BROWN == BROTHERS HARRIMAN

Maturity Date	Interest	% of TNA	Market Value
10/31/2031	9.299	0.3%	4,984,100.00
04/20/2028	6.543	0.2%	3,278,951.59
12/20/2030	3.199	0.2%	3,565,645.97
03/01/2032	4.987	0.1%	2,050,491.41
07/15/2053	6.967	0.2%	2,705,896.01
04/11/2048	5.500	0.3%	4,150,608.82
04/13/2028	6.788	0.1%	2,105,469.41
07/31/2028	7.467	0.3%	4,427,995.73
08/17/2048	6.000	0.2%	3,280,665.05
02/10/2027	9.949	0.1%	1,695,824.99
11/01/2030	7.313	0.4%	5,581,307.50
01/03/2030	6.848	0.3%	4,559,417.67
10/15/2036	7.371	0.3%	4,276,368.00
10/15/2036	10.036	0.3%	4,277,232.00
12/15/2027	7.250	0.2%	2,851,800.00
05/26/2033	4.989	0.1%	1,232,047.94
03/04/2027	2.550	0.1%	1,222,600.40
01/28/2030	5.550	0.2%	2,398,373.54
10/01/2029	5.750	0.1%	1,335,815.51
03/15/2028	5.490	0.2%	3,393,163.78
03/30/2029	12.250	0.4%	5,727,678.23
09/15/2053	7.625	0.1%	2,048,470.00
10/15/2027	8.500	0.3%	4,024,925.84
03/15/2027	4.500	0.1%	1,805,233.12
07/15/2026	2.150	0.7%	11,139,722.98
10/15/2036	6.000	0.1%	1,320,900.00
06/17/2032	5.284	0.2%	2,802,256.44
12/15/2030	4.250	0.2%	2,471,551.32
			4,477,750.99
01/09/2029	5.583		4,452,365.16
10/08/2029	4.721		3,985,854.47
			1,469,687.00
			4,141,494.66
			4,811,200.90
			3,579,524.33
			5,316,112.36
			1,762,540.85
			5,381,499.75
			2,081,065.98
			7,178,410.70
			4,672,641.96
			1,632,040.65
			5,760,004.79
			3,067,841.98
			3,007,582.99
06/01/2028	4.875	0.3%	4,246,931.80 589,475.00
	10/31/2031 04/20/2028 12/20/2030 03/01/2032 07/15/2053 04/11/2048 04/13/2028 07/31/2028 07/31/2028 08/17/2048 02/10/2027 11/01/2030 01/03/2030 01/03/2030 01/05/2036 10/15/2036 10/15/2036 10/15/2036 03/04/2027 01/28/2030 03/04/2027 01/28/2030 03/04/2027 03/15/2028 03/30/2029 03/15/2027 03/15/2027 03/15/2027 03/15/2027 03/15/2027 03/15/2027 03/15/2028 10/15/2036 06/17/2032 12/15/2030 02/15/2029 01/09/2029 01/09/2029 01/15/2030 06/15/2028 11/10/2029 01/15/2030 06/20/2029 01	10/31/2031 9.299 04/20/2028 6.543 12/20/2030 3.199 03/01/2032 4.987 07/15/2053 6.967 04/11/2048 5.500 04/13/2028 6.788 07/15/2053 7.467 08/17/2048 6.000 02/10/2027 9.949 11/01/2030 7.313 01/03/2030 6.848 10/15/2036 7.371 10/15/2036 7.371 10/15/2036 7.371 10/15/2036 7.550 05/26/2033 4.989 03/04/2027 2.550 01/28/2030 5.550 10/15/2028 5.490 03/30/2029 12.250 03/15/2027 4.500 03/15/2027 4.500 03/15/2027 4.500 03/15/2027 4.500 03/15/2027 4.500 03/15/2027 4.500 01/15/2030 4.250 02/15/2030 4.250	103/2031 9.299 0.3% 04/20/2028 6.543 0.2% 12/20/2030 3.199 0.2% 03/01/2032 4.987 0.1% 07/15/2053 6.967 0.2% 04/11/2048 5.500 0.3% 04/13/2028 6.788 0.1% 07/31/2028 7.467 0.3% 08/17/2048 6.000 0.2% 02/10/2027 9.949 0.1% 11/01/2030 7.313 0.4% 01/03/2030 6.848 0.3% 10/15/2036 7.371 0.3% 10/15/2036 7.371 0.3% 05/26/2033 4.989 0.1% 03/04/2027 2.550 0.1% 03/30/2029 12.250 0.4% 03/15/2028 5.490 0.2% 03/30/2029 12.250 0.1% 03/15/2027 4.500 0.1% 03/15/2028 5.490 0.2% 03/30/2029 1.250 0.4% <td< td=""></td<>

BCP Renaissance Parent LLC Initial Term B-6 Loan BFLD Mortgage Trust 2024-WRHS Class A BlackRock TCP Capital Corp Blackstone Private Credit Fund Blue Owl Credit Income Corp Blue Owl Technology Finance Corp BMW US Capital LLC	10/31/2028 08/15/2026 05/30/2029 09/26/2027 03/15/2030 03/15/2028 03/21/2030 04/15/2037	7.299 5.811 6.950 4.950 5.800 6.100	0.2% 0.2% 0.1% 0.3% 0.4%	2,675,416.03 2,807,503.23 2,173,858.30 4,278,809.58
BlackRock TCP Capital Corp Blackstone Private Credit Fund Blue Owl Credit Income Corp Blue Owl Technology Finance Corp	05/30/2029 09/26/2027 03/15/2030 03/15/2028 03/21/2030	6.950 4.950 5.800	0.1% 0.3%	2,173,858.30
Blackstone Private Credit Fund Blue Owl Credit Income Corp Blue Owl Technology Finance Corp	09/26/2027 03/15/2030 03/15/2028 03/21/2030	4.950 5.800	0.3%	
Blue Owl Credit Income Corp Blue Owl Technology Finance Corp	03/15/2030 03/15/2028 03/21/2030	5.800		4,278,809.58
Blue Owl Technology Finance Corp	03/15/2028 03/21/2030		0.4%	
	03/21/2030	6.100		5,873,683.66
BMW US Capital LLC			0.2%	2,578,238.78
	04/15/2037	5.050	0.3%	3,855,159.79
BPR Trust 2022-OANA Class C		7.016	0.1%	1,389,565.63
Bread Financial Holdings Inc	03/15/2029	9.750	0.4%	6,022,631.58
Brightsphere Investment Group Inc	07/27/2026	4.800	0.1%	2,304,046.86
Buckeye Partners LP 2024 Tranche B-5 Term Loan	11/01/2026	6.075	0.0%	338,938.21
Bunge LTD Finance Corp	09/17/2029	4.200	0.3%	5,386,292.38
Business Jet Securities LLC 2024-1A Class A	05/15/2039	6.197	0.3%	4,244,013.69
BX Commercial Mortgage Trust 2022-CSMO Class C	06/15/2027	8.208	0.3%	4,745,925.00
BX Trust 2024-GPA2 Class B	11/15/2029	6.211	0.4%	5,853,656.25
BX Trust 2024-PALM Class A	06/15/2037	5.860	0.3%	4,371,046.88
