BROWN == BROTHERS HARRIMAN

AAC US-SS Bilbroom Inchilat Irem Loan	Holdings	Maturity Date	Interest	% of TNA	Market Value
Addinantage Loyalty PL Lad 2025 Replacement Term Loan 04/20/2028 6.522 0.2% 3.08/07.14 ABRCD Direct Learning Fund ABR SIL LG 2075 AC Class A 10.70/20203 3.189 0.2% 3.08/07.14 Admen Direct Learning Fund ABR SIL LG 2072 AC Class B 0.30/10202 4.987 0.7% 1.888-5594-06 Admen SUddoor Advertising IP 2072-1 Class A2 0.01/10208 5.50 0.4% 7.138-70/001 AL NORTH Holdings LLG Intial Term Loan 0.41/2028 6.785 0.1% 2.100/2057.4 AL NORTH Holdings LLG Intial Term Loan 0.41/2028 6.785 0.1% 2.200/2057.4 Allors Morte LLG Load LLG Intial Term Loan 0.41/2028 6.785 0.1% 3.128/0755.75 Allore Mortal LLG Intial Term Loan 0.41/2028 6.785 0.1% 3.128/0755.75 Allore Mortal LLG Intial Term Loan 0.101/2020 6.848 0.0% 1.887/855.148 Allore Mortal LLG Intial Term Loan 1.010/2020 6.848 0.3% 4.508.481 Allore Mortal LLG Intial Term Loan 1.010/2020 6.848 0.3% 4.508.481 Allore Mortal LLG Intial Term Loan </td <td>A-AG US GSI Bidco Inc Initial Term Loan</td> <td>10/31/2031</td> <td>9.296</td> <td>0.3%</td> <td>5,009,494.88</td>	A-AG US GSI Bidco Inc Initial Term Loan	10/31/2031	9.296	0.3%	5,009,494.88
ABPCI Direct Lending Fund ABS Lut 2020-14 Class 8 030170302 4,987 0,1% 1,888,594.04 ABPCI Direct Lending Fund ABS Lut 2022-2A Class 8 030170302 4,987 0,1% 1,888,594.04 ABPCI Direct Lending Fund ABS Lut 2022-2A Class 8 071870635 6,967 0,2% 2,897,966.83 Aegon N	AAdvantage Loyalty IP Ltd 2025 Incremental Term Loan	05/28/2032	7.542	0.1%	1,970,780.00
ABORTO Direct Lending Fund ABS ILLC 2022-24. Class 8 2010/12022 4.987 0.718 0.785 0.	AAdvantage Loyalty IP Ltd 2025 Replacement Term Loan	04/20/2028	6.522	0.2%	3,296,057.31
Adams Outdoor Advertising IP 2023+1 Class A2	ABPCI Direct Lending Fund ABS I Ltd 2020-1A Class A	12/20/2030	3.199	0.2%	3,086,713.43
Algon NV	ABPCI Direct Lending Fund ABS II LLC 2022-2A Class B	03/01/2032	4.987	0.1%	1,888,594.04
Al NoPL Holdrings LLC Initial Term Loan O4/13/2028 7.467 7.35 4.448,648,71 Alexander Fund Trust II 07/31/2028 7.467 7.35 4.448,648,71 Alexander Fund Trust II 07/31/2028 7.467 7.4	Adams Outdoor Advertising LP 2023-1 Class A2	07/15/2053	6.967	0.2%	2,697,966.83
Alexander Fund Trust II	Aegon NV	04/11/2048	5.500	0.4%	7,135,470.01
Aligned Data Centers Issuer LLC 2023-1A Class A2	AL NGPL Holdings LLC Initial Term Loan	04/13/2028	6.785	0.1%	2,100,205.74
Allen Media LLC Initial Term Loan 2021 Allspring Byyer LLC 2024 Specified Refinancing Term Loan 110/10/2030 7.292 0.3% 5,506,673,673,673,673,673,673,673,673,673,67	Alexander Fund Trust II	07/31/2028	7.467	0.3%	4,448,648.71
Allspring Buyer LLC 2024 Specified Refinancing Term Loan 11/01/2030 6.848 0.3% 4.606,848,105 Ally Financial Inc 10/03/2030 6.848 0.3% 4.608,841,05 Ally Financial Inc 10/03/2030 6.848 0.3% 4.608,841,05 Ally Financial Inc 10/05/2036 10.036 0.3% 4.283,228.00 ALP CFO LP 2024-IA Class B 10/15/2036 10.036 0.3% 4.274,640,00 American Coastal Insurance Corp 11/15/2027 7.250 0.2% 2.877,555.00 American Express Co 05/26/2033 4.989 0.1% 1.233,6683.33 American National Global Funding 01/28/2030 5.50 0.1% 1.231,668.69 American National Global Funding 01/28/2030 5.50 0.1% 2.405,018.81 American National Global Funding 01/28/2030 5.50 0.1% 1.356,692.34 American National Global Funding 0603/2030 5.50 0.1% 1.356,692.34 American National Global Funding 0603/2030 5.50 0.1% 1.356,692.34 American National Global Funding 07/18/2028 5.790 0.1% 1.356,692.34 American National Global Funding 08/18/2028 5.490 0.2% 3.396,331.77 ams-OSRAM AG 03/310/2029 12.250 0.4% 5.946,413.36 Applied Global Management Inc 09/18/2027 8.500 0.1% 2.733,504.24 Afbor Realty Trust Inc 04/30/2026 5.000 0.1% 2.733,504.24 Afbor Realty Trust Inc 04/30/2026 5.000 0.1% 2.733,504.24 Afbor Realty Trust Inc 04/30/2026 5.000 0.1% 1.325,6922.04 Ares Capital Corp 07/15/2026 2.150 0.7% 11.254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/18/2027 4.500 0.1% 1.329,9923.00 Ares Capital Corp 07/15/2026 2.150 0.7% 11.254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/18/2027 4.500 0.1% 1.329,9923.00 Ares Capital Corp 07/15/2026 2.150 0.7% 11.254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/18/2027 4.500 0.1% 1.329,9923.00 Ares Capital Corp 07/15/2026 2.150 0.7% 11.254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/18/2030 6.000 0.1% 1.329,9923.00 Ares Capital Corp 07/15/2026 2.150 0.7% 11.254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/18/2030 6.000 0.1% 1.329,9923.00 Ares Capital Corp 07/18/2030 6.00	Aligned Data Centers Issuer LLC 2023-1A Class A2	08/17/2048	6.000	0.2%	3,280,755.73
Ally Financial Inc Ally Financia	Allen Media LLC Initial Term Loan 2021	02/10/2027	9.946	0.1%	1,867,851.48
AIP CFO LP 2024-IA Class A AIP CFO LP 2024-IA Class B 10/15/2036 10.036 0.3% 4,274,540,00 AIP CFO LP 2024-IA Class B 10/15/2036 10.036 0.3% 4,274,540,00 American Coastal Insurance Corp 12/15/2027 7,250 0.2% 2,275,278,33 American Express Co 05/26/2033 4,989 0.1% 1,252,278,33 American Express Co 05/26/2033 4,989 0.1% 1,231,668,69 American National Global Funding 01028,2030 5,550 0.1% 1,231,668,69 American National Global Funding 06/03/2030 5,550 0.3% 5,471,965,94 American National Group Inc 10/01/2029 5,750 0.1% 1,356,692,34 American Tower Trust 1 2023-1A 03/18/2028 5,490 0.2% 3,396,331,73 American Tower Trust 1 2023-1A 03/18/2028 5,490 0.2% 3,396,331,73 Apollo Global Management Inc 09/15/2053 7,625 0.1% 2,056,370,00 Arbor Realty SR Inc 10/01/2029 4,050 Arbor Realty Trust Inc 04/30/2006 Arbor Realty Trust Inc 04/30/2006 0,10% 1,234,335,042 Arbor Realty Trust Inc 03/15/2027 4,500 0.1% 1,234,356,402 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 10/15	Allspring Buyer LLC 2024 Specified Refinancing Term Loan	11/01/2030	7.292	0.3%	5,605,673.61
ALP CFO LP 2024-IA Class B 1015/2036 10.086 0.3% 4,274,640.00 American Coastal Insurance Corp 127/50/2077 7.250 0.2% 2,877,555.00 American Express Co 05/26/2033 4.989 0.1% 1.252,878.33 American Express Co 09/04/2027 2.550 0.1% 1.252,878.33 American National Global Funding 0728/2030 5.550 0.1% 1.231,668.69 American National Global Funding 06/03/2030 5.550 0.1% 2.405,018.81 American National Global Funding 06/03/2030 5.550 0.1% 1.356,692.34 American National Global Funding 06/03/2030 5.550 0.1% 1.356,692.34 American National Global Funding 07/2020 5.750 0.1% 1.356,692.34 American National Global Funding 07/2020 5.750 0.1% 1.356,692.34 American National Global Funding 07/2020 5.750 0.1% 1.356,692.34 American National Global Management Ic 03/15/2028 5.490 0.2% 3.396,331.77 Ams-OSRAM AG 03/30/2029 12.250 0.4% 5.946,413.64 Apollo Global Management Ic 09/15/2053 7.625 0.1% 2.056,370.00 Apollo Global Management Ic 09/15/2053 7.625 0.0% 2.056,370.00 Apollo Global Manage	Ally Financial Inc	01/03/2030	6.848	0.3%	4,608,481.05
American Coastal Insurance Corp 12/15/2027 7.250 0.2% 2,877,525.00 American Express Co 05/26/2033 4.999 0.1% 1,252,878.33 American Express Co 03/04/2027 2.550 0.1% 1,231,686.69 American National Clobal Funding 01/28/2030 5.550 0.1% 2,405,018.81 American National Global Funding 06/03/2030 5.250 0.3% 5,421,965.94 American National Global Funding 10/01/2029 5.750 0.1% 1,356,692.34 American National Global Funding 10/01/2028 5.490 0.2% 3,396,331,77 American National Global Funding 03/315/2028 5.490 0.2% 3,396,331,77 American National Global Management Inc 03/315/2029 12,250 0.4% 5,946,413.36 Apolio Global Management Inc 09/15/2033 7,625 0.1% 2,056,370.00 Abror Realty SR Inc 10/15/2003 7,650 0.1% 2,313,350.42 Abror Realty SR Inc 03/35/2027 4,500 0.1% 1,323,369.10 Ares C	ALP CFO LP 2024-1A Class A	10/15/2036	7.371	0.3%	4,289,328.00
American Express Co 05/26/2033 4.989 0.1% 1,252,878.33 American Express Co 03/04/2027 2.550 0.1% 1,231,668.69 American National Global Funding 01/28/2030 5.550 0.3% 5,421,965.94 American National Global Funding 06/03/2030 5.250 0.3% 5,421,965.94 American National Group Inc 10/01/2029 5.750 0.1% 1,336,692.34 American National Group Inc 10/01/2029 5.750 0.1% 5,241,365.94 American National Group Inc 00/01/2020 1.25 0.0% 2.98,633.17 American National Group Inc 00/01/2020 1.25 0.0% 0.2% 3,296,331.70 Abor R	ALP CFO LP 2024-1A Class B	10/15/2036	10.036	0.3%	4,274,640.00
American Express Co 03/04/2027 2.550 0.1% 1,231,668,69 American National Global Funding 01/28/2030 5.550 0.1% 2,405,018.81 American National Global Funding 06/03/2030 5.250 0.3% 5,421,665.94 American National Group Inc 10/07/2029 5.750 0.1% 1,356,692.34 American Tower Trust I 2023-IA 03/15/2028 5.490 0.2% 3,396,331.77 ams-OSRAM AG 03/30/2029 12.250 0.4% 5,946,413.36 Applot Global Management Inc 09/15/2023 7,625 0.1% 2,06,370.00 Arbor Realty St Inc 10/15/2027 8,500 0.2% 4,106,489.18 Arbor Realty Trust Inc 04/30/2026 5,000 0.1% 1,233,550.42 Arbor Realty Trust Inc 03/15/2027 4,500 0.1% 1,224,855.00 Ares Capital Corp 07/15/2026 2,150 0.7% 11,254,856.04 Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Itd 06/17/2035 <td>American Coastal Insurance Corp</td> <td>12/15/2027</td> <td>7.250</td> <td>0.2%</td> <td>2,877,525.00</td>	American Coastal Insurance Corp	12/15/2027	7.250	0.2%	2,877,525.00
American National Global Funding 01/28/2030 5.550 0.7% 2,405,018.81 American National Global Funding 06/03/2030 5.250 0.3% 5,421,965,94 American National Group Inc 10/01/2029 5.750 0.7% 1,356,692.34 American Tower Trust I 2023-IA 03/15/2028 5.490 0.2% 3.396,331.73 ams-OSRAM AG 03/30/2029 12.250 0.4% 5.946,413.66 Apollo Global Management Inc 09/15/2053 7,625 0.1% 2,056,370.00 Arbor Realty SR Inc 10/15/2027 8.500 0.2% 4,106,489.18 Arbor Realty SR Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.7% 1,823,692.10 Ares Capital Corp 07715/2026 2.150 0.7% 1,254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2026 2.350 0.7% 1,254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2026 2.584 0.2% 2,264,131.52 Ascot Group Ltd	American Express Co	05/26/2033	4.989	0.1%	1,252,878.33
American National Global Funding 06/03/2030 5.250 0.3% 5.42/965.94 American National Group Inc 10/01/2029 5.750 0.1% 1,356,692.34 American Tower Trust I 2023-1A 03/15/2028 5.490 0.2% 3,396,331.77 ams-OSRAM AG 03/30/2029 12.250 0.4% 5,946,413.36 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,056,370.00 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,238,952.10 Ares Capital Corp 07/15/2026 5.000 0.1% 1,238,952.10 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/10/2030 5.750 0.3% 5,601,066.86 atheneal Bruding 05/99/2028 <	American Express Co	03/04/2027	2.550	0.1%	1,231,668.69
American National Group Inc 10/01/2029 5.750 0.1% 1,356,692.34 American Tower Trust I 2023-1A 03/15/2028 5.490 0.2% 3,396,331.77 ams OSRAM AG 03/30/2029 12.250 0.4% 5,946,413.36 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,056,370.00 Arbor Realty SR Inc 10/15/2027 8.500 0.2% 4,106,489.18 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,233,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,233,992.00 Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,856.04 Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,856.04 Assot Group Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 10/15/2036 6.300 0.1% 1,379,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 10/15/2030 4.250 0.2%	American National Global Funding	01/28/2030	5.550	0.1%	2,405,018.81
American Tower Trust I 2023-IA 03/15/2028 5.490 0.2% 3,396,331.77 ams-OSRAM AG 03/30/2029 12.250 0.4% 5,946,413.36 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,056,370.00 Arbor Realty SR Inc 10/15/2027 8.500 0.2% 4,106,489.18 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,823,692.10 Ares PRD Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,399,932.00 Ares PRD Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,399,932.00 Ascot Group Ltd 06/15/2035 6.349 0.2% 2,806,128.52 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenealealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding	American National Global Funding	06/03/2030	5.250	0.3%	5,421,965.94
ams-OSRAM AG 03/30/2029 12.250 0.4% 5,946,413.6 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,056,370.00 Arbor Realty SR Inc 10/15/2027 8.500 0.2% 4,106,489.18 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,822,692.10 Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,856.04 ARSB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 2,806,128.52 Ascot Group Ltd 12/15/2030 4.50 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/10/2030 5.750 0.3% 5,601,066.86 athenafealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 01/08/2029 5.583 0	American National Group Inc	10/01/2029	5.750	0.1%	1,356,692.34
Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,056,370.00 Arbor Realty Trust Inc 10/15/2027 8.500 0.2% 4,106,489.18 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,823,692.10 Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,855.04 Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASSD Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/10/2030 5.750 0.3% 5,610,668.6 athenahealth Group Inc Initial Term Loan 02/15/2029 7,077 0.3% 4,523,184.77 Athene Global Funding 05/19/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 01/09/2029	American Tower Trust I 2023-1A	03/15/2028	5.490	0.2%	3,396,331.77
Arbor Realty SR Inc 10/15/2027 8.500 0.2% 4,106,489.18 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,823,692.10 Ares Capital Corp 07/15/2026 2,150 0.7% 11,254,856.04 Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 01/09/2029 5.53 0.3% 4,41676.05 Athene Global Funding 01/09/2029 5.53 <td>ams-OSRAM AG</td> <td>03/30/2029</td> <td>12.250</td> <td>0.4%</td> <td>5,946,413.36</td>	ams-OSRAM AG	03/30/2029	12.250	0.4%	5,946,413.36
Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,313,350.42 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,823,692.10 Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,856.04 Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Ltd 06/15/2035 6.349 0.2% 2,806,128.52 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 01/09/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlatic Sustainable Infrastructure PLC 06/15/2028	Apollo Global Management Inc	09/15/2053	7.625	0.1%	2,056,370.00
Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,823,692.10 Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,856.04 Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Attiene Global Funding 01/09/2029 5.583	Arbor Realty SR Inc	10/15/2027	8.500	0.2%	4,106,489.18
Ares Capital Corp 07/15/2026 2.150 0.7% 11,254,856.04 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 01/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Athene Holding Ltd 02/01/2033 6.650	Arbor Realty Trust Inc	04/30/2026	5.000	0.1%	2,313,350.42
Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,399,932.00 ASB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Attene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Attene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Attene Global Funding 01/05/2028 4.125	Arbor Realty Trust Inc	03/15/2027	4.500	0.1%	1,823,692.10
ASB Bank Ltd 06/17/2032 5.284 0.2% 2,806,128.52 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenalealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coa	Ares Capital Corp	07/15/2026	2.150	0.7%	11,254,856.04
Ascot Group Ltd 06/f5/2035 6.349 0.2% 3,729,998.93 Ascot Group Ltd 12/f5/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/f5/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33	Ares PBN Finance Co LLC 2021-1A Class B	10/15/2036	6.000	0.1%	1,399,932.00
Ascot Group Ltd 12/15/2030 4.250 0.2% 2,644,913.15 Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Global Funding 02/01/2033 6.650 0.1% 1,492,108.61 Athene Global Funding 02/01/2033 6.650 0.1% 1,492,108.61 Athene Global Funding 02/01/2033 6.650 0.1% 1,492,108.61 Athene Global Funding 06/15/2028 4.125 0.3% 4,210,800.73 Attene Global Funding 06/15/2028 4.125 0.3% 4,210,800.73 Attene Holding Ltd 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Car Rental LtC / Avis Budget Finance Inc 01/1	ASB Bank Ltd	06/17/2032	5.284	0.2%	2,806,128.52
Aspen Insurance Holdings Ltd 07/01/2030 5.750 0.3% 5,601,066.86 athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 <td>Ascot Group Ltd</td> <td>06/15/2035</td> <td>6.349</td> <td>0.2%</td> <td>3,729,998.93</td>	Ascot Group Ltd	06/15/2035	6.349	0.2%	3,729,998.93
athenahealth Group Inc Initial Term Loan 02/15/2029 7.077 0.3% 4,523,184.77 Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 <td< td=""><td>Ascot Group Ltd</td><td>12/15/2030</td><td>4.250</td><td>0.2%</td><td>2,644,913.15</td></td<>	Ascot Group Ltd	12/15/2030	4.250	0.2%	2,644,913.15
Athene Global Funding 05/09/2028 4.830 0.5% 8,251,074.60 Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029	Aspen Insurance Holdings Ltd	07/01/2030	5.750	0.3%	5,601,066.86
Athene Global Funding 10/08/2029 4.721 0.2% 4,031,011.97 Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	athenahealth Group Inc Initial Term Loan	02/15/2029	7.077	0.3%	4,523,184.77
Athene Global Funding 01/09/2029 5.583 0.3% 4,481,676.05 Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Athene Global Funding	05/09/2028	4.830	0.5%	8,251,074.60
Athene Holding Ltd 02/01/2033 6.650 0.1% 1,492,108.61 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Athene Global Funding	10/08/2029	4.721	0.2%	4,031,011.97
Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.3% 4,210,800.73 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Athene Global Funding	01/09/2029	5.583	0.3%	4,481,676.05
Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 6.090 0.3% 4,779,158.35 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Athene Holding Ltd	02/01/2033	6.650	0.1%	1,492,108.61
Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,832,948.00 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Atlantica Sustainable Infrastructure PLC	06/15/2028	4.125	0.3%	4,210,800.73
Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,339,223.76 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Atrium Hotel Portfolio Trust 2024-ATRM Class B	11/10/2029	6.090	0.3%	4,779,158.35
Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 6.046 0.1% 1,765,644.33 AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Avis Budget Car Rental LLC / Avis Budget Finance Inc	01/15/2030	8.250	0.2%	3,832,948.00
AXIS Specialty Finance LLC 01/15/2040 4.900 0.3% 5,473,884.49 Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A	06/20/2029	5.490	0.3%	5,339,223.76
Axon Enterprise Inc 03/15/2030 6.125 0.4% 6,272,996.00 BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan	12/20/2029	6.046	0.1%	1,765,644.33
BAE Systems PLC 04/15/2030 3.400 0.1% 2,118,432.74 BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	AXIS Specialty Finance LLC	01/15/2040	4.900	0.3%	5,473,884.49
BAHA Trust 2024-MAR Class B 12/10/2029 7.069 0.4% 7,241,688.53	Axon Enterprise Inc	03/15/2030	6.125	0.4%	6,272,996.00
	BAE Systems PLC	04/15/2030	3.400	0.1%	2,118,432.74
Banco Santander SA 03/14/2028 5.552 0.3% 4,673,984.15	BAHA Trust 2024-MAR Class B	12/10/2029	7.069	0.4%	7,241,688.53
	Banco Santander SA	03/14/2028	5.552	0.3%	4,673,984.15

