American Century Investments®

Quarterly Portfolio Holdings

Balanced Fund

January 31, 2024

Balanced Fund - Schedule of Investments JANUARY 31, 2024 (UNAUDITED)

	Shares/Principal Amount (\$)	Value (\$)
COMMON STOCKS — 60.4%		
Aerospace and Defense — 0.3%		
Lockheed Martin Corp.	5,783	2,483,278
Air Freight and Logistics — 0.6%		
FedEx Corp.	6,110	1,474,282
United Parcel Service, Inc., Class B	25,542	3,624,410 5,098,692
Automobile Components — 0.4%	-	
Aptiv PLC ⁽¹⁾	50,292	4,090,248
Automobiles — 0.5%		
Tesla, Inc. ⁽¹⁾	26,517	4,966,369
Banks — 1.9%		
Bank of America Corp.	145,177	4,937,470
JPMorgan Chase & Co.	50,255	8,762,462
Regions Financial Corp.	199,774	3,729,780
Beverages — 0.8%	-	17,429,712
PepsiCo, Inc.	40,691	6,857,654
Biotechnology — 1.5%	—	
AbbVie, Inc.	39,342	6,467,825
Amgen, Inc.	14,287	4,489,832
Vertex Pharmaceuticals, Inc. ⁽¹⁾	5,487	2,377,956
		13,335,613
Broadline Retail — 1.9%		
Amazon.com, Inc. ⁽¹⁾	109,076	16,928,595
Building Products — 0.8%	27.100	4 504 545
Johnson Controls International PLC	87,199	4,594,515
Masco Corp.	41,021	2,760,303 7,354,818
Capital Markets — 2.7%	—	7,004,010
Ameriprise Financial, Inc.	9,149	3,539,107
BlackRock, Inc.	5,681	4,398,855
Intercontinental Exchange, Inc.	21,051	2,680,424
Morgan Stanley	87,532	7,636,292
S&P Global, Inc.	13,909	6,236,100
		24,490,778
Chemicals — 1.1%		
Air Products & Chemicals, Inc.	15,223	3,892,673
Ecolab, Inc.	11,987	2,376,063
Linde PLC	9,342	3,781,922
Communications Equipment 0.6%	_	10,050,658
Communications Equipment — 0.6% Cisco Systems, Inc.	113,780	5,709,480
Consumer Finance — 0.4%	113,760	5,705,400
American Express Co.	16,167	3,245,364
Consumer Staples Distribution & Retail — 1.8%	10,107	0,2 10,004
Costco Wholesale Corp.	5,755	3,999,034
Kroger Co.	64,365	2,969,801
Sysco Corp.	65,436	5,295,736
Target Corp.	25,491	3,545,288
	— — — — — — — — — — — — — — — — — — —	15,809,859

Containers and Packaging — 0.3%		
Ball Corp.	43,804	2,428,932
Distributors — 0.3%		, -,
LKQ Corp.	67,191	3,135,804
Diversified Telecommunication Services — 0.7%		
Verizon Communications, Inc.	153,352	6,494,457
Electric Utilities — 0.8%		
NextEra Energy, Inc.	119,050	6,979,901
Electrical Equipment — 0.7%		
Eaton Corp. PLC	22,513	5,539,999
Generac Holdings, Inc. ⁽¹⁾	5,482	623,139
		6,163,138
Electronic Equipment, Instruments and Components — 1.2%	02.070	F 440 000
CDW Corp.	23,872	5,412,260
Keysight Technologies, Inc. ⁽¹⁾	33,630	5,154,134
Energy Equipment and Services — 0.6%		10,566,394
Schlumberger NV	120,258	5,856,565
Entertainment — 0.6%	120,200	3,000,000
Electronic Arts, Inc.	14,885	2,047,878
Liberty Media CorpLiberty Formula One, Class C ⁽¹⁾	16,020	1,077,345
Walt Disney Co.	24,922	2,393,758
		5,518,981
Financial Services — 1.8%		
Block, Inc. ⁽¹⁾	7,095	461,246
Mastercard, Inc., Class A	12,517	5,623,012
Visa, Inc., Class A	36,753	10,043,125
		16,127,383
Food Products — 0.4%		
Mondelez International, Inc., Class A	54,544	4,105,527
Ground Transportation — 0.9%		
Uber Technologies, Inc. ⁽¹⁾	41,965	2,739,056
Union Pacific Corp.	20,370	4,968,854
		7,707,910
Health Care Equipment and Supplies — 0.5%		
Dexcom, Inc. ⁽¹⁾	7,952	964,975
Intuitive Surgical, Inc. ⁽¹⁾	8,629	3,263,661
		4,228,636
Health Care Providers and Services — 1.8%	17,895	5,385,500
Cigna Group		
CVS Health Corp.	9,731	723,695
UnitedHealth Group, Inc.	19,169	9,809,544
Hotels, Restaurants and Leisure — 0.7%		15,918,739
Airbnb, Inc., Class A ⁽¹⁾	9,686	1,396,140
Chipotle Mexican Grill, Inc. ⁽¹⁾	610	1,469,350
Starbucks Corp.	32,595	3,032,313
	52,555	5,897,803
Household Products — 0.7%		0,007,000
Colgate-Palmolive Co.	18,239	1,535,724
Procter & Gamble Co.	30,848	4,847,454
	50,040	6,383,178
Industrial Conglomerates — 0.5%		0,000,170
Honeywell International, Inc.	20,451	4,136,419
		1,100,110

Industrial REITs — 1.0%		
Prologis, Inc.	72,500	9,185,025
Insurance — 1.3%	00.000	2 047 440
Marsh & McLennan Cos., Inc. MetLife, Inc.	20,208 31,980	3,917,119 2,216,853
Prudential Financial, Inc.	31,900	2,210,000 3,347,687
Travelers Cos., Inc.	12,086	2,554,497
	12,000	12,036,156
Interactive Media and Services — 3.8%		,,
Alphabet, Inc., Class A ⁽¹⁾	167,734	23,499,534
Meta Platforms, Inc., Class A ⁽¹⁾	27,374	10,679,692
	_	34,179,226
IT Services — 1.4%		
Accenture PLC, Class A	17,130	6,233,265
International Business Machines Corp.	32,293	5,930,932
Life Sciences Tools and Services — 1.9%	_	12,164,197
Agilent Technologies, Inc.	40,128	5,220,653
Danaher Corp.	23,377	5,608,376
Thermo Fisher Scientific, Inc.	11,476	6,185,334
	,	17,014,363
Machinery — 1.4%		
Cummins, Inc.	15,711	3,759,642
Deere & Co.	6,350	2,499,233
Parker-Hannifin Corp.	7,392	3,433,584
Xylem, Inc.	25,646	2,883,636
	_	12,576,095
Oil, Gas and Consumable Fuels — 1.5%	CE 004	7 340 050
ConocoPhillips EOG Resources, Inc.	65,691 52,498	7,348,852 5,973,748
	52,490	13,322,600
Pharmaceuticals — 2.3%	—	10,022,000
Bristol-Myers Squibb Co.	70,826	3,461,267
Eli Lilly & Co.	4,965	3,205,454
Merck & Co., Inc.	46,153	5,574,359
Novo Nordisk AS, Class B	35,714	4,082,267
Zoetis, Inc.	22,098	4,150,225
	_	20,473,572
Semiconductors and Semiconductor Equipment — 4.7%	10.111	0 000 704
Advanced Micro Devices, Inc. ⁽¹⁾	49,441	8,290,761
Analog Devices, Inc.	28,505	5,483,222
Applied Materials, Inc. ASML Holding NV	27,385	4,499,355
GLOBALFOUNDRIES, Inc. ⁽¹⁾	2,333 17,663	2,024,083 971,112
NVIDIA Corp.	33,577	20,658,921
		41,927,454
Software — 7.5%		,- <u>,-</u>
Adobe, Inc. ⁽¹⁾	3,173	1,960,216
Cadence Design Systems, Inc. ⁽¹⁾	18,418	5,312,856
Microsoft Corp.	123,268	49,008,891
Salesforce, Inc. ⁽¹⁾	23,599	6,633,443
ServiceNow, Inc. ⁽¹⁾	2,187	1,673,930
Workday, Inc., Class A ⁽¹⁾	7,756	2,257,539
	.,	66,846,875
	_	,,

Specialized REITs — 0.4%		
Equinix, Inc.	4,076	3,382,142
Specialty Retail — 2.1%		
CarMax, Inc. ⁽¹⁾	24,115	1,716,506
Home Depot, Inc.	26,129	9,222,492
TJX Cos., Inc.	57,069	5,416,419
Tractor Supply Co.	12,029	2,701,713
	_	19,057,130
Technology Hardware, Storage and Peripherals — 3.0%	_	
Apple, Inc.	143,999	26,553,416
Textiles, Apparel and Luxury Goods — 0.3%	—	
Deckers Outdoor Corp. ⁽¹⁾	3,609	2,720,212
TOTAL COMMON STOCKS	_	
(Cost \$372,631,080)	_	540,939,348
U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES — 12.4%		
Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities — 0.1%	40.004	50.047
FHLMC, VRN, 5.84%, (1-year H15T1Y plus 2.25%), 9/1/35	48,824	50,047
FHLMC, VRN, 5.59%, (1-year RFUCC plus 1.87%), 7/1/36	12,675	13,006
FHLMC, VRN, 6.19%, (1-year H15T1Y plus 2.14%), 10/1/36	39,392	40,347
FHLMC, VRN, 5.45%, (1-year H15T1Y plus 2.26%), 4/1/37	51,826	53,033
FHLMC, VRN, 6.10%, (1-year RFUCC plus 1.89%), 7/1/41	23,638	23,662
FHLMC, VRN, 5.01%, (1-year RFUCC plus 1.63%), 1/1/44	49,565	50,904
FHLMC, VRN, 5.51%, (1-year RFUCC plus 1.60%), 6/1/45	26,916	27,484
FHLMC, VRN, 5.76%, (1-year RFUCC plus 1.63%), 8/1/46	63,509	64,959
FHLMC, VRN, 3.11%, (1-year RFUCC plus 1.64%), 9/1/47	115,927	116,123
FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35	21,309	21,682
FNMA, VRN, 7.44%, (6-month RFUCC plus 1.57%), 6/1/35	21,297	21,678
FNMA, VRN, 5.88%, (1-year H15T1Y plus 2.15%), 3/1/38	52,236	53,579
FNMA, VRN, 3.19%, (1-year RFUCC plus 1.61%), 3/1/47	97,630	93,542
FNMA, VRN, 3.12%, (1-year RFUCC plus 1.61%), 4/1/47	51,135	48,944
FNMA, VRN, 3.20%, (1-year RFUCC plus 1.62%), 5/1/47	77,648	79,147
	_	758,137
Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 12.3%	4 745 050	4 500 000
FHLMC, 2.00%, 6/1/36	1,745,858	1,583,333
FHLMC, 3.50%, 2/1/49	1,797,598	1,663,544
FHLMC, 3.00%, 1/1/50	1,648,009	1,451,019
FHLMC, 3.50%, 5/1/50	287,977	265,796
FHLMC, 2.50%, 5/1/51	1,922,334	1,626,184
FHLMC, 3.50%, 5/1/51	943,137	868,534
FHLMC, 3.00%, 7/1/51	730,732	645,660
FHLMC, 2.00%, 8/1/51	1,599,282	1,298,188
FHLMC, 2.50%, 8/1/51	1,753,698	1,478,315
FHLMC, 2.50%, 10/1/51	906,201	772,944
FHLMC, 3.00%, 12/1/51	1,120,182	981,911
FHLMC, 3.00%, 2/1/52	1,000,640	882,075
	4 00 4 0 5 0	11386/13
FHLMC, 3.50%, 5/1/52	1,234,356	1,138,643
FHLMC, 4.00%, 5/1/52	1,510,041	1,422,395
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52	1,510,041 1,080,057	1,422,395 1,026,429
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 6/1/52	1,510,041 1,080,057 3,296,931	1,422,395 1,026,429 3,132,246
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 6/1/52 FHLMC, 5.00%, 7/1/52	1,510,041 1,080,057 3,296,931 642,692	1,422,395 1,026,429 3,132,246 642,994
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 6/1/52 FHLMC, 5.00%, 7/1/52 FHLMC, 4.50%, 10/1/52	1,510,041 1,080,057 3,296,931 642,692 2,303,128	1,422,395 1,026,429 3,132,246 642,994 2,227,242
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 6/1/52 FHLMC, 5.00%, 7/1/52 FHLMC, 4.50%, 10/1/52 FHLMC, 4.50%, 10/1/52	1,510,041 1,080,057 3,296,931 642,692 2,303,128 1,709,972	1,422,395 1,026,429 3,132,246 642,994 2,227,242 1,654,126
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 6/1/52 FHLMC, 5.00%, 7/1/52 FHLMC, 4.50%, 10/1/52 FHLMC, 4.50%, 10/1/52 FHLMC, 6.00%, 11/1/52	1,510,041 1,080,057 3,296,931 642,692 2,303,128 1,709,972 2,966,536	1,422,395 1,026,429 3,132,246 642,994 2,227,242 1,654,126 3,024,291
FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 5/1/52 FHLMC, 4.00%, 6/1/52 FHLMC, 5.00%, 7/1/52 FHLMC, 4.50%, 10/1/52 FHLMC, 4.50%, 10/1/52	1,510,041 1,080,057 3,296,931 642,692 2,303,128 1,709,972	1,422,395 1,026,429 3,132,246 642,994 2,227,242 1,654,126

