾	199,000	212,131
Oncor Electric Delivery Co. LLC, 4.95%, 9/15/52 ⁽¹⁾	200,000	197,006
Pacific Gas & Electric Co., 6.40%, 6/15/33	100,000	105,321
Pacific Gas & Electric Co., 6.95%, 3/15/34	195,000	214,445
Pacific Gas & Electric Co., 4.20%, 6/1/41	225,000	180,427
Palomino Funding Trust I, 7.23%, 5/17/28 ⁽¹⁾	280,000	295,222
PECO Energy Co., 4.375%, 8/15/52	475,000	428,087
Southern Co., 5.20%, 6/15/33	247,000	252,148
Tierra Mojada Luxembourg II Sarl, 5.75%, 12/1/40 ⁽¹⁾	607,033	548,386
Union Electric Co., 5.45%, 3/15/53	330,000	340,870
Xcel Energy, Inc., 4.60%, 6/1/32	166,000	161,964
		12,440,301
Electrical Equipment – 0.1%	A=A AAA	005 0 / /
Regal Rexnord Corp., 6.40%, 4/15/33 ⁽¹⁾	370,000	385,941

Energy Equipment and Services ¹ 205,100 205,107 Extentioned - 0.2% 140,000 145,844 Wammand Holding, Inc, 3,548, 31525 140,000 145,844 Wammand Holding, Inc, 3,548, 31525 124,000 222,268 Wammand Holding, Inc, 5,158, 31525 102,000 202,226 Wammand Holding, Inc, 5,158, 31562 40,000 506,777 Financial Fording, Inc, 5,158, 31562 40,000 442,226 Constring Financial, Inc, 3,958, 11502 ¹⁰ 366,000 366,707 Constring Financial, Inc, 3,958, 11502 ¹⁰ 366,000 442,205 Constring Financial, Inc, 3,958, 11502 ¹⁰ 450,000 450,900 Decision Bark, AG, VRN, 15%, 11534 440,000 452,990 Decision Bark, AG, VRN, 15%, 11534 450,000 566,000 Decision Bark, AG, VRN, 15%, 11534 450,000 456,900 Decision Bark, AG, VRN, 15%, 11534 450,000 456,900 Decision Transportion - 0.5% 22,158,92 22,158,92 Constring Financia, Inc, 2,75%, 111537 ¹¹ 450,000 464,558 Mars, Inc, 3,75%, 4139 ¹¹ 450,000 464,55			
Entertainment – 0.2%			
Waremedia Holding, Inc., 134%, 3/1625 149,000 145,840 Waremedia Holding, Inc., 134%, 3/1625 124,000 118,838 Waremedia Holding, Inc., 134%, 3/1627 124,000 128,200 Waremedia Holding, Inc., 134%, 3/1627 124,000 228,286 Waremedia Holding, Inc., 134%, 3/1627 320,000 228,286 Varemedia Holding, Inc., 134%, 3/1627 360,000 324,523 Antares Holding, Inc., 348, 4/1627 360,000 324,523 Corechidge Financial, Inc., 357%, 1/1527 366,000 455,198 Pounder Barn, N., 255%, 5/1532 400,000 439,906 Ge Capital Funding LIC, 4,55%, 5/1532 400,000 448,526 JUE Feart NV, 25%, 9/24/1 ¹¹ 667,000 654,642 JUE Feart NV, 25%, 9/24/1 ¹¹ 667,000 654,642 Martiel Heinz Food, 5,00%, 6,442 67,000 654,700 Martiel Heinz Food, 5,00%, 6,442 67,000 654,700 Martiel Heinz Food, 5,00%, 6,442 67,000 654,700 Martiel Heinz Food, 5,00%, 6,442 67,000 244,647 Martiel Heinz Food, 5,00%, 6,442 7,000 244,647		205,000	208,167
Waremedia Hodings, Inc., 378, 31525 142.000 118.585 Waremedia Hodings, Inc., 50, 50%, 31542 320.000 282.286 Waremedia Hodings, Inc., 51, 51%, 31552 320.000 380.757 Financial Services – 0.5% 118.558 1.029.314 Antrase Hodings, Inc., 51%, 31552 360.000 443.296 Corebridge Financia, Inc., 378%, 11527 ¹⁰ 366.000 443.296 Corebridge Financia, Inc., 578%, 11532 456.000 430.000 GE Capital Fundru LLC, 458%, 11532 460.000 2211832 Dealsche Bark AG, VRN, 7.15%, 71327 556.000 566.008 GE Capital Fundru LLC, 458%, 517532 460.000 2211832 JDE Parst NV, 400.30 ¹¹ 667.000 534.442 Mars, Inc., 478%, 470.30 ¹¹ 450.00 127.450 Mondelex International, Inc., 258%, 117.07 415.000 127.450 Mondelex Capital, Inc., 587%, 117.03 ¹¹ 400.000 246.487 Cas Utilities ¹ 1118.33 240.000 118.33 Ge utilities ¹ 1118.33 240.000 119.133 Genoral transoptica Nova SAPI do CV, 4.75%, 117.51 ¹¹		440.000	
Warmenda Holdings, Inc., 265%, 31527 142.000 118.859 Warmenda Holdings, Inc., 265%, 31542 320.000 360.757 Financial Services – 0.5% 1.02.93.14 Antares Holdings, Inc., 214%, 31562 420.000 360.757 Financial Services – 0.5% 420.000 346.253 Corebridge Financial, Inc., 30.9%, 44532 490.000 443.268 Corebridge Financial, Inc., 575%, 11/1527 545.000 455.000 Deautsche Bank AG, VRN, 715%, 71/327 545.000 450.000 Food Products – 0.6% 400.000 443.036 JDE Fearts NV, 226%, 924/31 ¹¹ 667.000 554.462 Krah Holier, Took S, 4042 675.000 651.070 Mars, Inc., 4.76%, 42013 ¹¹ 440.000 444.556 Mars, Inc., 4.76%, 42013 ¹¹ 440.000 444.556 Mars Linc., 58%, 91.142 ¹⁰ 24.000 244.637 Asthead Capatal, Inc., 5.59%, 61.132 ¹⁰ 24.000 24.453 Asthead Capatal, Inc., 5.59%, 61.132 ¹⁰ 20.00 24.556 Statistics ¹ 116.513 37.00 35.313 Burington Northern Samif	-		
Wanemedia Holdings, Inc., 514%, 31552 20,000 282,286 Wanemedia Holdings, Inc., 514%, 31552 420,000 980,737 Financial Services – 0.5%	-		
Warnermedia Holdings, Inc., 514%, 311562 40,000 360,757 Financial Services - 0.5% 1,029,314 Antares Holdings, IP, 2.75%, 11527" 360,000 324,523 Corebridge Financial, Inc., 575%, 11537 450,000 443,298 Doubledbe Financial, Inc., 575%, 11532 450,000 430,906 ECapital Funding LLC, 4,55%, 51532 440,000 430,906 Z19,9322 400,000 430,906 2219,9322 Food Products - 0.6% 2219,3322 400,000 444,556 Mars, Inc., 475%, 417,970 657,000 654,670 534,642 Kraft Hiner, Foods Co., 5,00%, 61442 675,000 644,636 391,676 Mars, Inc., 475%, 417,970 415,000 244,687 244,687 Mars, Inc., 475%, 417,970 415,000 244,687 244,687 Mars, Inc., 455%, 514,6371 200,000 244,687 244,687 Asthead Capital, Inc., 59%, 11132 ¹¹ 400,000 407,852 216,000 225,862 Infrastructure Energitics Nova SAPI de CV, 4.75%, 11561 ¹¹⁰ 270,000 244,687 244,687 244,687 244,687 </td <td>-</td> <td></td> <td></td>	-		
Financial Services - 0.5% 1.029.314 Antares Holdings LP, 275%, 1/1527 ¹⁰ 366,000 324,523 Coretridge Financial, Inc., 30%, 4/152 445,000 453,298 Coretridge Financial, Inc., 375%, 1/1524 446,000 433,298 Ge Capital Funding, LLC, 4.55%, 1/1532 440,000 433,098 JDE Perels NV, 25%, 3/17327 545,000 453,000 De Devistor, 25%, 3/1737 667,000 534,642 Kraft Heinz Poods Co., 500%, 6/442 675,000 651,070 Mars, Inc., 73%, 4/139 ¹⁰ 460,000 444,356 Mars, Inc., 73%, 4/139 ¹⁰ 450,000 244,453 Mars, Inc., 73%, 4/139 ¹⁰ 450,000 244,400 Social Litteria 240,000 244,400 Infraestructure Energetica Nore SAPI de CV, 475%, 1/15/5 ¹⁰ 240,000 246,487 Social Capital, Inc., 55%, 8/1132 ¹⁰ 207,000 204,670 Astread Capital, Inc., 55%, 8/1132 ¹⁰ 207,000 204,670 Astread Capital, Inc., 55%, 8/1153 ¹⁰ 207,000 255,865 Burlington Northem Samta Fe LLC, 30%, 9/115154 216,000 255,865			
Financial Services – 0.5%	Warnermedia Holdings, inc., 0. 1478, 0/10/02	420,000	
Anters Holdings LP, 275%, 11527" 366,000 224,523 Conshidge Financial, Inc., 35%, 11532 449,000 443,295 Conshidge Financial, Inc., 375%, 11532 440,000 430,906 EC capital Functional, Inc., 375%, 11532 440,000 430,906 EC capital Functional, Inc., 375%, 11532 440,000 430,906 Food Products - 0.5% 2219,932 24,602 DE Post NV, 225%, 9124/31 ^{III} 667,000 661,007 Mars, Inc., 475%, 47439 ^{III} 460,000 444,536 Mars, Inc., 475%, 47439 ^{III} 460,000 444,536 Mars, Inc., 475%, 47439 ^{III} 445,000 424,600 Vars, Inc., 475%, 47439 ^{III} 240,000 244,607 Cas Utilities ^I 240,000 244,677 Infrastructura Enregetica Nova SAPI de CV, 475%, 11557 ^{III} 207,000 204,670 Astread Capital, Inc., 55%, 817133 ^{III} 207,000 204,670 Astread Capital, Inc., 55%, 817133 ^{III} 207,000 204,670 Astread Capital, Inc., 55%, 817133 ^{III} 207,000 233,133 Burlington Northen Santa F LLC, 30%, 917151 207,000 235,	Financial Services — 0.5%		1,020,014
Corebridge Financial, Inc., 30%, 4/532 40,000 443,296 Corebridge Financial, Inc., 575%, 1/1534 445,000 566,008 Getzehe Bank, AQ,NN, 7.158, 1/1534 440,000 20,000 GE Capital Funding, LIC, 4.55%, 1/1532 40,000 20,000 Food Products - 0.6% 667,000 534,642 Kraft Hotis, Took, 3,00%, 4/42,00 675,000 651,070 Mars, Inc., 4,75%, 4/103 ¹⁰ 446,000 244,300 Mars, Inc., 4,75%, 4/103 ¹⁰ 445,000 224,487 Mars, Inc., 4,75%, 4/103 ¹⁰ 445,000 24,486 Zadalities ¹ 1 24,000 24,436 Infraestructures Energetics Nors SAPI de CV, 4,75%, 1/15/5 ¹⁰ 240,000 246,487 Cas Utilities ¹ 1 24,000 246,487 Infraestructures Energetics Nors SAPI de CV, 4,75%, 1/15/5 ¹⁰ 20,000 20,670 Satied Capital, Inc., 55%, 8/11/32 ¹⁰ 400,000 407,652 Burington Northem Santa Fe LLC, 130%, 4/15/54 216,000 255,052 Burington Northem Santa Fe LLC, 520%, 4/15/54 216,000 255,052 Burington Northem Santa Fe LLC, 520		366,000	324,523
Corbinidge Financial, Inc., 5795, 11/5134 445,000 445,109 Deutache Bank AG, VRN, 7.1595, 7/1327 545,000 266,008 Ce Capital Funding LLC, 4.595, 5/1502 20,006 22/19.392 JDE Poets NV, 2.255, 9/24/31 ¹¹⁰ 667,000 534,642 Kraft Heine Foods Co., 5.005, 64/42 675,000 651,070 Mars, Inc., 4.755, 4/103 ¹⁰ 446,000 444,538 Mars, Inc., 37554, 4/103 ¹⁰ 445,000 244,487 Mondelez, International, Inc., 2.5575, 3/17/27 415,000 391,676 Nestle Holdings, Inc., 4.878, 3/14/30 ¹⁰ 240,000 224,670 State S	•		
Deutsche Bank AG, VRN, 7.15%, 7/13/27 \$64,000 \$66,000 430,000 CE Capital Funding LLC, 45%, 5/15/32 \$2219,932 \$2219,932 Food Products – 0.6% \$67,000 \$534,642 Kraft Hein: Food So, 5,00%, 6/442 \$67,000 \$44,530 Mars, Inc., 375%, 4/2033 ¹⁰ \$46,000 \$44,535 Mondelez, International, Inc., 2,625%, 31/127 \$415,000 \$17,450 Mondelez, International, Inc., 2,625%, 31/127 \$415,000 \$17,450 Mondelez, International, Inc., 2,625%, 31/127 \$415,000 \$17,450 Mondelez, International, Inc., 2,625%, 31/127 \$415,000 \$16,760 Marstead Capital, Inc., 5,50%, 31/132 ¹⁰ \$24,000 \$24,6361 Gas Utilities ¹ \$24,000 \$24,6370 \$24,600 Infraestructura Energetica Nova SAP1 de CV, 4,75%, 1/15/51 ¹⁰ \$20,000 \$24,59,861 Ground Transportation – 0.6% \$210,000 \$24,670 \$24,600 Junington Northem Santa Fe LLC, 3,30%, 9/15/51 \$27,000 \$23,313 Burlington Northem Santa Fe LLC, 4,5%, 1/11/5/54 \$26,000 \$26,595 Uninde Rental North America, Inc., 6,00%, 12/15/29 ¹⁰	-		
GE Capital Funding LLC, 4.55%, 5/15/32 40,000 430.096 Food Products - 0.6% 2.219,332 JDE Pearts NV, 2.25%, 9/2431 ¹⁰ 667,000 554,442 Mars, Inc., 4.75%, 4/2033 ¹¹ 446,000 444,536 Mars, Inc., 3.75%, 4/139 ¹¹ 145,000 127,450 Mordee Limbantonal, Inc., 2.625%, 3/17/27 415,000 324,672 Nordee Limbantonal, Inc., 2.625%, 3/17/37 416,000 246,487 Cas Utilites ¹ 244,000 246,487 Infrastructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ¹¹⁰ 240,000 246,487 Schulttes ⁴ 1 244,000 191,833 Ground Transportation - 0.5% 4115/33 ¹⁰ 200,000 204,670 Asthead Capital, Inc., 5.50%, 811/32 ¹¹⁰ 200,000 204,670 Asthead Capital, Inc., 5.50%, 811/32 ¹¹⁰ 200,000 205,396 Burlington Northem Santa Fe LLC, 5.20%, 4/15/54 216,000 255,687 UnioP Asific Corp., 3.55%, 817,917 290,000 225,682 UnioP Asific Corp., 3.55%, 817,917 290,000 221,654 UnioP Asific Corp., 3.55%, 817,917 290,000			
Food Products - 0.5% 2219,932 DE Peets NV, 225%, 92/4/31 ⁽¹⁾ 667,000 Mars, Inc., 375%, 47/33 ⁽¹⁾ 480,000 Mars, Inc., 375%, 47/33 ⁽¹⁾ 480,000 Mondelz International, Inc., 2625%, 317/27 415,000 Nondelz International, Inc., 2625%, 317/27 415,000 Mondelz International, Inc., 2625%, 317/27 415,000 Mars, Inc., 3375%, 417/33 ⁽¹⁾ 240,000 Cas Utilities ¹ 244,000 Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 244,000 Ground Transportation - 0.5% 244,000 Juington Northern Santa Fe LLC, 3.30%, 9/15/51 207,000 Burlington Northern Santa Fe LLC, 520%, 4/15/54 216,000 Burlington Northern Santa Fe LLC, 520%, 4/15/54 216,000 Union Pacific Carp, 3.55%, 8/15/39 649,000 Unine Renta Santa Fe LLC, 520%, 4/15/54 216,000 Unine Renta Santa Fe LLC, 520%, 4/15/54 216,000 Unine Renta Santa Fe LLC, 520%, 4/15/54 216,000 Unine Renta Sorth Fe LLC, 520%, 4/15/54 216,000 Stylker Corp, 4.85%, 12/8/28 22,000 Stylker Corp, 4.85%, 12/8/28 21,000 <td></td> <td></td> <td></td>			
JDE Peets NV, 2.25%, 9/24/31 ⁽¹⁾ 667,000 534,642 Kraft Heirz Foods Co., 5.00%, 6/4/42 675,000 661,070 Mars, Inc., 4.75%, 4/20/30 ⁽¹⁾ 460,000 444,535 Mars, Inc., 4.75%, 4/1/39 ⁽¹⁾ 415,000 391,676 Nestle Holdings, Inc., 4.85%, 3/14/30 ⁽¹⁾ 415,000 391,676 Nestle Holdings, Inc., 4.85%, 3/14/30 ⁽¹⁾ 240,000 246,487 Cas Utilities ¹ 1 2,435,861 2,435,861 Gas Utilities ¹ 2 2,435,861 2,435,861 Ground Transportation – 0.6% 207,000 204,670 Ashtead Capital, Inc., 5,50%, 11/32 ⁽¹⁾ 400,000 407,682 Burlington Northern Santa Fe LLC, 415%, 41/1551 ⁽¹⁾ 207,000 225,596 Burlington Northern Santa Fe LLC, 50%, 41/15/4 216,000 225,662 Unied Rentals North America, Inc., 6.0%, 12/15/29 ⁽¹⁾ 42,299 2,435,667 Health Care Equipment and Supplies – 0.4% 2,435,667 2,435,667 Centene Corp., 3.55%, 21/503 640,000 56,595 Unied Rentals North America, Inc., 6.0%, 11/15/27 800,000 571,988			