Holdings	Maturity Date	Interest	% of TNA	Market Value
Bank Leumi Le-Israel BM	07/27/2027	5.125	0.1%	1,636,912.95
Bank of America Corp	01/27/2027	4.375	0.3%	5,799,054.53
Bank of New Zealand	02/07/2028	4.846	0.2%	3,080,775.36
Bank of Nova Scotia	03/11/2027	2.951	0.2%	3,034,750.50
Bank of NY Mellon Corp	04/20/2029	4.729	0.2%	2,687,437.88
Bankers Healthcare Group Securitization Trust 2023-A Class B	04/17/2036	6.350	0.3%	4,221,414.93
Bausch Health Companies Inc	06/01/2028	4.875	0.0%	615,787.85
BCP Renaissance Parent LLC Initial Term B-6 Loan	10/31/2028	7.296	0.2%	2,641,512.15
BFLD Mortgage Trust 2024-WRHS Class A	08/15/2026	5.804	0.2%	2,818,071.01
Blackrock Rainier CLO Ltd 2021-6A Class ER	04/20/2037	12.519	0.5%	7,912,395.26
BlackRock TCP Capital Corp	05/30/2029	6.950	0.1%	2,238,523.02
Blackstone Private Credit Fund	09/26/2027	4.950	0.3%	4,298,598.81
Blue Owl Credit Income Corp	03/15/2030	5.800	0.4%	5,999,762.80
Blue Owl Technology Finance Corp	03/15/2028	6.100	0.2%	2,599,004.03
BMW US Capital LLC	03/21/2030	5.050	0.2%	3,905,174.71
BNP Paribas SA	05/09/2031	5.085	0.3%	4,715,520.59
Bread Financial Holdings Inc	03/15/2029	9.750	0.4%	6,143,161.12
Brightsphere Investment Group Inc	07/27/2026	4.800	0.1%	2,334,513.60
Buckeye Partners LP 2024 Tranche B-5 Term Loan	11/01/2026	6.077	0.0%	337,959.73
Bunge LTD Finance Corp	09/17/2029	4.200	0.3%	5,419,298.75
Business Jet Securities LLC 2024-1A Class A	05/15/2039	6.197	0.2%	4,053,072.78
BX Commercial Mortgage Trust 2022-CSMO Class C	06/15/2027	8.200	0.3%	4,799,250.00
BX Trust 2024-GPA2 Class B	11/15/2029	6.204	0.4%	5,859,140.63
BX Trust 2024-PALM Class A	06/15/2037	5.853	0.3%	4,387,500.00
BXMT Ltd 2020-FL2 Class A	02/16/2037	5.578	0.0%	360,769.66
BXMT Ltd 2020-FL3 Class C	03/15/2037	7.478	0.1%	1,215,841.00
Canadian Imperial Bank of Commerce	10/03/2028	5.986	0.2%	3,657,841.22
Capital Automotive Reit 2023-1A Class A2	09/15/2053	6.500	0.2%	3,417,152.02
Capital Automotive Reit 2024-2A Class A2	05/15/2054	5.250	0.3%	5,581,749.10
Capital One Financial Corp	05/11/2027	3.650	0.1%	2,319,935.54
Capital One Financial Corp	10/30/2031	7.624	0.1%	1,841,648.43
Cargill Inc	10/11/2032	5.125	0.1%	1,929,201.93
CCO Holdings LLC / CCO Holdings Capital Corp	03/01/2031	7.375	0.3%	5,331,825.10
Central Parent LLC 2024 Refinancing Term Loan (First Lien)	07/06/2029	7.546	0.2%	2,977,172.93
CF Hippolyta Issuer LLC 2022-1A Class A1	08/15/2062	5.970	0.1%	2,380,454.26
CF Hippolyta LLC 2020-1 Class B1	07/15/2060	2.280	0.1%	1,014,557.06
CFG Investments Limited 2025-1 Class A	03/25/2036	6.470	0.5%	7,605,195.33
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class D	11/15/2031	8.426	0.0%	551,846.83
Charter Communications Operating LLC Term B-4 Loan	12/07/2030	6.291	0.3%	5,646,792.09
CION Investment Corp	12/30/2029	7.500	0.3%	5,343,524.00
CION Investment Corp	02/11/2026	4.500	0.1%	1,610,597.87
Citigroup Commercial Mortgage Trust 2023-PRM3 Class B	07/10/2028	6.572	0.2%	2,967,743.88
Citigroup Inc	05/07/2028	4.643	0.5%	7,519,879.65
Clearwater Analytics LLC Initial Term Loan	04/21/2032	6.519	0.3%	5,473,150.00
CNH Industrial Capital LLC	01/12/2029	5.500	0.2%	2,528,140.06
CNH Industrial Capital LLC	04/10/2028	4.550	0.1%	2,285,368.18
Cogent IPv4 LLC 2024-1A Class A2	05/25/2054	7.924	0.6%	9,526,937.64
Cogent IPv4 LLC 2025-1A Class A2	04/25/2055	6.646	0.5%	8,189,493.96