BXMT Ltd 2020-FL2 Class A	02/16/2037	5.584	0.0%	395,872.20
BXMT Ltd 2020-FL3 Class C	03/15/2037	7.484	0.1%	1,226,695.13
Canadian Imperial Bank of Commerce	10/03/2028	5.986	0.2%	3,637,187.27
Capital Automotive Reit 2023-1A Class A2	09/15/2053	6.500	0.2%	3,432,410.66
Capital Automotive Reit 2024-2A Class A2	05/15/2054	5.250	0.4%	5,594,478.48
Capital One Financial Corp	10/30/2031	7.624	0.1%	1,815,354.11
Capital One Financial Corp	05/11/2027	3.650	0.1%	2,296,108.04
Cargill Inc	10/11/2032	5.125	0.1%	1,905,000.80
CCO Holdings LLC / CCO Holdings Capital Corp	03/01/2031	7.375	0.3%	5,191,632.25
Central Parent LLC 2024 Refinancing Term Loan (First Lien)	07/06/2029	7.549	0.2%	3,067,659.33
CF Hippolyta Issuer LLC 2022-1A Class A1	08/15/2062	5.970	0.2%	2,384,004.02
CF Hippolyta LLC 2020-1 Class B1	07/15/2060	2.280	0.1%	1,009,189.32
CFG Investments Limited 2025-1 Class A	03/25/2036	6.470	0.5%	7,553,391.95
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class D	11/15/2031	8.434	0.0%	560,805.42
Charter Communications Operating LLC Term B-4 Loan	12/07/2030	6.298	0.4%	5,633,192.36
CION Investment Corp	12/30/2029	7.500	0.3%	5,373,624.00
CION Investment Corp	02/11/2026	4.500	0.1%	1,599,856.02
Citigroup Commercial Mortgage Trust 2023-PRM3 Class B	07/10/2028	6.360	0.2%	2,944,329.56
Clearwater Analytics LLC Term Loan B	02/07/2032	6.569	0.4%	5,452,600.00
CNH Industrial Capital LLC	01/12/2029	5.500	0.2%	2,518,606.10
CNH Industrial Capital LLC	04/10/2028	4.550	0.1%	2,268,997.34
Cogent IPv4 LLC 2024-1A Class A2	05/25/2054	7.924	0.6%	9,372,801.39
Comerica Bank	08/25/2033	5.332	0.2%	2,824,622.49
Comerica Bank	07/27/2025	4.000	0.2%	2,655,747.25
Connect Finco SARL Amendment No. 4 Term Loan	09/27/2029	8.825	0.6%	9,935,681.83
Corebridge Financial Inc	12/15/2052	6.875	0.2%	2,984,087.11
Corebridge Global Funding	09/19/2028	5.900	0.2%	3,301,693.99
Credit Acceptance Auto Loan Trust 2023-1A Class C	07/15/2033	7.710	0.2%	2,415,609.33
Credit Acceptance Auto Loan Trust 2024-3A Class B	11/15/2034	4.850	0.4%	5,841,792.39
Credit Acceptance Corp	12/15/2028	9.250	0.3%	4,366,927.13
Crescent Capital BDC Inc	05/25/2026	5.000	0.2%	2,460,120.00
CRSO Trust 2023-BRND Class A	07/10/2028	6.891	0.3%	4,804,248.35

Holdings	Maturity Date	Interest	% of TNA	Market Value
CyrusOne Data Centers Issuer I LLC 2025-1A Class A2	02/20/2050	5.910	0.3%	4,159,616.05
DataBank Issuer 2023-1A Class A2	02/25/2053	5.116	0.2%	3,037,116.31
DaVinciRe Holdings Ltd	04/15/2035	5.950	0.2%	3,162,911.10
DC Commercial Mortgage Trust 2023-DC Class B	09/10/2028	6.804	0.2%	2,526,525.29
Delos Aircraft Designated Activity Company 2023 Term Loan	10/31/2027	6.049	0.3%	4,516,944.74
DigitalBridge Issuer LLC 2021-1A Class A2	09/25/2051	3.933	0.2%	2,747,604.63
DK Trust 2024-SPBX Class B	03/15/2034	6.069	0.5%	7,316,256.25
Doctors Company an Interinsurance Exchange	01/18/2032	4.500	0.2%	3,652,913.39
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance	02/15/2026	3.875	0.2%	2,437,135.59
Dryden Senior Loan Fund 2024-115A Class B	04/18/2037	6.293	0.2%	4,652,092.97
Eagle Broadband Investments LLC Initial Term Loan	11/12/2027	7.561	0.3%	3,899,389.36
Eagle Point Credit Company Inc	01/31/2029	5.375	0.3%	4,107,800.00
Eastern Power LLC Term Loan	04/03/2028	9.575	0.5%	7,601,033.64
EdgeConneX Data Centers Issuer LLC 2024-1 Class A2	07/27/2054	6.000	0.3%	4,448,301.99
Edison International	03/15/2026	5.375	0.3%	4,847,486.46
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.3%	4,962,290.80
Elanco Animal Health Inc Term Loan	08/01/2027	6.173	0.3%	1,543,165.10
Eli Lilly & Co	02/12/2030	4.750 8.625	0.2%	3,827,751.27
Ellington Financial Inc	04/30/2028		0.1%	1,653,014.00
Elm Trust 2020-3A Class A2	08/20/2029	2.954	0.0%	217,073.10
Elm Trust 2020-4A Class A2	10/20/2029	2.286	0.0%	715,099.90
EmrId Borrower LP Second Amendment Incremental Term Loan	08/04/2031	6.799	0.2%	3,264,847.03
Enstar Finance LLC	01/15/2042	5.500	0.6%	9,473,387.04
Enstar Group Ltd	04/01/2045	7.500	0.3%	4,515,607.28
Equitable Financial Life Global Funding	03/27/2030	5.000	0.3%	3,981,863.58
F&G Annuities & Life Inc	01/13/2028	7.400	0.4%	5,778,082.61
F&G Global Funding	06/10/2027	5.875	0.3%	4,193,402.71
Fairfax India Holdings Corp	02/26/2028	5.000	0.3%	5,310,310.43
Federal Realty OP LP	05/01/2028	5.375	0.1%	1,194,890.35
FHLMC Multifamily Structured Pass Through Certificates K753 Class X3	12/25/2030	5.037	0.1%	1,724,213.91
Fidelis Insurance Holdings Ltd	04/01/2041	6.625	0.3%	4,741,175.48
Fifth Third Bancorp	07/28/2030	4.772	0.0%	164,022.32
Fifth Third Bancorp	10/27/2028	6.361	0.4%	6,483,736.15