FHLMC, 6.50%, 11/1/53	1,705,373	1,746,953
FNMA, 2.00%, 5/1/36	795,125	720,559
FNMA, 2.00%, 11/1/36	2,720,950	2,461,445
FNMA, 2.50%, 12/1/36	1,906,183	1,766,436
FNMA, 2.00%, 1/1/37	1,092,607	988,427
FNMA, 4.50%, 9/1/41	131,579	130,990
FNMA, 3.50%, 5/1/42	604,459	566,154
FNMA, 3.50%, 6/1/42	205,998	192,875
FNMA, 3.00%, 2/1/50	246,295	218,219
FNMA, 2.50%, 6/1/50	940,283	798,422
FNMA, 2.50%, 10/1/50	1,972,445	1,664,446
FNMA, 2.50%, 12/1/50	1,360,285	1,146,609
FNMA, 2.50%, 2/1/51	2,436,887	2,067,260
FNMA, 3.00%, 6/1/51	126,232	112,921
FNMA, 2.50%, 12/1/51	1,054,580	896,043
FNMA, 2.50%, 2/1/52	576,209	487,655
FNMA, 3.00%, 2/1/52	1,905,629	1,680,068
FNMA, 3.00%, 2/1/52	1,077,436	949,651
FNMA, 2.00%, 3/1/52	2,857,788	2,332,868
FNMA, 2.50%, 3/1/52	1,327,249	1,128,133
FNMA, 3.00%, 3/1/52	1,932,439	1,713,263
FNMA, 3.00%, 4/1/52	435,026	383,455
FNMA, 3.50%, 4/1/52	729,571	664,331
FNMA, 4.00%, 4/1/52	1,377,113	1,302,897
FNMA, 4.00%, 4/1/52	629,456	598,209
FNMA, 4.00%, 4/1/52	446,305	420,728
FNMA, 3.00%, 5/1/52	1,139,863	1,014,617
FNMA, 3.50%, 5/1/52	1,995,218	1,823,365
FNMA, 3.50%, 5/1/52	1,793,542	1,633,815
FNMA, 3.50%, 5/1/52	1,693,410	1,567,758
FNMA, 4.00%, 5/1/52	1,930,027	1,817,562
FNMA, 3.00%, 6/1/52	503,087	448,057
FNMA, 3.50%, 6/1/52	1,623,889	1,504,577
FNMA, 4.50%, 7/1/52	1,468,668	1,420,673
FNMA, 5.00%, 8/1/52	3,278,082	3,240,954
FNMA, 4.50%, 9/1/52	793,127	777,587
FNMA, 5.00%, 9/1/52	977,540	977,232
FNMA, 5.50%, 10/1/52	1,578,787	1,586,827
FNMA, 5.50%, 1/1/53	2,684,254	2,699,893
FNMA, 6.50%, 1/1/53	2,720,300	2,785,996
FNMA, 5.50%, 3/1/53	446,073	448,683
FNMA, 4.00%, 4/1/53	514,700	489,159
FNMA, 5.00%, 8/1/53	0	409,109
FNMA, 6.00%, 9/1/53		 1,593,079
FNMA, 6.00%, 9/1/53	1,567,250 1,567,335	1,595,079
GNMA, 7.00%, 4/20/26	4,332	4,457
GNMA, 7.50%, 8/15/26	3,489	3,517
GNMA, 7.00%, 5/15/20 GNMA, 7.00%, 5/15/31	12,716	13,213
GNMA, 7.00%, 5/15/31 GNMA, 5.50%, 11/15/32	32,982	13,213 34,017
GNMA, 4.50%, 6/15/41	133,478	132,480
GNMA, 4.50%, 6/20/42	238,455	
GNMA, 3.00%, 5/20/50	230,455 521,873	224,342 469 391
GNMA, 3.00%, 7/20/50	1,379,718	469,391 1,239,970
GNMA, 3.00%, 7/20/50 GNMA, 2.00%, 10/20/50	4,300,616	3,583,257
GNMA, 2.50%, 11/20/50	1,832,259	1,566,516
	1,032,233	1,000,010

GNMA, 2.50%, 2/20/51	1,321,826	1,145,312
GNMA, 3.50%, 6/20/51	904,278	838,834
GNMA, 3.00%, 7/20/51	1,297,743	1,161,203
GNMA, 2.50%, 9/20/51	1,135,247	982,108
GNMA, 2.50%, 12/20/51	1,742,330	1,507,291
GNMA, 4.00%, 9/20/52	3,514,713	3,339,223
GNMA, 4.50%, 9/20/52	3,367,878	3,281,334
GNMA, 4.50%, 10/20/52	2,741,688	2,671,095
GNMA, 5.00%, 4/20/53	1,574,984	1,564,987
GNMA, 5.50%, 4/20/53	1,976,006	1,989,236
		110,226,718

110,984,855

TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES (Cost \$113,310,906)

		110,304,000
U.S. TREASURY SECURITIES — 11.0%		
U.S. Treasury Bonds, 5.00%, 5/15/37	200,000	221,359
U.S. Treasury Bonds, 4.375%, 11/15/39	300,000	308,250
U.S. Treasury Bonds, 1.375%, 11/15/40	200,000	130,738
U.S. Treasury Bonds, 4.375%, 5/15/41	1,400,000	1,424,035
U.S. Treasury Bonds, 3.75%, 8/15/41	700,000	656,660
U.S. Treasury Bonds, 3.25%, 5/15/42	1,500,000	1,299,375
U.S. Treasury Bonds, 3.375%, 8/15/42	600,000	528,422
U.S. Treasury Bonds, 2.75%, 11/15/42	750,000	598,608
U.S. Treasury Bonds, 4.00%, 11/15/42	700,000	672,178
U.S. Treasury Bonds, 3.875%, 2/15/43	400,000	376,688
U.S. Treasury Bonds, 2.875%, 5/15/43	1,000,000	810,313
U.S. Treasury Bonds, 3.875%, 5/15/43	1,200,000	1,129,406
U.S. Treasury Bonds, 4.375%, 8/15/43	3,120,000	3,143,400
U.S. Treasury Bonds, 3.75%, 11/15/43	600,000	553,359
U.S. Treasury Bonds, 4.75%, 11/15/43	3,500,000	3,706,172
U.S. Treasury Bonds, 3.00%, 11/15/44	600,000	489,656
U.S. Treasury Bonds, 2.50%, 2/15/45	1,500,000	1,118,438
U.S. Treasury Bonds, 2.375%, 11/15/49	1,100,000	768,410
U.S. Treasury Bonds, 3.00%, 8/15/52	100,000	79,332
U.S. Treasury Bonds, 4.00%, 11/15/52	2,000,000	1,921,953
U.S. Treasury Bonds, 3.625%, 2/15/53	200,000	179,602
U.S. Treasury Bonds, 4.125%, 8/15/53	1,400,000	1,377,031
U.S. Treasury Bonds, 4.75%, 11/15/53	3,800,000	4,149,719
U.S. Treasury Notes, 1.50%, 2/15/25 ⁽²⁾	1,500,000	1,451,030
U.S. Treasury Notes, 2.875%, 6/15/25 ⁽²⁾	500,000	489,541
U.S. Treasury Notes, 4.625%, 6/30/25	2,200,000	2,205,414
U.S. Treasury Notes, 4.875%, 11/30/25	9,300,000	9,397,541
U.S. Treasury Notes, 0.875%, 6/30/26	200,000	185,469
U.S. Treasury Notes, 4.375%, 8/15/26	1,000,000	1,007,129
U.S. Treasury Notes, 4.625%, 9/15/26	15,200,000	15,409,594
U.S. Treasury Notes, 1.625%, 10/31/26	100,000	93,805
U.S. Treasury Notes, 4.625%, 11/15/26	1,800,000	1,827,773
U.S. Treasury Notes, 1.75%, 12/31/26	700,000	657,262
U.S. Treasury Notes, 4.00%, 2/15/27 ⁽³⁾	1,200,000	1,200,450
U.S. Treasury Notes, 4.00%, 2/15/27	1,200,000	1,199,812
U.S. Treasury Notes, 1.125%, 2/29/28	1,000,000	896,016
U.S. Treasury Notes, 4.375%, 8/31/28	6,000,000	6,121,875
U.S. Treasury Notes, 3.125%, 11/15/28	6,000,000	5,803,242
U.S. Treasury Notes, 4.375%, 11/30/28	3,300,000	3,372,832
U.S. Treasury Notes, 4.00%, 1/31/29	1,500,000	1,509,141
U.S. Treasury Notes, 1.875%, 2/28/29	1,500,000	1,362,070