Holdings	Maturity Date	Interest	% of TNA	Market Value
Comerica Bank	08/25/2033	5.332	0.2%	2,834,898.47
Comerica Bank	07/27/2025	4.000	0.2%	2,661,111.37
Connect Finco SARL Amendment No. 4 Term Loan	09/27/2029	8.827	0.6%	10,716,445.83
Corebridge Financial Inc	12/15/2052	6.875	0.2%	3,012,246.92
Corebridge Global Funding	09/19/2028	5.900	0.2%	3,317,287.18
CoreWeave Inc	06/01/2030	9.250	0.3%	4,288,688.36
Credit Acceptance Auto Loan Trust 2023-1A Class C	07/15/2033	7.710	0.1%	2,390,773.16
Credit Acceptance Auto Loan Trust 2024-3A Class B	11/15/2034	4.850	0.4%	5,874,177.10
Credit Acceptance Corp	12/15/2028	9.250	0.3%	4,366,898.25
Crescent Capital BDC Inc	05/25/2026	5.000	0.1%	2,473,068.00
CRSO Trust 2023-BRND Class A	07/10/2028	7.121	0.3%	4,815,559.03
CyrusOne Data Centers Issuer I LLC 2025-1A Class A2	02/20/2050	5.910	0.3%	4,179,031.60
DataBank Issuer 2023-1A Class A2	02/25/2053	5.116	0.2%	3,063,717.55
DaVinciRe Holdings Ltd	04/15/2035	5.950	0.2%	3,168,665.88
DC Commercial Mortgage Trust 2023-DC Class B	09/10/2028	6.804	0.2%	2,579,950.83
Delos Aircraft Designated Activity Company 2023 Term Loan	10/31/2027	6.046	0.3%	4,529,867.86
DigitalBridge Issuer LLC 2021-1A Class A2	09/25/2051	3.933	0.2%	2,818,554.81
DK Trust 2024-SPBX Class B	03/15/2034	6.062	0.4%	7,332,290.63
Doctors Company an Interinsurance Exchange	01/18/2032	4.500	0.2%	3,740,821.22
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities				
Finance	02/15/2026	3.875	0.1%	2,449,736.53
Dryden Senior Loan Fund 2024-115A Class B	04/18/2037	6.269	0.3%	4,646,517.06
Eagle Broadband Investments LLC Initial Term Loan	11/12/2027	7.557	0.3%	5,457,991.82
Eagle Point Credit Company Inc	01/31/2029	5.375	0.2%	4,129,232.00
Eastern Power LLC Term Loan	04/03/2028	9.577	0.5%	7,775,711.10
EdgeConneX Data Centers Issuer LLC 2024-1 Class A2	07/27/2054	6.000	0.3%	4,425,820.98
Edison International	03/15/2026	5.375	0.3%	4,768,806.90
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.3%	4,823,016.25
Elanco Animal Health Inc Term Loan	08/01/2027	6.172	0.1%	1,369,373.39
Eli Lilly & Co	02/12/2030	4.750	0.2%	3,865,291.54
Ellington Financial Inc	04/30/2028	8.625	0.1%	1,648,380.00
Elm Trust 2020-3A Class A2	08/20/2029	2.954	0.0%	143,467.49
Elm Trust 2020-4A Class A2	10/20/2029	2.286	0.0%	564,421.91
Emrid Borrower LP Second Amendment Incremental Term Loan	08/04/2031	6.827	0.2%	3,282,537.28
Enstar Finance LLC	01/15/2042	5.500	0.6%	9,558,102.76
Enstar Group Ltd	04/01/2045	7.500	0.3%	4,587,770.08
Equitable America Global Funding	06/09/2030	4.950	0.5%	9,128,386.64
Equitable Financial Life Global Funding	03/27/2030	5.000	0.2%	4,024,199.00
F&G Annuities & Life Inc	01/13/2028	7.400	0.3%	5,801,616.42
F&G Global Funding	06/10/2027	5.875	0.3%	4,200,707.91
Fairfax India Holdings Corp	02/26/2028	5.000	0.3%	5,361,834.63
FHLMC Multifamily Structured Pass Through Certificates K753 Class X3	12/25/2030	5.209	0.1%	1,660,060.65
Fidelis Insurance Holdings Ltd	04/01/2041	6.625	0.3%	4,750,705.00
Fifth Third Bancorp	07/28/2030	4.772	0.0%	166,023.74
Fifth Third Bancorp	10/27/2028	6.361	0.4%	6,504,820.73
Flexential Issuer 2021-1A Class A2	11/27/2051	3.250	0.3%	4,316,030.75
Florida Power & Light Co	05/15/2033	4.800	0.2%	3,383,695.28
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.0%	309,575.08
Ford Credit Auto Owner Trust 2024-1 Class A	08/15/2036	4.870	0.2%	3,403,906.56

Holdings	Maturity Date	Interest	% of TNA	Market Value
Ford Motor Credit Co LLC	11/05/2026	5.125	0.2%	3,920,318.84
FREMF Mortgage Trust 2023-K753 Class D	12/25/2030	0.000	0.3%	4,599,830.00
FREMF Mortgage Trust 2023-K753 Class X2A	01/01/2050	0.100	0.0%	488,667.78
FREMF Mortgage Trust 2023-K753 Class X2B	12/25/2030	0.100	0.0%	105,274.88
FREMF Mortgage Trust 2024-K516 Class C	01/25/2029	6.122	0.3%	4,400,150.32
FREMF Mortgage Trust 2024-K522 Class C	05/25/2029	5.788	0.3%	4,207,583.68
FREMF Mortgage Trust 2024-K757 Class D	10/25/2061	0.000	0.2%	3,739,302.36
FREMF Mortgage Trust 2024-K757 Class X2A	10/25/2061	0.100	0.0%	476,311.77
FREMF Mortgage Trust 2024-K757 Class X2B	10/25/2061	0.100	0.0%	118,318.90
FREMF Mortgage Trust 2025-K170 Class D	02/25/2063	0.000	0.5%	9,070,773.76
FREMF Mortgage Trust 2025-K170 Class X2A	02/25/2063	0.100	0.1%	2,214,555.81
FREMF Mortgage Trust 2025-K170 Class X2B	02/25/2063	0.100	0.0%	517,584.46
FREMF Mortgage Trust 2025-K535 Class C	12/25/2029	5.483	0.4%	6,433,480.88
GA Global Funding Trust	09/23/2027	4.400	0.4%	6,247,659.60
GCM Grosvenor Diversified Alternatives Issuer LLC Class B	05/15/2031	6.000	0.1%	2,134,350.00
GEON Performance Solutions LLC 2024 Refinancing Term Loan	08/18/2028	8.807	0.4%	6,905,058.65
Gladstone Capital Corp	01/31/2026	5.125	0.1%	2,308,288.59
Gladstone Investment Corp	11/01/2028	4.875	0.2%	3,094,884.00
Global Atlantic Fin Co	10/15/2054	7.950	0.1%	2,056,129.05
Global Atlantic Fin Co	06/15/2033	7.950	0.2%	3,947,324.42
Global Medical Response Inc 2024 Extended Term Loan	10/31/2028	9.079	0.1%	1,546,980.15
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.0%	823,140.70
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.0%	784,610.45
Gloves Buyer Inc Initial Term Loan	05/21/2032	8.321	0.2%	3,386,475.00
Golub Capital Partners ABS Funding Ltd 2021-1A Class A2	04/20/2029	2.773	0.2%	2,915,210.29
Golub Capital Private Credit Fund	09/12/2029	5.800	0.2%	3,935,800.91
Great Outdoors Group LLC Term B-3 Loan	01/23/2032	7.577	0.4%	6,028,646.73
Guardian Life Global Funding	09/26/2029	4.179	0.4%	6,784,488.77
Hannon Armstrong Sustainable Infrastructure Capital Inc	07/01/2034	6.375	0.7%	11,340,703.42
Harvest Midstream I LP	09/01/2028	7.500	0.1%	2,471,397.48
HAT Holdings I LLC / HAT Holdings II LLC	09/15/2030	3.750	0.1%	2,101,869.95
HAT Holdings I LLC / HAT Holdings II LLC	06/15/2026	3.375	0.1%	2,021,236.60
Hertz Vehicle Financing III LLC 2024-2A Class A	01/27/2031	5.480	0.5%	8,438,378.43
Hilcorp Energy I LP Initial Loan	02/11/2030	6.314	0.2%	2,613,450.00
Horizon Technology Finance Corp	03/30/2026	4.875	0.1%	2,316,600.00
HPEFS Equipment Trust 2023-1A Class B	04/20/2028	5.730	0.2%	2,984,007.50
HSBC Holdings PLC	06/04/2031	2.848	0.1%	1,041,800.63
HSBC Holdings PLC	11/03/2028	7.390	0.1%	2,272,657.96
HSBC Holdings PLC	03/09/2034	6.254	0.2%	3,514,824.64
Hudsons Bay Simon JV Trust 2015-HB10 Class C10	08/05/2034	5.629	0.1%	979,938.90
Huntington Bancshares Inc	08/04/2028	4.443	0.4%	6,252,538.68
Hyundai Capital America	03/27/2030	5.150	0.5%	7,863,325.16
Hyundai Capital America	06/24/2027	5.275	0.3%	4,890,821.15
ILPEA Parent Inc Term Loan	06/22/2028	8.330	0.2%	2,656,548.47
Indiana Finance Authority Health System, Revenue Bonds	03/01/2051	3.313	0.1%	1,105,619.96
INTOWN Mortgage Trust 2025-STAY Class A	03/15/2042	5.662	0.6%	9,717,300.00
IQVIA Inc Incremental Term B-5 Dollar Loan	01/02/2031	6.046	0.2%	3,662,164.90
Iridium Communications LLC Term B-4 Loan	09/20/2030	6.577	0.3%	5,499,122.01