Kraft Heinz Foods Co., 5.00%, 6/4/42 675,000 651,070 Mars, Inc., 3.75%, 4/203 ¹⁰ 448,030 444,235 Mondelez International, Inc., 2.625%, 3/17/27 415,000 391,576 Nestle Holdings, Inc., 4.85%, 3/14/33 ¹⁰ 246,487 2,435,661 Gas Utilities ¹ 1 246,487 2,435,661 Gas Utilities ¹ 207,000 204,670 246,487 Ashtead Capital, Inc., 5.50%, 8/11/32 ¹⁰ 207,000 204,670 Ashtead Capital, Inc., 5.50%, 8/11/32 ¹⁰ 207,000 205,313 Burington Northern Santa Fe LLC, 3.30%, 9/15/51 270,000 205,396 Burington Northern Santa Fe LLC, 5.20%, 1/15/52 ¹⁰⁹ 475,000 482,599 Unine Pacific Corp., 3.55%, 1/15/30 649,000 565,655 Unine Pacific Corp., 3.55%, 1/15/30 666,005 599,406 CVS Heath Care Fequipment and Supples – 0.4% 1/143,333 1/143,333	Food Products — 0.6%		
Mars, Inc., 4.75%, 4/20/3 ¹⁰ 480,000 484,536 Mars, Inc., 3.875%, 4/1/39 ¹⁰ 145,000 127,450 Mondelz, Itemational, Inc., 2.825%, 3/17/27 240,000 246,487 Cas Utilities ¹ 240,000 246,487 Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 240,000 191,833 Ground Transportation – 0.6% 207,000 404,000 407,852 Burlington Northern Santa Fe LLC, 3.13%, 4/145 397,000 353,133 Burlington Northern Santa Fe LLC, 3.0%, 9/15/51 270,000 225,582 Union Pacific Corp., 3.55%, 8/15/39 449,000 4556,955 Unine Rentize North America, Inc., 6.00%, 12/15/29 ¹¹ 270,000 255,692 Unine Rentize North America, Inc., 6.00%, 12/15/29 ¹¹ 270,000 255,692 Unine Actine Corp., 3.55%, 8/15/39 490,000 426,599 Unine Actine Corp., 4.85%, 12/15/29 00,000 427,697 Stryker Corp., 4.85%, 12/15/29 00,000 421,679 Burlington Northern Santa Fe LLC, 3.05%, 11/15/27 890,000 821,679 Stryker Corp., 4.85%, 12/15/29 00,000 677,988 <t< td=""><td>JDE Peet's NV, 2.25%, 9/24/31⁽¹⁾</td><td>667,000</td><td>534,642</td></t<>	JDE Peet's NV, 2.25%, 9/24/31 ⁽¹⁾	667,000	534,642
Mars, Inc., 3.875%, 4/1/39 ¹⁰ 145,000 127,450 Mondelez International, Inc., 2.625%, 3/17/27 415,000 246,487 Cas Utilities ¹ 240,000 191,833 Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 244,000 191,833 Ground Transportation - 0.6% 207,000 204,670 Ashtead Capital, Inc., 5.50%, 8/11/32 ⁽¹⁾ 400,000 407,852 Butlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 353,133 Butlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,062 Uninel Rentals North America, Inc., 6.50%, 12/15/29 ⁽¹⁾ 475,000 482,599 Uninel Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,599 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,599 Vyker Corp., 4.85%, 12/16/28 890,000 521,654 Centene Corp., 3.35%, 2/15/30 665,000 689,406 CVS Heath Care Flow System, Inc., 5.65%, 11/15/27 890,000 521,654 Centene Corp., 3.35%, 2/15/30 665,000 689,406 CVS Heath Care, 5.05%, 3/25/48 470,000 440,002		675,000	651,070
Mondelez International, Inc., 2.625%, 3/17/27 415,000 391,676 Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽¹⁾ 246,087 2,435,861 Gas Utilities ¹ 244,000 191,833 Ground Transportation – 0.6% 244,000 191,833 Ground Transportation – 0.6% 240,000 204,670 Ashtead Capital, Inc., 5,95%, 01/15/3 ⁽¹⁾ 207,000 204,670 Ashtead Capital, Inc., 5,95%, 01/15/3 ⁽¹⁾ 207,000 205,396 Burlington Northern Santa Fe LLC, 3,30%, 91/551 270,000 225,062 United Rentals North America, Inc., 6,00%, 12/15/29 ⁽¹⁾ 475,000 225,062 United Rentals North America, Inc., 6,00%, 12/15/29 ⁽¹⁾ 475,000 225,062 United Rentals North America, Inc., 6,00%, 12/15/29 ⁽¹⁾ 475,000 225,062 United Rentals North America, Inc., 6,00%, 12/15/29 ⁽¹⁾ 475,000 426,569 Stylker Carp., 4,85%, 12/8/28 812,000 564,556 United Rentals North America, Inc., 5,00%, 11/15/27 890,000 821,654 Tytker Carp., 4,85%, 12/15/29 700,000 671,988 Centene Corp., 4,85%, 12/15/29 700,000 671,988 <td></td> <td>480,000</td> <td>484,536</td>		480,000	484,536
Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽¹⁾ 246,487 Gas Utilities ¹ 2,435.861 Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 244,000 191.833 Ground Transportation - 0.6% 207.000 204.670 Ashtead Capital, Inc., 5.50%, 01/13/2 ⁽¹⁾ 207.000 204.670 Ashtead Capital, Inc., 5.50%, 01/15/31 ⁽¹⁾ 400.000 407.852 Burlington Northern Santa Fe LLC, 4.15%, 4/14/5 397.000 353,133 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216.000 225.062 Union Pacific Corp., 3.55%, 8/15/39 649,000 556.955 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475.000 482.599 Value Area Equipment and Supplies - 0.4% 243.667 243.667 Health Care Technologies, Inc., 5.65%, 11/15/27 890.000 921.679 Stryker Corp., 4.85%, 12/16/28 700.000 671.988 Centene Corp., 3.376%, 215/30 666.000 889.406 CVS Health Corp., 5.65%, 12/15/30 666.000 889.406 CVS Health Corp., 5.62%, 22/15/3 320.00 324.851 Duke University Health System, Inc., 3.92%, 6/1/4	Mars, Inc., 3.875%, 4/1/39 ⁽¹⁾	145,000	127,450
Cas Utilities ¹ Z.435,861 Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 244,000 191,833 Ground Transportation - 0.6% 207,000 204,670 Ashtead Capital, Inc., 5.50%, 8/1/13/2 ⁽¹⁾ 207,000 204,670 Ashtead Capital, Inc., 5.60%, 8/1/15/3 ⁽¹⁾ 400,000 407,852 Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 353,133 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,052 Union Pacific Corp., 3.55%, 8/15/39 649,000 556,955 United Renials North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,599 Ce Health Care Technologies, Inc., 5.65%, 11/15/27 890,000 921,679 Stryker Corp., 4.85%, 12/8/28 812,000 821,654 Health Care Technologies, Inc., 5.65%, 11/15/27 890,000 921,679 Stryker Corp., 4.85%, 12/15/29 700,000 671,988 Centene Corp., 4.65%, 12/15/29 700,000 671,988 Contene Corp., 5.62%, 2/12/30 320,000 324,851 Duke University Health System, Inc., 3.92%, 6/1/47 148,000 126,490 HCA, Inc.,		415,000	391,676
Gas Utilities ¹ 244,000 191,833 Infrastructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 207,000 204,670 Ashtead Capital, Inc., 5.56%, 8/11/32 ⁽¹⁾ 207,000 204,670 Ashtead Capital, Inc., 5.56%, 8/11/32 ⁽¹⁾ 207,000 407,852 Burlington Northern Santa Fe LLC, 315%, 4/1/45 397,000 325,133 Burlington Northern Santa Fe LLC, 5,20%, 4/15/54 216,000 225,062 Union Pacific Corp., 3,55%, 8/15/39 649,000 556,955 United Rentals North America, Inc., 6,00%, 12/15/29 ⁽¹⁾ 475,000 482,599 CF Health Care Technologies, Inc., 5,65%, 11/15/27 890,000 921,679 Stryler Corp., 4,85%, 12/8/28 812,000 821,654 Health Care Technologies, Inc., 5,65%, 11/15/27 890,000 921,679 Stryler Corp., 4,85%, 12/8/28 812,000 821,654 Health Care Providers and Services - 1.4% 11/743,333 11/743,333 Health Care, 5,62%, 2/15/29 700,000 671,988 Cortene Corp., 3,375%, 2/15/30 666,000 589,406 CVS Health Corp., 5,625%, 2/15/3 320,000 324,851	Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽¹⁾	240,000	
Infraestructura Energetica Nova SAPI de CV, 4.75%, 1/15/51 ⁽¹⁾ 244,000 191,833 Ground Transportation — 0.6% 207,000 204,670 Ashtead Capital, Inc., 550%, 8/11/32 ⁽¹⁾ 207,000 400,200 407,852 Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 353,133 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,052 Union Pacific Corp., 3.55%, 8/15/39 649,000 486,855 Union Pacific Corp., 3.55%, 8/15/39 492,000 482,5599 Unied Rentats North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,5599 Unied Rentate Supplies — 0.4% 812,000 821,654 GE Health Care Equipment and Supplies — 0.4% 812,000 821,654 Stryker Corp., 4.85%, 12/8/28 812,000 821,654 In/743,333 411,5127 890,000 921,679 Stryker Corp., 4.85%, 12/8/28 812,000 621,654 In/743,333 41,743,333 41,743,333 Health Care Providers and Services — 1.4% 560,000 659,400 CvS Health Corp., 5.5%, 12/15/29 700,000 677,188			2,435,861
Ground Transportation — 0.6% 207,000 204,670 Ashtead Capital, Inc., 5.50%, 8/11/32 ⁽¹⁾ 400,000 407,852 Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 325,133 Burlington Northern Santa Fe LLC, 3.30%, 9/15/51 270,000 225,396 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,062 Union Pacific Corp., 3.55%, 8/15/39 649,000 556,955 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,599 Z.435,667 2.435,667 2.435,667 Health Care Equipment and Supplies — 0.4% 812,000 821,654 GE HealthCare Technologies, Inc., 5.65%, 11/15/27 890,000 921,679 Stryker Corp., 4.85%, 12/8/28 812,000 821,654 Centene Corp., 3.375%, 2/15/30 666,000 589,000 CVS Health Core, 5.05%, 3/25/48 470,000 440,002 CVS Health Corp., 5.65%, 2/21/53 320,000 324,851 Duke University Health System, Inc., 3.92%, 6/1/47 148,000 126,499 Cox, on, 5.20%, 6/1/28 222,500 227,451 HCA, Inc., 5.00%, 6/1/33		044.000	101 000
Ashtead Capital, Inc., 5.50%, 8/11/32 ⁽¹⁾ 207,000 204,670 Ashtead Capital, Inc., 5.95%, 10/15/33 ⁽¹⁾ 400,000 407,852 Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 205,396 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,062 Union Pacific Corp., 3.55%, 8/15/39 649,000 556,955 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 422,599 Z.435,667 2.435,667 423,569 Burlington Northern Santa Fe LLC, 3.20%, 9/15/29 ⁽¹⁾ 475,000 422,599 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 422,599 Stryker Corp., 4.85%, 12/8/28 812,000 821,654 Health Care Peroviders and Services — 1.4% 1,743,333 Centene Corp., 4.85%, 12/15/29 700,000 671,988 Contene Corp., 5.05%, 325/48 470,000 440,002 CVS Health Corp., 5.05%, 325/48 320,000 324,861 Duke University Health System, Inc., 3.92%, 6/1/47 148,000 126,490 ICA, Inc., 5.05%, 6/1/33 395,000 424,850 Duke University Health System	-	244,000	191,833
Ashtead Capital, Inc., 5.95%, 10/15/33 ⁽¹⁾ 400,000 407,852 Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 205,396 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,052 Union Pacific Corp., 3.55%, 8/15/39 649,000 556,955 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,599 Health Care Equipment and Supplies — 0.4% 2435,667 2435,667 GE HealthCare Technologies, Inc., 5.65%, 11/15/27 890,000 921,679 Stryker Corp., 4.85%, 12/8/28 812,000 821,654 Centene Corp., 4.625%, 12/15/29 700,000 671,988 Centene Corp., 5.05%, 3/15/30 656,000 589,406 CVS Health Corp., 5.05%, 3/25/48 470,000 440,002 CVS Health Corp., 5.05%, 3/25/48 270,000 324,851 Duke University Health System, Inc., 3.92%, 6/1/47 148,000 126,490 HCA, Inc., 5.20%, 6/1/28 225,000 227,451 HCA, Inc., 5.20%, 6/1/28 395,000 405,640 UVA, Inc., 5.20%, 6/1/28 395,000 456,480 UVA, Inc., 5.20%, 6/1/29 ⁽¹⁾	•	207.000	204 670
Burlington Northern Santa Fe LLC, 4.15%, 4/1/45 397,000 353,133 Burlington Northern Santa Fe LLC, 3.30%, 9/15/51 270,000 225,062 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,062 Union Pacific Corp., 3.55%, 8/15/39 649,000 556,955 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 482,599 CHealth Care Equipment and Supplies — 0.4% 921,679 890,000 921,679 Stryker Corp., 4.85%, 12/8/28 1.743,333 421,654 1.743,333 Health Care Providers and Services — 1.4% 1.743,333 1.743,333 Centene Corp., 4.625%, 12/15/29 700,000 671,988 Centene Corp., 5.05%, 3/21/5/30 666,000 589,406 CVS Health Corp., 5.05%, 3/21/5/3 320,000 324,851 Duke University Health System, Inc., 3.92%, 6/1/47 148,000 126,490 HCA, Inc., 5.20%, 6/1/33 395,000 405,480 UVA, Inc., 5.20%, 6/1/31 395,000 405,480 UVA, Inc., 5.20%, 6/1/33 395,000 405,480 UVA, Inc., 5.20%, 6/1/33 395,000 405,480 <tr< td=""><td></td><td></td><td></td></tr<>			
Burlington Northern Santa Fe LLC, 3.30%, 9/15/51 270,000 205,396 Burlington Northern Santa Fe LLC, 5.20%, 4/15/54 216,000 225,062 Union Pacific Corp., 3.55%, 8/15/39 649,000 556,955 United Rentals North America, Inc., 6.00%, 12/15/29 ⁽¹⁾ 475,000 426,599 Health Care Equipment and Supplies — 0.4% 2.435,667 2.435,667 GE HealthCare Technologies, Inc., 5.65%, 11/15/27 890,000 921,679 Stryker Corp., 4.85%, 12/18/28 812,000 821,654 Intell Care Providers and Services — 1.4% 1.743,333 Centene Corp., 5.05%, 3/25/48 700,000 671,988 Cortene Corp., 5.05%, 3/25/48 470,000 440,002 CVS Health Corp. 5.05%, 3/25/48 226,000 227,451 Duke University Health System, Inc., 3.92%, 6/1/47 148,000 126,490 HCA, Inc., 5.20%, 6/1/28 225,000 227,451 HCA, Inc., 5.20%, 6/1/33 407,000 413,562 UNIVERSity, 6/1/53 395,000 405,480 IQVIA, Inc., 6.25%, 2/1/29 ⁽¹⁾ 555,000 580,084 Kaiser Foundation Hospitals, 3.00%, 6/1/51 270,00			
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			677,459
5,904,887_	Universal Health Services, Inc., 1.65%, 9/1/26	722,000	
			5,904,887