U.S. Trasary Note. 24754, 40229 70000 669.392 U.S. Trasary Note. 3755, 110029 70000 698.302 U.S. Trasary Note. 42755, 100130 1618.500 U.S. Trasary Note. 42755, 100130 50000 616.031 U.S. Trasary Note. 42755, 100130 520000 616.031 U.S. Trasary Note. 42755, 110030 520000 616.031 U.S. Trasary Note. 42755, 110030 520000 616.031 U.S. Trasary Note. 42755, 110030 520000 2616.03 U.S. Trasary Note. 42755, 110030 520000 2616.03 U.S. Trasary Note. 42755, 110030 520000 2616.03 U.S. Trasary Note. 42755, 110030 520000 2616.04 U.S. Trasary Note. 42755, 110030 520000 2516.06 Nothrop Gurmma Corp. 5159, 51740 7150 72000 721.65 TX Corp. 4275, 117628 720000 521.66 Nothrop Gurmma Corp. 5159, 51740 7150 72000 521.66 Nothrop Gurmma Corp. 5159, 51740 72000 521.66 Nothrop Gurmma Corp. 5159, 51740 72000 521.66 Nothrop Gurmma Corp. 5159, 51740 72000 520.000 521.25 TX Corp. 40%, 31554 7000 541.723 10000 767.74 Note: 40000 feel.729 2027.653 700000 571.24 Pot Mator Coell Co. LLC, 5695, 11728 72000 520.000 531922 Ceteral Motor Financia Co. LLC, 5695, 11728 72000 520.000 531922 Ceteral Motor Financia Co. LLC, 5695, 11728 72000 727.62 Topta Motor Ceell Co. JLC, 5255, 117280 72000 727.62 Topta Motor Ceell Co. JLC, 5255, 117280 7200 720, 1128 Topta Motor Ceell Co. JLC, 5255, 11283 72000 727.82 Hyperk Caell Co. JLC, 5255, 11283 72000 727.82 Hyperk Caell Co. JLC, 5255, 11283 7200 720, 124.22 Hyperk Caell Co. JLC, 5255, 11283 7200 720, 124.22 Hyperk Caell Co. JLC, 5255, 11283 7200 720, 124.22 Hyperk Caell Co. JLC, 5255, 11283 720, 124.22 Hyperk Caell Co. JLC			
U.S. Trassy, Vol.a., 26754, 1201/20 1000,000 999,000 U.S. Trassy, Vol.a., 4755, 1103/30 160,000 1645,000 U.S. Trassy, Vol.a., 4755, 1103/30 600,000 8.446,875 U.S. Trassy, Vol.a., 4755, 1103/30 20,000 516,000 U.S. Trassy, Vol.a., 4755, 1115/33 20,000 261,004 U.S. Trassy, Vol.a., 4755, 1115/33 20,000 261,004 CORPORATE BONDS – 8.8% 98,287,111 282,000 281,000 CORPORATE BONDS – 9.8% 98,287,111 280,000 271,163 Arcrapace and Defense – 0.3% 280,000 271,163 280,000 271,163 Northrog Gumman Corp., 51%, 51/40 195,000 195,000 271,663 Northrog Gumman Corp., 51%, 51/40 195,000 260,000 276,663 TX Corp., 57%, 227,63 110,000 161,703 227,663 Cord Mort Credit Co. LLC, 6,78%, 117,28 20,000 276,663 20,000 276,663 Ford Mort Credit Co. LLC, 6,78%, 117,28 20,000 276,663 23,000 351,923 23,000 351,923 General Motors Financial Co., In. 6,	U.S. Treasury Notes, 2.875%, 4/30/29	700,000	666,395
U.S. Tessany Notes, 4.135%, 80130 16.05.000 16.16.500 U.S. Tessany Notes, 4.75%, 10.1030 600,000 64.66.051 U.S. Tessany Notes, 4.75%, 11.2030 5,200,000 5.144.406 U.S. Tessany Notes, 4.57%, 11.1033 5,200,000 5.416.406 U.S. Tessany Notes, 4.57%, 11.1033 5,200,000 5.416.406 CORFORATE EXXIST SECURITIES 66.287.161 62.87.161 CORFORATE EXXIST SECURITIES 5.200,000 228.7161 CORFORATE EXXIST SECURITIES 280,000 228.7161 CORFORATE EXXIST SECURITIES 280,000 228.7161 Northrop Gumman Corp., 5.9%, 51140 250,000 251.5463 Northrop Gumman Corp., 5.9%, 51140 115.600 115.503 Northrop Gumman Corp., 5.9%, 51140 200,000 228.768 Northrop Gumman Corp., 5.9%, 51143 200,000 228.768 Northrop Gumman Corp., 5.9%, 51143 200,000 228.768 Core Core Core Core Core Core Core Core		-	
U.S. Trassiy Motes. 4575, 110310 €.000.000 8.448.875 U.S. Trassiy Motes. 3756, 123100 5.200.000 5.148.406 U.S. Trassiy Motes. 4375, 111303 2.200.00 2.210.94 U.S. Trassiy Motes. 4375, 111303 2.200.00 2.210.94 Const Statu St. Treasury Motes. 4375, 111303 2.200.00 2.210.94 Const Statu St. Treasury Motes. 4375, 111303 2.200.00 2.210.94 Const Statu St. Treasury Motes. 4375, 111303 2.200.00 2.201.94 Const Statu St. Treasury Motes. 4375, 111303 2.200.00 2.201.94 Aerospace and Defense – 0.3% 2.200.00 2.211.64 Northrop Gurman Corp., 4.375, 51140 119.000 118.2172 RTX Corp. 4.275, 111628 2.200.00 2.217.653 Const Statu St. Treasury Motes. 505, 111728 2.200.00 2.217.653 Cond Moter Credit Co. LLC. 505, 51130 2.00.00 276.652 Cond Moter Statu Co. LLC. 605, 515, 51130 2.00.00 276.652 Cond Moter Credit Co. LLC. 605, 515, 11728 2.00.00 276.852 Cond Moter Credit Co. LLC. 605, 515, 11728 2.00.00 278.652 Cond Mo			
U.S. Treasury Notes, 4 375%, 112030 616.031 616.031 U.S. Treasury Notes, 4 376%, 112030 5.104, 400 281.034 CORFORATE BONDS – 9.8% 98.287.151 98.287.151 Moment Assessate, Inc., 5.58%, 2/107 380.000 251.646 Nothing Cournes Corp., 5.175%, 171/03 500.000 507.125 RTX Corp., 6.475%, 117/030 500.000 507.125 RTX Corp., 5.375%, 227.53 1160.000 162.172 RTX Corp., 5.375%, 327.55 100.000 251.952 Ford Motor Codit Co. LLC, 6.80%, 117/28 200.000 290.000 Control Control Co. LLC, 6.05%, 31531 500.000 351.932 Cord Motor Codit Co. LLC, 6.05%, 31531 500.000 351.932 Cord Motor Codit Co. LLC, 6.05%, 31531 500.000 351.932 General Motors Financia Co. Inc., 6.10%, 177/24 280.000 286.188 Myunda Cagila Motors Financia Co. Inc., 6.10%, 177/34 280.000 2	•		
LS Treasury Notes, 3 78%, 123130 LS Treasury Notes, 4 50%, 111/533 LS Treasury Notes, 4 50%, 111/533 LS Treasury Notes, 4 50%, 111/533 CORRCNATE BOARD — 9.4% Aercspace and Defense — 0.3% Bearling Co. 61% 55, 5100 Pearling Co. 61% 55, 520, 520, 5000 Pearling Co. LLC, 62%, 5331 Pearling Co. LLC, 62%, 5331 Pearling Pearling Co. LLC, 72%, 61020 Pearling Co. LLC, 72%, 5102 Pearling Co. LLC, 72%, 5102 Pearling Pea			
L\S.Tessury Noise, 4.0%, 11/18/3 (Cot. 989,255(64) CORPORATE BONDS – 9.8%, Acrospace and Defense – 0.3% Eacrospace and Defense – 0.3% Eacrospace and Defense – 0.3% Eacrospace and Defense – 0.3% TX Corp., 4.25%, 11/16/28 Northrog Grumman Corp., 4.90%, 16/14 S20,000 257,158 Northrog Grumman Corp., 4.90%, 16/14 S20,000 157,154 S20,000 151,254 S20,00 151,255 S20,00 151,254 S20,00 152,555 S20,00 151,250 S20,00 151,254 S20,00 151,25 S			
TOTAL US, TREASURY SECURTIES (Cost \$98,285,694) 98,287,151 CORPORTE BONDS – 3.9% 296,000 298,716 Aerospace and Definas – 0.3% 296,000 298,716 Definit Q. S. 53%, 51/07 390,000 371,158 Monting Gumma Cop., 4.0%, 61/34 250,000 597,158 Northing Gumma Cop., 4.0%, 61/34 195,000 196,003 TX Cop., 127, 5.375%, 227/53 160,000 162,172 RTX Cop., 4.375%, 227/53 160,000 162,172 Automobiles – 0.4% 200,000 200,005 Ford Motor Credit Co, LLC, 6.0%, 3151 200,000 200,005 Ford Motor Credit Co, LLC, 6.0%, 31531 350,000 371,825 Ford Motor Credit Co, LLC, 6.0%, 31831 350,000 371,824 General Motors Financial Co, Inc., 5.0%, 177/29 330,000 373,1241 General Motors Financial Co, Inc., 5.0%, 177/24 200,000 247,612 Hyundai Capital America, 5.0%, 171/24 200,000 247,612 Hyundai Capital America, 5.0%, 171/24 200,000 248,616 Hyundai Capital America, 5.0%, 171/23 350,000 313,241	•		
(Cost 382,286,69) 98,287,151 CORPORATE BONDS = 8.8% 98,287,151 CORPORATE BONDS = 9.8% 380,000 371,158 Boeing Co., 501%, 51/50 360,000 371,158 Northing Gumman Corp., 1,49%, 61/34 250,000 521,646 Northing Gumman Corp., 1,425%, 11/1628 520,000 507,125 RTX Corp., 4,125%, 11/1628 520,000 507,125 RTX Corp., 5,375%, 227,153 100,000 541,783 Automobiles = 0.4% 470,000 541,783 Ford Motor Credit Co. LLC, 6,80%, 11/7/28 200,000 208,036 Ford Motor Credit Co. LLC, 6,80%, 51/31 350,000 315,922 Ford Motor Credit Co. LLC, 6,80%, 51/31 350,000 315,922 General Motors Financial Co., Inc., 27%, 52/32/25 700,000 677,734 General Motors Financial Co., Inc., 50%, 11/7/34 260,000 268,988 Hyunda Capital America, 50%, 91/28 300,000 135,241 General Motors Financial Co., Inc., 50%, 11/73 266,000 268,988 Hyunda Capital America, 50%, 11/31 100,000 268,988 Hyunda Capital America, 50%, 11		250,000	261,094
Aerospace and Defense – 0.3% 286,000 289,716 Boeing Co., 581%, 571/30 360,000 371,189 Northrop Gumman Corp., 1,49%, 61/34 250,000 251,848 Northrop Gumman Corp., 1,49%, 61/34 195,000 195,000 RTX Corp., 4,122%, 111/122 520,000 507,125 RTX Corp., 4,123%, 111/123 160,000 641,783 TX Corp., 6,375%, 227/153 160,000 241,783 TX Corp., 6,375%, 277,53 200,000 220,903 Ford Motor Credit Co. LLC, 6,80%, 11/7/25 200,000 260,000 Ford Motor Credit Co. LLC, 6,80%, 51/31 360,000 351,932 General Motors Financial Co., Inc., 275%, 527/025 700,000 261,838 Hyundi Capital America, 5,0%, 11/724 260,000 288,188 Hyundi Capital America, 5,0%, 11/725 305,000 313,241 General Motors Financial Co., Inc., 5,0%, 17/74 260,000 268,188 Hyundi Capital America, 5,0%, 11/173 201,000 268,986 Toyota Motor Credit Corp., 5,5%, 11/10/20 117,000 24,481 Hyundi Capital America, 6,9%, 11/17/3 200,000 268,	(Cost \$98,285,694)	_	98,287,151
Boeing Co., 581%, 5/150 298,000 2987/16 Howmet Aerospace, Inc., 5.95%, 2/1/37 360,000 251.646 Northing Grumman Corp., 15%, 5/1/40 155,000 557.64 STX Corp., 4128%, 11/16/28 520,000 567.125 RTX Corp., 4128%, 11/16/28 520,000 567.125 RTX Corp., 5375%, 12/1753 160,000 162.172 RTX Corp., 4128%, 11/16/28 200,000 541.753 Automobiles - 0.4% 200,000 276.625 Ford Motor Credit Co. LLC, 65%, 3/531 260,000 276.625 Ford Motor Credit Co. LLC, 6,05%, 3/531 350,000 313.241 General Motors Financial Co., Inc., 580%, 117/29 305,000 268.168 General Motors Financial Co., Inc., 580%, 117/29 305,000 268.168 Hyundi Capital America, 5.0%, 116/29 ¹⁰ 117.000 124.436 Hyundi Capital America, 5.0%, 116/29 ¹⁰ 117.000 124.436 Hyundi Capital America, 6.0%, 116/29 ¹⁰ 117.000 124.436 Hyundi Capital America, 6.0%, 116/29 ¹⁰ 133.000 135.607 Toyota Motor Credit Corp., 5.5%, 1120.300 425.000			
Houme Aerospace. Inc., 56%, 2/167 360,000 371,158 Northrop Grumman Corp., 51%, 5/140 250,000 251,646 Northrop Grumman Corp., 51%, 5/140 196,000 196,000 TX Corp., 64,00%, 31/554 20,000 507,125 TX Corp., 640%, 31/554 470,000 541,753 Automobiles – 0.4% 20,000 209,030 Ford Motor Credit Co. LLC, 68,0%, 11/728 200,000 229,030 Ford Motor Credit Co. LLC, 68,0%, 11/728 200,000 276,825 Ford Motor Financial Co., Inc., 275%, 62025 700,000 677,704 General Motors Financial Co., Inc., 6,0%, 11/729 305,000 313,241 General Motors Financial Co., Inc., 6,0%, 11/724 260,000 268,98 Hyunda Capital America, 5,0%, 11/1629 ¹⁶ 117,000 124,436 Hyunda Capital America, 5,0%, 11/1724 200,000 208,936 Hyunda Capital America, 5,0%, 11/173 300,000 335,807 Toyota Motor Credit Corp., 5,2%, 911/128 201,000 206,996 Hyunda Capital America, 5,0%, 11/730 342,037 342,037 Bankof America Corp., VRN, 5,4%, 11/733 56	•	200,000	000 740
Northrop Gumman Corp., 490%, 6/1/34 250,000 251,646 Northrop Gumman Corp., 515%, 51/140 195,000 195,000 RTX Corp., 612%, 11/16/28 520,000 507,125 RTX Corp., 515%, 21/2753 160,000 162,172 Automobiles - 0.4% 200,000 251,636 Ford Motor Credit Co. LLC, 680%, 11/7/28 200,000 275,625 Ford Motor Credit Co. LLC, 6,05%, 31/31 300,000 351,932 General Motors Financial Co., Inc., 5,05%, 11/729 305,000 313,241 General Motors Financial Co., Inc., 6,10%, 11/734 200,000 266,858 Hyundai Capital America, 6,20%, 91/130 ⁴¹ 133,000 133,241 General Motors Financial Co., Inc., 610%, 11/734 200,000 266,868 Hyundai Capital America, 6,20%, 91/130 ⁴¹ 133,000 133,000 Toyota Motor Credit Corp., 5,55%, 11/2030 410,000 430,763 Toyota Motor Credit Corp., 5,55%, 11/2030 410,000 433,030 Toyota Motor Credit Corp., 5,55%, 11/2030 360,000 383,000 Toyota Motor Credit Corp., 5,55%, 11/2030 400,000 433,030 Bank of America Corp.			
Nothrop Grumman Corp., 5.15%, 5/140 195,000 195,093 RTX Corp., 4125%, 11/16/28 520,000 507,125 RTX Corp., 5,75%, 227733 160,000 162,172 RTX Corp., 5,75%, 227733 160,000 541,733 Automobiles - 0.4% 200,000 299,936 Ford Motor Credit Co., LLC, 6,80%, 11/7/28 200,000 299,936 Ford Motor Credit Co., LLC, 6,80%, 6/1030 260,000 276,825 Ford Motor Credit Co., LLC, 6,80%, 6/1030 360,000 351,932 General Motors Financial Co., Inc., 6,10%, 11/7/28 260,000 288,188 Hyundia Capital America, 6,50%, 11/7/29 305,000 313,241 General Motors Financial Co., Inc., 6,10%, 11/7/34 260,000 268,188 Hyundia Capital America, 6,50%, 11/28 201,000 268,98 Hyundia Capital America, 5,50%, 11/28 201,000 268,99 Toyota Motor Credit Corp., 5,55%, 11/2030 410,000 430,763 Toyota Motor Credit Corp., 5,55%, 11/2030 410,000 430,973 Toyota Motor Credit Corp., 5,55%, 11/2030 450,000 393,930 Bank of America Corp., VRN, 5,25%, 9/15/29 <td></td> <td></td> <td></td>			
RTX Corp., 4.125%, 11/16/28 520,000 507,125 RTX Corp., 5.375%, 227/53 160,000 162,172 RTX Corp., 5.40%, 3/15/54 2,327,663 2,327,663 Automobiles 0.4% 200,000 290,305 Ford Motor Credit Co. LLC, 6,05%, 3/531 350,000 351,332 General Motors Financial Co., Inc., 2,75%, 6/2025 700,000 647,734 General Motors Financial Co., Inc., 5,80%, 11/729 305,000 313,241 General Motors Financial Co., Inc., 5,80%, 11/729 305,000 313,241 General Motors Financial Co., Inc., 5,80%, 11/729 305,000 313,241 General Motors Financial Co., Inc., 6,10%, 11/734 260,000 268,188 Hyundi Capital America, 6,20%, 9/21/30 ⁴⁰ 213,000 134,800 Hyundia Capital America, 6,20%, 9/21/30 ⁴⁰ 133,000 135,807 Toyata Motor Credit Corp., 5,55%, 11/2/30 110,000 430,763 Toyata Motor Credit Corp., 5,55%, 11/2/30 313,000 333,030 Toyata Motor Credit Corp., 4,80%, 1/5/34 201,000 268,966 Bank of America Corp., VRN, 5,25%, 915/29 380,000 333,030 <td< td=""><td>• • • •</td><td></td><td></td></td<>	• • • •		
RTX Corp., 5.375%, 2/27/53 160,000 162,172 RTX Corp., 6.40%, 3/15/54 470,000 541,783 Automobiles — 0.4%, 7500 2.327,663 Ford Motor Credit Co., LLC, 760%, 1/17/28 200,000 209,036 Ford Motor Credit Co., LLC, 760%, 1/17/28 200,000 276,625 Ford Motor Sinancial Co., Inc., 50%, 1/729 305,000 313,241 General Motors Financial Co., Inc., 610%, 1/729 305,000 288,188 Hyundai Capital America, 650%, 1/17/29 233,000 247,612 General Motors Financial Co., Inc., 610%, 1/7/34 260,000 248,188 Hyundai Capital America, 50%, 1/16/29 ¹⁰ 117,000 124,435 Hyundai Capital America, 50%, 1/16/29 ¹⁰ 120,000 246,612 Hyundai Capital America, 50%, 1/16/20 ¹⁰ 133,000 133,200 Toyota Motor Credit Corp., 5,25%, 9/11/28 201,000 268,96 Toyota Motor Credit Corp., 5,25%, 9/11/28 201,000 268,96 Banks - 1.8% 130,000 339,300 389,300 Bank of America Corp., VRN, 5,82%, 9/15/29 300,000 393,300 Bank of America Corp.,	• • •		
RTX Corp., 6.40%, 3/15/54 470,000 541,753 Automobiles - 0.4% 2,327,663 Ford Motor Credit Co. LLC, 6.80%, 11/1728 200,000 209,036 Ford Motor Credit Co. LLC, 7,20%, 6/10/30 260,000 276,625 Ford Motor Credit Co. LLC, 6.80%, 3/351 350,000 351,932 General Motors Financial Co., Inc., 2,75%, 6/20/25 700,000 677,704 General Motors Financial Co., Inc., 5,80%, 1/1729 305,000 288,88 Hyundai Capital America, 6,50%, 1/1629 ⁴⁰ 117,000 124,436 Hyundai Capital America, 6,40%, 1/8131 ⁴⁰ 133,000 135,607 Toyota Motor Credit Corp., 5,25%, 9/11/28 201,000 266,996 Toyota Motor Credit Corp., 5,25%, 9/11/28 201,000 266,996 Toyota Motor Credit Corp., 4,80%, 1/5134 190,000 198,987 Banks of America Corp., VRN, 5,42%, 9/1529 380,000 393,030 Bank of America Corp., VRN, 5,42%, 1/21,355 1,335,000 1,336,001 Bank of America Corp., VRN, 5,42%, 1/23,755 1,335,000 1,342,030 Bank of America Corp., VRN, 5,42%, 1/23,755 1,335,000 1,342,000 Ban			
Automobiles 0.4% 2,327,663 Ford Motor Credit Co. LLC, 6.69%, 1/17/28 200,000 290,036 Ford Motor Credit Co. LLC, 7.20%, 6/10/30 260,000 276,625 Ford Motor Credit Co. LLC, 6.05%, 3/531 350,000 351,932 General Motors Financial Co., Inc., 5.80%, 1/729 305,000 313,241 General Motors Financial Co., Inc., 5.0%, 1/729 305,000 313,241 General Motors Financial Co., Inc., 5.0%, 1/1629 ⁴⁰ 117,000 124,436 Hyundai Capital America, 5.0%, 1/1629 ⁴⁰ 133,000 247,612 Hyundai Capital America, 5.0%, 1/1629 ⁴⁰ 133,000 135,607 Toyota Motor Credit Corp., 5.25%, 1/1283 201,000 266,988 Toyota Motor Credit Corp., 5.25%, 1/1283 100,000 430,763 Toyota Motor Credit Corp., 5.25%, 1/1283 103,000 138,897 Toyota Motor Credit Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Banks – 1.8% 1330,000 1366,704 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 1,036,704 Bank of America Corp., VRN, 5.29%, 4/25/34 296,000 299,439 BNP Paribas SA, V			
Automobiles – 0.4% Ford Motor Credit Co. LLC, 6.80%, 11/7/28 200,000 209,036 Ford Motor Credit Co. LLC, 6.80%, 15/31 350,000 276,625 Ford Motor Striancial Co., Inc., 2.75%, 8/20/25 700,000 677,704 General Motors Financial Co., Inc., 5.80%, 17/29 305,000 313,241 General Motors Financial Co., Inc., 5.10%, 17/24 260,000 266,188 Hyundai Capital America, 6.20%, 9/21/30 ⁴⁰ 117,000 124,436 Hyundai Capital America, 6.20%, 1/16/29 ⁴¹ 113,000 135,607 Toyota Motor Credit Corp., 5.25%, 9/11/28 201,000 206,996 Toyota Motor Credit Corp., 5.25%, 9/11/28 201,000 206,996 Toyota Motor Credit Corp., 5.85%, 11/20/30 410,000 430,703 Bance Santander SA, 6.34%, 117/33 565,000 626,554 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 333,300 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 333,300 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 333,300 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 333,300 Bank of Ame	RIX Corp., 6.40%, 3/15/54	470,000	
Ford Motor Credit Co. LLC, 6.05%, 11/7/28 200,000 269,036 Ford Motor Credit Co. LLC, 7.2%, 6/10/30 260,000 276,825 Ford Motor Financial Co., Inc., 275%, 6/20/25 700,000 677,704 General Motors Financial Co., Inc., 5.0%, 177,94 305,000 313,241 General Motors Financial Co., Inc., 6.0%, 177,34 260,000 268,188 Hyundai Capital America, 6.0%, 1716/29 ¹⁰ 117,000 124,436 Hyundai Capital America, 6.0%, 171734 233,000 247,612 Hyundai Capital America, 5.0%, 1716/29 ¹⁰ 133,000 135,607 Toyota Motor Credit Corp. 5,55%, 1120/30 410,000 430,763 Toyota Motor Credit Corp., 5,55%, 1120/30 410,000 433,763 Toyota Motor Credit Corp., 4,80%, 1/5/34 100,000 189,897 Banco Santander SA, 6,94%, 11/7/33 565,000 626,554 Bank of America Corp., VRN, 547%, 1723/53 330,000 1333,000 Bank of America Corp., VRN, 547%, 1723/53 330,000 1333,000 Bank of America Corp., VRN, 547%, 1723/53 340,000 246,126 BNP Paribas SA, VRN, 534%, 6/1229 ⁴¹ 250,000 261,126	Automobiles 0.4%		2,327,663
Ford Motor Credit Co. LLC, 7.20%, 6/10/30 260,000 276,625 Ford Motor Credit Co. LLC, 6.05%, 3/5131 330,000 351,932 General Motors Financial Co., Inc., 2.75%, 6/2025 700,000 677,704 General Motors Financial Co., Inc., 5.80%, 1/7/29 305,000 313,241 General Motors Financial Co., Inc., 6.10%, 1/7/34 260,000 268,188 Hyundia Capital America, 6.50%, 1/16/29 ⁽⁰⁾ 117,000 124,436 Hyundia Capital America, 5.40%, 1/18/31 ⁽⁴⁾ 133,000 135,607 Toyota Motor Credit Corp., 5.25%, 9/11/28 201,000 266,989 Toyota Motor Credit Corp., 5.55%, 1/12/030 410,000 430,763 Toyota Motor Credit Corp., 5.55%, 1/12/030 199,897 3432,037 Banks - 1.8% 10,000 1,036,000 393,030 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 1,036,704 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 328,350 Bank of America Corp., VRN, 5.82%, 9/12/34 245,00		200,000	200.036
Ford Motor Credit Co. LLC, 6.05%, 3/5/31 350,000 351,932 General Motors Financial Co., Inc., 2.75%, 6/20/25 700,000 677,704 General Motors Financial Co., Inc., 6.10%, 1/7/29 306,000 313,241 General Motors Financial Co., Inc., 6.10%, 1/7/34 260,000 268,188 Hyundai Capital America, 6.50%, 1/16/29 ⁴⁰ 117,000 124,436 Hyundai Capital America, 6.20%, 9/21/30 ⁴⁰ 333,000 247,612 Hyundai Capital America, 5.40%, 1/18/31 ⁴⁰ 133,000 135,607 Toyota Motor Credit Corp., 5.55%, 11/2030 410,000 430,763 Toyota Motor Credit Corp., 5.55%, 11/2030 410,000 430,763 Toyota Motor Credit Corp., 4.80%, 1/5/34 190,000 333,030 Banks America Corp., VRN, 5.45%, 115/29 380,000 330,303 Bank of America Corp., VRN, 5.45/4 1,030,000 1,036,001 Bank of America Corp., VRN, 5.47%, 1/23/35 1,335,000 1,360,016 Bark of America Corp., VRN, 5.47%, 1/23/35 1,335,000 1,360,016 Bark of America Corp., VRN, 5.47%, 1/23/35 1,335,000 1,360,016 Bark of America Corp., VRN, 5.47%, 1/23/35 1,33			
General Motors Financial Co., Inc., 2.75%, 6/20/25 700,000 677,704 General Motors Financial Co., Inc., 2.80%, 17/29 305,000 313,241 General Motors Financial Co., Inc., 6.10%, 17/34 260,000 268,188 Hyundai Capital America, 6.50%, 11/6/29 ⁽⁴⁾ 117,000 124,436 Hyundai Capital America, 6.50%, 11/16/29 ⁽⁴⁾ 233,000 247,612 Hyundai Capital America, 5.0%, 11/128 201,000 206,996 Toyota Motor Credit Corp., 5.55%, 11/128 201,000 430,763 Toyota Motor Credit Corp., 5.55%, 11/2030 410,000 430,763 Toyota Motor Credit Corp., 5.55%, 11/2030 100,000 199,897 Banko America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 1336,000 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 390,000 138,000 Bank of America Corp., VRN, 5.82%, 9/15/24 1,030,000 1,360,016 Barcdays PLC, VRN, 6.69%, 9/13/34 245,000		-	
General Motors Financial Co., Inc., 5.0%, 177/29 305,000 313,241 General Motors Financial Co., Inc., 6.10%, 177,44 260,000 228,188 Hyundai Capital America, 6.50%, 9127,130 ⁶¹ 117,000 124,436 Hyundai Capital America, 6.20%, 9127,130 ⁶¹ 233,000 247,612 Hyundai Capital America, 5.40%, 118/31 ⁽⁴⁾ 133,000 135,607 Toyota Motor Credit Corp., 5.55%, 11/20/30 410,000 430,763 Toyota Motor Credit Corp., 5.55%, 11/20/30 410,000 189,897 Banks — 1.8%			
General Motors Financial Co., Inc., 6.10%, 1/7/34 260,000 268,188 Hyundi Capital America, 6.50%, 1/16/29 ⁶¹ 117,000 124,436 Hyundi Capital America, 6.20%, 1/18/31 ⁶⁰ 133,000 135,607 Toyota Motor Credit Corp., 5.55%, 1/12/30 410,000 430,763 Toyota Motor Credit Corp., 5.55%, 1/12/30 410,000 430,763 Toyota Motor Credit Corp., 5.55%, 1/12/30 410,000 189,897 Toyota Motor Credit Corp., 5.55%, 1/12/30 565,000 626,554 Banko Santander SA, 6.94%, 11/7/33 565,000 626,554 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 1,036,704 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 1,360,016 Barle Janerica Corp., VRN, 5.29%, 4/25/34 260,000 293,835 DNP Paribas SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 145,000 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 555,000 531,210 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000			
Hyundai Capital America, 6.50%, 1/16/29 ⁽⁴⁾ 117,000 124,436 Hyundai Capital America, 6.20%, 9/21/30 ⁽⁴⁾ 233,000 247,612 Hyundai Capital America, 5.40%, 1/8/31 ⁽⁴⁾ 133,000 135,607 Toyota Motor Credit Corp., 5.55%, 11/20/30 410,000 430,763 Toyota Motor Credit Corp., 4.80%, 1/5/34 190,000 189,897 Banks - 1.8% 3.432,037 3.432,037 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,300 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 1.036,704 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 1.036,704 Bank of America Corp., VRN, 5.82%, 4/25/34 1.030,000 1.036,704 Bark of America Corp., VRN, 5.82%, 4/25/34 1.335,000 1.336,001 Barclay SPLC, VRN, 6.69%, 9/13/34 245,000 242,212 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 205,000 289,459 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 205,000 382,2684 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 355,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 145,008 Citigroup, Inc., VRN, 3.67%, 7/24/28 55			
Hyundai Capital America, 6.20%, 9/21/30 ⁽⁴⁾ 233,000 247,612 Hyundai Capital America, 5.40%, 1/8/31 ⁽⁶⁾ 133,000 135,607 Toyota Motor Credit Corp., 5.25%, 911/2030 410,000 430,763 Toyota Motor Credit Corp., 5.5%, 11/20/30 410,000 430,763 Toyota Motor Credit Corp., 4.80%, 1/5/34 190,000 189,897 Bancs — 1.8%			
Hyundai Capital America, 5.40%, 1/8/31 ⁽⁴⁾ 133,000 135,607 Toyota Motor Credit Corp., 5.25%, 9/11/28 201,000 206,996 Toyota Motor Credit Corp., 5.55%, 11/20/30 410,000 410,000 189,897 Toyota Motor Credit Corp., 4.80%, 1/5/34 190,000 189,897 3,432,037 Banks — 1.8% 201,000 626,554 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 1,036,704 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 1,036,704 Bank of America Corp., VRN, 5.47%, 1/23/35 1,335,000 1,336,001 Barclays PLC, VRN, 6.69%, 9/13/34 245,000 261,216 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁴⁰ 205,000 294,599 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁴¹ 805,000 823,232 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 145,048 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 531,170 Citigroup, Inc., VRN, 5.63%, 11/2/30 735,000 789,000			
Toyota Motor Credit Corp., 5,25%, 9/11/28 201,000 206,996 Toyota Motor Credit Corp., 5,55%, 11/20/30 410,000 430,763 Toyota Motor Credit Corp., 4,80%, 1/5/34 190,000 189,897 Banks — 1.8% 3,432,037 Banco Santander SA, 6.94%, 11/7/33 565,000 626,554 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.42%, 4/25/34 1,030,000 1,036,704 Banch Santander SA, 694%, 11/7/33 245,000 261,216 Barciays PLC, VRN, 5.69%, 9/13/24 245,000 261,216 BNP Paribas SA, VRN, 5.49%, 6/12/29 ⁴⁰ 295,000 294,509 BNP Paribas SA, VRN, 5.49%, 6/12/29 ⁴⁰ 295,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,884 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 555,000 531,210 Citigroup, Inc., VRN, 5.47%, 11/21/33 735,000 789,090 Comerica, Inc., VRN, 5.89%, 130/30 294,000 293,213 Danske Bank AS, VRN, 5.89%, 130/30 294,000 293,213 Danske Bank AS, VRN, 5.63%, 11/29/32	•		
Toyota Motor Credit Corp., 5.55%, 11/20/30 410,000 430,763 Toyota Motor Credit Corp., 4.80%, 1/5/34 190,000 189,897 Banks — 1.8% 3,432,037 Banks of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 1,036,704 Bank of America Corp., VRN, 5.47%, 1/23/35 1,335,000 1,360,016 Barclays PLC, VRN, 6.69%, 9/13/34 245,000 261,216 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000 299,459 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/3 145,000 154,048 Citigroup, Inc., VRN, 5.87%, 11/17/33 735,000 789,090 Comerica, Inc., VRN, 5.87%, 11/17/33 735,000 789,090 Comerica, Inc., VRN, 5.83%, 11/0/30 380,000 334,795 Hurtington National Bank, 5.65%, 1/10/30 380,000 334,795 Hurtington National Bank, 5.65%, 1/10/30 187,679 190,000 Citigroup, Inc., VRN, 5.8	• •		
Toyota Motor Credit Corp., 4.80%, 1/5/34 190,000 189,897 Banks — 1.8%	•		
Banks — 1.8% 3,432,037 Banco Santander SA, 6.94%, 11/7/33 565,000 626,554 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 393,030 Bank of America Corp., VRN, 5.82%, 9/15/29 1,030,000 1,036,704 Barclays PLC, VRN, 6.69%, 9/13/34 1,030,000 1,360,016 Barclays PLC, VRN, 5.84%, 6/12/29 ⁽⁴⁾ 295,000 294,59 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 805,000 842,322 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 154,048 Citigroup, Inc., VRN, 4.41%, 3/31/31 120,000 115,536 Citigroup, Inc., VRN, 4.11/7/33 735,000 789,090 Comerica, Inc., VRN, 5.89%, 1/30/30 294,000 293,213 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.89%, 8/14/27			
Banks – 1.8% 565,000 Banco Santander SA, 6.94%, 11/7/33 565,000 Bank of America Corp., VRN, 5.82%, 9/15/29 380,000 Bank of America Corp., VRN, 5.29%, 4/25/34 1,030,000 Bank of America Corp., VRN, 5.47%, 1/23/35 1,335,000 Barclays PLC, VRN, 6.69%, 9/13/34 245,000 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000 BNP Paribas SA, VRN, 5.48%, 12//34 ⁽⁴⁾ 260,000 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 Citigroup, Inc., VRN, 6.27%, 11/17/33 735,000 Cormerica, Inc., VRN, 5.63%, 1/29/32 79,000 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 Fifth Third Bancorp, VRN, 5.89%, 8/14/27 330,000 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 Huntington National Bank, 5.65%, 1/10/30 185,000 Intesa Sanpaolo SpA, 6.			
Bank of America Corp., VRN, 5.82%, 9/15/29380,000393,030Bank of America Corp., VRN, 5.29%, 4/25/341,030,0001,036,704Bank of America Corp., VRN, 5.47%, 1/23/351,335,0001,360,016Barclays PLC, VRN, 6.69%, 9/13/34245,000261,216BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000299,459BNP Paribas SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000283,835Canadian Imperial Bank of Commerce, 5.00%, 4/28/28350,000352,684Canadian Imperial Bank of Commerce, 6.09%, 10/3/33145,000154,048Citigroup, Inc., VRN, 3.67%, 7/24/28555,000531,210Citigroup, Inc., VRN, 6.27%, 11/17/33120,000115,536Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.63%, 1/10/30185,000334,795Huntington National Bank, 5.65%, 1/10/30185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	Banks — 1.8%	_	-,,
Bank of America Corp., VRN, 5.29%, 4/25/341,030,0001,036,704Bank of America Corp., VRN, 5.47%, 1/23/351,335,0001,360,016Barclays PLC, VRN, 6.69%, 9/13/34245,000261,216BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000299,459BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 805,000842,322BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000283,835Canadian Imperial Bank of Commerce, 5.00%, 4/28/28350,000352,684Canadian Imperial Bank of Commerce, 6.09%, 10/3/33145,000154,048Citigroup, Inc., VRN, 3.67%, 7/24/28555,000531,210Citigroup, Inc., VRN, 4.41%, 3/31/31120,000115,536Citigroup, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,677HSBC Holdings PLC, VRN, 5.63%, 1/10/30185,000185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	Banco Santander SA, 6.94%, 11/7/33	565,000	626,554
Bank of America Corp., VRN, 5.47%, 1/23/35 1,335,000 1,360,016 Barclays PLC, VRN, 6.69%, 9/13/34 245,000 261,216 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000 299,459 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 805,000 842,322 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 154,048 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 531,210 Citigroup, Inc., VRN, 4.41%, 3/31/31 120,000 115,536 Citigroup, Inc., VRN, 5.98%, 1/30/30 294,000 293,213 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Bank of America Corp., VRN, 5.82%, 9/15/29	380,000	393,030
Barclays PLC, VRN, 6.69%, 9/13/34 245,000 261,216 BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000 299,459 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 805,000 842,322 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 154,048 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 531,210 Citigroup, Inc., VRN, 4.41%, 3/31/31 120,000 115,536 Citigroup, Inc., VRN, 6.27%, 11/17/33 735,000 293,213 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Bank of America Corp., VRN, 5.29%, 4/25/34	1,030,000	1,036,704
BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾ 295,000 299,459 BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 805,000 842,322 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 154,048 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 531,210 Citigroup, Inc., VRN, 4.41%, 3/31,11 120,000 115,536 Citigroup, Inc., VRN, 6.27%, 11/17/33 735,000 789,090 Comerica, Inc., VRN, 5.98%, 1/30/30 294,000 293,213 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Bank of America Corp., VRN, 5.47%, 1/23/35	1,335,000	1,360,016
BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾ 805,000 842,322 BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 154,048 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 531,210 Citigroup, Inc., VRN, 4.41%, 3/31/31 120,000 115,536 Citigroup, Inc., VRN, 6.27%, 11/17/33 735,000 789,090 Comerica, Inc., VRN, 5.98%, 1/30/30 294,000 293,213 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Barclays PLC, VRN, 6.69%, 9/13/34	245,000	261,216
BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾ 260,000 283,835 Canadian Imperial Bank of Commerce, 5.00%, 4/28/28 350,000 352,684 Canadian Imperial Bank of Commerce, 6.09%, 10/3/33 145,000 154,048 Citigroup, Inc., VRN, 3.67%, 7/24/28 555,000 531,210 Citigroup, Inc., VRN, 4.41%, 3/31/31 120,000 115,536 Citigroup, Inc., VRN, 6.27%, 11/17/33 735,000 789,090 Comerica, Inc., VRN, 5.98%, 1/30/30 294,000 293,213 Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	BNP Paribas SA, VRN, 5.34%, 6/12/29 ⁽⁴⁾	295,000	299,459
Canadian Imperial Bank of Commerce, 5.00%, 4/28/28350,000352,684Canadian Imperial Bank of Commerce, 6.09%, 10/3/33145,000154,048Citigroup, Inc., VRN, 3.67%, 7/24/28555,000531,210Citigroup, Inc., VRN, 4.41%, 3/31/31120,000115,536Citigroup, Inc., VRN, 6.27%, 11/17/33735,000789,090Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.89%, 8/14/27330,000334,795Huntington National Bank, 5.65%, 1/10/30185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	BNP Paribas SA, VRN, 5.89%, 12/5/34 ⁽⁴⁾	805,000	842,322
Canadian Imperial Bank of Commerce, 6.09%, 10/3/33145,000154,048Citigroup, Inc., VRN, 3.67%, 7/24/28555,000531,210Citigroup, Inc., VRN, 4.41%, 3/31/31120,000115,536Citigroup, Inc., VRN, 6.27%, 11/17/33735,000789,090Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.89%, 8/14/27330,000334,795Huntington National Bank, 5.65%, 1/10/30185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	BPCE SA, VRN, 7.00%, 10/19/34 ⁽⁴⁾	260,000	283,835
Citigroup, Inc., VRN, 3.67%, 7/24/28555,000531,210Citigroup, Inc., VRN, 4.41%, 3/31/31120,000115,536Citigroup, Inc., VRN, 6.27%, 11/17/33735,000789,090Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.89%, 8/14/27330,000334,795Huntington National Bank, 5.65%, 1/10/30185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	Canadian Imperial Bank of Commerce, 5.00%, 4/28/28	350,000	352,684
Citigroup, Inc., VRN, 4.41%, 3/31/31120,000115,536Citigroup, Inc., VRN, 6.27%, 11/17/33735,000789,090Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.89%, 8/14/27330,000334,795Huntington National Bank, 5.65%, 1/10/30187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	Canadian Imperial Bank of Commerce, 6.09%, 10/3/33	145,000	154,048
Citigroup, Inc., VRN, 6.27%, 11/17/33735,000789,090Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.89%, 8/14/27330,000334,795Huntington National Bank, 5.65%, 1/10/30185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	Citigroup, Inc., VRN, 3.67%, 7/24/28	555,000	531,210
Comerica, Inc., VRN, 5.98%, 1/30/30294,000293,213Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000351,170Fifth Third Bancorp, VRN, 5.63%, 1/29/3279,00079,767HSBC Holdings PLC, VRN, 5.89%, 8/14/27330,000334,795Huntington National Bank, 5.65%, 1/10/30185,000187,679Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000205,845	Citigroup, Inc., VRN, 4.41%, 3/31/31	120,000	115,536
Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾ 385,000 351,170 Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Citigroup, Inc., VRN, 6.27%, 11/17/33	735,000	789,090
Fifth Third Bancorp, VRN, 5.63%, 1/29/32 79,000 79,767 HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Comerica, Inc., VRN, 5.98%, 1/30/30	294,000	293,213
HSBC Holdings PLC, VRN, 5.89%, 8/14/27 330,000 334,795 Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Danske Bank AS, VRN, 1.55%, 9/10/27 ⁽⁴⁾	385,000	351,170
Huntington National Bank, 5.65%, 1/10/30 185,000 187,679 Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	Fifth Third Bancorp, VRN, 5.63%, 1/29/32	79,000	79,767
Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾ 200,000 205,845	HSBC Holdings PLC, VRN, 5.89%, 8/14/27	330,000	334,795
	Huntington National Bank, 5.65%, 1/10/30	185,000	187,679
Intesa Sanpaolo SpA, Series XR, 4.00%, 9/23/29 ⁽⁴⁾ 230,000 211,632	Intesa Sanpaolo SpA, 6.625%, 6/20/33 ⁽⁴⁾	200,000	205,845
	Intesa Sanpaolo SpA, Series XR, 4.00%, 9/23/29 ⁽⁴⁾	230,000	211,632