Jazz Pharmaceuscials in Trance Pa Dollur Term Losn 0505-2028 6.577 0.1% 1789-993 JA Dohn Denes Capital Corp 0306/2028 4.898 0.4% 7.735/73.03 John Denes Capital Corp 0306/2028 4.898 0.4% 7.735/73.03 John Denes Capital Corp 0306/2028 4.898 0.4% 7.735/73.03 John Denes Capital Corp 0306/2028 4.999 0.2% 3.265/03.03 3.265/03.02 3.265/03.03 3.26	Holdings	Maturity Date	Interest	% of TNA	Market Value
Jamb Ber Capital Corp	Jazz Pharmaceuticals Inc Tranche B-2 Dollar Term Loan	05/05/2028	6.577	0.1%	1,789,950.34
PMBB Commercial Mortgage Securities Trust 2014-C24 Class D	John Deere Capital Corp	03/07/2031	4.900	0.3%	4,824,961.40
PMergran Chase & Co	John Deere Capital Corp	03/06/2028	4.898	0.4%	7,131,173.03
Reurig D Pepper Inc	JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D	11/15/2047	4.205	0.0%	183,503.57
CMULTE Partmerships 42A Class B	JPMorgan Chase & Co	07/22/2028	4.979	0.2%	3,767,702.23
LendingTree Inc Initial Term B Loan	Keurig Dr Pepper Inc	03/15/2029	5.050	0.2%	3,240,664.56
LIAS Administration Fee Issuer LIC 2018-1A Class A 0775/2048 5.956 0.0% 400,718.68 Lloyds Banking Group P.C 0306/2029 5.871 0.1% 2,222,880.73 Lloyds Banking Group P.C 11975/2038 7.993 0.1% 2,222,280.73 Lumen Technologies Inc Term Loan A 06/01/2028 10.327 0.1% 387,085.78 Macy's Retall Holdings LLC 0375/2030 5.875 0.2% 3,499,703.66 Madison Park Funding Lid 2024-AC Class B 0475/2037 6.332 0.3% 4,257,077.90 Madison Park Funding Lid 2024-AG Class B 1120/2038 5.330 0.2% 3,079,080.15 Mariser Finance Issuance Trust 2024-BA Class B 1120/2038 5.330 0.2% 2,736,048.23 Mariser Finance Issuance Trust 2024-BA Class A 01072/2038 5.730 0.1% 1,779,098.30 Mariser Finance Issuance Trust 2024-BA Class A 05192/2038 5.330 0.2% 2,780,048.23 Mariser Finance Issuance Trust 2024-BA Class A 05192/2038 5.300 0.4% 5,709,041.33 Mariser Finance Issuance Trust 2024-BA Class A 05192/	LCM Ltd Partnership 42A Class B	01/15/2038	6.056	0.5%	8,551,422.25
Lipysts Banking Group PLC	LendingTree Inc Initial Term B Loan	09/15/2028	8.441	0.3%	5,170,358.39
Liyogh Banking Group PLC	LIAS Administration Fee Issuer LLC 2018-1A Class A	07/25/2048	5.956	0.0%	400,718.68
Lumen Technologies Inc Term Loan A 06/01/2028 10.327 0.1% 837,085,78 Mary's Reball Holdings LLC 02/15/2030 5.875 0.2% 3,499,703,66 Madison Park Funding Ltd 2024-47A Class BR 04/19/2037 6.219 0.2% 3,070,6001-5 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 6.332 0.3% 4,357,077.90 Mariner Finance Issuance Trust 2024-BA Class B 11/20/2038 5,30 0.2% 2,756,048.23 Mariner Finance Issuance Trust 2024-BA Class C 11/20/2038 5,30 0.2% 2,603,786.180 MED Commercial Mortgage Trust 2024-MOB Class A 0.96/15/2041 5,903 0.3% 5,219,064.10 MED Commercial Mortgage Trust 2024-MOB Class A 0.96/15/2041 5,903 0.3% 5,219,064.10 Medicine Borrower LP Third Amendment Incremental Term Loan 10/20/2028 6,577 0.4% 7,170,723.27 Metopolitan Life Global Funding I 03/20/2039 3.30 0.1% 1,629,461.94 Mildcontinent Communications Term Loan 2024 08/16/2031 6,818 0.3% 5,833,102.21 Mily Wasse LC Tranche	Lloyds Banking Group PLC	03/06/2029	5.871	0.1%	2,232,880.73
Macy's Retail Holdings LLC 0.315/2030 5.875 0.2% 3.499,703.60 Madison Park Funding Ltd 2020-47A Cliass BR 0.449/2037 6.239 0.2% 3.070,60015 Madison Park Funding Ltd 2024-BA Class B 0.4425/2037 6.332 0.3% 4.357/07/90 Mariner Finance Issuance Trust 2024-BA Class B 11/20/2038 5.330 0.2% 2.736,048,23 Mariner Finance Issuance Trust 2024-BA Class C 11/20/2038 5.730 0.1% 1.770,981,30 Mariner Finance Issuance Trust 2024-BA Class A 030/10/2032 5.000 0.4% 6.003,786,00 MED Commercial Mortgage Trust 2024-MOB Class A 0.507,52041 5.903 0.3% 5.219,064,10 Medline Borrower LP Thrid Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7.710,722.27 Metropolitan Life Global Funding ID 03/21/2029 3.500 0.1% 1,529,464.10 Micropolitan Life Global Funding ID 03/21/2029 3.500 0.1% 1,529,463.40 Micropolitan Life Global Funding ID 03/21/2029 3.500 0.2% 2,897,238.40 Micropolitan Life Global Fu	Lloyds Banking Group PLC	11/15/2033	7.953	0.1%	2,320,222.60
Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 6.219 0.2% 3,070,600.15 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 6.332 0.3% 4,357,077.90 Manison Pinance Issuance Triust 2024-BA Class B 11/20/2038 5.330 0.1% 1,770,98130 Mars Inc 03/01/2032 5.000 0.4% 6.003,786.08 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 5.903 0.3% 5.219,064.10 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 5.903 0.3% 5.219,064.10 Medicine Borrower LP Third Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7,770/722.27 Metropolitian Life Global Funding I 03/21/2029 3.300 0.1% 1,629,464.94 Mild Cap Investment Financial Corp 07/16/2026 4.500 0.2% 2,897,236.49 Mild Cap Investment Financial Corp 07/16/2026 4.500 0.2% 2,897,236.49 Mild Cap Investment Financial Corp 07/16/2026 4.500 0.2% 2,973,832.90 Mort Cap Life Corp Cap Life Class A Life Corp Cap Life Clas	Lumen Technologies Inc Term Loan A	06/01/2028	10.327	0.1%	837,085.78
Madison Park Funding Ltd 2024-67 Class B 04/25/2037 6.332 0.3% 4,357,077.90 Mariner Finance Issuance Trust 2024-BA Class C 11/20/2038 5.330 0.2% 2,736,048.23 Mariner Finance Issuance Trust 2024-BA Class C 11/20/2038 5.700 0.1% 1,709,813.0 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 5.903 0.3% 5,219,064.10 Medline Borrower LP Thrid Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7,707,723.27 Metopolitan Life Global Funding I 03/21/2029 3.300 0.1% 1,629,466.94 Midcontineat Communications Term Loan 2024 08/16/2031 6.818 0.3% 5,833,102.21 Mill V Waste LLC Tranche B-1 Ferm Loan 12/08/2028 7,280 0.2% 2,973,832.90 Morroe Capital Income Plus ABS Funding LTC 2021-IA Class A2 04/22/2031 2.815 0.0% 676,634.57 Morroe Capital Income Plus ABS Funding LLC 2022-IA Class B 03/30/2032 5.150 0.1% 1,397,236.02 Morroe Capital Max Clot Lid 2024-IA Class B 07/22/2036 6.379 0.3% 4,880,913.8	Macy's Retail Holdings LLC	03/15/2030	5.875	0.2%	3,499,703.66
Mariner Finance Issuance Trust 2024-BA Class B 11/20/2038 5.330 0.2% 2,736,048.23 Mariner Finance Issuance Trust 2024-BA Class C 11/20/2038 5.730 0.1% 1,770,981.30 Mariner Finance Issuance Trust 2024-MOB Class A 03/01/2032 5.000 0.4% 6,003,786.08 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 5.903 0.3% 5.219,064.10 Medition Borrower LP Third Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7,170,723.27 Metropolitan Life Global Funding I 03/12/2029 3.300 0.1% 1,629,464.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.2% 2,897,236.49 Midcontinent Communications Term Loan 2024 08/16/2031 6.818 0.3% 5,833,102.21 MPV Waste LLC Tranche B-1 Term Loan 12/08/2028 7,280 0.2% 2,973,332.90 Morroe Capital ARS Funding LTD 2021-th Class A2 04/22/2021 2.815 0.0% 676,644.57 Morroe Capital MMC LO Ltd 2024-th Class B 07/32/2026 6.379 0.3% 4.880,913.8 Morgan Stanl	Madison Park Funding Ltd 2020-47A Class BR	04/19/2037	6.219	0.2%	3,070,600.15
Mariner Finance Issuance Trust 2024-BA Class C 11/20/2038 5,730 0.1% 1,770,813.0 Mars Inc 03/01/2032 5,000 0.4% 6,003,766.08 MED Commercial Mortgage Trust 2024-MOS Class A 05/15/2041 5,903 0.3% 5,219,064.10 Melline Borrower LP Third Amendment Incremental Term Loan 10/23/2028 6,577 0.4% 7,170,723.27 Metropolitan Life Global Funding I 03/21/2029 3,300 0.1% 1629,464.94 MidCap Investment Financial Corp 07/16/2026 4,500 0.2% 2,897,236.49 MidContinent Communications Term Loan 2024 08/16/2031 6,818 0.3% 5,833,120.21 MidContinent Communications Term Loan 2024 08/16/2031 6,818 0.3% 5,833,120.21 Morroe Capital MED 2021-Na Class A2 04/22/2031 2,815 0.0% 676,634.57 Monroe Capital MIN COL Lid 2024-IA Class B 03/30/2032 5,150 0.7% 1,397,236.02 Morroe Capital MIN COL Lid 2024-IA Class B 03/30/2032 5,150 0.7% 1,397,236.02 Morgan Stanley 10/18/2033 6	Madison Park Funding Ltd 2024-67A Class B	04/25/2037	6.332	0.3%	4,357,077.90
Mars Inc 03/01/2032 5.000 0.4% 6.003,768.08 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 5.903 0.3% 5.219.064.10 Medline Borrower LP Thirld Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7,170,723.27 Metropolitan LIfe Global Funding I 03/21/2029 3.300 0.1% 1,629,464.94 Midconline It Communications Term Loan 07/16/2026 4.500 0.2% 2,897,236.49 Midconlinent Communications Term Loan 12/08/2028 7.280 0.2% 2,973,832.90 Morroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.0% 676,634.57 Morroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 1,937,236.02 Morroe Capital MIN CLO Ltd 2024-1A Class B 07/23/2036 6.379 0.3% 4,880/13.8 Morgan Stanley 101/88/2033 6.342 0.1% 1,935,867.78 Morgan Stanley 0420/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030	Mariner Finance Issuance Trust 2024-BA Class B	11/20/2038	5.330	0.2%	2,736,048.23
MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 5.903 0.3% 5,219,064.10 Medline Borrower LP Third Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7,770/23.27 Metropolitan Life Global Funding I 03/21/2029 3.300 0.1% 1,629,464.94 MidCap Investment Financial Corp 07/66/2026 4.500 0.2% 2,897,264.49 MidCap Investment Financial Corp 07/66/2026 4.500 0.2% 2,897,236.49 MidContinent Communications Term Loan 2024 08/16/2031 6.818 0.3% 5,833,120.21 MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7,280 0.2% 2,973,832.90 Morroe Capital Ca	Mariner Finance Issuance Trust 2024-BA Class C	11/20/2038	5.730	0.1%	1,770,981.30
Mediline Borrower LP Third Amendment Incremental Term Loan 10/23/2028 6.577 0.4% 7,170,723.27 Metropolitan Life Global Funding I 03/21/2029 3.300 0.1% 1,629,464,94 MidCap Investment Financial Corp 07/16/2026 4.500 0.2% 2,897,236,49 MidCap Investment Financial Corp 08/16/2031 6.818 0.3% 5,833,202,31 MidContinent Communications Term Loan 2024 08/16/2031 6.818 0.3% 5,833,202,31 MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7,280 0.2% 2,973,832,90 Monroe Capital MR LD Col Ld 2024 Ld Class A2 04/22/2031 2.815 0.0% 676,634,57 Monroe Capital Income Plus ABS Funding LLC Co22-1A Class B 03/30/2032 5,150 0.1% 1,397,236,02 Morroe Capital MIM CLO Lld 2024-1A Class B 07/23/2036 6,379 0.3% 4,880,913,18 Morgen Stanley 101/81/2033 6,342 0.1% 1,995,867,78 MPHA Equilsition Holdings LLC Exchange First Out Term Loan 12/31/2030 8,030 0.0% 673,087,19 MPH Acquisition Holdings LLC Second	Mars Inc	03/01/2032	5.000	0.4%	6,003,768.08
Metropolitan Life Global Funding I 03/21/2029 3.300 0.1% 1,629,464,49 MidGop Investment Financial Corp 07/16/2026 4,500 0.2% 2,897,236,49 Midcontinent Communications Term Loan 2024 08/16/2031 6,818 0.3% 5,833,120,21 MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7,280 0.2% 2,973,832,21 Monroe Capital ABS Funding LTO 2021-IA Class A2 04/22/2031 2,815 0.0% 676,634,57 Monroe Capital Income Plus ABS Funding LLC 2022-IA Class B 03/30/2032 5,150 0.1% 1,397,236,02 Morroe Capital MML CLO Ltd 2024-IA Class B 07/23/2036 6,379 0.3% 4,880,913.8 Morgan Stanley 04/20/2028 4,210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8,030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 11/23/2030 9,141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6,216 0.4% 5,856,337.50 Murbid Companies Global Funding 06/09/	MED Commercial Mortgage Trust 2024-MOB Class A	05/15/2041	5.903	0.3%	5,219,064.10
MidCap Investment Financial Corp 07/16/2026 4.500 0.2% 2,897,236.49 Midcontinent Communications Term Loan 2024 08/16/2031 6.818 0.3% 5,833,120.21 MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7,280 0.2% 2,973,832.90 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.0% 676,634.57 Morroe Capital I MML CLO Ltd 2024-1A Class B 03/30/2032 5.150 0.1% 1,397,236.02 Morgan Stanley 10/18/2033 6.342 0.1% 2,231,229.45 Morgan Stanley 04/20/2028 4.210 0.1% 1,395,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MIN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Mulcin Re 05/23/2042 5.875 0.2% 3,660,550.00 Mulcin Re 05/23/2042 5.875 0.2% 3,660,550.00	Medline Borrower LP Third Amendment Incremental Term Loan	10/23/2028	6.577	0.4%	7,170,723.27
Midcontinent Communications Term Loan 2024 08/16/2031 6.818 0.3% 5,833,120.21 MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7.280 0.2% 2,973,832.90 Morroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.0% 676,634.57 Morroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 1,397,236.02 Morroe Capital MML CLO Ltd 2024-1A Class B 07/23/2036 6.379 0.3% 4,880,913.18 Morgan Stanley 10/18/2033 6.342 0.1% 1,295,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,073,071.3 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Mulcich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mulcid of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mulcid of Omaha Companies Global Funding 04/10/2030 <td>Metropolitan Life Global Funding I</td> <td>03/21/2029</td> <td>3.300</td> <td>0.1%</td> <td>1,629,464.94</td>	Metropolitan Life Global Funding I	03/21/2029	3.300	0.1%	1,629,464.94
MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7.280 0.2% 2,973,832.90 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.0% 676,634.57 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 1,397,236.02 Monroe Capital MML CLO Ltd 2024-1A Class B 07/23/2036 6.379 0.3% 4.880,913.8 Morgan Stanley 10/18/2033 6.342 0.1% 2,231,129.45 Morgan Stanley 04/20/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTW 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,555,337.50 Multial of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 3,897,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 11/15/2028 5.668	MidCap Investment Financial Corp	07/16/2026	4.500	0.2%	2,897,236.49
Monroe Capital ABS Funding LTD 2021-IA Class A2 04/22/2031 2.815 0.0% 676,634.57 Monroe Capital Income Plus ABS Funding LLC 2022-IA Class B 03/30/2032 5.150 0.1% 1,397,236.02 Monroe Capital MML CLO Ltd 2024-IA Class B 07/23/2036 6.379 0.3% 4,880,913.18 Morgan Stanley 10/18/2033 6.342 0.1% 2,231,129.45 Morgan Stanley 04/20/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 3,987,509.72 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 3,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Nativest Group PLC 11/15/2028 5.686 0.3% <td>Midcontinent Communications Term Loan 2024</td> <td>08/16/2031</td> <td>6.818</td> <td>0.3%</td> <td>5,833,120.21</td>	Midcontinent Communications Term Loan 2024	08/16/2031	6.818	0.3%	5,833,120.21
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 1,397,236.02 Monroe Capital MML CLO Ltd 2024-1A Class B 07/23/2036 6.379 0.3% 4,880,913.18 Morgan Stanley 10/18/2033 6.342 0.1% 2,231,129.45 MOFGAN Stanley 04/20/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.93 Natwest Group PLC 11/15/2035 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/15/2036 7.472 0.1% 2,468,166.72 <	MIP V Waste LLC Tranche B-1 Term Loan	12/08/2028	7.280	0.2%	2,973,832.90
Monroe Capital MML CLO Ltd 2024-1A Class B 07/23/2036 6.379 0.3% 4,880,913.18 Morgan Stanley 10/18/2033 6.342 0.1% 2,231,129.45 Morgan Stanley 04/20/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Naturest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Netwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Nestler	Monroe Capital ABS Funding LTD 2021-1A Class A2	04/22/2031	2.815	0.0%	676,634.57
Morgan Stanley 10/18/2033 6.342 0.1% 2,231,129.45 Morgan Stanley 04/20/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/16/2026 7.472 0.1% 2,468,065.2 Nexiter Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.2 <tr< td=""><td>Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B</td><td>03/30/2032</td><td>5.150</td><td>0.1%</td><td>1,397,236.02</td></tr<>	Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B	03/30/2032	5.150	0.1%	1,397,236.02
Morgan Stanley 04/20/2028 4.210 0.1% 1,995,867.78 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/16/2026 7.472 0.1% 2,468,065.97 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4,750 0.3% 4,862,901.55	Monroe Capital MML CLO Ltd 2024-1A Class B	07/23/2036	6.379	0.3%	4,880,913.18
MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.030 0.0% 673,087.19 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Newtek Small Business Loan Trust 2023-1 Class A 04/16/2033 5.582 0.2%	Morgan Stanley	10/18/2033	6.342	0.1%	2,231,129.45
MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.141 0.3% 5,078,307.13 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Newtek Small Business Loan Trust 2023-1 Class A 04/16/2033 5.582 0.2% 2,529,664.28 Nextera Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 <	Morgan Stanley	04/20/2028	4.210	0.1%	1,995,867.78
MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,856,337.50 Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,469,166.72 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexter Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,	MPH Acquisition Holdings LLC Exchange First Out Term Loan	12/31/2030	8.030	0.0%	673,087.19
Munich Re 05/23/2042 5.875 0.2% 3,660,550.00 Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,469,166.72 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexter Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% <t< td=""><td>MPH Acquisition Holdings LLC Second Out Term Loan</td><td>12/31/2030</td><td>9.141</td><td>0.3%</td><td>5,078,307.13</td></t<>	MPH Acquisition Holdings LLC Second Out Term Loan	12/31/2030	9.141	0.3%	5,078,307.13
Mutual of Omaha Companies Global Funding 06/09/2028 4.514 0.5% 8,987,509.72 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5%	MTN 2022-LPFL Class B	03/15/2039	6.216	0.4%	5,856,337.50
Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 3,005,855.42 Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 NextEra Energy Partners LP 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620	Munich Re	05/23/2042	5.875	0.2%	3,660,550.00
Natwest Group PLC 03/02/2034 6.016 0.1% 1,883,391.98 Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Mutual of Omaha Companies Global Funding	06/09/2028	4.514	0.5%	8,987,509.72
Natwest Group PLC 11/15/2028 5.668 0.3% 5,213,346.75 Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Mutual of Omaha Companies Global Funding	04/01/2030	5.000	0.2%	3,005,855.42
Natwest Group PLC 11/10/2026 7.472 0.1% 2,469,166.72 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Natwest Group PLC	03/02/2034	6.016	0.1%	1,883,391.98
Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.1% 2,468,065.97 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Natwest Group PLC	11/15/2028	5.668	0.3%	5,213,346.75
Nestle Capital Corp 03/12/2031 4.750 0.3% 4,862,901.55 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Natwest Group PLC	11/10/2026	7.472	0.1%	2,469,166.72
Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.582 0.2% 2,529,664.28 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A	08/25/2028	6.180	0.1%	2,468,065.97
Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,514,385.68 Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Nestle Capital Corp	03/12/2031	4.750	0.3%	4,862,901.55
Nexstar Media Inc Term Loan B 06/24/2032 6.822 0.3% 4,443,862.50 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A	04/16/2033	5.582	0.2%	2,529,664.28
NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,778,489.31 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Newtek Small Business Loan Trust 2023-1 Class A	07/25/2050	7.000	0.2%	2,514,385.68
NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,060,187.68 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	Nexstar Media Inc Term Loan B	06/24/2032	6.822	0.3%	4,443,862.50
NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.3% 5,481,809.66 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	NextEra Energy Partners LP	11/15/2025	0.000	0.6%	9,778,489.31
Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.620 0.3% 5,469,417.26	NextEra Energy Partners LP	06/15/2026	2.500	0.5%	8,060,187.68
	NextGear Floorplan Master Owner Trust 2023-1A Class A2	03/15/2028	5.740	0.3%	5,481,809.66
Nordstrom Inc 04/01/2030 4.375 0.2% 3,181,151.85	Niagara Park CLO Ltd 2019-1A Class A1RR	01/17/2038	5.620	0.3%	5,469,417.26
	Nordstrom Inc	04/01/2030	4.375	0.2%	3,181,151.85