Flexential Issuer 2021-1A Class A2	11/27/2051	3.250	0.3%	4,255,916.20
Florida Power & Light Co	05/15/2033	4.800	0.2%	3,349,367.18
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.0%	333,202.79
Ford Credit Auto Owner Trust 2024-1 Class A	08/15/2036	4.870	0.2%	3,380,481.80
Ford Motor Credit Co LLC	11/05/2026	5.125	0.3%	3,904,473.59
FREMF Mortgage Trust 2023-K753 Class D	12/25/2030	0.000	0.3%	4,441,268.00
FREMF Mortgage Trust 2023-K753 Class X2A	01/01/2050	0.100	0.0%	507,808.69
FREMF Mortgage Trust 2023-K753 Class X2B	12/25/2030	0.100	0.0%	109,079.68
FREMF Mortgage Trust 2024-K516 Class C	01/25/2029	5.925	0.3%	4,382,298.66
FREMF Mortgage Trust 2024-K522 Class C	05/25/2029	5.601	0.3%	4,191,631.65
FREMF Mortgage Trust 2024-K757 Class D	10/25/2061	0.000	0.2%	3,684,312.77
FREMF Mortgage Trust 2024-K757 Class X2A	10/25/2061	0.100	0.0%	491,706.72
FREMF Mortgage Trust 2024-K757 Class X2B	10/25/2061	0.100	0.0%	121,908.48
FREMF Mortgage Trust 2025-K535 Class C	12/25/2029	5.306	0.4%	6,408,940.77
GA Global Funding Trust	09/23/2027	4.400	0.4%	6,223,146.00

Holdings	Maturity Date	Interest	% of TNA	Market Value
GCM Grosvenor Diversified Alternatives Issuer LLC Class B	05/15/2031	6.000	0.1%	2,119,305.00
GEON Performance Solutions LLC 2024 Refinancing Term Loan	08/18/2028	8.811	0.5%	7,198,594.67
Gladstone Capital Corp	01/31/2026	5.125	0.2%	2,312,315.30
Gladstone Investment Corp	11/01/2028	4.875	0.2%	3,077,646.00
Global Atlantic Fin Co	10/15/2054	7.950	0.1%	2,049,453.55
Global Atlantic Fin Co	06/15/2033	7.950	0.3%	3,928,907.49
Global Medical Response Inc 2024 Extended Term Loan	10/31/2028	9.040	0.1%	1,544,372.98
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.1%	857,217.90
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.1%	813,889.71
Gloves Buyer Inc Initial Term Loan	01/17/2032	8.319	0.2%	3,321,600.00
Golub Capital Partners ABS Funding Ltd 2021-1A Class A2	04/20/2029	2.773	0.2%	2,980,513.72
Golub Capital Private Credit Fund	09/12/2029	5.800	0.3%	3,894,208.61
Great Outdoors Group LLC Term B-3 Loan	01/23/2032	7.575	0.2%	3,647,096.91
Guardian Life Global Funding	09/26/2029	4.179	0.4%	6,709,737.90
Hannon Armstrong Sustainable Infrastructure Capital Inc	07/01/2034	6.375	0.5%	7,551,315.03
Harvest Midstream I LP	09/01/2028	7.500	0.2%	2,454,307.29
HAT Holdings I LLC / HAT Holdings II LLC	09/15/2030	3.750	0.1%	2,044,260.70
HAT Holdings I LLC / HAT Holdings II LLC	06/15/2026	3.375	0.1%	2,002,985.16
Hertz Vehicle Financing III LLC 2024-2A Class A	01/27/2031	5.480	0.5%	8,415,960.13
Hilcorp Energy I LP First Lien Initial Loan	02/11/2030	6.322	0.2%	2,613,450.00
Horizon Technology Finance Corp	03/30/2026	4.875	0.2%	2,311,920.00
HPEFS Equipment Trust 2023-1A Class B	04/20/2028	5.730	0.2%	2,990,648.73
HSBC Holdings PLC	06/04/2031	2.848	0.1%	1,024,063.57
HSBC Holdings PLC	11/03/2028	7.390	0.1%	2,274,360.41
HSBC Holdings PLC	03/09/2034	6.254	0.2%	3,472,820.47
Hudsons Bay Simon JV Trust 2015-HB10 Class C10	08/05/2034	5.447	0.1%	963,883.70
Huntington Bancshares Inc	08/04/2028	4.443	0.4%	6,213,826.18
Hyundai Capital America	03/27/2030	5.150	0.5%	7,742,666.38
Hyundai Capital America	06/24/2027	5.275	0.3%	4,885,399.04
ILPEA Parent Inc Term Loan	06/22/2028	8.330	0.2%	2,662,498.52
Indiana Finance Authority Health System, Revenue Bonds	03/01/2051	3.313	0.1%	1,163,428.72
INEOS Enterprises Holdings US Finco LLC 2030 Tranche B Dollar Term Loan	07/08/2030	8.163	0.2%	3,836,573.28
INTOWN Mortgage Trust 2025-STAY Class A	03/15/2042	5.650	0.6%	9,686,800.00
IQVIA Inc Incremental Term B-5 Dollar Loan	01/02/2031	6.075	0.2%	3,657,645.90
Iridium Communications LLC Term B-4 Loan	09/20/2030	6.575	0.4%	5,483,939.27
Jazz Pharmaceuticals Inc Tranche B-2 Dollar Term Loan	05/05/2028	6.575	0.1%	1,788,935.51
John Deere Capital Corp	03/07/2031	4.900	0.3%	4,788,479.67
John Deere Capital Corp	03/06/2028	4.873	0.5%	7,137,008.34
JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D	11/15/2047	3.907	0.0%	180,561.79
JPMorgan Chase & Co	07/22/2028	4.979	0.2%	3,753,196.50
Keurig Dr Pepper Inc	03/15/2029	5.050	0.2%	3,211,824.31
LCM Ltd Partnership 42A Class B	01/15/2038	6.214	0.6%	8,552,553.80
LendingTree Inc Initial Term B Loan	09/15/2028	8.439	0.3%	5,138,326.82
Lendmark Funding Trust 2023-1A Class A	05/20/2033	5.590	0.2%	2,545,749.29
LIAS Administration Fee Issuer LLC 2018-1A Class A	07/25/2048	5.956	0.0%	406,511.23
Lloyds Banking Group PLC	03/06/2029	5.871	0.1%	2,227,587.65
Lloyds Banking Group PLC	11/15/2033	7.953	0.1%	2,305,114.26
Lumen Technologies Inc Term Loan A	06/01/2028	10.325	0.1%	826,370.30
	00/01/2020	10.323	V.1/0	020,370.