JPMorgan Chase & Co., VRN, 4.01%, 4/23/29	347,000	335,562
JPMorgan Chase & Co., VRN, 5.30%, 7/24/29	468,000	475,830
JPMorgan Chase & Co., VRN, 6.09%, 10/23/29	1,314,000	1,380,368
JPMorgan Chase & Co., VRN, 6.25%, 10/23/34	190,000	205,984
JPMorgan Chase & Co., VRN, 5.34%, 1/23/35	215,000	218,580
KeyCorp, VRN, 3.88%, 5/23/25	330,000	327,245
Morgan Stanley Bank NA, VRN, 4.95%, 1/14/28	740,000	742,180
PNC Financial Services Group, Inc., VRN, 5.94%, 8/18/34	205,000	214,518
Societe Generale SA, VRN, 6.07%, 1/19/35 ⁽⁴⁾	566,000	568,583
Societe Generale SA, VRN, 7.13%, 1/19/55 ⁽⁴⁾	200,000	199,355
Truist Bank, 3.625%, 9/16/25	250,000	243,318
Truist Bank, VRN, 2.64%, 9/17/29	270,000	255,652
Truist Financial Corp., VRN, 7.16%, 10/30/29	123,000	132,872
Truist Financial Corp., VRN, 5.71%, 1/24/35	243,000	247,197
U.S. Bancorp, VRN, 6.79%, 10/26/27	475,000	495,731
U.S. Bancorp, VRN, 5.78%, 6/12/29	256,000	262,430
U.S. Bancorp, VRN, 5.68%, 1/23/35	285,000	291,735
Wells Fargo & Co., VRN, 5.39%, 4/24/34	841,000	848,869
Wells Fargo & Co., VRN, 5.56%, 7/25/34	372,000	379,933
		16,535,747
Beverages — 0.2%		
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.70%, 2/1/36	1,675,000	1,656,279
Biotechnology — 0.2%		
Amgen, Inc., 4.05%, 8/18/29	740,000	720,730
Amgen, Inc., 5.25%, 3/2/33	428,000	436,783
Amgen, Inc., 5.65%, 3/2/53	465,000	479,466
Gilead Sciences, Inc., 5.55%, 10/15/53	230,000	244,335
Duilding Draduate [†]		1,881,314
Building Products [†]	95,000	107 610
Carrier Global Corp., 6.20%, 3/15/54 ⁽⁴⁾	95,000	107,612
Capital Markets — 0.8%	520,000	544 072
ARES Capital Corp., 7.00%, 1/15/27	530,000	544,072
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34	205,000	226,624
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26	205,000 63,000	226,624 59,017
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29	205,000 63,000 186,000	226,624 59,017 184,747
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29	205,000 63,000 186,000 196,000	226,624 59,017 184,747 205,063
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34	205,000 63,000 186,000 196,000 163,000	226,624 59,017 184,747 205,063 168,967
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34	205,000 63,000 186,000 196,000 163,000 180,000	226,624 59,017 184,747 205,063 168,967 190,366
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27	205,000 63,000 186,000 196,000 163,000 180,000 714,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29	205,000 63,000 186,000 196,000 163,000 180,000 714,000 780,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28	205,000 63,000 186,000 196,000 163,000 180,000 714,000 780,000 433,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾	205,000 63,000 186,000 196,000 163,000 180,000 714,000 780,000 433,000 315,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 1.16%, 10/21/25	205,000 63,000 186,000 196,000 163,000 180,000 714,000 780,000 433,000 315,000 544,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 1.16%, 10/21/25 Morgan Stanley, VRN, 5.16%, 4/20/29	205,000 63,000 186,000 196,000 163,000 180,000 714,000 780,000 433,000 315,000 544,000 311,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 5.16%, 4/20/29	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 1.95%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33	205,000 63,000 186,000 196,000 163,000 714,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 6.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.43%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000 490,000 320,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 315,000 311,000 60,000 490,000 320,000 261,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 1.16%, 10/21/25 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34 UBS Group AG, VRN, 5.71%, 1/12/27 ⁽⁴⁾	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000 490,000 320,000 261,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797 402,619
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 315,000 311,000 60,000 490,000 320,000 261,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797 402,619 608,755
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 6.00%, 7/15/29 ⁽³⁾ Morgan Stanley, VRN, 1.16%, 10/21/25 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.43%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34 UBS Group AG, VRN, 5.71%, 1/12/27 ⁽⁴⁾ UBS Group AG, VRN, 9.02%, 11/15/33 ⁽⁴⁾	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000 490,000 320,000 261,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797 402,619
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 7.05%, 12/5/28 Morgan Stanley, VRN, 1.16%, 10/21/25 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34 UBS Group AG, VRN, 9.02%, 11/15/33 ⁽⁴⁾	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000 490,000 320,000 261,000 495,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797 402,619 608,755 6,892,424
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 6.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 7.05%, 12/5/28 Morgan Stanley, VRN, 1.16%, 10/21/25 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34 UBS Group AG, VRN, 9.02%, 11/15/33 ⁽⁴⁾ Chemicals [†] CF Industries, Inc., 4.95%, 6/1/43	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000 490,000 320,000 261,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797 402,619 608,755
ARES Capital Corp., 7.00%, 1/15/27 Bank of New York Mellon Corp., VRN, 6.47%, 10/25/34 Blue Owl Capital Corp., 3.40%, 7/15/26 Blue Owl Capital Corp., 5.95%, 3/15/29 Charles Schwab Corp., VRN, 6.20%, 11/17/29 Charles Schwab Corp., VRN, 5.85%, 5/19/34 Charles Schwab Corp., VRN, 6.14%, 8/24/34 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 1.95%, 10/21/27 Goldman Sachs Group, Inc., VRN, 6.48%, 10/24/29 Golub Capital BDC, Inc., 7.05%, 12/5/28 Golub Capital BDC, Inc., 7.05%, 12/5/28 Morgan Stanley, VRN, 1.16%, 10/21/25 Morgan Stanley, VRN, 5.16%, 4/20/29 Morgan Stanley, VRN, 6.41%, 11/1/29 Morgan Stanley, VRN, 6.34%, 10/18/33 Morgan Stanley, VRN, 6.63%, 11/1/34 Nasdaq, Inc., 5.55%, 2/15/34 UBS Group AG, VRN, 9.02%, 11/15/33 ⁽⁴⁾	205,000 63,000 186,000 196,000 163,000 714,000 780,000 433,000 315,000 544,000 311,000 60,000 490,000 320,000 261,000 495,000	226,624 59,017 184,747 205,063 168,967 190,366 656,834 828,448 449,064 311,405 525,530 313,173 63,605 528,953 354,385 270,797 402,619 608,755 6,892,424