Northweether Mutual Global Funding	Holdings	Maturity Date	Interest	% of TNA	Market Value
Octogo Tri Ltd 2024-14 Class 8 04/88/2027 6.319 0.3% 4.58/32/22 OFS Capital Corp 0270/2026 4,750 0.37% 2.05/32/32 Oncor Escent's Delivery Co LLC 05/15/2028 4,300 0.2% 3.55/10/57 Oncor Escent's Delivery Co LLC 05/15/2028 4,300 0.2% 3.55/10/57 OneMain Financial Issuance Trust 2022-SL Class A 109/12/2035 4,150 0.2% 2.508,308.61 OneMain Financial Issuance Trust 2022-SL Class A 109/12/2035 4,150 0.2% 2.508,308.61 OneMain Financial Issuance Trust 2022-SL Class A 109/12/2031 2.80 0.2% 3.168,389.73 Oxford Financial LLD (2004-Class A 109/12/2031 2.80 0.2% 3.168,389.73 Oxford Financial LLD (2004-Class A 109/12/2031 5.80 0.4% 6.223,375.75 Oxford Financial LLD (2005-Class A 109/12/2031 5.80 0.4% 6.223,375.75 Oxford Financial LLD (2005-Class A 109/12/2031 5.00 0.2% 3.188.89.89.37 Oxford Lance Capital Corp 03/12/2032 6.50 0.2% <td>Northwestern Mutual Global Funding</td> <td>03/25/2027</td> <td>5.070</td> <td>0.3%</td> <td>5,169,866.38</td>	Northwestern Mutual Global Funding	03/25/2027	5.070	0.3%	5,169,866.38
OFS Capital Corp 02/10/2026 4,750 0.1% 2,05732132 Oin Corp 04/10/2033 6,625 0.4% 6,466,3224-32 Oin Cried Electric Delivery Co LLC 05/15/2028 4,300 0.2% 3,556,016-70 On-Dick Asset Securitization Trust LLC 2024-2A Class A 1017/2031 4,980 0.3% 4,573,222-82 OneMain Financial Issuance Trust 2022-5 Class A 05/15/2035 4,131 0.2% 2,502-82 OneMain Financial Issuance Trust 2027-5 Class A 1008/2031 2,180 0.2% 3,653,859,375 Opportin Issuance Trust 2027-5 Class A 1008/2031 2,180 0.2% 3,653,859,375 Opportin Issuance Trust 2027-5 Class A 1008/2031 2,180 0.2% 3,653,859,375 Opportin Issuance Trust 2027-5 Class A 1008/2031 2,180 0.2% 3,653,859,375 Opportin Issuance Trust 2027-5 Class A 1008/2032 5,500 0.2% 3,353,859,373 Opportin Issuance Trust 2027-6 Class A 1008/2032 5,500 0.2% 3,353,859,373 Opportin Issuance Trust 2027-6 Class A 1007/2032 4,500	OCM System One Buyer CTB LLC 2024 Refinancing Term Loan	03/02/2028	8.046	0.5%	8,551,200.80
Director Delivery CollEC Delivery CollEC	Octagon 71 Ltd 2024-1A Class B	04/18/2037	6.319	0.3%	4,518,362.25
Oncor Fectin Celivery Co. LLC OsfotS2028 4.300 0.2% 3.516,016,70 Oncekas Ses Securitization Trust LLC 2024-2 IX Class A 1017/2021 4.980 0.2% 4.757,272.65 Onceklan Financial Staunce Trust 2022-3 Class A 6514/2025 4.130 0.2% 2.508,388.61 Onceklan Financial Staunce Trust 2023-2 Class B 0915/2036 6.170 0.4% 6.823.517.83 Onceklan Financial Staunce Trust 2023-2 Class B 0915/2036 6.170 0.4% 6.823.517.83 Onceklan Financial Staunce Trust 2023-2 Class B 1008/2031 2.180 0.2% 3.161,878.97.2 Once Trust 2021-2 Class A 1008/2031 2.180 0.2% 3.161,878.97.2 Odrof Finance Cledit Fund III LP 2025-A Class A 1008/2031 2.180 0.2% 3.151,889.2 Odrof Finance Cledit Fund III LP 2025-A Class A 0.018/2022 5.375 0.4% 7.340,098.90 Oxford Lanc Capital Corp 0.131/2022 5.000 0.2% 3.131,889.2 Oxford Finance LLC Oxford Finance Cledit Fund III LP 2025-A Class A 0.018/2022 4.450 0.5% 7.785,766.78 Partner Re Finance B LLC 1001/2025 4.450 0.5% 7.785,766.78 Partner Re Finance B LLC 1001/2025 4.500 0.2% 3.885,098.37 Pennantifiar CLO Ltd 2023-7A Class B 0772/2025 8.39 0.1% 2.230,668.2 Pennantifiar CLO Ltd 2023-7A Class B 0772/2025 4.500 0.4% 7.744,613.6 Promote Transport Floating Rate Capital List 0.401/2026 4.500 0.4% 7.744,613.6 Promote Transport Floating Rate Capital List 0.401/2026 4.250 0.4% 7.744,613.6 Promote Transport Floating Rate Capital List 0.401/2029 4.750 0.4% 0.102,889.4 Promy Haddings LLC Initial Term Loan 0.914/2029 4.750 0.4% 0.633,445.2 Promy Haddings LLC Initial Term Loan 0.914/2029 7.746 0.3% 4.427/246.7 Proteches Life Global Funding 0.912/2027 4.992 0.3% 4.405,448.0 Proteches Life Global Funding 0.912/2027 4.992 0.3% 4.405,448.0 Proteches Life Global Funding 0.912/2027 4.992 0.3% 4.902/2046 Proteches Life Global Funding 0.912/2027 4.992 0.3% 4.908.8 Proteches Life Global Funding 0.912/2027	OFS Capital Corp	02/10/2026	4.750	0.1%	2,057,321.32
OnDek Asset Securitization Trust LLC 2024 AC Class A 1017/2031 4,980 0,3% 4,573,272.62 OneMain Financial Issaunce Trust 2022 ST Class A 6518/2035 4,130 0,2% 2,508,306.61 OneMain Financial Issaunce Trust 2022 Class A 9978/2036 6,170 0,4% 6,223,917,54 Operture Institute Control Finance Credit Part Mill IP 2025 A Class A2 0814/2034 5,878 0,4% 6,221,303,55 Oxford Finance Credit Fund III IP 2025 A Class A2 0814/2034 5,878 0,4% 6,221,303,55 Oxford Grimance LC? Ordord Finance Credissuer II Inc 0,001/2027 5,000 0,2% 3,137,890,00 Oxford Lone Capital Corp 0,131/2027 5,000 0,2% 3,137,890,00 PartnerRe Finance B LLC 1001/2034 4,500 0,5% 7,785,766.78 PartnerRe Finance B LLC 1001/2034 4,500 0,5% 7,785,766.78 PartnerRe Finance B LLC 1001/2037 A Class B 0,770,20055 8,339 0,7% 2,230,698.27 PennantPark Financing Carp 2024-F Class A 0,815/2029 4,750 0,4% 7,246,613.06 PE	Olin Corp	04/01/2033	6.625	0.4%	6,466,320.47
OneMain Financial Issuance Trust 2022-ST Class A 0514/2035 4.130 0.2% 2,508,308,61 OneMain Financial Issuance Trust 2022-A Class B 0915/2036 6.170 0.4% 6.223,517,54 Opportun Issuance Trust 2021-C Class A 10080/2031 2.180 0.2% 3,638,589,73 Oxford Finance Credit Fund III LP 2025-A Class A2 0844/2034 5.878 0.4% 6,221,033,55 Oxford Inflance Credit Fund III LP 2025-A Class A2 0844/2034 5.878 0.4% 5,213,035,55 Oxford Inflance Credit Funding II 0.201/2027 6.375 0.4% 7,240,098,908,37 Pacific It Global Funding II 0.501/2038 4.450 0.5% 7,788,766,78 PennatPark Clo Ltd 2023-7A Class B 0.7020/2055 4.500 0.2% 3,488,908,37 PennatPark Clo Ltd 2023-7A Class B 0.7020/2055 8.319 0.1% 2,330,698,22 PennatPark Clo Ltd 2023-7A Class A 0.815/2029 4.750 0.4% 7,214,613.06 PennatPark Clo Ltd 2024-7 Class A 0.815/2029 4.750 0.4% 7,214,613.06 PennatPark Clo Ltd 2024-7 Class A 0.	Oncor Electric Delivery Co LLC	05/15/2028	4.300	0.2%	3,516,016.70
OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,823,517.51 Opportun Issuance Trust 2024-C Class A 10/08/2031 2.180 0.2% 3,63,859.73 Oxford Finance Trust 2024-C Class A 08/14/2034 5,878 0.4% 6,223,035.55 Oxford Finance Cuted Finance Co-Issuer II Inc 02/01/2027 6,375 0.4% 7,340,098.90 Oxford General Funding II 05/01/2028 4,500 0.2% 3,173,892.00 Partice Life Giobal Funding II 05/01/2028 4,500 0.2% 3,488,908.37 Penner Park CLO Lut 2023-7A Class B 07/20/2055 8,379 0.1% 2,230,698.22 Penner Park Replace Finance B LLC 04/01/2026 4,250 0.4% 7,214,613.06 PES Financing Corp 2024-F Class A 08/15/2029 4,750 0.6% 10,208,894,47 PIC Financial Services Group Inc 12/15/2173 3,400 0.3% 5,572,348.22 Protective Life Giobal Funding 0.917/2027 3,90 0.3% 4,427,264.72 Protective Life Giobal Funding 0.917/2027 4,93 0.	OnDeck Asset Securitization Trust LLC 2024-2A Class A	10/17/2031	4.980	0.3%	4,573,272.62
Oportun Issuance Trust 2021-€ Class A 100082031 2.180 0.2% 3,163,289.72 Oxford Finnance Credit Fund III IIP 2025-A Class A2 0814/02034 5.878 0.4% 6,221,303.55 Oxford Finnance LC (7 Oxford Finnere Co-Issuer II Inc 02/02/0227 5.000 0.2% 3,137,892.00 Oxford Lane Capital Corp 0131/0227 5.000 0.2% 3,137,892.00 Pacific Life Global Funding II 0500/0208 4.450 0.5% 7,785,766.78 PennantPark C.O. Lid 2023-7A Class B 07/20/2035 8.319 0.1% 2,330,698.22 PennantPark C.O. Lid 2023-7A Class A 0815/0229 4.750 0.4% 7,206,898.47 PEN CERTAIN Company (2024-F Class A) 0815/0229 4.750 0.4% 7,206,898.47 PEN CERTAIN Company (2024-F Class A) 0815/0229 4.750 0.4% 6,633,414.52 PEN CERTAIN COMPANY CARRES 0915/0227 3.400 0.3% 5,572,348.22 Problem Certain Company (2024-F Class A) 0916/0229 7.56 0.3% 4,427,246.72 Problem Certain Company Carres 0916/0229 7.56	OneMain Financial Issuance Trust 2022-S1 Class A	05/14/2035	4.130	0.2%	2,508,308.61
Oxford Finance Credit Fund III LP 2025 A Class A2 08/HV2034 5.878 0.4% 6,221,303.55 Oxford Finance LLC / Oxford Finance Col-Issuer II Inc 02/01/2027 6.375 0.4% 7,340,008.90 Oxford Lance Capital Corp 01/31/2027 5.000 0.2% 3,317,892.00 Pacific Life Global Funding II 05/01/2028 4.450 0.5% 7,785,766.78 Partnerike Finance B LLC 100/01/2050 4.50 0.2% 3,488.908.37 PennantPark Club Life Global Funding II 04/01/2026 4.50 0.4% 7,214,613.06 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.4% 7,214,613.06 PFS Flanacing Corp 2024-F. Class A 08/05/2029 4.750 0.6% 10,208.984.47 PFOR Flanacing Services Group Inc 1275/2173 3.400 0.3% 5.572,348.20 Priority Holdings LLC Initial Term Loan 05/16/2031 9.077 0.4% 6.633,414.52 Projuctine Life Global Funding 01/12/2027 4.982 0.3% 4.472.466.72 Protective Life Global Funding 09/13/2027 4.932	OneMain Financial Issuance Trust 2023-2A Class B	09/15/2036	6.170	0.4%	6,823,517.54
Oxford Finance LLC / Oxford Finance Co-Issuer II Inic 02/01/2027 6.375 0.4% 7,340,098.99 Oxford Lane Capital Corp 01/31/2027 5.000 0.2% 3,378,920.00 PartnerRe Finance B LLC 10/01/2050 4.500 0.5% 7,785,766.78 PartnerRe Finance B LLC 10/01/2050 4.500 0.2% 3,488,908.37 PennantPark Co LL Id 2023 A Class B 07/20/2055 8.319 0.1% 2,330,698.22 PennantPark Financing Corp 2024 F Class A 08/15/2029 4,750 0.6% 10,208,894.47 PNC Financial Services Group Inc 12/15/27/3 3.400 0.3% 5,572,348.42 Priority Holdings LLC Initial Term Loan 0.516/2031 9.077 0.4% 6,633,414.52 Protective Life Global Funding 0.112/2027 4.992 0.3% 4,427,246.72 Protective Life Global Funding 0.91/20207 4.992 0.3% 4,407,466.72 Protective Life Global Funding 0.91/20207 4.992 0.3% 4,407,466.72 Protective Life Global Funding 0.91/20207 4.335 0.4% 6	Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.2%	3,163,859.73
Oxford Lame Capitlal Corp	Oxford Finance Credit Fund III LP 2025-A Class A2	08/14/2034	5.878	0.4%	6,221,303.55
Pacific Life Gibbal Funding II 05/01/2028 4,450 0.5% 7,785,766,78 Partnerfe Finance B LLC 10/01/2050 4,500 0.2% 3,488,908,37 PennaniPark CLO Luz 2022-7A Class B 07/20/2035 8,319 0.1% 2,330,693,23 PennaniPark Floating Rate Capital Ltd 04/01/2026 4,250 0.4% 7,2446,123 PFS Financing Corp 2024 F Class A 08/15/2029 4,750 0.6% 10,208,894,47 PNC Financial Services Group Inc 12/15/2173 3,400 0.3% 5,572,348,42 Propulsion BC News O LC Amendment No. 4 Replacement Term Loan 0.914/2029 7,546 0.3% 4,427,246,72 Protective Life Global Funding 0.01/2027 4,992 0.3% 4,406,488,08 Protective Life Global Funding 0.01/20203 5,634 0.1% 9,53,042,79 Protective Life Global Funding 0.01/2023 5,634 0.1% 9,93,042,79 Ready Capital Mortagee Financing 2024-FLT Class A 11/25/2036 5,634 0.1% 9,93,042,79 Ready Capital Mortagee Financing 2024-FL Class A 11/25/2036 5,63	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	02/01/2027	6.375	0.4%	7,340,098.90
PartherRe Finance B LLC 10/01/2050 4.500 0.2% 3,488,908.37 PennantPark CLO Ltd 2023-7A Class B 07/20/2035 8.319 0.1% 2,330,698.22 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.4% 7,214,613.06 PFS Financing Corp 2024 F Class A 08/15/2029 4.750 0.6% 10,208,894.47 PNC Financial Services Group Inc 12/15/2173 3.400 0.3% 5,572,348.42 Profusity Holdings LLC Initial Term Loan 0.974/2029 7.546 0.3% 4,472/25-27 Protective Life Global Funding 0.914/2029 7.546 0.3% 4,472/25-27 Protective Life Global Funding 0.914/2027 4.992 0.3% 4,406,448.08 Providence St Joseph Health Obligated Group 10/01/2033 5,403 0.1% 10,909,317.01 Ready Capital Mortgage Financing 2021-FL7 Class A 112/25/2036 5,534 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 112/27/2044 7,000 0.0% 123,796,68 Regional Management Issuance Trust 2021-Class A 0.917/2024	Oxford Lane Capital Corp	01/31/2027	5.000	0.2%	3,137,892.00
PennantPark CLO Ltd 2023-7A Class B 07/20/2035 8.319 0.1% 2,330,698,22 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.4% 7.214,613.06 PFS Financing Corp 2024-F Class A 08/15/2029 4.750 0.6% 10,208,894.47 PNC Financial Services Group Inc 12/15/27/3 3.400 0.3% 5,572,348.42 Priority Holdings LLC Initial Term Loan 0.5/16/2031 9.077 0.4% 6,633,445.52 Probustion BC Newco LLC Amendment No. 4 Replacement Term Loan 0.914/2029 7.546 0.3% 4,406,445.08 Protective Life Global Funding 0.01/12/2027 4.932 0.3% 4,406,448.08 Protective Life Global Funding 0.913/2027 4.335 0.4% 6,115,043.66 Protective Life Global Funding 1.091/2033 5.403 0.1% 6,115,043.66 Protective Life Global Funding 1.091/2033 5.403 0.1% 6,115,043.66 Protective Life Global Funding 1.091/2033 5.403 0.1% 6,115,043.66 Protective Life Global Funding 1.01 1.012/2036	Pacific Life Global Funding II	05/01/2028	4.450	0.5%	7,785,766.78
PennantPark Floating Rate Capital Ltd 04/01/2026 4,250 0.4% 7,214,613.00 PFS Financing Corp 2024-F Class A 08/15/2029 4,750 0.6% 10,208,894.47 PNC Financial Services Group Inc 12/15/2173 3,400 0.3% 5,572,348.42 Priority Holdings LLC Initial Term Loan 0.5/16/2031 9,077 0.4% 6,633,448.52 Propulsion BC Newco LLC Amendment No. 4 Replacement Term Loan 0.9/14/2029 7,546 0.3% 4,427,246.72 Protective Life Global Funding 0.17/27/2077 4,992 0.3% 4,406,448.08 Protective Life Global Funding 0.9/13/2027 4,335 0.4% 6,115,043.66 Providence St. Joseph Health Obligated Group 10/01/2033 5,03 0.1% 1,090,317.01 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5,634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5,634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 10/01/2032 3,00 0.0% 123,796.68 Regional Management Issuance Tru	PartnerRe Finance B LLC	10/01/2050	4.500	0.2%	3,488,908.37
PFS Financing Corp 2024 F Class A 08/15/2029 4.750 0.6% 10,208,834.47 PNC Financial Services Group Inc 12/15/2173 3.400 0.3% 5,572,348.42 Priority Holdings LLC Initial Ferm Loan 05/16/2031 9.077 0.4% 6,633,414.52 Propulsion BS Newco LLC Amendment No. 4 Replacement Term Loan 09/14/2029 7.566 0.3% 4,427,467.72 Protective Life Global Funding 01/12/2027 4.992 0.3% 4,406,480.08 Protective Life Global Funding 09/13/2027 4.335 0.4% 6,115,043.66 Providence S1 Joseph Health Obligated Group 10/01/2033 5.632 0.1% 10,903,170.17 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Management Issuance Trust 2022-L Class A 03/15/2032 3.070 0.0% 123,796.68 Regional Management	PennantPark CLO Ltd 2023-7A Class B	07/20/2035	8.319	0.1%	2,330,698.22
PNC Financial Services Group Inc 12/15/2173 3.400 0.3% 5,572,348.42 Priority Holdings LLC Initial Term Loan 05/16/2031 9,077 0.4% 6,633.44/5.22 Propulsion BC Newco LLC Amendment No. 4 Replacement Term Loan 09/14/2027 7.546 0.3% 4,427.246/7.2 Protective Life Global Funding 01/12/2027 4.395 0.3% 4,406.448.08 Protective Life Global Funding 09/13/2027 4.335 0.4% 6,115,043.66 Providence St. Joseph Health Obligated Group 10/01/2033 5.403 0.1% 1.99,317.01 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 12/27/2044 7.000 0.0% 12.3/796.68 Regional Management Issuance Trust 2022-t Class A 03/15/2032 3.070 0.2% 2.930,965.82 Regional Management Issuance Trust 2022-t Class A 03/15/2032 3.070 0.2% 2.930,965.82 Regional Management Issuance Trust 2024-t Class A 03/15/2032 3.070 0.2% 2.930,965.82 Regional Management Issuance Trust 2024-t Class A 03/15/2032 3.070 0.2% 2.930,965.82 Regional Management Issuance Trust 2024-t Class A 03/15/2032 3.070 0.2% 2.930,965.82 Regional Management Issuance Trust 2024-t Class A 03/15/2032 3.5750 0.4% 5.885,943.26 Regional Management Mortal 2024-t Class A 03/15/2032 5.910 0.5% 7.944.400.22 Retained Vantage Data Centers Isser LLC 2023-tA Class A2A 09/15/2048 5.000 0.2% 2.773,564.97 Red Global Funding Lass A 03/15/2048 5.000 0.2% 2.773,564.97 Red Global Funding Lass A 03/15/2033 5.750 0.0% 2.575,549.36 Red Froprietary Issuance Trust 2019-t Class A 03/15/2033 5.750 0.0% 2.575,549.36 Red Froprietary Issuance Trust 2019-t Class A 03/15/2033 5.750 0.0% 2.757,549.36 Red Froprietary Issuance Trust 2019-t Class A 03/16/2031 5.741 0.3% 5.250,801.97 Sales Politar Holdings USA Inc	PennantPark Floating Rate Capital Ltd	04/01/2026	4.250	0.4%	7,214,613.06
Priority Holdings LLC Initial Term Loan 05/16/2031 9.077 0.4% 6,633,414.52 Propulsion BC Newco LLC Amendment No. 4 Replacement Term Loan 09/14/2029 7.546 0.3% 4,427,246.72 Protective Life Global Funding 01/12/2027 4.992 0.3% 4,406,448.08 Protective Life Global Funding 09/13/2027 4.335 0.4% 6,115,043.66 Providence S Loseph Health Obligated Group 10/01/2033 5.403 0.1% 1,090,317.01 Ready Capital Mortgage Financing 2021+FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021+GLSS A 12/27/2044 7.000 0.0% 123,796.68 Reaglonal Management Issuance Trust 2022-L Class A 03/15/2032 3,070 0.2% 2,930,965.82 Regional Management Issuance Trust 2024-L Class A 07/15/2036 5.830 0.3% 5,633,300.98 RenaissanceRe Holdings Ltd 06/05/2033 5,750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-L Class A 08/20/2032 5,910 0.5% 7,944.400.22 Retained Vantage Data	PFS Financing Corp 2024-F Class A	08/15/2029	4.750	0.6%	10,208,894.47
Propulsion BC Newco LLC Amendment No. 4 Replacement Term Loan 09/14/2029 7.546 0.3% 4,427,246.72 Protective Life Global Funding 01/12/2027 4.992 0.3% 4,406,448.08 Protective Life Global Funding 09/13/2027 4.335 0.4% 6,115,043.66 Providence S Loseph Health Obligated Group 10/01/2033 5.403 0.1% 1,090,317.01 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Cap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 7.000 0.0% 123,796.68 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,633,830.09 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,885,943,26 Republic Finance Issuance Trust 2024-1 Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vartage Data Centeris Issuar LC Co23-1A Class A 08/20/2032 5.910 0.5% 7,945,400.22	PNC Financial Services Group Inc	12/15/2173	3.400	0.3%	5,572,348.42
Protective Life Global Funding 01/12/2027 4.992 0.3% 4.406,448.08 Protective Life Global Funding 09/13/2027 4.335 0.4% 6,115,043.66 Providence St Joseph Health Obligated Group 10/01/2033 5.403 0.1% 1,090,371.01 Ready Cap Lending Small Business Loan Trust 2019-12 Class A 11/12/2036 5.634 0.1% 953,042.79 Regional Management Issuance Trust 2019-12 Class A 12/27/2044 7.000 0.0% 123,796.68 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,633,830.09 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944.400.22 Retained Vantage Data Centers Isser LLC 2023-TA Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding </td <td>Priority Holdings LLC Initial Term Loan</td> <td>05/16/2031</td> <td>9.077</td> <td>0.4%</td> <td>6,633,414.52</td>	Priority Holdings LLC Initial Term Loan	05/16/2031	9.077	0.4%	6,633,414.52
Protective Life Global Funding 09/13/2027 4.335 0.4% 6.115,043.66 Providence St Joseph Health Obligated Group 10/01/2033 5.403 0.1% 1,090,317.01 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Cap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 7.000 0.0% 123,796.68 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 5.830 0.3% 5,633,830.09 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Reviord Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 2,773,564.97 RGA Global Funding Inc	Propulsion BC Newco LLC Amendment No. 4 Replacement Term Loan	09/14/2029	7.546	0.3%	4,427,246.72
Providence St Joseph Health Obligated Group 10/01/2033 5.403 0.1% 1,090,317.01 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.634 0.1% 953,042.79 Ready Capital Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2022-1 Class A 03/15/2038 5.830 0.3% 5,633,830.09 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,889,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class AZA 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Fundling 01/11/2031 5.500 0.2% 2,773,564.97 RGA Global Fundling 01/11/2031 5.500 0.2% 2,575,649.38 Roche Holdings Inc 03/08/2031<	Protective Life Global Funding	01/12/2027	4.992	0.3%	4,406,448.08
Ready Capital Mortgage Financing 2021-FLT Class A 11/25/2036 5.634 0.1% 953,042.79 ReadyCap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 7.000 0.0% 123,796.68 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,633,830.09 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Reviord Industrial Reality LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 2,773,564.97 RGA Flobal Funding Inc 03/18/2028 5.000 0.2% 2,773,564.97 RGA Global Funding Silvance Trust 2019-1 Class A 10/25/2063 2,750 0.0% 2,575,49.36 RGA Flobal Funding Silvance Trust 2019	Protective Life Global Funding	09/13/2027	4.335	0.4%	6,115,043.66
ReadyCap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 7.000 0.0% 123,796.68 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,633,830.09 Renaissance Re Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 4,909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7,296 0.6% 9,380,684.88	Providence St Joseph Health Obligated Group	10/01/2033	5.403	0.1%	1,090,317.01
Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.2% 2,930,965.82 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,633,830.09 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2,750 0.0% 257,549,36 Roche Holdings Inc 03/08/2031 4,909 0.3% 4,314,863,77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Tr	Ready Capital Mortgage Financing 2021-FL7 Class A	11/25/2036	5.634	0.1%	953,042.79
Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,633,830.09 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc	ReadyCap Lending Small Business Loan Trust 2019-2 Class A	12/27/2044	7.000	0.0%	123,796.68
RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.4% 5,885,943.26 Republic Finance Issuance Trust 2024 A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 </td <td>Regional Management Issuance Trust 2022-1 Class A</td> <td>03/15/2032</td> <td>3.070</td> <td>0.2%</td> <td>2,930,965.82</td>	Regional Management Issuance Trust 2022-1 Class A	03/15/2032	3.070	0.2%	2,930,965.82
Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.5% 7,944,400.22 Retained Vantage Data Centers Isser LLC 2023-IA Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4,909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 </td <td>Regional Management Issuance Trust 2024-1 Class A</td> <td>07/15/2036</td> <td>5.830</td> <td>0.3%</td> <td>5,633,830.09</td>	Regional Management Issuance Trust 2024-1 Class A	07/15/2036	5.830	0.3%	5,633,830.09
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,195,886.01 Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599	RenaissanceRe Holdings Ltd	06/05/2033	5.750	0.4%	5,885,943.26
Rexford Industrial Realty LP 06/15/2028 5.000 0.2% 2,773,564.97 RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.	Republic Finance Issuance Trust 2024-A Class A	08/20/2032	5.910	0.5%	7,944,400.22
RGA Global Funding 01/11/2031 5.500 0.2% 3,568,642.48 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2%	Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.3%	5,195,886.01
RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 257,549.36 Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 <td>Rexford Industrial Realty LP</td> <td>06/15/2028</td> <td>5.000</td> <td>0.2%</td> <td>2,773,564.97</td>	Rexford Industrial Realty LP	06/15/2028	5.000	0.2%	2,773,564.97
Roche Holdings Inc 03/08/2031 4.909 0.3% 4,314,863.77 Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Saratoga Investment Corp 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2%	RGA Global Funding	01/11/2031	5.500	0.2%	3,568,642.48
Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan 09/18/2031 7.296 0.6% 9,380,684.88 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000<	RMF Proprietary Issuance Trust 2019-1 Class A	10/25/2063	2.750	0.0%	257,549.36
Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,801,237.09 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Saratoga Investment Corp 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Roche Holdings Inc	03/08/2031	4.909	0.3%	4,314,863.77
Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,323,275.14 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan	09/18/2031	7.296	0.6%	9,380,684.88
Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,250,801.97 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Sabey Data Center Issuer LLC 2023-1 Class A2	04/20/2048	6.250	0.1%	1,801,237.09
Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,460,712.50 Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Santander Drive Auto Receivables Trust 2023-5 Class C	02/18/2031	6.430	0.1%	2,323,275.14
Saratoga Investment Corp 02/28/2026 4.375 0.2% 2,988,317.49 SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Santander Holdings USA Inc	03/20/2031	5.741	0.3%	5,250,801.97
SBA Tower Trust 01/15/2028 6.599 0.1% 2,055,337.00 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Santander Holdings USA Inc	03/09/2029	6.499	0.1%	2,460,712.50
Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,933,406.42 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Saratoga Investment Corp	02/28/2026	4.375	0.2%	2,988,317.49
Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,319,288.71 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	SBA Tower Trust	01/15/2028	6.599	0.1%	2,055,337.00
SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.2% 2,769,202.62 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Scentre Group Trust 1 / Scentre Group Trust 2	01/28/2026	3.625	0.1%	1,933,406.42
Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 4,136,748.00 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	Scentre Group Trust 2	09/24/2080	5.125	0.1%	1,319,288.71
Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,901,166.10	SCOTT Trust 2023-SFS Class A	03/15/2028	5.910	0.2%	2,769,202.62
	Sculptor Alternative Solutions LLC Class B	05/15/2029	6.000	0.2%	4,136,748.00
SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,932,008.18	Silver Point Specialty Credit Fund LP	11/04/2026	4.000	0.2%	2,901,166.10
	SiriusPoint Ltd	04/05/2029	7.000	0.2%	3,932,008.18