Madison Park Funding Lid 2020-47A Class BR 04/99/2037 6.243 0.2% 3.06136 Madison Park Funding Lid 2020-47A Class B 04/27/2037 6.350 0.3% 4,346,201 Mariner Finance Issuance Truzt 2024-BA Class C 11/20/2038 5.730 0.7% 1,775,875 Mariner Finance Issuance Truzt 2024-BA Class C 04/95/2035 8.502 0.4% 5.989,07 MED Commercial Mortgage Truzt 2024-BA Class C 04/95/2035 8.502 0.4% 5.989,07 MED Commercial Mortgage Truzt 2024-BA Class C 04/95/2036 8.502 0.4% 5.989,07 MED Commercial Mortgage Truzt 2024-BA Class C 04/95/2036 6.500 0.2% 3.377,472 Metropolitic Edicover Third Amerdeneit Incremental Term Loan 102/2029 3.300 0.1% 1.502,63 Metropolitic Life Global Funding Life 2024-AC Class A 04/92/2031 2.515 0.1% 1.589,38 More Capital MSC Truding Life 2024-AC Class A 02/20203 2.515 0.1% 1.589,38 More Capital MSC Truding Life 2024-AC Class A 02/20203 2.515 0.1% 1.589,38 More Capital MSC T	Holdings	Maturity Date	Interest	% of TNA	Market Value
Mation Park Funding Ltd 2024 67A Class B 04/25/2037 6.350 0.3% 4.348,200 Mariner Finance Issuance Tinst 2024-8A Class B 11/20/038 5.730 0.1% 1.175,576 Mariner Finance Issuance Tinst 2024-8A Class C 11/20/038 5.730 0.1% 1.986,676 Mars Inc 0.20/0322 5.000 0.4% 5.950,67 MCF CLO 10Lid 2023-1A Class C 0.415/20241 5.911 0.3% 5.1474-48 Medline Borrowor LP Tried Amorthment Incremental Torm Loan 100/23/2028 6.575 0.2% 3.294,622 Midcontinent Communications Term Loan 2024 0.0416/2026 1.4427 0.2% 2.284,622 Midcontinent Communications Term Loan 2024 0.0416/2026 1.4427 0.2% 2.285,253.83 Monroe Cagabia MS Funding LLC 2022 to Class B 0.292/2028 1.4127 0.2% 2.246,622 Monroe Cagabia MS Funding LLC 2022 to A Class B 0.772/20216 6.380 0.3% 4.883,765 Monroe Cagabia MS Funding LLC 2022 to A Class B 0.772/20206 6.390 0.3% 4.883,765 Moroe Cagabia MS Funding LLC 2022 to A Class B	Macy's Retail Holdings LLC	03/15/2030	5.875	0.2%	3,391,785.02
Mariner Finance Issance Trist 2024 BA Class B 11/20/2038 5.30 0.2% 2.78,860 Marine Finance Issance Trist 2024 BA Class C 11/20/2038 5.730 0.1% 11/72/67 Marin Inc 0.201/2032 5.000 0.4% 5.5960 0.4% 5.5960 0.4% 5.5960 0.4% 5.5960 0.4% 5.5960 0.4% 5.5960 0.4% 5.5960 0.2% 0.378 5.174.482 0.6% 5.75 0.2% 0.275 0.2% 0.275 0.2% 0.275 0.2% 0.275 0.2% 0.275 0.2% 0.275 0.2% 0.274 0.26500 0.4% 5.823.532 Metione Brinnance Instance I	Madison Park Funding Ltd 2020-47A Class BR	04/19/2037	6.243	0.2%	3,061,362.01
Mariner Finance issuance Trust 2024-BA Class C 11/20/2038 5.730 0.1% 1,757,675 Mars line 030/0202 5.000 0.4% 5.950,67 MCE CL 01014 (2023-AL Class C 0415/2023-8 5.012 0.1% 1.888,022 MED Commorcial Mortgage Trust 2024-MOB Class A 0915/2041 5.911 0.2% 2,721,722 Metopolita Tile Globel Funding 1 0.321/0209 3.300 0.1% 1.812,823 MidCa Investment Financial Corp 0716/2025 4.500 0.2% 2,894,822 MidCa Investment Financial Corp 0716/2025 4.500 0.2% 2,996,226 Morror Capital Income Fina Structure Loan 1208/2028 7.427 0.2% 2,996,226 Morror Capital Income Fina Structure Loans A2 0.422,2031 2.815 0.1% 843,456 Morror Capital Inding LC 2022 tha Class B 0723/2036 6.390 0.3% 4833,766 Morror Capital Inding LC 2022 tha Class B 0723/2036 6.391 0.1% 2.204,767 Morror Capital Inding LC 2022 tha Class B 0723/2036 6.393 0.3% 4.83	Madison Park Funding Ltd 2024-67A Class B	04/25/2037	6.350	0.3%	4,348,208.24
Mars Inc 03/01/2032 5.000 0.4% 5.950,67 MCF CLO 101 Ld 2023 A Closs C 04/15/2015 8.502 0.1% 1.884,002 MED Commercical Mortgage Trust 2024 MOB Closs A 00/75/2014 5.911 0.3% 5.174.483 Medine Borrown: IP Thick Amerdment Incremental Term Loan 10/23/2028 6.575 0.2% 2.894,527 Matcoplinkern Erinnetial Corp 07/15/2026 4.600 0.2% 2.894,527 Matcontiner Communications Term Loan 12/08/2028 7.427 0.2% 2.976,227 Matcontiner Communications Term Loan 12/08/2028 7.427 0.2% 2.976,227 Morenc Capital Microme Pita ABS Funding LTC 2021 A Class B 0/33/20202 5.150 0.1% 1.988,947 Morenc Capital Microme Pita ABS Funding LLC 2021 A Class B 0/33/20203 6.392 0.1% 2.204,744 Morenc Capital Microme Pita ABS Funding LLC 2021 A Class B 0/33/20203 6.392 0.1% 2.204,744 Morenc Capital Microme Pita ABS Funding LLC 2021 A Class B 0/32/20204 6.390 0.3% 4.883,766 Morenc Capital Morenc Signal Marku LO 1014/2	Mariner Finance Issuance Trust 2024-BA Class B	11/20/2038	5.330	0.2%	2,719,860.88
MCF CL0 10 Ltd 2023-14 Class C 04/15/2035 8.502 0.1% 1.848,022 MED Commercial Mortgage Traits 2024-MOB Class A 05/15/2041 5.911 0.3% 5.174,484 Mello Borrowert Prink Amedianto Incomental Torm Loan 10/23/2028 6.575 0.2% 3.272,722 Metropolitari Life Global Funding I 0.3/21/2028 3.300 0.1% 1.1612,63 MidCo Investment Financial Corp 0.7/16/2026 4.500 0.2% 2.284,627 Morroe Capital Intern Loan 12/08/2028 7.427 0.2% 2.976,227 Morroe Capital Intern Loan 12/08/2028 7.427 0.2% 2.976,227 Morroe Capital Interne Pits AS Funding LLC 2022 A Class B 0.732/2028 6.390 0.3% 4.883,767 Morrae Capital Interne Pits AS Funding LLC 2022 A Class B 0.723/2028 6.390 0.3% 4.883,767 Morgan Stanley 0.116/2023 6.312 0.1% 2.204,74 Margan Stanley 0.1% 5.936,968 Margan Stanley Direct Londing Find U 0.21/2027 4.500 0.5% 5.843,565 Metropolitan Holdings LL	Mariner Finance Issuance Trust 2024-BA Class C	11/20/2038	5.730	0.1%	1,757,679.23
MED Commercial Montgage Trust 2024 MOB Class A 05/IS/2041 5.911 0.3% 5.171,483 Medline Borrower LP Thard Amendment Incremental Term Loan 100/23/028 6.675 0.2% 3.2712/23 MidCap Investment Financial Corp 07/16/2026 4.500 0.2% 2.894,622 MidCap Investment Financial Corp 07/16/2026 4.500 0.2% 2.894,622 MidCap Investment Financial Corp 07/16/2026 4.500 0.2% 2.894,622 Mance Capital AS Funding LLC 2024 A Class B 09/30/2022 5.150 0.1% 1.589,199 Morroe Capital AS Funding LLC 2024 A Class B 09/30/2022 5.150 0.1% 1.589,199 Morroe Capital AL Col LOI 2024 A Class B 00/32/2026 6.390 0.3% 4.883,766 Morroe Capital AL Col LOI 2024 A Class B 00/32/2026 6.390 0.3% 4.883,766 Morroe Capital ANGING Studies Close B 00/32/2026 4.209 0.1% 1.985,577 Margan Stanley 01/82/2028 0.42% 2.843,53 Mid Anginan Stanley 0.2% 2.843,53 MPH Acquisition Hodings LLC Second Ou	Mars Inc	03/01/2032	5.000	0.4%	5,950,611.88