Veralto Corp., 5.45%, 9/18/33 ⁽⁴⁾	510,000	523,237
Waste Connections, Inc., 3.20%, 6/1/32	335,000	298,280
Waste Management, Inc., 4.625%, 2/15/33	170,000	168,880
		1,304,165
Consumer Finance — 0.2%		
Avolon Holdings Funding Ltd., 6.375%, 5/4/28 ⁽⁴⁾	510,000	521,967
Avolon Holdings Funding Ltd., 5.75%, 3/1/29 ⁽⁴⁾	335,000	334,506
Capital One Financial Corp., VRN, 7.62%, 10/30/31	665,000	734,868
Synchrony Financial, 4.25%, 8/15/24	358,000	354,791
		1,946,132
Consumer Staples Distribution & Retail — 0.1%	E1E 000	FFF 400
Sysco Corp., 6.00%, 1/17/34	515,000	555,169
Containers and Packaging [†] Berry Global, Inc., 5.65%, 1/15/34 ⁽⁴⁾	88 000	90.021
WRKCo, Inc., 3.00%, 9/15/24	88,000 201,000	89,031 197,640
WIXICO, IIIC., 5.0070, 5715/24	201,000	286,671
Distributors [†]		200,011
Genuine Parts Co., 6.50%, 11/1/28	204,000	217,198
Diversified Consumer Services [†]		
Novant Health, Inc., 3.17%, 11/1/51	245,000	171,999
Pepperdine University, 3.30%, 12/1/59	355,000	242,621
		414,620
Diversified REITs — 0.2%		
Agree LP, 2.90%, 10/1/30	400,000	346,235
American Homes 4 Rent LP, 5.50%, 2/1/34	296,000	299,225
Brixmor Operating Partnership LP, 5.50%, 2/15/34	203,000	203,851
Extra Space Storage LP, 5.40%, 2/1/34	251,000	251,197
GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/26	200,000	199,446
Kite Realty Group LP, 5.50%, 3/1/34	89,000	88,692
		1,388,646
Diversified Telecommunication Services — 0.3%	450.000	404.000
AT&T, Inc., 5.40%, 2/15/34	453,000	464,866
AT&T, Inc., 4.50%, 5/15/35 AT&T, Inc., 4.90%, 8/15/37	357,000 286,000	337,456 276,823
AT&T, Inc., 4.85%, 3/1/39	320,000	276,823 304,905
Sprint Capital Corp., 6.875%, 11/15/28	291,000	304,905 314,586
Sprint Capital Corp., 8.75%, 3/15/32	580,000	711,337
Verizon Communications, Inc., 4.81%, 3/15/39	125,000	121,144
		2,531,117
Electric Utilities — 0.9%		,,
American Electric Power Co., Inc., 5.20%, 1/15/29	465,000	472,291
Baltimore Gas & Electric Co., 2.25%, 6/15/31	172,000	146,443
CenterPoint Energy Houston Electric LLC, 4.45%, 10/1/32	340,000	332,592
CenterPoint Energy Houston Electric LLC, 4.95%, 4/1/33	153,000	154,741
Commonwealth Edison Co., 5.30%, 2/1/53	144,000	145,321
Duke Energy Carolinas LLC, 2.55%, 4/15/31	154,000	133,762
Duke Energy Corp., 2.55%, 6/15/31	230,000	195,816
Duke Energy Corp., 5.00%, 8/15/52	230,000	212,970
Duke Energy Florida LLC, 1.75%, 6/15/30	370,000	309,292
Duke Energy Florida LLC, 5.875%, 11/15/33	120,000	128,407
Duke Energy Florida LLC, 3.85%, 11/15/42	220,000	180,154
Duke Energy Progress LLC, 2.00%, 8/15/31	440,000	362,853
Duke Energy Progress LLC, 4.15%, 12/1/44	335,000	284,305
Duke Energy Progress LLC, 5.35%, 3/15/53	120,000	120,146
Exelon Corp., 5.15%, 3/15/28	203,000	206,062