Holdings	Maturity Date	Interest	% of TNA	Market Value
Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.2%	3,162,153.79
Skymiles IP Ltd Initial Term Loan	10/20/2027	8.022	0.0%	650,136.67
Sotera Health Holdings LLC 2024 Refinancing Term Loan	05/30/2031	7.546	0.3%	4,742,992.12
Sotheby's ArtFi Master Trust 2024-1A Class A1	12/22/2031	6.430	0.4%	6,301,601.88
Southern California Edison Co	09/06/2026	4.400	0.3%	4,412,264.12
Southern California Gas Co	06/15/2035	5.450	0.3%	4,206,622.88
Southern California Gas Co	09/01/2034	5.050	0.3%	4,680,071.22
Southwick Park CLO LLC 2019-4A Class A1R	07/20/2032	5.591	0.1%	2,211,411.28
SPGN 2022-TFLM Mortgage Trust Class C	02/15/2039	6.962	0.1%	2,222,582.65
SPGN 2022-TFLM Mortgage Trust Class D	02/15/2039	7.812	0.1%	1,274,900.12
Stack Infrastructure Issuer LLC 2023-1A Class A2	03/25/2048	5.900	0.1%	1,155,427.08
Stack Infrastructure Issuer LLC 2023-3A Class A2	10/25/2048	5.900	0.2%	3,547,920.29
Starwood Property Mortgage LLC 2024 Repricing Term Loan	11/18/2027	6.577	0.1%	1,763,893.28
Starwood Property Trust Inc	01/15/2027	4.375	0.1%	2,045,643.31
State Street Corp	02/28/2028	4.536	0.5%	7,595,537.77
Stellus Capital Investment Corp	03/30/2026	4.875	0.1%	1,751,792.37
Stewart Information Services Corp	11/15/2031	3.600	0.1%	1,694,448.78
Strategic Credit Opportunities Partners LLC	04/01/2026	4.250	0.2%	2,638,323.95
Stronepeak Nile Parent LLC Initial Term Loan	04/09/2032	6.980	0.4%	7,194,731.25
Sunoco LP	05/01/2029	7.000	0.3%	4,665,395.84
Sutter Health	08/15/2032	5.213	0.3%	4,710,607.31
Swiss Re Finance Luxembourg SA	04/02/2049	5.000	0.3%	4,810,680.00
Terex Corp US Term Loan	10/08/2031	6.327	0.2%	3,047,258.76
Textainer Marine Containers VII Ltd 2020-1A Class A	08/21/2045	2.730	0.1%	867,039.70
Thrust Engine Leasing DAC 2021-1A Class A	07/15/2040	4.163	0.2%	4,115,319.85
Tidal Waste & Recycling Holdings LLC Initial Term Loan	10/24/2031	7.296	0.2%	3,741,263.01
TierPoint Issuer LLC 2023-1A Class A2	06/25/2053	6.000	0.0%	436,715.31
Trafigura Securitisation Finance PLC 2024-1A Class A2	11/15/2027	5.980	0.3%	4,532,184.83
Trinity Capital Inc	03/30/2029	7.875	0.3%	4,414,375.00
Trinity Capital Inc	12/15/2026	4.250	0.2%	3,034,500.02
Truist Financial Corp	01/24/2030	5.435	0.3%	4,578,227.94
Truist Financial Corp	10/30/2029	7.161	0.1%	1,752,333.20
UBS Group AG	01/12/2034	5.959	0.3%	4,237,163.10
UBS Group AG	05/12/2028	4.751	0.1%	1,533,896.12
United Airlines Inc Class B Term Loan	02/22/2031	6.275	0.3%	4,369,115.03
United States Treasury Bill	10/09/2025	0.000	0.3%	4,546,553.75
United States Treasury Bill	07/31/2025	0.000	1.2%	20,752,355.46
United States Treasury Bill	07/17/2025	0.000	0.3%	4,316,953.62
United States Treasury Bill	07/10/2025	0.000	1.5%	25,064,524.24
United States Treasury Note/Bond	08/15/2034	3.875	1.8%	29,388,652.42
United States Treasury Note/Bond	07/31/2031	4.125	0.9%	15,172,265.70
United States Treasury Note/Bond	05/15/2033	3.375	0.2%	2,859,726.57
United States Treasury Note/Bond	05/15/2053	3.625	0.5%	8,576,296.88
United States Treasury Note/Bond	02/15/2043	3.875	5.8%	96,229,296.88
United States Treasury Note/Bond	02/15/2053	3.625	1.5%	25,200,049.06
United States Treasury Note/Bond	05/15/2052	2.875	0.1%	879,687.50
United States Treasury Note/Bond	08/15/2041	1.750	0.2%	2,589,234.38
United States Treasury Note/Bond	02/15/2039	3.500	4.0%	67,087,675.97