Caeaas Enterlainmert, Inc., 428%, 101529 ¹⁰ 383.000 332.391 Light Konder Interactional, Inc., 728, 111529 ¹⁰ 137.000 137.47.288 March Interactional, Inc., 728, 111529 ¹⁰ 705.000 722.547 Household Durables - 0.4% 615.000 644.271 Household Durables - 0.4% 512.000 499.903 R Home, 4.80%, 101524 512.000 499.903 K Home, 4.80%, 101524 512.000 476.668 K Home, 4.80%, 101524 512.000 478.668 Loss Co., 1.80%, 101524 520.000 478.668 Loss Co., 1.80%, 101524 520.000 478.668 Loss Co., 1.80%, 101524 520.000 433.962 Industrial EERF ¹ 202.000 202.001 Insurance - 0.4% 374.000 377.844 Coba Alamic Fine Co., 3.125%, 101528 520.000 516.977 Marchine Interactional Group, Inc., 210%, 101521 104.000 1058.238 Insurance - 0.4% 11.420.000 516.897 Marchine Inc., 575%, 111628 120.000 516.897 Marine Houling LLS, 575%, 111639 104.000 </th <th>Hotels, Restaurants and Leisure — 0.8%</th> <th></th> <th></th>	Hotels, Restaurants and Leisure — 0.8%		
Light & Worder International, Inc., 7295, 11/15/29 ¹¹ 705.000 722.547 Markott International, Inc., 3595, 10/15/32 255.000 544.271 Household Durables - 0.4% 510.000 544.271 DR Hoton, Inc., 2505, 10/15/24 550.000 498.903 BR Home, 4.607, 11/15/29 550.000 498.903 Brance Alson, 11/15/29 550.000 476.668 Household Products - 0.1% 550.000 433.962 Household Products - 0.1% 202.000 433.962 LDP Industrial Trust, 6.75%, 11/15/28 202.000 433.962 Insurance - 0.4% 202.000 560.000 566.973 Arrenicen International Group, Inc., 512%, 327.03 350.000 566.973 Metale, Inc., 537%, 171.53 202.000 516.697 Metale, Inc., 537%, 171.53 203.000 516.697 Metale, Inc., 537%, 171.53 203.000 516.697 Metale, Inc., 537%, 171.53 203.000 516.997 Metale, Inc., 537%, 171.53 203.000 557.633 Laik Kingki Infording, L.2, 1787, 171.53 203.000 557.633 <td< td=""><td>Caesars Entertainment, Inc., 4.625%, 10/15/29⁽¹⁾</td><td>368,000</td><td>332,391</td></td<>	Caesars Entertainment, Inc., 4.625%, 10/15/29 ⁽¹⁾	368,000	332,391
Maraidi International, Inc., 30%, 10/1502 246,316 Starbucks Corp., 255%, 11/1503 615,000 Houschold Durables	International Game Technology PLC, 5.25%, 1/15/29 ⁽¹⁾	1,375,000	1,347,258
Statucks Corp., 255%, 11/15/30 615,000 544,271 Housshold Durabis - 0.4% 512,000 499,903 Statucks Corp., 250%, 10/15/24 500,000 476,668 Housshold Products - 0.1% 530,000 473,668 Housshold Products - 0.1% 2000 2000 LAN Instantial Test, 575%, 11/15/28 12000 202001 Instance - 0.4% 3191,723 360,000 Housshold Products - 0.1% 202001 202001 Instance - 0.4% 3190,723 360,000 433,962 Instance - 0.4% 3191,723 360,000 516,697 MetLife, Inc., 5,375%, 11/15/28 327,000 268,113 It Sarvices - 0.4% 1523,142 1523,142 It Sarvices - 0.4% 11,987,756 10,933,252 Kyndry Holdings, Inc., 275%, 11/15/28 520,000 576,633 Kyndry Holdings, Inc., 275%, 11/15/28 520,000 329,218 Match Inc., 375%, 41/129 ¹⁰ 1080,000 329,218 Match Inc., 575%, 71/128 570,000 318,324 Instary in an antify in an antif in an antify in an antif in		705,000	722,547
Household Durables - 0.4% 3.191/783 DR Hotton, Inc., 250%, 101/524 512,000 499,903 KB Home, 4,80%, 111/529 590,000 564,724 Tempur Saly International, Inc., 3.875%, 101/531 ¹⁰ 563,000 476,568 Household Products - 0.1% 1.541,295 1.541,295 Clorox Co., 1.80%, 515/30 520,000 433,962 Industrial REITs 120,000 202,001 Insurance - 0.4% 120,000 202,001 Insurance - 0.4%, 11/15/28 120,000 206,013 Global Atlanct Fin Co., 3.125%, 11/534 355,000 360,491 Insurance - 0.4% 1.023,3165 1.02,000 If Services - 0.4% 1.02,3125%, 11/533 355,000 If Services - 0.4% 1.03,000 1.033,826 Kryndry Holdings, Inc., 3.75%, 11/1531 163,000 1.033,826 Kryndry Holdings, Inc., 3.75%, 11/1531 163,000 1.35,328 Leisure Products - 0.1% 1.02,000,00 599,2218 Mathine, n.c., 3.75%, 11/1331 163,000 1.35,328 Ingensal Rand, Inc., 5.70%, 81/1423 260,000 69		275,000	245,316
Household Durabise – 0.4%, 512000 499.0300 DR Hoton, Inc., 250%, 1015024 550.000 564.724 Farpur Sealy International, Inc., 3875%, 1015031 ⁽¹⁾ 530.000 473.689 Household Products – 0.1% 520.000 202.001 Insurance – 0.4%, 51503 520.000 202.001 Insurance – 0.4% 192.000 202.001 Insurance – 0.4% 374.000 333.692 Annerican International Group, Inc., 5125%, 327.73 360.0491 374.644 Annerican International Group, Inc., 5125%, 327.73 355.000 361.687 Media Alantic Fin Co., 3125%, 615.01 ¹⁰ 350.000 516.887 Media Hantic Fin Co., 3125%, 615.01 ¹⁰ 1523.146 1523.146 IT Services – 0.4% 1523.146 1523.146 It Services – 0.4% 1523.146 1787.786 Chair Mindering, Inc., 275%, 111523 652.000 567.603 Kyndry Holdings, Inc., 275%, 111524 1392.026 567.603 Kyndry Holdings, Inc., 275%, 111524 1392.826 1392.826 Matal, Inc., 375%, 41/129 ¹¹ 166.000 690.588 <	Starbucks Corp., 2.55%, 11/15/30	615,000	
DR Hone, 162, 250%, 101524 \$12,000 499,803 KB Hone, 4,80%, 111529 560,000 476,668 Household Products - 0.1% 15,841,228 Clova Co., 180%, 51530 620,000 433,662 Industrial Tast, 6,75%, 111528 192,000 202,001 Insurance - 0.4% 192,000 202,001 Insurance - 0.4%, 555%, 111528 192,000 516,697 Metical, Inc., 5,55%, 11554 630,000 516,697 Metical, Inc., 5,35%, 6153(1%) 630,000 516,697 Metical, Inc., 5,35%, 51753 257,000 268,113 IT Services - 0.4% 1,420,000 516,697 Black Knight InfoSer LLC, 3,825%, 91728 ¹⁰ 1,430,000 516,697 Matchight InfoSer LLC, 3,825%, 91728 ¹⁰ 1,430,000 136,328 Kyndryl Holdings, Inc., 3,15%, 1015/31 163,000 136,328 Leisure Products - 0.1% 600,000 239,218 Matchight InfoSer LLC, 3,625%, 1176/34 660,000 600,688 Ingersol Rend, Inc., 3,75%, 1176/34 660,000 630,688 Ingersol Rend, Inc., 3,75%, 1176/34 130,300	Have shald Durahlas 0.40/		3,191,783
KB Home, 4,20%, 111520 590,000 594,724 Tempur Sealy International, Inc., 3.875%, 101531 ¹⁰ 563,000 476,568 Household Products - 0.1% 500,000 433,962 Industrial RETF ¹ 202,001 202,001 Insurance - 0.4% 314,000 377,844 Globa Altanic Fin Co., 3.125%, 97,373 350,000 268,113 Insurance - 0.4% 314,000 377,844 Globa Altanic Fin Co., 3.125%, 97,373 360,001 256,100 Insurance - 0.4% 1523,145 1523,145 Beak Kingh Infores LLC, 3.825%, 97,287 268,113 1523,145 T Services - 0.4% 1523,145 1523,145 Beak Kingh Infores LLC, 3.825%, 97,287 149,000 1033,325 Kyndry Holdings, Inc., 2.70%, 1015/31 149,000 1033,325 Kyndry Holdings, Inc., 7.50%, 1116/31 160,000 1033,325 Leisure Products - 0.1% 4141,Inc., 375%, 1116/34 102,000 232,218 Match Inc., 375%, 31133 269,000 241,148 103,000 232,218 Match Inc., 575%, 311433 269,000 241,148		510,000	400 002
Tempur Sealy International, Inc., 3.875%, 10/15/31 ¹⁰ \$63,000 476,668 Household Products 0.1%			
Household Products 0.1% 1.541.296 Industrial RETG* 202.000 433.962 Industrial RETG* 192.000 202.001 Insurance 0.4% 355.000 360.491 American International Group, Inc. 5.125%, 32733 356.000 360.491 American International Group, Inc. 5.125%, 372733 360.000 377.844 Global Attenic Fin Co., 3.125%, 01534* 374.000 377.844 Global Attenic Fin Co., 3.125%, 01534* 374.000 378.84 Back Knight Hodsen LLC, 3.625%, 91/26** 1.623.145 1.623.145 IT Services 0.4% 1.633.005 557.603 Back Knight Hodsen LLC, 3.625%, 91/26** 1.633.005 557.603 Kyndyt Holdings, Inc., 2.70%, 11/15/28 632.000 156.328 Kyndyt Holdings, Inc., 3.75%, 11/13/1* 163.000 169.288 Intersoli Ran, Inc., 5.70%, 81/433 259.000 274.146 John Deser Capital Corp., 4.95%, 71/428 570.000 381.294 John Deser Capital Corp., 4.95%, 11/15/34** 1.022.000 831.874 Corbard Capp, 7.05%, 31/15/33 220.000 226.879			
Household Products — 0.1%		505,000	
Industrial REITs ¹ ////////////////////////////////////	Household Products — 0.1%		
LXP Industrial Trust. 6,75%, 11/15/28 192,000 202,001 Insurance - 0.4% 365,000 360,491 Athene Holding Ltd. 5,875%, 17.15/34 374,000 377,844 Global Atlantic Fin Co., 3.125%, 615/31 ⁽¹¹⁾ 630,000 516,697 MetLife, Inc., 5.375%, 71.15/33 257,000 288,113 T Services - 0.4% 1.523,145 1.523,145 Black Knight IntoServ LLC, 3.625%, 91/128 ⁽¹¹⁾ 1,149,000 1.093,825 Kjindyi Holdings, Inc., 2.70%, 1015/28 632,000 557,603 Kyndyi Holdings, Inc., 7.0%, 1015/31 163,000 116,223 Metler, Inc., 575, 55, 41/129 ⁽¹¹⁾ 360,000 329,218 Machiney - 0.5% 717,000 329,218 Metler, Inc., 575, 55, 41/123 ⁽¹¹⁾ 600,000 590,688 Ingersolf Rant, Inc., 570%, 81/14/33 250,000 224,146 John Deere Capital Corp., 4.95%, 11/15/34 ⁽¹¹⁾ 1,022,000 381,234 COC Holdings LLC / COC Holdings Capital Corp., 4.25%, 11/15/34 ⁽¹¹⁾ 1,022,000 288,193 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 71/149 200,000 289,993 <t< td=""><td>Clorox Co., 1.80%, 5/15/30</td><td>520,000</td><td>433,962</td></t<>	Clorox Co., 1.80%, 5/15/30	520,000	433,962
Insurance – 0.4%			
American International Group, Inc., 5125%, 3/27/33 365,000 360,491 Athene Holding Ltd., 5.875%, 1/15/34 374,000 377,844 Global Athenite Floc, 3, 125%, 6/15/31 ⁽¹¹⁾ 257,000 268,113 IT Services — 0.4% 1.123,145 1.123,145 Black Knight InfoServ LLC, 3.625%, 9/1/28 ⁽¹⁰⁾ 1,149,000 1.083,825 Kyndry Holdings, Inc., 2.70%, 10/15/28 632,000 557,603 Kyndry Holdings, Inc., 3.75%, 4/1/28 ⁽¹⁰⁾ 136,220 557,603 Kyndry Holdings, Inc., 3.75%, 4/1/28 ⁽¹⁰⁾ 136,220 557,603 Matel, Inc., 5.75%, 8/1/128 ⁽¹⁰⁾ 136,000 136,224 Matel, Inc., 5.75%, 4/1/28 ⁽¹⁰⁾ 360,000 239,218 Matel, Inc., 5.75%, 4/1/33 259,000 224,145 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,277 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,127 John Deere Capital Corp., 4.95%, 1/15/34 ⁽¹¹⁾ 1.920,000 224,144 Cort Holdings LLC / Coe Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹¹⁾ 1.920,000 288,173 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/14/38		192,000	202,001
Athene Holding Ltd., 5.875%, 1/15/34 374,000 377,844 Global Attentic Fin Co., 3.125%, 6/15/31 ⁽¹⁾ 630,000 156,697 IT Services — 0.4% 1,523,145 1,523,145 IT Services — 0.4% 1,149,000 1,093,825 Kinght Holdings, Inc., 2.70%, 10/15/28 632,000 557,603 Kyndryl Holdings, Inc., 3.15%, 10/15/31 183,000 136,328 Leisure Products — 0.1% 1 1787,756 Matchi, Inc., 3.75%, 41/129 ⁽¹⁾ 660,000 690,688 Ingersoil Rand, Inc., 5.70%, 11/130 ⁽¹⁾ 660,000 690,688 Ingersoil Corp., 4.56%, 71/128 259,000 274,146 John Deere Capital Corp., 4.56%, 71/128 250,000 274,146 John Deere Capital Corp., 4.56%, 71/128 250,000 274,146 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.15%, 7/1/149 260,000 211,498 Corce Holdings LLC / Charter Communications Operating Capital, 5.15%, 7/1/149			
Global Atlantic Fin Co., 3.125%, 6/15/31 ⁽¹⁾ 630,000 516,697 MetLife, Inc., 5.375%, 7/15/33 287,000 268,113 IT Services — 0.4% 1,123,145 Black Knight InfoServ LLC, 3.625%, 9/128 ⁽¹⁾ 1,149,000 1,093,825 Kyndryl Holdings, Inc., 2.70%, 10/15/28 632,000 557,603 Kyndryl Holdings, Inc., 3.75%, 10/15/28 163,000 136,328 Integration of the control of			
MetLife, Inc., 5.375%, 7/15/33 257,000 268,113 IT Services - 0.4% 1,523,145 1,523,145 Black Knight InfoServ LLC, 3.625%, 9/1/28 ⁽¹⁾ 1,149,000 1,093,825 Kyndryl Holdings, Inc., 2.70%, 10/15/28 632,000 557,603 Kyndryl Holdings, Inc., 3.15%, 10/15/31 163,000 136,328 Leisure Products - 0.1% 11787,756 1787,756 Machinery - 0.5% 600,000 690,688 Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274,148 John Deere Capital Corp., 4.50%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.50%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 130,855 131,294 1,302,855 Media - 1.5% 1000 227,000 631,874 CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/149 260,000 211,488 Corneast Corp., 3.20%, 7/15/36 415,000 341,171 20000 288,979			
IT Services 0.4% 1.523.145 Black Knight InfoServ LLC. 3.625%, 9/1/28 ⁽¹⁾ 1,149.000 1.093.825 Kyndry Holdings, Inc., 2.70%, 10/15/28 632.000 557.603 Kyndry Holdings, Inc., 3.15%, 10/15/31 163.000 136.328 Leisure Products 0.1% 1787.756 1787.756 Mattel, Inc., 3.75%, 4/1/29 ⁽¹⁾ 360.000 329.218 Matchinery 0.5% Charl Industries, Inc., 7.50%, 1/1/30 ⁽¹⁾ 660.000 690.688 Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274.146 1.930.855 Media 1.5% CCO Holdings LC / COch Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022.000 284.727 John Deere Capital Corp., 4.35%, 1/1/30 376.000 381.874 1.930.855 Media 1.5% CCO Holdings LLC / COch Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022.000 227.020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320.000 288.979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260.000 211.498 Coro otigons LLC / Charter Communications Operating Capital, 5.125%, 1/1/38 320.000 <t< td=""><td></td><td></td><td></td></t<>			
IT Services 0.4%	MetLife, Inc., 5.375%, 7/15/33	257,000	
Black Knight InfoServ LLC, 3.625%, 9/1/28 ⁽¹⁾ 1,149,000 1,093,825 Kyndryl Holdings, Inc., 2.70%, 10/15/28 632,000 557,603 Kyndryl Holdings, Inc., 3.15%, 10/15/31 163,000 136,328 Leisure Products - 0.1% 1,787,756 Mathel, Inc., 3.75%, 4/1/29 ⁽¹⁾ 660,000 690,688 Ingersall Rand, Inc., 5.70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 381,224 Metia - 1.5% 11/30/01 102,000 381,224 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 102,2000 281,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 281,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.15%, 11/10/26 220,000 2211,498 Communications Operating LLC / Charter Communications Operating Capital, 5.15%, 71/149 260,000 211,498	IT Services — 0.4%		1,523,145
Kyndryl Holdings, Inc., 2.70%, 10/15/28 632,000 557,603 Kyndryl Holdings, Inc., 3.15%, 10/15/31 163,000 136,328 Leisure Products - 0.1% 1.787,766 1.787,766 Mattel, Inc., 3.75%, 4/1/29 ¹¹ 360,000 329,218 Machinery - 0.5% 660,000 690,688 Ingersoll Rand, Inc., 5.70%, 8/14/33 299,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,224 Metia - 1.5% 1.022,000 831,874 CCO Holdings LLC / Coharter Communications Operating Capital, 5.155%, 7/1/49 260,000 221,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/18 320,000 289,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/18 108,933 200,000 211,498 Comcast Corp., 7.05%, 3/15/33 150,000 180,893 200,000 251,157 Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 113,		1 149 000	1 093 825
Kyndryl Holdings, Inc., 3.15%, 10/15/31 163,000 136,328 Leisure Products 0.1% 360,000 329,218 Machinery 0.5% 600,000 690,688 Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/25 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 200,000 211,498 Comcast Corp., 3.75%, 4/1/40 373,000 321,058 200,000 211,498 Comcast Corp., 3.75%, 4/1/36 380,000 250,157 200 242,017 Communications, Inc., 315%, 8/15/24 ⁽¹⁾ 115,000 113,120 113			
Leisure Products - 0.1% 1,787,766 Mattel, Inc., 3,75%, 4/1/29 ⁽¹⁾ 360,000 329,218 Mattel, Inc., 3,75%, 4/1/130 ⁽¹⁾ 660,000 690,688 Ingersoll Rand, Inc., 5,70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4,95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4,95%, 7/14/28 570,000 381,294 John Deere Capital Corp., 4,70%, 6/10/30 375,000 381,294 CCO Holdings LLC / CCO Holdings Capital Corp., 4,25%, 1/15/34 ⁽¹⁾ 1,022,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5,15%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5,125%, 7/1/49 260,000 211,498 Corneast Corp., 3,20%, 7/15/36 1150,000 180,893 165,000 489,171 Corneast Corp., 3,20%, 7/15/36 380,000 250,157 208 173,000 321,058 Corneast Corp., 3,20%, 7/15/36 380,000 250,157 208 200,000 242,017 Cox communications, Inc., 3,15%, 8/15/24 ⁽¹⁾ 115,000 113,120 113,120			
Mattel, Inc., 3.75%, 4/1/29 ⁽¹⁾ 360,00 329,218 Machinery — 0.5% 660,000 690,688 Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 Media — 1.5% 1,930,855 1930,855 COC Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 1/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Corneast Corp., 7.95%, 3/15/33 155,000 180,893 360,000 211,498 Comcast Corp., 2.94%, 11/1/56 380,000 250,157 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 201,000 242,017 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 201,000 242,017			
Machinery - 0.5% (Chart Industries, Inc., 7.50%, 1/1/30 ⁽¹⁾) 660,000 690,688 Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 Media - 1.5% 1,930,855 1930,855 Media - 1.5% 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 200,000 211,498 Comcast Corp., 3.29%, 7/15/36 415,000 341,111 200,000 221,020 321,058 Cox communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 105,000 113,120 200,000 220,157 Cox communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 209,201 17,300 321,058 300,000 242,0	Leisure Products — 0.1%		
Chart Industries, Inc., 7.50%, 1/1/30 ⁽¹⁾ 660,000 690,688 Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 Media — 1.5% 1,930,855 1,930,855 Media — 1.5% 1,022,000 831,874 COC Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 341,500 Comcast Corp., 3.20%, 7/15/36 415,000 349,171 Comcast Corp., 3.75%, 4/1/40 373,000 321,058 Comcast Corp., 3.75%, 4/1/33 380,000 250,157 Cox Communications, Inc., 3.81%, 8/15/24 ⁽¹⁾ 115,000 113,120 Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000 242,017 Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾	Mattel, Inc., 3.75%, 4/1/29 ⁽¹⁾	360,000	329,218
Ingersoll Rand, Inc., 5.70%, 8/14/33 259,000 274,146 John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 I.930,855 1.930,855 1.930,855 Media — 1.5% 1.022,000 831,874 COC Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1.022,000 227,020 Chatrer Communications Operating LLC / Chatrer Communications Operating Capital, 5.15%, 4/1/38 320,000 288,979 Chatrer Communications Operating LLC / Chatrer Communications Operating Capital, 5.125%, 7/1/49 260,000 211,488 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 349,171 Comcast Corp., 3.20%, 7/15/36 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 210,000 242,017 Cox Communications, Inc., 3.58%, 2/1/25 ⁽¹⁾ 246,000 242,017 Cox Communications, Inc., 3.58%, 2/1/25 ⁽¹⁾ 246,000 242,017 Cox Communications, Inc., 5.37%, 4/1/40 580,00 594,234 Paramount Global, 6	Machinery — 0.5%		
John Deere Capital Corp., 4.95%, 7/14/28 570,000 584,727 John Deere Capital Corp., 4.70%, 6/10/30 375,000 381,294 Media — 1.5% 1,930,855 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 821,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 1/1/0/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/149 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 333,000 321,058 Comcast Corp., 2.94%, 11/1/56 340,000 250,157 340,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 246,000 242,017 246,000 242,017 Cox Cormunications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 209,201 500,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 617,352 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 585,000 52,59	Chart Industries, Inc., 7.50%, 1/1/30 ⁽¹⁾	660,000	690,688
John Deere Capital Corp., 4.70%, 6/10/30 375,00 381,294 Media — 1.5% 1,930,855 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Concast Corp., 7.05%, 3/15/33 155,000 180,893 180,893 Concast Corp., 3.20%, 7/15/36 4115,000 321,058 Cox corp., 2.94%, 11/1/56 380,000 250,157 Cox communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 380,000 250,157 Cox communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 292,011 Fox Corp., 6.50%, 10/13/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finan	Ingersoll Rand, Inc., 5.70%, 8/14/33	259,000	274,146
Media – 1.5% 1,930,855 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Concast Corp., 7.05%, 3/15/33 155,000 180,893 2000 249,171 Comcast Corp., 3.25%, 4/1/40 373,000 321,058 240,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 100 209,201 Cox Communications, Inc., 5.375%, 4/1/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 594,234 589,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finance 2010, 3.75%, 9/19/24 417,000 410,174			584,727
Media – 1.5% 1,022,000 831,874 CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 821,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 349,171 Comcast Corp., 3.20%, 7/15/36 415,000 349,171 Comcast Corp., 2.94%, 11/1/56 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 209,201 Fox Corp., 6.50%, 10/13/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 594,234 Paramount Global, 5.90%, 10/15/40 58,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458	John Deere Capital Corp., 4.70%, 6/10/30	375,000	
CCO Holdings LLC / CCO Holdings Capital Corp., 4.25%, 1/15/34 ⁽¹⁾ 1,022,000 831,874 Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 Comcast Corp., 3.20%, 7/15/36 415,000 349,171 Comcast Corp., 2.94%, 11/1/5/36 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 Cox Communications, Inc., 5.375%, 11/15/31 ⁽¹⁾ 246,000 242,017 Cox Communications, Inc., 5.375%, 11/15/31 ⁽¹⁾ 201,000 209,201 Fox Corp., 6.50%, 10/13/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 594,234 Paramount Global, 5.90%, 10/15/40 58,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 <td>Madia 1.5%</td> <td></td> <td>1,930,855</td>	Madia 1.5%		1,930,855
Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/26 222,000 227,020 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 Comcast Corp., 3.20%, 7/15/36 415,000 349,171 Comcast Corp., 3.20%, 7/15/36 380,000 250,157 Comcast Corp., 2.94%, 11/1/56 380,000 250,157 Cox communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 Cox Communications, Inc., 5.35%, 2/1/25 ⁽¹⁾ 246,000 242,017 Cox Communications, Inc., 5.375%, 11/15/31 ⁽¹⁾ 201,000 209,201 Fox Corp., 6.50%, 10/13/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 594,234 Paramount Global, 5.90%, 10/15/40 58,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finance 2010, 3.		1.022.000	831.874
Charter Communications Operating LLC / Charter Communications Operating Capital, 5.375%, 4/1/38 320,000 288,979 Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Corncast Corp., 7.05%, 3/15/33 155,000 180,893 Corncast Corp., 3.20%, 7/15/36 415,000 349,171 Corncast Corp., 3.20%, 7/15/36 415,000 321,058 Corncast Corp., 3.75%, 4/1/40 373,000 321,058 Corncast Corp., 2.94%, 11/1/56 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000 242,017 Cox Cornmunications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 209,201 Fox Corp., 6.50%, 10/13/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finance 2010, 3.75%, 9/19/24 417,000 410,174			
Charter Communications Operating LLC / Charter Communications Operating Capital, 5.125%, 7/1/49 260,000 211,498 Comcast Corp., 7.05%, 3/15/33 155,000 180,893 Comcast Corp., 3.20%, 7/15/36 415,000 349,171 Comcast Corp., 3.75%, 4/1/40 373,000 321,058 Comcast Corp., 2.94%, 11/1/56 380,000 250,157 Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000 113,120 Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 242,017 Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000 209,201 Fox Corp., 6.50%, 10/13/33 570,000 617,352 Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000 508,518 Paramount Global, 6.875%, 4/30/36 585,000 594,234 Paramount Global, 5.90%, 10/15/40 58,000 52,597 TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finance 2010, 3.75%, 9/19/24 417,000 410,174			
Comcast Corp., 7.05%, 3/15/33155,000180,893Comcast Corp., 3.20%, 7/15/36415,000349,171Comcast Corp., 3.75%, 4/1/40373,000321,058Comcast Corp., 2.94%, 11/1/56380,000250,157Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000113,120Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000242,017Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000209,201Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174			
Comcast Corp., 3.20%, 7/15/36415,000349,171Comcast Corp., 3.75%, 4/1/40373,000321,058Comcast Corp., 2.94%, 11/1/56380,000250,157Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000113,120Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000242,017Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000209,201Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,00410,174			
Comcast Corp., 3.75%, 4/1/40373,000321,058Comcast Corp., 2.94%, 11/1/56380,000250,157Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000113,120Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000242,017Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000209,201Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174			
Comcast Corp., 2.94%, 11/1/56380,000250,157Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾ 115,000113,120Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000242,017Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000209,201Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,000594,234Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174		373,000	321,058
Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾ 246,000242,017Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000209,201Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,000594,234Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174	Comcast Corp., 2.94%, 11/1/56	380,000	250,157
Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾ 201,000209,201Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,000594,234Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174	Cox Communications, Inc., 3.15%, 8/15/24 ⁽¹⁾	115,000	113,120
Fox Corp., 6.50%, 10/13/33570,000617,352Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,000594,234Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174	Cox Communications, Inc., 3.85%, 2/1/25 ⁽¹⁾	246,000	242,017
Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾ 673,000508,518Paramount Global, 6.875%, 4/30/36585,000594,234Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174	Cox Communications, Inc., 5.70%, 6/15/33 ⁽¹⁾	201,000	209,201
Paramount Global, 6.875%, 4/30/36585,000594,234Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174		570,000	617,352
Paramount Global, 5.90%, 10/15/4058,00052,597TEGNA, Inc., 5.00%, 9/15/29916,000840,458WPP Finance 2010, 3.75%, 9/19/24417,000410,174	Gray Escrow II, Inc., 5.375%, 11/15/31 ⁽¹⁾	673,000	508,518
TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finance 2010, 3.75%, 9/19/24 417,000 410,174	Paramount Global, 6.875%, 4/30/36	585,000	594,234
TEGNA, Inc., 5.00%, 9/15/29 916,000 840,458 WPP Finance 2010, 3.75%, 9/19/24 417,000 410,174	Paramount Global, 5.90%, 10/15/40	58,000	52,597
	TEGNA, Inc., 5.00%, 9/15/29	916,000	840,458
6,248,321	WPP Finance 2010, 3.75%, 9/19/24	417,000	410,174
			6,248,321