Florida Power & Light Co., 2.45%, 2/3/32	391,000	333,624
Florida Power & Light Co., 4.125%, 2/1/42	169,000	150,735
Georgia Power Co., 4.95%, 5/17/33	150,000	150,164
MidAmerican Energy Co., 4.40%, 10/15/44	265,000	234,913
MidAmerican Energy Co., 3.15%, 4/15/50	200,000	142,284
MidAmerican Energy Co., 5.85%, 9/15/54	340,000	372,002
Nevada Power Co., 6.00%, 3/15/54	90,000	96,937
NextEra Energy Capital Holdings, Inc., 4.90%, 2/28/28	280,000	281,420
NextEra Energy Capital Holdings, Inc., 5.05%, 2/28/33	170,000	169,644
NextEra Energy Capital Holdings, Inc., 5.25%, 2/28/53	240,000	231,342
Northern States Power Co., 3.20%, 4/1/52	240,000	173,145
Northern States Power Co., 5.10%, 5/15/53	260,000	258,152
Oncor Electric Delivery Co. LLC, 5.65%, 11/15/33	156,000	165,426
Oncor Electric Delivery Co. LLC, 4.95%, 9/15/52	150,000	146,057
Pacific Gas & Electric Co., 6.40%, 6/15/33	80,000	84,973
Pacific Gas & Electric Co., 6.95%, 3/15/34	150,000	165,348
Pacific Gas & Electric Co., 4.20%, 6/1/41	155,000	124,561
PECO Energy Co., 4.375%, 8/15/52	340,000	299,874
PPL Electric Utilities Corp., 4.85%, 2/15/34	129,000	129,502
Public Service Co. of Colorado, 1.875%, 6/15/31	312,000	255,942
Southern Co., 5.20%, 6/15/33	182,000	184,309
Union Electric Co., 5.45%, 3/15/53	240,000	243,372
Union Electric Co., 5.25%, 1/15/54	160,000	157,442
Xcel Energy, Inc., 4.60%, 6/1/32	136,000	132,047
	·	8,068,370
Energy Equipment and Services [†]		
Schlumberger Investment SA, 4.85%, 5/15/33	150,000	151,371
	,	
Entertainment — 0.1%		
Entertainment — 0.1% Warnermedia Holdings, Inc. 3.64%, 3/15/25	111 000	108 896
Warnermedia Holdings, Inc., 3.64%, 3/15/25		108,896
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25	93,000	91,256
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27	93,000 83,000	91,256 79,759
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42	93,000 83,000 250,000	91,256 79,759 221,773
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27	93,000 83,000	91,256 79,759 221,773 404,277
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52	93,000 83,000 250,000	91,256 79,759 221,773
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52	93,000 83,000 250,000 470,000	91,256 79,759 221,773 404,277 905,961
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000	91,256 79,759 221,773 404,277 905,961 229,363
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32	93,000 83,000 250,000 470,000 256,000 375,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34	93,000 83,000 250,000 470,000 256,000 375,000 340,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34	93,000 83,000 250,000 470,000 256,000 375,000 340,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2%	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/27 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/22 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/22 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27 Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000 	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090 1,746,760
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.76%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/22 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 5.75%, 1/15/32 Corebridge Financial , Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27 Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽⁴⁾ Ground Transportation — 0.2% Ashtead Capital, Inc., 5.50%, 8/11/32 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000 310,000 92,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090 1,746,760 91,564
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.05%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27 Nestle Holdings, Inc., 4.55%, 3/14/33 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000 	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090 1,746,760
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 5.75%, 1/15/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27 Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽⁴⁾ Ground Transportation — 0.2% Ashtead Capital, Inc., 5.50%, 8/11/32 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000 310,000 92,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090 1,746,760 91,564
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.05%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Financial, Inc., 5.75%, 1/15/34 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27 Nestle Holdings, Inc., 4.55%, 3/14/33 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000 310,000 92,000 400,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090 1,746,760 91,564 407,633
Warnermedia Holdings, Inc., 3.64%, 3/15/25 Warnermedia Holdings, Inc., 3.79%, 3/15/25 Warnermedia Holdings, Inc., 5.05%, 3/15/27 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.05%, 3/15/42 Warnermedia Holdings, Inc., 5.14%, 3/15/52 Financial Services — 0.2% Antares Holdings LP, 2.75%, 1/15/27 ⁽⁴⁾ Corebridge Financial, Inc., 3.90%, 4/5/32 Corebridge Global Funding, 5.20%, 1/12/29 ⁽⁴⁾ GE Capital Funding LLC, 4.55%, 5/15/32 Food Products — 0.2% JDE Peet's NV, 2.25%, 9/24/31 ⁽⁴⁾ Kraft Heinz Foods Co., 5.00%, 6/4/42 Mars, Inc., 4.75%, 4/20/33 ⁽⁴⁾ Mars, Inc., 3.875%, 4/1/39 ⁽⁴⁾ Mondelez International, Inc., 2.625%, 3/17/27 Nestle Holdings, Inc., 4.85%, 3/14/33 ⁽⁴⁾ Ground Transportation — 0.2% Ashtead Capital, Inc., 5.50%, 8/11/32 ⁽⁴⁾ Ashtead Capital, Inc., 5.50%, 1/15/34 ⁽⁴⁾	93,000 83,000 250,000 470,000 256,000 375,000 340,000 525,000 360,000 475,000 295,000 377,000 109,000 310,000 310,000 310,000 292,000 400,000 207,000	91,256 79,759 221,773 404,277 905,961 229,363 338,145 349,118 527,431 352,289 1,796,346 380,083 282,512 376,472 96,725 292,878 318,090 1,746,760 91,564 407,633 208,241

Burlington Northern Santa Fe LLC, 5.20%, 4/15/54	162,000	165,303
Union Pacific Corp., 3.55%, 8/15/39	480,000	411,391
United Rentals North America, Inc., 6.00%, 12/15/29 ⁽⁴⁾	170,000	172,508
		1,852,043
Health Care Equipment and Supplies — 0.2%	725.000	750.040
GE HealthCare Technologies, Inc., 5.65%, 11/15/27	735,000	758,810
Stryker Corp., 4.85%, 12/8/28	650,000	656,971
Health Care Providers and Services — 0.5%		1,413,701
Centene Corp., 2.45%, 7/15/28	560,000	498,758
Centene Corp., 4.625%, 12/15/29	214,000	205,013
Centene Corp., 3.375%, 2/15/30	349,000	312,838
CVS Health Corp., 5.625%, 2/21/53	250,000	249,135
Duke University Health System, Inc., 3.92%, 6/1/47	160,000	134,535
HCA, Inc., 5.20%, 6/1/28	175,000	176,809
HCA, Inc., 5.50%, 6/1/33	307,000	311,862
HCA, Inc., 5.90%, 6/1/53	320,000	325,918
IQVIA, Inc., 6.25%, 2/1/29 ⁽⁴⁾	442,000	460,549
Kaiser Foundation Hospitals, 3.00%, 6/1/51	220,000	155,036
Quest Diagnostics, Inc., 6.40%, 11/30/33	300,000	329,015
UnitedHealth Group, Inc., 5.05%, 4/15/53	540,000	537,035
Universal Health Services, Inc., 1.65%, 9/1/26	377,000	346,643
	·	4,043,146
Hotels, Restaurants and Leisure — 0.1%		
Marriott International, Inc., 3.50%, 10/15/32	212,000	189,171
Starbucks Corp., 2.55%, 11/15/30	475,000	416,843
		606,014
Household Durables [†]		
DR Horton, Inc., 2.50%, 10/15/24	310,000	303,462
Household Products — 0.1%		
Clorox Co., 1.80%, 5/15/30	385,000	322,700
Procter & Gamble Co., 4.55%, 1/29/34	525,000	532,264
Industrial REITs [†]		854,964
LXP Industrial Trust, 6.75%, 11/15/28	172,000	179,839
Insurance — 0.1%	172,000	179,009
Athene Holding Ltd., 5.875%, 1/15/34	293,000	294,626
Global Atlantic Fin Co., 3.125%, 6/15/31 ⁽⁴⁾	565,000	463,863
MetLife, Inc., 5.375%, 7/15/33	199,000	205,862
		964,351
IT Services — 0.1%		<u>.</u>
Black Knight InfoServ LLC, 3.625%, 9/1/28 ⁽⁴⁾	556,000	526,462
Kyndryl Holdings, Inc., 2.70%, 10/15/28	487,000	428,714
Kyndryl Holdings, Inc., 3.15%, 10/15/31	121,000	100,802
		1,055,978
Machinery — 0.1%		
Ingersoll Rand, Inc., 5.70%, 8/14/33	197,000	205,874
John Deere Capital Corp., 4.70%, 6/10/30	283,000	286,387
Madia 0.2%		492,261
Media — 0.3% Charter Communications Operating LLC/Charter Communications Operating Capital 6 15% 11/10/26	171,000	17/ 710
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.15%, 11/10/26 Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 4/1/38	260,000	174,718 235 930
Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 4/1/38 Charter Communications Operating LLC/Charter Communications Operating Capital, 5.125%, 7/1/49	235,000	235,930 187,350
Comcast Corp., 7.05%, 3/15/33	65,000	75,304
Comcast Corp., 3.20%, 7/15/36	320,000	269,496
	020,000	200,700