Medine Borrower LP Third Amendment Incremental Term Loan 10/23/2028 6.575 0.2% 3,721,722 Metropolitan LIFG Global Funding I 03/21/2029 3.00 0.1% 1,512,623 Midcoplinvestment Funccial Corp 07/51/2026 4.500 0.2% 2,844,622 Midcontinent Communications Term Loan 2024 08/16/2031 6.819 0.4% 5,823,538 Midcontinent Communications Term Loan 2024 08/16/2031 6.819 0.4% 5,823,538 Morroe Capital ABS Funding LLC 2022-1A Class 8 03/30/2032 5.150 0.1% 1,589,199 Morroe Capital MML CLO LUZ 2024-1A Class 8 03/30/2032 5.150 0.1% 1,589,199 Morroe Capital MML CLO LUZ 2024-1A Class 8 03/30/2032 5.150 0.1% 1,989,501 Morgan Stanley 04/20/2028 4.210 0.1% 1,989,501 Morgan Stanley 04/20/2028 4.210 0.1% 1,989,501 Margan Stanley Direct Lending Fund 0.27% 2,266,337 1,989,501 Margan Stanley Direct Lending Fund 0.27% 2,266,337 1,989,501	MCF CLO 10 Ltd 2023-1A Class C	04/15/2035	8.502	0.1%	1,848,025.53
Metropolitan Life Global Funding I 0.3/21/2029 3.300 0.1% 1.612,63 MidCap Investment Financial Corp 0.7/6/2026 4.500 0.2% 2.894,622 MIP V Wastel LC Tranche B-1 Term Loan 0.2/6/2028 7.427 0.2% 2.976,224 Monree Capital ASS Funding LTD 2021-IA Class A2 0.42/20203 2.815 0.1% 8.83,765 Monree Capital ASS Funding LC 2022-IA Class B 0.370/20203 6.340 0.3% 4.883,765 Moree Capital MML CLO Ltd 2024-IA Class B 0.722/2036 6.342 0.1% 1.985,517 Moree Capital MML CLO Ltd 2024-IA Class B 0.722/2038 6.342 0.1% 1.985,517 Moregan Stanley 10/18/2023 6.342 0.1% 1.985,517 Morgan Stanley Direct Londing Fund 0.271/2027 4.500 0.2% 2.665,537 MPI Acquisition Holdings LLC Second Out Term Loan 1.737/2030 8.037 0.0% 6.790,645 MIN 2022-LPF Class B 0.95/22042 5.875 0.2% 3.961,337 Mutual of Omaha Companies Global Funding 0.62/22042 5.875 0.2%	MED Commercial Mortgage Trust 2024-MOB Class A	05/15/2041	5.911	0.3%	5,174,483.23
Mid2ap Investment Financial Corp 07/16/2026 4.500 0.2% 2.894,622 Mid2ontinent Communications Term Loan 0208/2028 7.427 0.2% 2.976,228 Monce Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 8.833,65 Monree Capital Mult CLO Ltd 2024-1A Class AB 07/32/2036 6.390 0.3% 4.883,765 Morree Capital MUL CLO Ltd 2024-1A Class AB 07/32/2036 6.390 0.3% 4.883,765 Morree Capital MUL CLO Ltd 2024-1A Class AB 07/32/2036 6.342 0.1% 2.204,744 Morgan Stanley 10/18/2033 6.342 0.1% 2.204,744 Morgan Stanley Direct Lending Fund 0.271/2027 4.500 0.2% 2.836,53 MPH Acquisition Hodings LLC Second Out Term Loan 12/31/2030 8.037 0.0% 6/93,066 MIN 2022-LPFL Class B 007/52/2039 6.216 0.4% 5.843,666 Multard Ornaha Companies Global Funding 0.401/2030 5.000 0.2% 2.961,303 Multard Tomaha Companies Global Funding 0.401/20204 5.667 0.3%	Medline Borrower LP Third Amendment Incremental Term Loan	10/23/2028	6.575	0.2%	3,721,722.46
Midcontinent Communications Term Loan 08/16/2031 6.819 0.4% 5,823.538 MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7.427 0.2% 2.976,228 Morree Capital ABS Funding LLC 2022-1A Class A 04/22/2031 2.815 0.1% 843.849 Morree Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 2.843.768 Morgen Samley 10/18/2033 6.342 0.1% 2.204,740 Morgen Samley 00/18/2033 6.342 0.1% 2.204,740 Morgen Samley 00/18/2033 6.342 0.1% 2.204,740 Morgen Samley 00/18/2033 6.342 0.1% 1.985,573 Morgen Samley Direct Lending Fund 0.271/2027 4.500 0.2% 2.636,53 MPI Acquisition Holdings LLC Second OL Term Loan 12/31/2030 9.19 0.3% 4.865,575 Murich Re 0.91/5/2039 6.216 0.4% 5.843,566 Murich Re 0.91/20202 5.000 0.2% 2.961,370 Natwest Group PLC 111/20203	Metropolitan Life Global Funding I	03/21/2029	3.300	0.1%	1,612,637.77
MIP V Waste LLC Tranche B-1 Term Loan 12/08/2028 7.427 0.2% 2.976,222 Morne Capital ABS Funding LID 2021-1A Class A2 04/22/2031 2.815 0.1% 833,45 Morne Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 1.588,193 Morne Capital Income Plus ABS Funding LLC 2022-1A Class B 07/22/2036 6.390 0.3% 4.883,764 Morne Capital Income Plus ABS Funding Fund 04/20/2028 4.210 0.1% 1.985,517 Morgan Stanley 04/20/2028 4.210 0.1% 1.985,517 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.037 0.0% 679,066 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.49 0.3% 4.665,933 Mintol of Omaha Companies Global Funding 04/07/2030 5.000 0.2% 2.961,393 Natwest Group PLC 111/5/2028 5.667 0.3% 5.252,571 Natwest Group PLC 111/5/2028 5.669 0.3% 4.275,272 Natwest Group PLC 111/5/2026 7.472 0.2	MidCap Investment Financial Corp	07/16/2026	4.500	0.2%	2,894,622.89
Morroe Capital ABS Funding LTD 2021-IA Class A2 04/22/2031 2.815 0.1% 843,454 Morroe Capital Income Plus ABS Funding LC 2021-IA Class B 03/30/2022 5.150 0.1% 1589,195 Morroe Capital INC CO Ltd 2024-IA Class B 07/22/2036 6.390 0.3% 4.883,765 Morgan Stanley 10/82/033 6.342 0.1% 1.2895,57 Morgan Stanley 04/20/2028 4.210 0.7% 1.985,57 Morgan Stanley Direct Lending Fund 02/11/2027 4.500 0.2% 2.636,53 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.149 0.3% 4.665,932 Munch Re 05/52/20/42 5.875 0.2% 2.961,392 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2.961,392 Nativest Group PLC 11/15/2028 5.667 0.3% 5.226,11 Nativest Group PLC 11/15/2028 5.667 0.3% 5.226,11 Nativest Group PLC 11/15/2028 5.680 0.2% 2.485,207 Newter Group PLC	Midcontinent Communications Term Loan 2024	08/16/2031	6.819	0.4%	5,823,536.80
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.1% 1,589,193 Monroe Capital MML CLO Ltd 2024-1A Class B 07/22/2036 6.390 0.3% 4.883,764 Morgan Stanley 10/18/2033 6.342 0.1% 2.204,744 Morgan Stanley 04/20/2028 4.210 0.1% 1.985,557 Morgan Stanley Direct Lending Fund 02/11/2030 8.037 0.0% 67.906 MPH Acquisition Holdings LLC Second Out Term Loan 1/21/2030 9.149 0.3% 4.665.932 MIN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5.843,566 Munal of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2.961.332 Matvest Group PLC 11/15/2028 5.667 0.3% 5.226.11 Nativest Group PLC 11/10/2026 7.472 0.2% 2.475.272 Nestle Capital Corp 03/12/2031 4.750 0.3% 4.879.667 Nestler Group PLC 11/10/2026 7.000 0.2% 2.475.272 Nestle Capital Corp 03/12	MIP V Waste LLC Tranche B-1 Term Loan	12/08/2028	7.427	0.2%	2,976,226.28