Notela and Minimum - 0.00/		
Metals and Mining — 0.2% Arsenal AIC Parent LLC, 8.00%, 10/1/30 ⁽¹⁾	31,000	32,383
Glencore Funding LLC, 6.375%, 10/6/30 ⁽¹⁾	225,000	241,816
Minera Mexico SA de CV, 4.50%, 1/26/50 ⁽¹⁾	24,000	19,369
South32 Treasury Ltd., 4.35%, 4/14/32 ⁽¹⁾	430,000	387,907
	400,000	681,475
Multi-Utilities — 0.8%		
Ameren Corp., 3.50%, 1/15/31	577,000	526,803
Ameren Illinois Co., 4.95%, 6/1/33	230,000	233,087
CenterPoint Energy, Inc., 2.65%, 6/1/31	383,000	327,001
Dominion Energy, Inc., 4.90%, 8/1/41	378,000	350,473
DTE Energy Co., 4.875%, 6/1/28	265,000	267,521
Public Service Enterprise Group, Inc., 6.125%, 10/15/33	605,000	650,801
Sempra, 3.25%, 6/15/27	357,000	338,587
Sempra, 5.50%, 8/1/33	525,000	544,582
		3,238,855
Oil, Gas and Consumable Fuels — 2.4%		
Aker BP ASA, 6.00%, 6/13/33 ⁽¹⁾	140,000	145,516
Antero Resources Corp., 7.625%, 2/1/29 ⁽¹⁾	338,000	347,137
BP Capital Markets America, Inc., 3.06%, 6/17/41	335,000	259,324
Cenovus Energy, Inc., 2.65%, 1/15/32	390,000	323,414
Chesapeake Energy Corp., 6.75%, 4/15/29 ⁽¹⁾	417,000	421,326
Civitas Resources, Inc., 8.625%, 11/1/30 ⁽¹⁾	14,000	14,862
Columbia Pipelines Operating Co. LLC, 6.04%, 11/15/33 ⁽¹⁾	480,000	502,928
Diamondback Energy, Inc., 6.25%, 3/15/33	415,000	443,660
Enbridge, Inc., 5.70%, 3/8/33	444,000	461,679
Energy Transfer LP, 5.75%, 2/15/33	413,000	426,350
Energy Transfer LP, 6.55%, 12/1/33	208,000	226,022
Energy Transfer LP, 4.90%, 3/15/35	393,000	374,978
Energy Transfer LP, 6.125%, 12/15/45	200,000	201,886
Enterprise Products Operating LLC, 4.85%, 3/15/44	333,000	320,568
EQT Corp., 3.625%, 5/15/31 ⁽¹⁾	290,000	259,354
Equinor ASA, 3.25%, 11/18/49	279,000	211,748
Geopark Ltd., 5.50%, 1/17/27 ⁽¹⁾	200,000	177,269
MEG Energy Corp., 5.875%, 2/1/29 ⁽¹⁾	490,000	476,649
Occidental Petroleum Corp., 6.625%, 9/1/30	695,000	739,987
Occidental Petroleum Corp., 6.45%, 9/15/36	200,000	211,878
ONEOK, Inc., 6.05%, 9/1/33	165,000	174,896
Ovintiv, Inc., 6.25%, 7/15/33	200,000	206,923
Petroleos Mexicanos, 10.00%, 2/7/33	805,000	809,171
Petroleos Mexicanos, 6.625%, 6/15/35 Sabine Pass Liquefaction LLC, 5.00%, 3/15/27	50,000 630,000	38,409
Shell International Finance BV, 2.375%, 11/7/29	425,000	632,996 382,663
Shell International Finance BV, 4.375%, 5/11/45	425,000	215,696
Southwestern Energy Co., 5.375%, 3/15/30	867,000	847,620
Targa Resources Corp., 6.50%, 3/30/34	200,000	216,209
Taiga Nesources Corp., 0.0070, 0/00/04		10,071,118
Passenger Airlines — 0.2%		
American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽¹⁾	886,026	880,286
Personal Care Products — 0.4%		
Haleon US Capital LLC, 4.00%, 3/24/52	275,000	233,294
Kenvue, Inc., 4.90%, 3/22/33	1,335,000	1,376,682
		1,609,976
Pharmaceuticals — 0.5%		
Jazz Securities DAC, 4.375%, 1/15/29 ⁽¹⁾	216,000	201,334