Comcast Corp., 3.75%, 4/1/40	295,000	252,829
Comcast Corp., 2.94%, 11/1/56	285,000	184,362
Cox Communications, Inc., 3.15%, 8/15/24 ⁽⁴⁾	96,000	94,641
Cox Communications, Inc., 5.70%, 6/15/33 ⁽⁴⁾	149,000	152,529
Fox Corp., 6.50%, 10/13/33	465,000	501,744
Paramount Global, 6.875%, 4/30/36	397,000	394,279
Paramount Global, 5.90%, 10/15/40	48,000	44,175
WPP Finance 2010, 3.75%, 9/19/24	316,000	312,028
Notala and Mining [†]		2,879,385
Metals and Mining[†] Glencore Funding LLC, 6.375%, 10/6/30 ⁽⁴⁾	165,000	176,909
South32 Treasury Ltd., 4.35%, 4/14/32 ⁽⁴⁾	285,000	257,858
		434,767
Multi-Utilities — 0.3%		
Ameren Corp., 3.50%, 1/15/31	430,000	392,578
Ameren Illinois Co., 4.95%, 6/1/33	170,000	171,844
CenterPoint Energy, Inc., 2.65%, 6/1/31	255,000	216,780
Dominion Energy, Inc., 4.90%, 8/1/41	270,000	248,370
DTE Energy Co., 4.875%, 6/1/28	200,000	200,874
Public Service Enterprise Group, Inc., 6.125%, 10/15/33	480,000	513,443
Sempra, 3.25%, 6/15/27	180,000	171,038
Sempra, 5.50%, 8/1/33	400,000	408,074
		2,323,001
Oil, Gas and Consumable Fuels — 0.7%		
Aker BP ASA, 6.00%, 6/13/33 ⁽⁴⁾	150,000	155,697
BP Capital Markets America, Inc., 4.99%, 4/10/34	320,000	322,299
BP Capital Markets America, Inc., 3.06%, 6/17/41	250,000	191,833
Cenovus Energy, Inc., 2.65%, 1/15/32	255,000	212,462
Columbia Pipelines Operating Co. LLC, 6.04%, 11/15/33 ⁽⁴⁾	370,000	388,703
Diamondback Energy, Inc., 6.25%, 3/15/33	320,000	341,224
Enbridge, Inc., 5.70%, 3/8/33	323,000	333,392
Energy Transfer LP, 5.75%, 2/15/33	312,000	319,758
Energy Transfer LP, 6.55%, 12/1/33	156,000	168,326
Energy Transfer LP, 5.55%, 5/15/34	294,000	295,916
Energy Transfer LP, 4.90%, 3/15/35	270,000	254,908
Energy Transfer LP, 6.125%, 12/15/45	140,000	143,019
EQT Corp., 3.625%, 5/15/31 ⁽⁴⁾	240,000	214,034
EQT Corp., 5.75%, 2/1/34	150,000	149,763
Equinor ASA, 3.25%, 11/18/49	230,000	171,576
Northern Natural Gas Co., 5.625%, 2/1/54 ⁽⁴⁾	155,000	158,345
Occidental Petroleum Corp., 6.625%, 9/1/30	267,000	284,252
Occidental Petroleum Corp., 6.45%, 9/15/36	150,000	160,123
ONEOK, Inc., 6.05%, 9/1/33	125,000	131,310
Ovintiv, Inc., 6.25%, 7/15/33	160,000	166,985
Petroleos Mexicanos, 6.625%, 6/15/35	50,000	37,667
Sabine Pass Liquefaction LLC, 5.00%, 3/15/27	460,000	461,336
Shell International Finance BV, 2.375%, 11/7/29	290,000	259,935
Shell International Finance BV, 4.375%, 5/11/45	180,000	164,224
Targa Resources Corp., 6.50%, 3/30/34	150,000	161,836
Williams Cos., Inc., 4.90%, 3/15/29	220,000	220,434
	_	5,869,357
Personal Care Products — 0.1%		
Kenvue, Inc., 4.90%, 3/22/33	1,070,000	1,092,139

Pharmaceuticals — 0.2%		
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 5/19/33	545,000	544,527
Pfizer Investment Enterprises Pte. Ltd., 5.30%, 5/19/53	335,000	340,866
Utah Acquisition Sub, Inc., 3.95%, 6/15/26	565,000	549,186
Viatris, Inc., 4.00%, 6/22/50	91,000	64,464
		1,499,043
Retail REITs — 0.2%		
Kimco Realty OP LLC, 6.40%, 3/1/34	365,000	395,191
Kite Realty Group Trust, 4.75%, 9/15/30	130,000	125,385
NNN REIT, Inc., 5.60%, 10/15/33	405,000	414,560
NNN REIT, Inc., 4.80%, 10/15/48	270,000	239,696
Realty Income Corp., 4.75%, 2/15/29	525,000	524,010
Realty Income Corp., 3.20%, 2/15/31	192,000	171,583
		1,870,425
Semiconductors and Semiconductor Equipment — 0.2%	055 000	044.004
Broadcom, Inc., 3.42%, 4/15/33 ⁽⁴⁾	355,000	311,964
KLA Corp., 4.95%, 7/15/52	311,000	305,861
NVIDIA Corp., 2.00%, 6/15/31	360,000	307,275
NXP BV/NXP Funding LLC, 5.35%, 3/1/26	135,000	135,780
NXP BV/NXP Funding LLC/NXP USA, Inc., 2.50%, 5/11/31	495,000	416,553
Saftwara 0.4%		1,477,433
Software — 0.1% Microsoft Corp., 2.92%, 3/17/52	300,000	215,532
Open Text Corp., 6.90%, 12/1/27 ⁽⁴⁾ Oracle Corp., 3.85%, 7/15/36	374,000	388,272
Oracle Corp., 3.60%, 4/1/40	238,000 257,000	207,685
Oracle Colp., 5.00 %, 4/1/40	257,000	205,687
Specialized REITs [†]		1,017,170
American Tower Corp., 5.55%, 7/15/33	387,000	397,806
Specialty Retail — 0.1%		
AutoZone, Inc., 4.00%, 4/15/30	280,000	267,923
AutoZone, Inc., 6.55%, 11/1/33	203,000	224,058
Lowe's Cos., Inc., 5.625%, 4/15/53	330,000	343,099
O'Reilly Automotive, Inc., 5.75%, 11/20/26	318,000	325,980
	,	1,161,060
Technology Hardware, Storage and Peripherals — 0.1%		<u> </u>
Apple, Inc., 3.95%, 8/8/52	630,000	540,963
Textiles, Apparel and Luxury Goods — 0.1%		
Tapestry, Inc., 7.00%, 11/27/26	500,000	515,918
Tapestry, Inc., 7.85%, 11/27/33	189,000	202,129
		718,047
Trading Companies and Distributors [†]		
Aircastle Ltd., 5.25%, 8/11/25 ⁽⁴⁾	196,000	194,330
Wireless Telecommunication Services [†]		
Vodafone Group PLC, 6.15%, 2/27/37	210,000	227,144
TOTAL CORPORATE BONDS		07 704 500
(Cost \$88,171,318)		87,794,566
COLLATERALIZED LOAN OBLIGATIONS - 1.6%		
ABPCI Direct Lending Fund CLO IV Ltd., Series 2017-2A, Class BR, VRN, 7.48%, (3-month SOFR plus 2.16%), 10/27/33 ⁽⁴⁾	600,000	577,813
ACREC LLC, Series 2023-FL2, Class A, VRN, 7.56%, (1-month SOFR plus 2.23%), 2/19/38 ⁽⁴⁾	474,000	474,327
AIMCO CLO 10 Ltd., Series 2019-10A, Class BR, VRN, 7.18%, (3-month SOFR plus 1.86%), 7/22/32 ⁽⁴⁾	650,000	652,663
Arbor Realty Commercial Real Estate Notes Ltd., Series 2021-FL1, Class A, VRN, 6.42%, (1-month SOFR plus		,•••
1.08%), 12/15/35 ⁽⁴⁾	414,983	412,276

Arbor Realty Commercial Real Estate Notes Ltd., Series 2021-FL2, Class A, VRN, 6.55%, (1-month SOFR plus		
1.21%), 5/15/36 ⁽⁴⁾	451,972	451,33
ARES XL CLO Ltd., Series 2016-40A, Class BRR, VRN, 7.38%, (3-month SOFR plus 2.06%), 1/15/29 ⁽⁴⁾	500,000	501,87
Barings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1, VRN, 7.71%, (3-month SOFR plus 2.40%), 7/15/31 ⁽⁴⁾	491,919	488,78
BDS Ltd., Series 2021-FL8, Class A, VRN, 6.37%, (1-month SOFR plus 1.03%), 1/18/36 ⁽⁴⁾	379.646	378,17
BXMT Ltd., Series 2020-FL2, Class C, VRN, 7.10%, (1-month SOFR plus 1.76%), 2/15/38 ⁽⁴⁾	1,090,000	963,54
Canyon Capital CLO Ltd., Series 2017-1A, Class BR, VRN, 7.18%, (3-month SOFR plus 1.86%), 7/15/30 ⁽⁴⁾	350,000	350,80
Carlyle Global Market Strategies CLO Ltd., Series 2013-1A, Class BRR, VRN, 7.84%, (3-month SOFR plus 2.46%), 8/14/30 ⁽⁴⁾	450.000	451,36
Cerberus Loan Funding XXXI LP, Series 2021-1A, Class A, VRN, 7.08%, (3-month SOFR plus 1.76%), 4/15/32 ⁽⁴⁾	340.747	340,68
Cerberus Loan Funding XXXIX LP, Series 2022-3A, Class A, VRN, 7.71%, (3-month SOFR plus 2.40%), 1/20/33 ⁽⁴⁾	660,332	659,28
Cerberus Loan Funding XXXVI LP. Series 2021-6A. Class A. VRN. 6.98%. (3-month SOFR plus 1.66%).	,	,
11/22/33 ⁽⁴⁾	46,886	46,93
FS Rialto Issuer LLC, Series 2022-FL6, Class A, SEQ, VRN, 7.92%, (1-month SOFR plus 2.58%), 8/17/37 ⁽⁴⁾	566,000	568,77
KKR CLO 18 Ltd., Series 2018, Class BR, VRN, 7.16%, (3-month SOFR plus 1.86%), 7/18/30 ⁽⁴⁾	575,000	577,25
KKR CLO 22 Ltd., Series 2022A, Class A, VRN, 6.73%, (3-month SOFR plus 1.41%), 7/20/31 ⁽⁴⁾	427,963	428,80
MF1 Ltd., Series 2021-FL7, Class AS, VRN, 6.90%, (1-month SOFR plus 1.56%), 10/16/36 ⁽⁴⁾	1,075,000	1,030,68
Mountain View CLO LLC, Series 2017-2A, Class B, VRN, 7.28%, (3-month SOFR plus 1.96%), 1/16/31 ⁽⁴⁾	375,000	375,0
Octagon Investment Partners XV Ltd., Series 2013-1A, Class BRR, VRN, 7.07%, (3-month SOFR plus 1.76%), 7/19/30 ⁽⁴⁾	700,000	699.6
Palmer Square CLO Ltd., Series 2023-4A, Class B, VRN, 7.56%, (3-month SOFR plus 2.15%), 10/20/33 ⁽⁴⁾	500,000	501,2
Palmer Square Loan Funding Ltd., Series 2022-4A, Class B, VKN, 7.30%, (3-month SOFK plus 2.15%), 10/20/33	500,000	501,2
10/15/30 ⁽⁴⁾	550,000	550,5
Shackleton CLO Ltd., Series 2017-11A, Class BR1, VRN, 7.29%, (3-month SOFR plus 1.91%), 8/15/30 ⁽⁴⁾	900,000	903,5
Shelter Growth CRE Issuer Ltd., Series 2023-FL5, Class A, VRN, 8.09%, (1-month SOFR plus 2.75%), 5/19/38 ⁽⁴⁾	475,500	474,6
TCW CLO Ltd., Series 2018-1A, Class BR, VRN, 7.24%, (3-month SOFR plus 1.91%), 4/25/31 ⁽⁴⁾	725,000	728,9
THL Credit Wind River CLO Ltd., Series 2013-2A, Class BR2, VRN, 7.13%, (3-month SOFR plus 1.83%), 10/18/30 ⁽⁴⁾	525,000	527,9
THL Credit Wind River CLO Ltd., Series 2017-4A, Class B, VRN, 7.08%, (3-month SOFR plus 1.71%), 11/20/30 ⁽⁴⁾	300,000	301,6
Wind River CLO Ltd., Series 2013-1A, Class A1RR, VRN, 6.56%, (3-month SOFR plus 1.24%), 7/20/30 ⁽⁴⁾	153,048	153,3
TOTAL COLLATERALIZED LOAN OBLIGATIONS		
(Cost \$14,703,048) ASSET-BACKED SECURITIES — 1.2%		14,571,8
Aligned Data Centers Issuer LLC, Series 2021-1A, Class B, 2.48%, 8/15/46 ⁽⁴⁾	642,000	569,32
Blackbird Capital II Aircraft Lease Ltd., Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 ⁽⁴⁾	683,221	600,20
Castlelake Aircraft Structured Trust, Series 2017-1R, Class A, SEQ, 2.74%, 8/15/41 ⁽⁴⁾	251,795	233,1
Clsec Holdings 22t LLC, Series 2021-1, Class B, 3.46%, 5/11/37 ⁽⁴⁾	1,409,186	1,187,0
DI Issuer LLC, Series 2021-1A, Class A2, SEQ, 3.72%, 9/15/51 ⁽⁴⁾	1,804,399	1,639,9
Edgeconnex Data Centers Issuer LLC, Series 2022-1, Class A2, SEQ, 4.25%, 3/25/52 ⁽⁴⁾	926,078	860,7
Enterprise Fleet Financing LLC, Series 2024-1, Class A2, SEQ, 5.23%, 3/20/30 ⁽⁴⁾	700,000	699,9
Flexential Issuer, Series 2021-1A, Class A2, SEQ, 3.25%, 11/27/51 ⁽⁴⁾	1,150,000	1,044,1
Goodgreen Trust, Series 2018-1A, Class A, VRN, 3.93%, 10/15/53 ⁽⁴⁾	294,850	263,1
Goodgreen Trust, Series 2020-1A, Class A, SEQ, 2.63%, 4/15/55 ⁽⁴⁾	552,329	441,1
Goodgreen Trust, Series 2021-1A, Class A, SEQ, 2.66%, 10/15/56 ⁽⁴⁾	381,377	305,4
IG Wentworth XL LLC, Series 2017-3A, Class B, 5.43%, 2/15/69 ⁽⁴⁾	80,350	74,0
JG Wentworth XLII LLC, Series 2018-2A, Class B, 4.70%, 10/15/77 ⁽⁴⁾	500,709	457,3
IG Wentworth XXXIX LLC, Series 2017-2A, Class B, 5.09%, 9/17/74 ⁽⁴⁾	151,926	140,0
IG Wentworth XXXVIII LLC, Series 2017-1A, Class B, 5.43%, 8/15/62 ⁽⁴⁾	182,062	172,2
MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 ⁽⁴⁾	775,096	695,6
New Economy Assets Phase 1 Sponsor LLC, Series 2021-1, Class B1, 2.41%, 10/20/61 ⁽⁴⁾	1,310,000	1,072,5
Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C, 1.79%, 11/20/37 ⁽⁴⁾	136,879	129,5
VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 ⁽⁴⁾	119,712	117,2
TOTAL ASSET-BACKED SECURITIES (Cost \$12 194 475)		10.702.9