Monroe Capital MML CLO Ltd 2024-14 Class B 07/23/2036 6.390 0.3% 4,883,765 Morgan Stanley 10/18/2033 6.342 0.1% 2,204,747 Morgan Stanley 04/20/2028 4.210 0.1% 1,985,517 Morgan Stanley 04/20/2030 8.037 0.0% 679,066 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2039 6.216 0.4% 5,843,565 Murcla Re 05/23/2042 5.875 0.2% 2,861,952 Murcla Of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2,961,390 Natwest Group PLC 11/15/2028 5.667 0.3% 5,226,11 Natwest Group PLC 11/16/2028 6.616 0.1% 1,855,675 Natwest Group PLC 11/16/2028 6.616 0.3% 2,425,507	Monroe Capital ABS Funding LTD 2021-1A Class A2	04/22/2031	2.815	0.1%	843,456.15
Morgan Stanley 10/18/2033 6.342 0.1% 2.204,742 Morgan Stanley 04/20/2028 4.210 0.1% 1.985,554 Morgan Stanley Direct Lending Fund 02/11/2027 4.500 0.2% 2.636,53 MPH Acquisition Holdings LLC Section Quit Term Loan 12/31/2030 9.149 0.3% 4.665,932 MIN 2022 LPFL Class B 03/15/2039 6.216 0.4% 5.843,665 Munich Re 05/23/2042 5.875 0.2% 3.651,152 Mutail of Omaha Companies Global Funding 04/07/2030 5.000 0.2% 2.961,393 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 11/15/2028 5.667 0.3% 5.262,611 Natvest Group PLC 11/16/2033 5.629 0.2% 2.475,272 Natvest Group PLC 11/10/2026 7.472 0.2% 2.455,677 NextEra Energy Partners LP 06/15/2028 6.180 0.2% 2.625,677 NextEra Energy Partners LP 10/15/2026 2.000 0.6% <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>1,589,195.86</td>	Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B	03/30/2032	5.150	0.1%	1,589,195.86
Morgan Stanley 04/20/2028 4.210 0.1% 1.985,500 Morgan Stanley Direct Lending Fund 02/11/2027 4.500 0.2% 2.636,373 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 9.149 0.3% 4.665,932 MTN 2022 LPFL Class B 03/15/2039 6.216 0.4% 5.843,566 Munich Re 05/23/2042 5.875 0.2% 3.651,57 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2.961,330 Natwest Group PLC 03/02/2024 6.016 0.1% 1.855,675 Natwest Group PLC 11/15/2028 5.667 0.3% 5.226,11 Natwest Group PLC 11/15/2028 5.667 0.3% 4.875,202 Navistar Financial Deeler Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2.475,270 Neutrek Small Business Loan Trust 2023-1 Class A 07/15/2028 5.629 0.2% 2.625,677 Neutrek Small Business Loan Trust 2023-1 AClass A 07/15/2028 7.400 0.4% 5.494,694	Monroe Capital MML CLO Ltd 2024-1A Class B	07/23/2036	6.390	0.3%	4,883,765.54
Morgan Stanley Direct Lending Fund 02/11/2027 4.500 0.2% 2,636,53 MPH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.037 0.0% 679,066 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.149 0.3% 4,665,593 MTN 2022-LPEL Class B 03/15/2039 6.216 0.4% 5,843,566 Munich Re 05/23/2042 5.875 0.2% 2,961,390 Nativest Group PLC 03/02/2034 6.016 0.1% 1,885,675 Nativest Group PLC 11/16/2026 7.472 0.2% 2,485,207 Nativest Group PLC 11/10/2026 7.472 0.2% 2,445,207 Nativest Group PLC 11/10/2026 7.472 0.2% 2,455,075 Neuterger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5,629 0.2% 2,625,677 NextEra Energy Partners LP 06/15/2026 7.000 0.2% 2,641,57 NextEra Energy Partners LP 06/15/2026 0.000 0.6% 9,703,075 NextEra Energy Partners LP	Morgan Stanley	10/18/2033	6.342	0.1%	2,204,740.88
MH Acquisition Holdings LLC Exchange First Out Term Loan 12/31/2030 8.037 0.0% 679,066 MPH Acquisition Holdings LLC Second Out Term Loan 12/31/2030 9.149 0.3% 4.665,593 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5.843,566 Munich Re 05/23/2042 5.875 0.2% 3.651,152 Mutual of Omaha Companies Global Funding 04/07/2030 5.000 0.2% 2.961,392 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 11/10/2026 7.472 0.2% 2.485,207 Nexistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 00/02/52/2028 6.180 0.2% 2.625,677 Nexistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 04/16/2033 5.629 0.2% 2.625,677 Nexters Energy Partners LP 06/15/2026 0.000 0.6% 9.073,075 </td <td>Morgan Stanley</td> <td>04/20/2028</td> <td>4.210</td> <td>0.1%</td> <td>1,985,510.38</td>	Morgan Stanley	04/20/2028	4.210	0.1%	1,985,510.38
MPH Acquisition Holdings LLC Exchange First Out Term Loan 1/2/31/2030 8.037 0.0% 679.066 MPH Acquisition Holdings LLC Second Out Term Loan 1/2/31/2030 9.149 0.3% 4.665.932 MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5.843.566 Munich Re 05/23/2042 5.875 0.2% 3.651.152 Mutual of Omaha Companies Global Funding 04/07/2030 5.000 0.2% 2.961.392 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855.675 Natwest Group PLC 11/16/2026 7.472 0.2% 2.485.20 Natwest Group PLC 11/10/2026 7.472 0.2% 2.485.20 Nexistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2.645.67 Nexiter Earrey Partners LP 03/12/2031 4.750 0.3% 4.817.965 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8.047.404 NextEra Energy Partners LP 06/15/2026 0.000 0.6% 9.703.075 NextEra En	Morgan Stanley Direct Lending Fund	02/11/2027	4.500	0.2%	2,636,531.56
MTN 2022-LPFL Class B 03/15/2039 6.216 0.4% 5,843,568 Munich Re 05/23/2042 5.875 0.2% 3,651,152 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2,961,397 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 11/15/2028 5.667 0.3% 5,226,11 Natwest Group PLC 11/10/2026 7.472 0.2% 2,485,20 Natvest Group PLC 11/10/2026 7.472 0.2% 2,485,20 Natvest Group PLC 03/12/2031 4.750 0.3% 4.817,966 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2,625,677 NewteK Small Business Loan Trust 2023-1 Class A 07/75/2050 7.000 0.6% 9,703,075 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,047,540 NextEra Energy Partners LP 01/15/2028 5,740 0.4% 5,4345,687 Nrdstrom Inc 04/01/2030 4,375		12/31/2030	8.037	0.0%	679,066.58