Organon & Co. / Organon Foreign Debt Co-Issuer BV, 4.125%, 4/30/28 ⁽¹⁾	850,000	783,183
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 5/19/33	675,000	676,764
Pfizer Investment Enterprises Pte. Ltd., 5.30%, 5/19/53	450,000	459,739
Viatris, Inc., 4.00%, 6/22/50	205,000	144,441
	_	2,265,461
Retail REITs — 0.4%	560.000	614 406
Kimco Realty OP LLC, 6.40%, 3/1/34	560,000	614,496
NNN REIT, Inc., 5.60%, 10/15/33	535,000	552,716
NNN REIT, Inc., 4.80%, 10/15/48	335,000	294,293
Semiconductors and Semiconductor Equipment — 0.4%	_	1,401,505
Broadcom, Inc., 3.42%, 4/15/33 ⁽¹⁾	510,000	448,169
Intel Corp., 5.70%, 2/10/53	336,000	363,603
NVIDIA Corp., 2.00%, 6/15/31	450,000	385,926
NXP BV / NXP Funding LLC, 5.35%, 3/1/26	166,000	166,930
NXP BV / NXP Funding LLC / NXP USA, Inc., 2.50%, 5/11/31	580,000	493,063
177 BV / 177 Funding EEO / 177 BOA, inc., 2.3070, 0/11/01		1,857,691
Software — 0.1%	—	1,007,001
Oracle Corp., 3.85%, 7/15/36	288,000	251,197
Oracle Corp., 3.60%, 4/1/40	323,000	257,829
	020,000	509,026
Specialized REITs — 0.3%	—	000,020
American Tower Corp., 5.55%, 7/15/33	595,000	616,039
Iron Mountain, Inc., 5.625%, 7/15/32 ⁽¹⁾	204,000	193,599
VICI Properties LP / VICI Note Co., Inc., 4.125%, 8/15/30 ⁽¹⁾	522,000	476,041
	022,000	1,285,679
Specialty Retail — 0.5%	_	1,200,010
AutoZone, Inc., 4.00%, 4/15/30	370,000	355,675
AutoZone, Inc., 6.55%, 11/1/33	254,000	282,316
Lowe's Cos., Inc., 5.625%, 4/15/53	775,000	813,208
O'Reilly Automotive, Inc., 5.75%, 11/20/26	407,000	416,907
· · , · · · · · , · · , · · · · ·		1,868,106
Technology Hardware, Storage and Peripherals — 0.2%		
Apple, Inc., 3.95%, 8/8/52	750,000	657,011
Textiles, Apparel and Luxury Goods — 0.2%	· _	
Tapestry, Inc., 7.00%, 11/27/26	620,000	643,008
Tapestry, Inc., 7.85%, 11/27/33	230,000	245,470
		888,478
Trading Companies and Distributors — 0.1%		
Aircastle Ltd., 5.25%, 8/11/25 ⁽¹⁾	474,000	467,518
Water Utilities — 0.1%		
Essential Utilities, Inc., 2.70%, 4/15/30	298,000	260,697
Wireless Telecommunication Services — 0.1%	_	
Vodafone Group PLC, 6.15%, 2/27/37	275,000	297,734
TOTAL CORPORATE BONDS (Cost \$130,572,023)		130,627,597
U.S. TREASURY SECURITIES — 17.5%	_	
U.S. Treasury Bonds, 4.375%, 11/15/39	600,000	625,242
U.S. Treasury Bonds, 1.125%, 8/15/40	600,000	383,297
U.S. Treasury Bonds, 3.75%, 8/15/41	900,000	856,688
U.S. Treasury Bonds, 2.375%, 2/15/42	2,000,000	1,535,391
U.S. Treasury Bonds, 3.00%, 5/15/42	200,000	169,266
U.S. Treasury Bonds, 3.25%, 5/15/42	1,200,000	1,053,375
U.S. Treasury Bonds, 4.00%, 11/15/42	3,700,000	3,596,949
U.S. Treasury Bonds, 3.875%, 2/15/43	2,100,000	2,003,039