Holdings	Maturity Date	Interest	% of TNA	Market Value
United States Treasury Note/Bond	08/15/2050	1.375	1.3%	21,627,501.39
Universal Insurance Holdings Inc	11/30/2026	5.625	0.4%	6,182,767.89
US Bancorp	01/15/2027	3.700	0.4%	5,864,389.94
Vantage Data Centers Issuer LLC 2023-1A Class A2	03/15/2048	6.316	0.2%	3,363,927.96
Vista Credit Partners RRL ABS I Ltd 2021-1A Class A	10/20/2031	2.152	0.1%	887,625.55
Viva Capital 3 LS 2021 LP Class B	10/01/2031	4.750	0.2%	3,424,917.75
Volkswagen Group of America Finance LLC	09/26/2026	3.200	0.6%	9,371,559.66
Volkswagen Group of America Finance LLC	08/15/2027	4.850	0.2%	3,837,238.11
Wells Fargo & Co	03/02/2033	3.350	0.2%	2,758,014.79
Wells Fargo & Co	04/23/2029	4.970	0.3%	5,267,692.96
Wells Fargo & Co	06/02/2028	2.393	0.1%	1,122,377.88
Westlake Automobile Receivables Trust 2023-2A Class C	03/15/2028	6.290	0.3%	4,859,050.04
Whirlpool Corp 3-Year Term Loan	09/30/2025	5.672	0.1%	1,898,000.00
Willis Engine Structured Trust VII 2023-A Class A	10/15/2048	8.000	0.1%	1,992,340.96
Woodside Finance Ltd	05/19/2030	5.400	0.3%	5,111,745.61
XPLR Infrastructure Operating Partners LP	03/15/2033	8.625	0.5%	8,225,888.48
Zayo Issuer LLC 2025-1A Class A2	03/20/2055	5.648	0.3%	5,645,398.38
Zayo Issuer LLC 2025-2A Class A2	06/20/2055	5.953	0.6%	10,614,822.37