(Cost \$12,194,475)

10,702,951

COLLATERALIZED MORTGAGE OBLIGATIONS - 1.0%

Private Sponsor Collateralized Mortgage Obligations — 1.0%	0.050	0.077
ABN AMRO Mortgage Corp., Series 2003-4, Class A4, 5.50%, 3/25/33	2,953	2,677
Angel Oak Mortgage Trust, Series 2024-1, Class A2, 5.21%, 8/25/68 ⁽⁴⁾	575,000	564,852
Bellemeade Re Ltd., Series 2019-3A, Class B1, VRN, 7.95%, (1-month SOFR plus 2.61%), 7/25/29 ⁽⁴⁾	400,000	401,272
Bellemeade Re Ltd., Series 2019-3A, Class M1C, VRN, 7.40%, (1-month SOFR plus 2.06%), 7/25/29 ⁽⁴⁾	154,050	154,346
CHL Mortgage Pass-Through Trust, Series 2005-17, Class 1A11, 5.50%, 9/25/35	965	867
Credit Suisse Mortgage Trust, Series 2021-NQM2, Class A2, SEQ, VRN, 1.38%, 2/25/66 ⁽⁴⁾	254,389	221,945
Credit Suisse Mortgage Trust, Series 2021-NQM6, Class A1, SEQ, VRN, 1.17%, 7/25/66 ⁽⁴⁾	222,105	181,108
Credit Suisse Mortgage Trust, Series 2021-NQM6, Class A3, SEQ, VRN, 1.59%, 7/25/66 ⁽⁴⁾	595,074	485,805
Credit Suisse Mortgage Trust, Series 2022-NQM4, Class A3, SEQ, 4.82%, 6/25/67 ⁽⁴⁾	463,660	455,995
Deephaven Residential Mortgage Trust, Series 2020-2, Class M1, VRN, 4.11%, 5/25/65 ⁽⁴⁾	525,000	502,141
Eagle RE Ltd., Series 2021-1, Class M1C, VRN, 8.04%, (30-day average SOFR plus 2.70%), 10/25/33 ⁽⁴⁾	266,932	268,194
FS Commercial Mortgage Trust, Series 2023-4SZN, Class A, SEQ, 7.07%, 11/10/39 ⁽⁴⁾	760,000	795,279
GCAT Trust, Series 2021-CM2, Class A1, SEQ, VRN, 2.35%, 8/25/66 ⁽⁴⁾	915,451	838,721
GCAT Trust, Series 2021-NQM1, Class A3, SEQ, VRN, 1.15%, 1/25/66 ⁽⁴⁾	192,599	158,545
Home RE Ltd., Series 2022-1, Class M1A, VRN, 8.19%, (30-day average SOFR plus 2.85%), 10/25/34 ⁽⁴⁾	284,486	286,804
JP Morgan Mortgage Trust, Series 2017-1, Class A2, VRN, 3.45%, 1/25/47 ⁽⁴⁾	112,542	99,646
JP Morgan Mortgage Trust, Series 2020-3, Class A15, VRN, 3.50%, 8/25/50 ⁽⁴⁾	169,236	150,743
MFA Trust, Series 2021-INV2, Class A3, SEQ, VRN, 2.26%, 11/25/56 ⁽⁴⁾	653,045	566,067
NewRez Warehouse Securitization Trust, Series 2021-1, Class A, VRN, 6.20%, (1-month SOFR plus 0.86%), 5/25/55 ⁽⁴⁾	650,000	649,944
SoFi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 ⁽⁴⁾	36,988	32,460
Starwood Mortgage Residential Trust, Series 2020-2, Class B1E, VRN, 3.00%, 4/25/60 ⁽⁴⁾	446,000	406,624
TYSN Mortgage Trust, Series 2023-CRNR, Class A, SEQ, VRN, 6.80%, 12/10/33 ⁽⁴⁾	940,000	400,024 991,299
Verus Securitization Trust, Series 2021-6, Class A2, VRN, 1.78%, 10/25/66 ⁽⁴⁾	178,028	152,176
Verus Securitization Trust, Series 2021-0, Glass A2, VRN, 1.10%, 10/20/00 Verus Securitization Trust, Series 2021-R2, Class A2, VRN, 1.12%, 2/25/64 ⁽⁴⁾	193,538	171,059
Verus Securitization Trust, Series 2021-R2, Class A2, VRN, 1.123%, 2/25/64 ⁽⁴⁾	221,317	195,693
	221,317	8,734,262
U.S. Government Agency Collateralized Mortgage Obligations [†]		0,704,202
FHLMC, Series 2023-HQA2, Class M1A, VRN, 7.34%, (30-day average SOFR plus 2.00%), 6/25/43 ⁽⁴⁾	213,068	215,043
FNMA, Series 2014-C02, Class 2M2, VRN, 8.06%, (30-day average SOFR plus 2.71%), 5/25/24	91,411	91,880
FNMA, Series 2017-C03, Class 1M2C, VRN, 8.46%, (30-day average SOFR plus 3.11%), 10/25/29	110,000	113,790
		420,713
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		
(Cost \$9,395,633)		9,154,975
U.S. GOVERNMENT AGENCY SECURITIES — 0.5%		
FHLMC, 6.25%, 7/15/32	700,000	810,046
FNMA, 0.75%, 10/8/27	2,000,000	1,780,421
FNMA, 0.875%, 8/5/30	1,900,000	1,555,645
FNMA, 6.625%, 11/15/30	400,000	459,476
Tennessee Valley Authority, 1.50%, 9/15/31	300,000	252,284
TOTAL U.S. GOVERNMENT AGENCY SECURITIES (Cost \$5,138,890)		4,857,872
MUNICIPAL SECURITIES — 0.4%		
California State University Rev., 2.98%, 11/1/51	500,000	352,632
Foothill-Eastern Transportation Corridor Agency Rev., 4.09%, 1/15/49	275,000	232,279
Golden State Tobacco Securitization Corp. Rev., 2.75%, 6/1/34	660,000	552,359
Houston GO, 3.96%, 3/1/47	120,000	106,804
Michigan Strategic Fund Rev., (Flint Water Advocacy Fund), 3.23%, 9/1/47	570,000	443,756
Missouri Highway & Transportation Commission Rev., 5.45%, 5/1/33	130,000	134,590
New Jersey Turnpike Authority Rev., 7.10%, 1/1/41	95,000	115,151
New York City GO, 6.27%, 12/1/37	95,000	106,268
Ohio Turnpike & Infrastructure Commission Rev., 3.22%, 2/15/48	330,000	246,490
Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51	50,000	49,757
Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60	245,000	170,767

Sacramento Municipal Utility District Rev., 6.16%, 5/15/36		210,000	228
State of California GO, 4.60%, 4/1/38		180,000	17
State of California GO, 7.60%, 11/1/40		80,000	10
Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41		185,000	19
University of California Rev., 3.07%, 5/15/51		180,000	12
TOTAL MUNICIPAL SECURITIES (Cost \$3,890,173)			3,33
SOVEREIGN GOVERNMENTS AND AGENCIES — 0.3%			
Germany — 0.2%			
Bundesrepublik Deutschland Bundesanleihe, 0.00%, 5/15/35 ⁽⁵⁾	EUR	1,700,000	1,43
Mexico — 0.1%			
Mexico Government International Bonds, 4.15%, 3/28/27	\$	600,000	59
Peru [†]			
Peru Government International Bonds, 5.625%, 11/18/50		170,000	17
Philippines [†]			
Philippines Government International Bonds, 6.375%, 10/23/34		150,000	16
TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES (Cost \$2,355,109)			2,36
COMMERCIAL MORTGAGE-BACKED SECURITIES - 0.2%			
BMO Mortgage Trust, Series 2024-5C3, Class AS, VRN, 6.29%, 2/15/57 ⁽³⁾		369,910	38
BX Commercial Mortgage Trust, Series 2020-VIV2, Class C, VRN, 3.66%, 3/9/44 ⁽⁴⁾		537,839	46
BX Trust, Series 2018-GW, Class A, VRN, 6.43%, (1-month SOFR plus 1.10%), 5/15/35 ⁽⁴⁾		492,000	48
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			
(Cost \$1,425,129)		_	1,34
EXCHANGE-TRADED FUNDS [†]			
SPDR S&P 500 ETF Trust (Cost \$282,464)		644	31
SHORT-TERM INVESTMENTS — 1.2%			•
Money Market Funds — 1.2%			
State Street Institutional U.S. Government Money Market Fund, Premier Class (Cost \$10,567,556)		10,567,556	10,56
TOTAL INVESTMENT SECURITIES — 100.0% (Cost \$732,351,475)		· · <u> </u>	895,21
OTHER ASSETS AND LIABILITIES [†]		_	(27
TOTAL NET ASSETS — 100.0%		\$	894,94

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pur	rchased	Currency	Sold	Counterparty	Settlement Date	zed Appreciation epreciation)
EUR	23,902	USD	26,226	JPMorgan Chase Bank N.A.	3/15/24	\$ (349
EUR	32,317	USD	35,368	JPMorgan Chase Bank N.A.	3/28/24	(362)
EUR	34,122	USD	37,465	Morgan Stanley	3/28/24	(503)
USD	1,384,431	EUR	1,279,506	Morgan Stanley	3/15/24	(778)
USD	36,499	EUR	33,315	Morgan Stanley	3/15/24	432
USD	450,484	EUR	410,548	Bank of America N.A.	3/28/24	5,769
USD	60,284	EUR	55,245	Bank of America N.A.	3/28/24	441
USD	61,723	EUR	56,870	Bank of America N.A.	3/28/24	120
USD	450,564	EUR	410,548	JPMorgan Chase Bank N.A.	3/28/24	5,849
USD	134,066	EUR	123,309	JPMorgan Chase Bank N.A.	3/28/24	495
USD	70,753	EUR	64,995	JPMorgan Chase Bank N.A.	3/28/24	349
USD	450,564	EUR	410,548	Morgan Stanley	3/28/24	5,849
USD	141,684	EUR	130,335	Morgan Stanley	3/28/24	502
						\$ 17,814

FUTURES CONTRACTS PURCHASED

Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
U.S. Treasury Long Bonds	46	March 2024	\$ 5,627,813 \$	128,520
U.S. Treasury 2-Year Notes	18	March 2024	3,701,813	2,531
U.S. Treasury 5-Year Notes	236	March 2024	25,580,187	220,693
U.S. Treasury Ultra Bonds	43	March 2024	5,556,406	218,471
			\$ 40.466.219 \$	570.215

^Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

EUR		-	Euro
FHLI	MC	-	Federal Home Loan Mortgage Corporation
FNM	IA	-	Federal National Mortgage Association
GNN	1A	-	Government National Mortgage Association
GO		-	General Obligation
H15	T1Y	-	Constant Maturity U.S. Treasury Note Yield Curve Rate Index
RFU	CC	-	FTSE USD IBOR Consumer Cash Fallbacks
SEQ	2	-	Sequential Payer
SOF	R	-	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.
ŀ	Catego	ory is	less than 0.05% of total net assets.
'			e producing.
'			a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward foreign currency exchange nd/or futures contracts. At the period end, the aggregate value of securities pledged was \$1,093,123.
.			

(3) 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.

(4) 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, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$47,988,742, which represented 5.4% of total net assets.

(5) Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity.

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 Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

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.

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, 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.

Open-end management investment companies are valued at the reported NAV per share. 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.

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 has been halted during the trading day; or 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			
Common Stocks	\$ 534,832,998 \$	6,106,350	_
U.S. Government Agency Mortgage-Backed Securities	_	110,984,855	_
U.S. Treasury Securities	_	98,287,151	_
Corporate Bonds	_	87,794,566	_
Collateralized Loan Obligations	_	14,571,858	_
Asset-Backed Securities	_	10,702,951	_
Collateralized Mortgage Obligations	_	9,154,975	_
U.S. Government Agency Securities	_	4,857,872	
Municipal Securities	_	3,337,484	_
Sovereign Governments and Agencies	_	2,364,788	_
Commercial Mortgage-Backed Securities	_	1,343,654	_
Exchange-Traded Funds	310,975	_	_
Short-Term Investments	10,567,556	_	_
	\$ 545,711,529 \$	349,506,504	
Other Financial Instruments			
Futures Contracts	\$ 570,215	_	_
Forward Foreign Currency Exchange Contracts	— \$	19,806	_
	\$ 570,215 \$	19,806	
Liabilities			
Other Financial Instruments			
Forward Foreign Currency Exchange Contracts	 — \$	1,992	