U.S. Treasury Bonds, 2.875%, 5/15/43		
	400,000	328,531
U.S. Treasury Bonds, 3.875%, 5/15/43	2,300,000	2,193,445
U.S. Treasury Bonds, 4.375%, 8/15/43	2,800,000	2,859,062
U.S. Treasury Bonds, 3.75%, 11/15/43	600,000	560,977
U.S. Treasury Bonds, 4.75%, 11/15/43	4,200,000	4,506,469
U.S. Treasury Bonds, 3.00%, 11/15/44	200,000	165,609
U.S. Treasury Bonds, 3.00%, 11/15/45	200,000	164,641
U.S. Treasury Bonds, 2.75%, 11/15/47	600,000	467,250
U.S. Treasury Bonds, 2.375%, 11/15/49	400,000	287,156
U.S. Treasury Bonds, 4.00%, 11/15/52	2,800,000	2,763,141
J.S. Treasury Bonds, 4.125%, 8/15/53	2,600,000	2,628,844
J.S. Treasury Bonds, 4.75%, 11/15/53	1,700,000	1,906,789
J.S. Treasury Notes, 1.125%, 1/15/25 ⁽²⁾	2,700,000	2,601,052
J.S. Treasury Notes, 4.625%, 9/15/26	8,000,000	8,112,344
J.S. Treasury Notes, 4.625%, 11/15/26	9,000,000	9,143,437
J.S. Treasury Notes, 4.375%, 12/15/26	4,565,000	4,610,293
J.S. Treasury Notes, 3.875%, 11/30/27 ⁽²⁾		1,097,830
•	1,100,000 10,000,000	10,234,375
J.S. Treasury Notes, 4.375%, 11/30/28		
J.S. Treasury Notes, 3.875%, 11/30/29	400,000	399,328
I.S. Treasury Notes, 3.875%, 12/31/29	700,000	698,961
S. Treasury Notes, 4.125%, 8/31/30	500,000	506,387
J.S. Treasury Notes, 4.875%, 10/31/30	3,600,000	3,808,687
J.S. Treasury Notes, 4.375%, 11/30/30 OTAL U.S. TREASURY SECURITIES	2,000,000	2,057,031
Cost \$72,161,412) COLLATERALIZED LOAN OBLIGATIONS — 4.6%	—	72,324,886
JMCO CLO 10 Ltd., Series 2019-10A, Class CR, VRN, 7.57%, (3-month SOFR plus 2.16%), 7/22/32 ⁽¹⁾	800,000	796,052
MMC CLO XI Ltd., Series 2012-11A, Class BR2, VRN, 7.25%, (3-month SOFR plus 2.10%), (722/32	650,000	650,010
MMC CLO XI Ltd., Series 2012-11A, Class BR, VRN, 7.23%, (3-month SOFR plus 1.05%), 430/01 MMC CLO XII Ltd., Series 2013-12A, Class BR, VRN, 7.13%, (3-month SOFR plus 1.76%), 11/10/30 ⁽¹⁾	700,000	701,260
rbor Realty Commercial Real Estate Notes Ltd., Series 2021-FL1, Class A, VRN, 6.45%, (1-month SOFR plus	100,000	701,200
The reality Continential real Estate Notes Etc., Cenes 2021-1 ET, Class A, Write, C.+570, (1-month COT repus		
.08%), 12/15/35 ⁽¹⁾	518,568	512,060
	518,568 625,000	
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ Jarings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%),	625,000	625,617
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ larings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), /15/31 ⁽¹⁾	625,000 600,000	625,617 596,029
utrium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ larings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), /15/31 ⁽¹⁾ IXMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾	625,000	625,617 596,029
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%),	625,000 600,000 706,000	625,617 596,029 566,193
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), D/15/31 ⁽¹⁾	625,000 600,000 706,000 527,942	625,617 596,029 566,193 527,949
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), /15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ terberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737	625,617 596,029 566,193 527,949 663,453
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ terberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000	625,617 596,029 566,193 527,949 663,453 995,245
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ ewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ ewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ ireystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ ewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ ireystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ evolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ ireystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ terberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 2.11%), 4/15/32 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ tervestone CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ tervestone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ terberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ terberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ tervelof Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ tervestone CRE Notes Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 700,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), D/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 2.11%), 4/15/32 ⁽¹⁾ ervel Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ reystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR XXII Ltd., Series 22A, Class A2R, VRN, 7.13%, (3-month SOFR plus 1.71%), 10/20/28 ⁽¹⁾ Ionroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), 15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 2.11%), 4/15/32 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ evolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ reystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾⁽³⁾ CM XXII Ltd., Series 22A, Class A2R, VRN, 7.13%, (3-month SOFR plus 1.71%), 10/20/28 ⁽¹⁾ lonroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾ lountain View CLO LLC, Series 2017-2A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 1/16/31 ⁽¹⁾ ctagon, Investment Partners 31 Ltd., Series 2017-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 2.31%),	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 700,000 384,620	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637 499,337
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ ereberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 2.11%), 10/15/32 ⁽¹⁾ ereberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ ereberus Loan Funding XXXI LP, Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ irreystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2017-1A, Class BR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾ lonroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾ lountain View CLO LLC, Series 2017-2A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 1/16/31 ⁽¹⁾ ctagon Investment Partners 31 Ltd., Series 2017-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 2.31%), (20/30 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 1,425,000 384,620 500,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637 499,337 751,780
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), /15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2020-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ evolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.11%), 10/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31 ⁽¹⁾ erberstone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾ Ionroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾ Iountain View CLO LLC, Series 2017-2A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 1/16/31 ⁽¹⁾ Detagon Investment Partners 31 Ltd., Series 2017-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 2.31%), /20/30 ⁽¹⁾ almer Square Loan Funding Ltd., Series 2022-1A, Class D, VRN, 10.39%, (3-month SOFR plus 5.00%), /15/30 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 700,000 384,620 500,000 750,000 900,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637 499,337 751,780 862,879
trium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30 ⁽¹⁾ arings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), /15/31 ⁽¹⁾ XMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38 ⁽¹⁾ erberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31 ⁽¹⁾ erberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ⁽¹⁾ eveloff Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ levation CLO Ltd., Series 2018-9A, Class B, VRN, 7.41%, (3-month SOFR plus 2.11%), 10/15/30 ⁽¹⁾ eveloff Park CLO I Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ evelote CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37 ⁽¹⁾ KR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.60%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31 ⁽¹⁾ KR Static CLO I Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29 ⁽¹⁾ Ionroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 1/16/31 ⁽¹⁾ eveloge Investment Partners 31 Ltd., Series 2017-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 1.96%), 1/16/31 ⁽¹⁾ eveloge Investment Partners 31 Ltd., Series 2017-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 5.00%), /20/30 ⁽¹⁾ almer Square Loan Funding Ltd., Series 2022-1A, Class A2, VRN, 7.29%, (3-month SOFR plus 5.00%), /0/15/30 ⁽¹⁾	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 700,000 384,620 500,000 750,000 900,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637 499,337 751,780 862,879 724,511
 Atrium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30⁽¹⁾ Barings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), (715/31⁽¹⁾ BXMT Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38⁽¹⁾ Derberus Loan Funding XXVII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31⁽¹⁾ Cerberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32⁽¹⁾ Dewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30⁽¹⁾ Cerberus Loan Funding XXXI LP, Series 2021-1A, Class C, VRN, 7.46%, (3-month SOFR plus 2.11%), 10/15/30⁽¹⁾ Cerberus Loan Funding XXXI LP, Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37⁽¹⁾ Cerberus CLO Ltd., Series 2018-9A, Class B, VRN, 7.476%, (3-month SOFR plus 2.00%), 7/15/31⁽¹⁾ Greystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.11%), 9/15/37⁽¹⁾ KKR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30⁽¹⁾ KKR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 8.02%, (3-month SOFR plus 2.00%), 7/20/31⁽¹⁾ CM XXII Ltd., Series 2021-1A, Class BR, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31⁽¹⁾ All XXII Ltd., Series 2022-1A, Class BR, VRN, 7.36%, (3-month SOFR plus 1.56%), 4/22/29⁽¹⁾ Alonroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29⁽¹⁾ Alountain View CLO LLC, Series 2017-2A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 1/16/31⁽¹⁾ Cetagon Investment Partners 31 Ltd., Series 2017-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 2.31%), 7/20/30⁽¹⁾ Palmer Square Loan Funding Ltd., Series 2022-1A, Class D, VRN, 10.39%, (3-month SOFR plus 5.00%), 1/15/30⁽¹⁾ Palmer Square Loan Funding Ltd., Se	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 700,000 384,620 500,000 750,000 900,000	625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637 499,337 751,780 862,879 724,511
 1.08%), 12/15/35⁽¹⁾ ttrium IX, Series 9A, Class BR2, VRN, 7.15%, (3-month SOFR plus 1.76%), 5/28/30⁽¹⁾ barings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.81%, (3-month SOFR plus 2.40%), 7/15/31⁽¹⁾ baxm Ltd., Series 2020-FL2, Class D, VRN, 7.43%, (1-month SOFR plus 2.06%), 2/15/38⁽¹⁾ berberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 0/15/31⁽¹⁾ berberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32⁽¹⁾ bewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30⁽¹⁾ cerberus Loan Funding XXXI LP, Series 2021-1A, Class C, VRN, 7.16%, (3-month SOFR plus 2.11%), 10/15/30⁽¹⁾ cerberus Loan Funding XXXI LP, Series 2019-FL2, Class C, VRN, 7.16%, (3-month SOFR plus 2.11%), 10/15/30⁽¹⁾ cervation CLO Ltd., Series 2018, Class B, VRN, 7.41%, (3-month SOFR plus 2.01%), 7/15/31⁽¹⁾ Greystone CRE Notes Ltd., Series 2019-FL2, Class C, VRN, 7.48%, (1-month SOFR plus 2.60%), 7/20/31⁽¹⁾ KKR CLO 18 Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.60%), 7/20/31⁽¹⁾ KKR Static CLO I Ltd., Series 2022-1A, Class B, VRN, 7.37%, (3-month SOFR plus 2.00%), 7/20/31⁽¹⁾ KKR Static CLO I Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29⁽¹⁾ Aontroe Capital MML CLO Ltd., Series 2017-1A, Class AR, VRN, 6.97%, (3-month SOFR plus 1.56%), 4/22/29⁽¹⁾ Aontain View CLO LLC, Series 2017-2A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 1/16/31⁽¹⁾ Detagon Investment Partners 31 Ltd., Series 2022-1A, Class CR, VRN, 7.73%, (3-month SOFR plus 1.96%), 1/16/31⁽¹⁾ Potagon Investment Partners 31 Ltd., Series 2022-1A, Class D, VRN, 10.39%, (3-month SOFR plus 5.00%), 1/15/30⁽¹⁾ Palmer Square Loan F	625,000 600,000 706,000 527,942 664,737 1,000,000 1,150,000 920,500 600,000 725,000 1,425,000 700,000 384,620 500,000 750,000 900,000	512,060 625,617 596,029 566,193 527,949 663,453 995,245 1,143,499 913,904 601,511 728,047 1,425,000 700,712 383,637 499,337 751,780 862,879 724,511 556,842 736,326