Holdings	Number of Contracts	Expiration date	Contract Value Futures
CONTRACTS TO BUY:			
Future Contract on 10 Yr US Treasury Note	1,580	September 2025	\$177,157,500.00
Future Contract on Ultra 10 Yr US Treasury Note	1,350	September 2025	\$154,258,593.75
Future Contract on Ultra US Treasury Long Bond	545	September 2025	\$64,923,125.00
Future Contract on US Treasury Long Bond	430	September 2025	\$49,651,562.50

Holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Totals may not sum due to rounding. Income for securities issued with a zero coupon is recognized through accretion of discount.

The yield for variable rate instruments is as of the date of the report. Income for zero coupon securities is recognized through accretion of discount.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

For short-term liquidity purposes, the fund invests in repurchase agreements "repos". There are risks associated with repos such as the counterparty to a repurchase agreement defaulting or otherwise becoming unable to honor a financial obligation and the value of your investment could decline as a result. A repo agreement is subject to the risk that the seller may fail to repurchase the security.

For more complete information on the fund, call 1-800-575-1265 for a prospectus or visit www.bbhfunds.com. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

The BBH Funds are managed by a separately identifiable department within Brown Brothers Harriman & Co. The SID is registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940. BBH acts as the Fund Administrator and is located at 140 Broadway, New York, NY 10005.

Shares of the fund are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1000, Denver, CO 80203.