Munich Re 05/23/2042 5.875 0.2% 3,651,152 Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2,961,390 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 11/15/2028 5.667 0.3% 5.226,111 Natwest Group PLC 11/10/2026 7.472 0.2% 2.4485,20 Nexistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2.475,272 Nestle Capital Corp 03/12/2031 4.750 0.3% 4.817,965 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2,625,670 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,641,57 NextEra Energy Partners LP 06/15/2028 5.700 0.5% 8,047,540 NextEra Energy Partners LP 11/15/2028 5.740 0.4% 5,434,689 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,131 Nordstrom Inc	MPH Acquisition Holdings LLC Second Out Term Loan	12/31/2030	9.149	0.3%	4,665,932.60
Mutual of Omaha Companies Global Funding 04/01/2030 5.000 0.2% 2.961,390 Natwest Group PLC 03/02/2034 6.016 0.1% 1.855,675 Natwest Group PLC 11/15/2028 5.667 0.3% 5.226,11 Natvest Group PLC 11/10/2026 7.472 0.2% 2.485,20 Navisat Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2.475,276 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 03/12/2031 4.750 0.3% 4.817,965 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 07/25/2026 7.000 0.2% 2.661,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8.047,540 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,80° NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,436,695 NextGear Floorplan Master Owner Trust 2023-1A Class A1 09/15/2028 <td>MTN 2022-LPFL Class B</td> <td>03/15/2039</td> <td>6.216</td> <td>0.4%</td> <td>5,843,568.56</td>	MTN 2022-LPFL Class B	03/15/2039	6.216	0.4%	5,843,568.56
Natwest Group PLC 03/02/2034 6.016 0.1% 1.855.675 Natwest Group PLC 11/15/2028 5.667 0.3% 5.226,11 Natwest Group PLC 11/10/2026 7.472 0.2% 2.485,20 Navister Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2.475,27 Nestie Capital Corp 03/12/2031 4.750 0.3% 4.817,965 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2.625,670 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2.641,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8.047,540 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,800 NFAS 2022-1 Class A 09/15/2028 6.860 0.7% 1,660,07 Niagara Park CLO Ltd 2019-1A Class ATRR 01/17/2038 5.895 0.4% 5,456,6130 <td>Munich Re</td> <td>05/23/2042</td> <td>5.875</td> <td>0.2%</td> <td>3,651,152.50</td>	Munich Re	05/23/2042	5.875	0.2%	3,651,152.50
Natwest Group PLC 11/15/2028 5.667 0.3% 5,226,11 Natwest Group PLC 11/10/2026 7.472 0.2% 2,485,20 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2,475,276 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,817,965 Neuterger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2,625,577 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,641,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,047,540 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5,740 0.4% 5,495,800 NextGear Floorplan Master Owner Trust 2023-1A Class A2 09/15/2028 6,860 0.1% 1,660,07 Nidgara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5,895 0.4% 5,434,688 Nordstrom Inc 04/01/2030 4,375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5,070 0.3% </td <td>Mutual of Omaha Companies Global Funding</td> <td>04/01/2030</td> <td>5.000</td> <td>0.2%</td> <td>2,961,390.07</td>	Mutual of Omaha Companies Global Funding	04/01/2030	5.000	0.2%	2,961,390.07
Natwest Group PLC 11/10/2026 7.472 0.2% 2,485,20 Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2,475,276 Nestle Capital Corp 03/12/2031 4.750 0.3% 4,817,965 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2,625,677 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,641,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,047,540 NextEra Energy Partners LP 06/15/2028 5.740 0.4% 5,495,800 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,688 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,1	Natwest Group PLC	03/02/2034	6.016	0.1%	1,855,675.08
Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A 08/25/2028 6.180 0.2% 2.475.276 Nestle Capital Corp 03/12/2031 4.750 0.3% 4.817.965 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2.625.67C Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2.641.57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8.047,540 NextGear Floorplan Master Owner Trust 2023-1A Class A 09/15/2028 5.740 0.4% 5.495.80' NrAS 2022-1 Class A 09/15/2028 6.860 0.1% 1.660.07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5.434.685 Nordstrom Inc 04/01/2030 4.375 0.2% 3.086.130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5.156.619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1.1614.402 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 <	Natwest Group PLC	11/15/2028	5.667	0.3%	5,226,117.51
Nestle Capital Corp 03/12/2031 4.750 0.3% 4.817,965 Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2,625,670 Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,641,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,047,540 NextEra Energy Partners LP 01/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,807 NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,689 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,75 Olin Corp 04/18/2037 6.343 0.3% 4,506,084	Natwest Group PLC	11/10/2026	7.472	0.2%	2,485,203.11
Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A 04/16/2033 5.629 0.2% 2.625,67C Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2.641,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8.047,540 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9.703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5.495,80' NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,688 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,755 Ottagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506	Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A	08/25/2028	6.180	0.2%	2,475,276.83
Newtek Small Business Loan Trust 2023-1 Class A 07/25/2050 7.000 0.2% 2,641,57 NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,047,540 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,800 NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,688 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,755 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 O	Nestle Capital Corp	03/12/2031	4.750	0.3%	4,817,965.36