Stewart Park CLO Ltd., Series 2015-1A, Class CR, VRN, 7.46%, (3-month SOFR plus 2.06%), 1/15/30 ⁽¹⁾ TCI-Symphony CLO Ltd., Series 2017-1A, Class CR, VRN, 7.46%, (3-month SOFR plus 2.06%), 7/15/30 ⁽¹⁾		675,000 1,150,000	672,081 1,136,330
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$19,102,998)			18,919,857
ASSET-BACKED SECURITIES — 3.3%			10,010,001
Aligned Data Centers Issuer LLC, Series 2021-1A, Class B, 2.48%, 8/15/46 ⁽¹⁾		975,000	854,141
Castlelake Aircraft Securitization Trust, Series 2018-1, Class A, SEQ, 4.125%, 6/15/43 ⁽¹⁾		423,987	386,946
Castlelake Aircraft Structured Trust, Series 2017-1R, Class A, SEQ, 2.74%, 8/15/41 ⁽¹⁾		499,759	454,129
Clsec Holdings 22t LLC, Series 2021-1, Class C, 6.17%, 5/11/37 ⁽¹⁾		2,323,634	1,854,022
Cologix Canadian Issuer LP, Series 2022-1CAN, Class A2, SEQ, 4.94%, 1/25/52 ⁽¹⁾	CAD	2,100,000	1,478,677
DI Issuer LLC, Series 2021-1A, Class A2, SEQ, 3.72%, 9/15/51 ⁽¹⁾	-	2,552,087	2,312,822
Diamond Resorts Owner Trust, Series 2021-1A, Class C, 2.70%, 11/21/33 ⁽¹⁾		428,141	395,968
Edgeconnex Data Centers Issuer LLC, Series 2022-1, Class A2, SEQ, 4.25%, 3/25/52 ⁽¹⁾		1,167,152	1,083,713
Goodgreen Trust, Series 2018-1A, Class A, VRN, 3.93%, 10/15/53 ⁽¹⁾		775,791	686,485
Goodgreen Trust, Series 2021-1A, Class A, SEQ, 2.66%, 10/15/56 ⁽¹⁾		511,403	404,844
Lunar Structured Aircraft Portfolio Notes, Series 2021-1, Class B, 3.43%, 10/15/46 ⁽¹⁾		531,782	441,964
MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 ⁽¹⁾		633,013	560,953
Pioneer Aircraft Finance Ltd., Series 2019-1, Class A, SEQ, 3.97%, 6/15/44 ⁽¹⁾		1,157,998	1,020,825
Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C, 3.12%, 5/20/36 ⁽¹⁾		62,790	61,502
Start II Ltd., Series 2019-1, Class A, SEQ, 4.09%, 3/15/44 ⁽¹⁾		988,276	898,697
Stonepeak ABS, Series 2021-1A, Class AA, 2.30%, 2/28/33 ⁽¹⁾		431,295	396,731
VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 ⁽¹⁾		269,113	263,029
TOTAL ASSET-BACKED SECURITIES (Cost \$15,347,304)			13,555,448
COLLATERALIZED MORTGAGE OBLIGATIONS - 2.4%			-,,
Private Sponsor Collateralized Mortgage Obligations — 2.1%			
Bellemeade RE Ltd., Series 2019-3A, Class M1C, VRN, 7.42%, (1-month SOFR plus 2.06%), 7/25/29 ⁽¹⁾		145,410	145,748
CHL Mortgage Pass-Through Trust, Series 2005-17, Class 1A11, 5.50%, 9/25/35		2,215	1,992
CHNGE Mortgage Trust, Series 2022-NQM1, Class A2, VRN, 5.82%, 6/25/67 ⁽¹⁾		887,240	878,938
CHNGE Mortgage Trust, Series 2023-1, Class A1, SEQ, VRN, 7.07%, 3/25/58 ⁽¹⁾		755,372	757,718
Eagle RE Ltd., Series 2023-1, Class M1A, VRN, 7.34%, (30-day average SOFR plus 2.00%), 9/26/33 ⁽¹⁾		600,000	601,618
FS Commercial Mortgage Trust, Series 2023-4SZN, Class A, SEQ, 7.07%, 11/10/39 ⁽¹⁾		860,000	894,712
GCAT Trust, Series 2023-NQM1, Class A2, 6.24%, 11/25/67 ⁽¹⁾		563,609	560,126
Home RE Ltd., Series 2018-1, Class M2, VRN, 8.47%, (1-month SOFR plus 3.11%), 10/25/28 ⁽¹⁾		542,737	546,222
Home RE Ltd., Series 2020-1, Class M2, VRN, 10.70%, (30-day average SOFR plus 5.36%), 10/25/30 ⁽¹⁾		164,841	165,858
Home RE Ltd., Series 2022-1, Class M1A, VRN, 8.19%, (30-day average SOFR plus 2.85%), 10/25/34 ⁽¹⁾		390,690	393,620
JP Morgan Mortgage Trust, Series 2005-S2, Class 3A1, VRN, 7.17%, 2/25/32		10,167	9,654
MFA Trust, Series 2023-INV2, Class A2, 7.18%, 10/25/58 ⁽¹⁾		1,013,189	1,026,040
OBX Trust, Series 2021-NQM2, Class A2, SEQ, VRN, 1.36%, 5/25/61 ⁽¹⁾		1,173,230	920,451
Radnor RE Ltd., Series 2021-2, Class M1A, VRN, 7.19%, (30-day average SOFR plus 1.85%), 11/25/31 ⁽¹⁾		243,774	243,931
Sofi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 ⁽¹⁾		76,868	67,503
Starwood Mortgage Residential Trust, Series 2020-2, Class B1E, VRN, 3.00%, 4/25/60 ⁽¹⁾		584,000	530,748
Triangle Re Ltd., Series 2021-1, Class M2, VRN, 9.37%, (1-month SOFR plus 4.01%), 8/25/33 ⁽¹⁾		180,806	181,645
Verus Securitization Trust, Series 2022-INV1, Class A2, SEQ, 5.80%, 8/25/67 ⁽¹⁾		811,400	806,055
Wells Fargo Mortgage-Backed Securities Trust, Series 2006-7, Class 3A1, SEQ, 6.00%, 6/25/36		58,406	51,273
			8,783,852
U.S. Government Agency Collateralized Mortgage Obligations — 0.3%			
FHLMC, Series 2023-HQA2, Class M1A, VRN, 7.34%, (30-day average SOFR plus 2.00%), 6/25/43 ⁽¹⁾		520,839	525,573
FHLMC, Series 3397, Class GF, VRN, 5.95%, (30-day average SOFR plus 0.61%), 12/15/37		73,928	73,582
FNMA, Series 2014-C02, Class 2M2, VRN, 8.05%, (30-day average SOFR plus 2.71%), 5/25/24		124,139	124,973
FNMA, Series 2023-R05, Class 1M1, VRN, 7.24%, (30-day average SOFR plus 1.90%), 6/25/43 ⁽¹⁾		443,920	447,349
GNMA, Series 2007-5, Class FA, VRN, 5.61%, (1-month SOFR plus 0.25%), 2/20/37		100,548	100,430
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			1,271,907

(Cost \$10,074,585)

10,055,759

SOVEREIGN GOVERNMENTS AND AGENCIES - 1.8%

Canada — 1.1% Canadian Government Bond, 3.50%, 3/1/28	CAD	6,000,000	4,575,767
Mexico — 0.1%	OND	0,000,000	1,010,101
Mexico Government International Bond, 6.35%, 2/9/35		191,000	200,567
Panama — 0.1%			200,007
Panama Government International Bond, 6.875%, 1/31/36		273,000	273,073
Panama Government International Bonds, 4.50%, 4/1/56		400,000	269,636
			542,709
Peru — 0.1%			
Peruvian Government International Bond, 3.00%, 1/15/34		350,000	296,513
Peruvian Government International Bond, 5.625%, 11/18/50		299,000	312,165
			608,678
Philippines — 0.1%			
Philippine Government International Bond, 6.375%, 10/23/34		235,000	266,863
Romania — 0.3%			
Romanian Government International Bond, 6.625%, 2/17/28 ⁽¹⁾		1,186,000	1,229,493
TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES (Cost \$7,411,990)			7,424,077
COMMERCIAL MORTGAGE-BACKED SECURITIES — 1.4%			1,424,011
BX Commercial Mortgage Trust, Series 2020-VIV2, Class C, VRN, 3.54%, 3/9/44 ⁽¹⁾		758,491	650,139
BX Commercial Mortgage Trust, Series 2021-VOLT, Class F, VRN, 7.88%, (1-month SOFR plus 2.51%),		700,401	000,100
9/15/36 ⁽¹⁾		900,000	859,947
BX Commercial Mortgage Trust, Series 2023-VLT2, Class B, VRN, 8.49%, (1-month SOFR plus 3.13%), 6/15/40 ⁽¹⁾		747.000	750.054
		747,000	750,254
Credit Suisse Mortgage Capital Certificates, Series 2019-ICE4, Class E, VRN, 7.56%, (1-month SOFR plus 2.20%), 5/15/36 ⁽¹⁾		1,650,893	1,639,712
Credit Suisse Mortgage Trust, Series 2021-BHAR, Class B, VRN, 6.98%, (1-month SOFR plus 1.61%),			
11/15/38 ⁽¹⁾		469,000	461,982
Fontainebleau Miami Beach Trust, Series 2019-FBLU, Class D, VRN, 3.96%, 12/10/36 ⁽¹⁾		510,000	493,652
One Market Plaza Trust, Series 2017-1MKT, Class B, 3.85%, 2/10/32 ⁽¹⁾		1,097,000	961,580
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost \$6,096,890)			5,817,266
MUNICIPAL SECURITIES — 1.1%			-,- ,
California Chata University Days 2 000/ 44/4/54		400,000	285,481
California State University Rev., 2.96%, 11/1/51			
California State University Rev., 2.98%, 11/1/51 Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40		100,000	, -
		105,000	84,768
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49		105,000 387,000	84,768 324,103
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34		105,000 387,000 910,000	84,768 324,103 767,820
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47		105,000 387,000 910,000 255,000	84,768 324,103 767,820 227,770
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49		105,000 387,000 910,000 255,000 130,000	84,768 324,103 767,820 227,770 162,504
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47		105,000 387,000 910,000 255,000 130,000 580,000	84,768 324,103 767,820 227,770 162,504 455,893
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33		105,000 387,000 910,000 255,000 130,000 580,000 50,000	84,768 324,103 767,820 227,770 162,504 455,893 51,717
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41		105,000 387,000 910,000 255,000 130,000 580,000 50,000 40,000	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48		105,000 387,000 910,000 255,000 130,000 580,000 50,000 40,000 455,000	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51		105,000 387,000 910,000 255,000 130,000 580,000 50,000 40,000 455,000 150,000	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60		105,000 387,000 910,000 255,000 130,000 580,000 50,000 40,000 455,000 150,000 225,000	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 Sacramento Municipal Utility District Rev., 6.16%, 5/15/36		$\begin{array}{c} 105,000\\ 387,000\\ 910,000\\ 255,000\\ 130,000\\ 580,000\\ 50,000\\ 40,000\\ 455,000\\ 150,000\\ 225,000\\ 355,000\end{array}$	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302 386,279
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 Sacramento Municipal Utility District Rev., 6.16%, 5/15/36 State of California GO, 4.60%, 4/1/38		$\begin{array}{c} 105,000\\ 387,000\\ 910,000\\ 255,000\\ 130,000\\ 580,000\\ 50,000\\ 40,000\\ 455,000\\ 150,000\\ 225,000\\ 355,000\\ 140,000\\ \end{array}$	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302 386,279 135,230
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 Sacramento Municipal Utility District Rev., 6.16%, 5/15/36 State of California GO, 4.60%, 4/1/38 State of California GO, 7.60%, 11/1/40		$\begin{array}{c} 105,000\\ 387,000\\ 910,000\\ 255,000\\ 130,000\\ 580,000\\ 50,000\\ 40,000\\ 455,000\\ 150,000\\ 225,000\\ 355,000\\ 140,000\\ 25,000\\ \end{array}$	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302 386,279 135,230 31,897
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 Sacramento Municipal Utility District Rev., 6.16%, 5/15/36 State of California GO, 4.60%, 4/1/38 State of California GO, 7.60%, 11/1/40 State of Washington GO, 5.14%, 8/1/40		$\begin{array}{c} 105,000\\ 387,000\\ 910,000\\ 255,000\\ 130,000\\ 580,000\\ 50,000\\ 40,000\\ 455,000\\ 150,000\\ 225,000\\ 355,000\\ 140,000\\ 25,000\\ 190,000\\ \end{array}$	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302 386,279 135,230 31,897 195,908
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 Sacramento Municipal Utility District Rev., 6.16%, 5/15/36 State of California GO, 4.60%, 4/1/38 State of California GO, 7.60%, 11/1/40 State of Washington GO, 5.14%, 8/1/40 Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41		$\begin{array}{c} 105,000\\ 387,000\\ 910,000\\ 255,000\\ 130,000\\ 580,000\\ 50,000\\ 40,000\\ 455,000\\ 150,000\\ 225,000\\ 355,000\\ 140,000\\ 25,000\\ 190,000\\ 460,000\\ \end{array}$	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302 386,279 135,230 31,897 195,908 476,242
Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 3.61%, 8/15/40 (AGM) Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49 Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34 Houston GO, 3.96%, 3/1/47 Los Angeles Community College District GO, 6.75%, 8/1/49 Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47 Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33 New Jersey Turnpike Authority Rev., 7.10%, 1/1/41 Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48 Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51 Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60 Sacramento Municipal Utility District Rev., 6.16%, 5/15/36 State of California GO, 4.60%, 4/1/38 State of California GO, 7.60%, 11/1/40 State of Washington GO, 5.14%, 8/1/40		$\begin{array}{c} 105,000\\ 387,000\\ 910,000\\ 255,000\\ 130,000\\ 580,000\\ 50,000\\ 40,000\\ 455,000\\ 150,000\\ 225,000\\ 355,000\\ 140,000\\ 25,000\\ 190,000\\ \end{array}$	84,768 324,103 767,820 227,770 162,504 455,893 51,717 48,448 343,303 151,342 160,302 386,279 135,230 31,897 195,908

PREFERRED	STOCKS -	- 1.0%
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Banks — 0.9%		
Barclays PLC, 8.00%	420,000	418,162
BNP Paribas SA, 6.625% ⁽¹⁾	580,000	577,834
Citigroup, Inc., 7.625%	755,000	772,818
Credit Agricole SA, 6.875% ⁽¹⁾	420,000	418,263
Credit Agricole SA, 7.875% ⁽¹⁾	380,000	380,385
HSBC Holdings PLC, 6.375%	380,000	376,849
Lloyds Banking Group PLC, 7.50%	940,000	931,876
		3,876,187
Capital Markets — 0.1%		
UBS Group AG, 7.00% ⁽¹⁾	380,000	380,120
TOTAL PREFERRED STOCKS		
(Cost \$4,209,145)		4,256,307
U.S. GOVERNMENT AGENCY SECURITIES – 0.1%		
Tennessee Valley Authority, 1.50%, 9/15/31 (Cost \$399,944)	400,000	331,669
SHORT-TERM INVESTMENTS — 1.2%		
Money Market Funds [†]		
State Street Institutional U.S. Government Money Market Fund, Premier Class	142,797	142,797
Repurchase Agreements — 1.2%		
BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 1.75% - 4.375%, 12/31/26 - 2/15/38, valued at \$357,212), in a joint trading account at 5.30%, dated 12/29/23, due 1/2/24 (Delivery value		
\$350,079)		349,873
Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 3.50%, 1/31/30, valued at \$4,281,976), at 5.31%, dated 12/29/23, due 1/2/24 (Delivery value \$4,200,477)		4,198,000
Toronto-Dominion Bank, (collateralized by various U.S. Treasury obligations, 1.25% - 4.625%, 11/30/24 - 9/30/30, valued at \$357,245), at 5.30%, dated 12/29/23, due 1/2/24 (Delivery value \$350,206)		350,000
		4,897,873
TOTAL SHORT-TERM INVESTMENTS (Cost \$5,040,670)	_	5.040.670
TOTAL INVESTMENT SECURITIES – 100.4%		-,,
(Cost \$419,315,908)		414,695,340
(,,		
OTHER ASSETS AND LIABILITIES — (0.4)%		(1,459,983)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency P	urchased	Currency S	old	Counterparty	Settlement Date	Unre	ealized Appreciation (Depreciation)
 USD	5,738,905	CAD	7,783,448 UBS AG	i	3/15/24	\$	(140,975)

FUTURES CONTRACTS PURCHASED

Reference Entity	Contracts	Expiration Date	No	tional Amount	Unrealized Appreciation (Depreciation) ^A
Euro-Bund 10-Year Bonds	35	March 2024	\$	5,301,942 \$	83,016
U.S. Treasury 2-Year Notes	209	March 2024		43,036,039	225,553
U.S. Treasury 5-Year Notes	416	March 2024		45,249,750	830,955
U.S. Treasury 10-Year Notes	63	March 2024		7,112,109	37,691
U.S. Treasury Long Bonds	46	March 2024		5,747,125	247,597
U.S. Treasury Ultra Bonds	57	March 2024		7,614,844	499,136
			\$	114,061,809 \$	1,923,948

^Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

- AGM Assured Guaranty Municipal Corporation _
- CAD Canadian Dollar _ FHLMC _ Federal Home Loan Mortgage Corporation Federal National Mortgage Association FNMA _ GNMA Government National Mortgage Association GO General Obligation _ H15T1Y Constant Maturity U.S. Treasury Note Yield Curve Rate Index _ RFUCC FTSE USD IBOR Consumer Cash Fallbacks _ SEQ _ Sequential Payer SOFR Secured Overnight Financing Rate _ USD United States Dollar _ VRN _ Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown. Category is less than 0.05% of total net assets. Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration,
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- (1) normally to qualified institutional investors. The aggregate value of these securities at the period end was \$82,269,030, which represented 19.9% of total net assets.
- Security, or a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward foreign currency exchange (2) contracts and/or futures contracts. At the period end, the aggregate value of securities pledged was \$1,921,362.
- When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date. (3)

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, bank loan obligations, municipal securities and sovereign governments and agencies are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Mortgage-related and asset-backed securities are valued based on models that consider trade data, prepayment and default projections, benchmark yield and spread data and estimated cash flows of each tranche of the issuer. Collateralized loan obligations are valued based on discounted cash flow models that consider trade and economic data, prepayment assumptions and default projections. Fixed income securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Hybrid securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Preferred stocks and convertible preferred stocks with perpetual maturities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange. Swap agreements are valued at an evaluated mean as provided by independent pricing services or independent brokers. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service. Investments initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

		Level 1	Level 2	Level 3
Assets				
Investment Securities				
U.S. Government Agency Mortgage-Backed Securities		— \$	141,894,072	_
Corporate Bonds		_	130,627,597	_
U.S. Treasury Securities		_	72,324,886	_
Collateralized Loan Obligations		_	18,919,857	_
Asset-Backed Securities		_	13,555,448	_
Collateralized Mortgage Obligations		_	10,055,759	_
Sovereign Governments and Agencies		_	7,424,077	_
Commercial Mortgage-Backed Securities		_	5,817,266	_
Municipal Securities		_	4,447,732	_
Preferred Stocks		_	4,256,307	_
U.S. Government Agency Securities		_	331,669	_
Short-Term Investments	\$	142,797	4,897,873	_
	\$	142,797 \$	414,552,543	_
Other Financial Instruments				
Futures Contracts	\$	1,840,932 \$	83,016	_
1.1.1.100				
Liabilities				
Other Financial Instruments				
Forward Foreign Currency Exchange Contracts	_	— \$	140,975	