NextEra Energy Partners LP 06/15/2026 2.500 0.5% 8,047,540 NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,807 NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,689 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,75 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,051 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncek Asset Securitization Trust LLC 20	Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A	04/16/2033	5.629	0.2%	2,625,670.45
NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,80' NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,688 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,75 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncer Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust L	Newtek Small Business Loan Trust 2023-1 Class A	07/25/2050	7.000	0.2%	2,641,571.97
NextEra Energy Partners LP 11/15/2025 0.000 0.6% 9,703,075 NextGear Floorplan Master Owner Trust 2023-1A Class A2 03/15/2028 5.740 0.4% 5,495,80' NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,688 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,75 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncer Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust L	NextEra Energy Partners LP	06/15/2026	2.500	0.5%	8,047,540.00
NFAS 2022-1 Class A 09/15/2028 6.860 0.1% 1,660,07 Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,689 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,753 Octagon 71 Ltd 2024-1A Class B 04/01/2033 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 Onbeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Finan		11/15/2025	0.000	0.6%	9,703,075.00
Niagara Park CLO Ltd 2019-1A Class A1RR 01/17/2038 5.895 0.4% 5,434,689 Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,75 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840 <td>NextGear Floorplan Master Owner Trust 2023-1A Class A2</td> <td>03/15/2028</td> <td>5.740</td> <td>0.4%</td> <td>5,495,801.89</td>	NextGear Floorplan Master Owner Trust 2023-1A Class A2	03/15/2028	5.740	0.4%	5,495,801.89
Nordstrom Inc 04/01/2030 4.375 0.2% 3,086,130 Nordstrom Inc 03/25/2027 5.070 0.3% 5,156,619 Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,755 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,051 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	NFAS 2022-1 Class A	09/15/2028	6.860	0.1%	1,660,072.71
Northwestern Mutual Global Funding 03/25/2027 5.070 0.3% 5,156,619 Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,750 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,051 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	Niagara Park CLO Ltd 2019-1A Class A1RR	01/17/2038	5.895	0.4%	5,434,689.86
Novartis Capital Corp 09/18/2031 4.000 0.1% 1,614,140 OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,75 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	Nordstrom Inc	04/01/2030	4.375	0.2%	3,086,130.57
OCM System One Buyer CTB LLC 2024 Refinancing Term Loan 03/02/2028 8.049 0.6% 8,562,753 Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,057 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	Northwestern Mutual Global Funding	03/25/2027	5.070	0.3%	5,156,619.60
Octagon 71 Ltd 2024-1A Class B 04/18/2037 6.343 0.3% 4,506,084 OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,051 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	Novartis Capital Corp	09/18/2031	4.000	0.1%	1,614,140.68
OFS Capital Corp 02/10/2026 4.750 0.1% 2,055,051 Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,291 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	OCM System One Buyer CTB LLC 2024 Refinancing Term Loan	03/02/2028	8.049	0.6%	8,562,752.71
Olin Corp 04/01/2033 6.625 0.4% 6,383,490 Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,297 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	Octagon 71 Ltd 2024-1A Class B	04/18/2037	6.343	0.3%	4,506,084.90
Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 On Deck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,293 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	OFS Capital Corp	02/10/2026	4.750	0.1%	2,055,051.20
Oncor Electric Delivery Co LLC 05/15/2028 4.300 0.2% 3,489,140 On Deck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,293 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	Olin Corp	04/01/2033	6.625	0.4%	6,383,490.84
OnDeck Asset Securitization Trust LLC 2024-2A Class A 10/17/2031 4.980 0.3% 4,573,932 OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,291 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840	·				3,489,140.03
OneMain Financial Issuance Trust 2022-S1 Class A 05/14/2035 4.130 0.2% 2,915,291 OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840					4,573,932.72
OneMain Financial Issuance Trust 2023-2A Class B 09/15/2036 6.170 0.4% 6,844,840					2,915,291.69
					6,844,840.08
Oportum issuance must 2021-C class A 10/08/2031 2.180 0.3% 3.987.237	Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.3%	3,987,237.63

Holdings	Maturity Date	Interest	% of TNA	Market Value
Owl Rock Technology Finance Corp	06/30/2025	6.750	0.2%	2,563,258.27
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	02/01/2027	6.375	0.5%	7,217,301.22
Oxford Lane Capital Corp	01/31/2027	5.000	0.2%	3,118,272.00
PartnerRe Finance B LLC	10/01/2050	4.500	0.2%	3,445,136.17
PennantPark CLO Ltd 2023-7A Class B	07/20/2035	8.343	0.2%	2,343,501.83
PennantPark Floating Rate Capital Ltd	04/01/2026	4.250	0.5%	7,146,891.49
PFS Financing Corp 2024-F Class A	08/15/2029	4.750	0.7%	10,193,259.82
PNC Financial Services Group Inc		3.400	0.4%	5,489,111.96
Priority Holdings LLC Initial Term Loan	05/16/2031	9.075	0.4%	6,618,504.25
Propulsion BC Newco LLC Amendment No. 4 Replacement Term Loan	09/14/2029	7.549	0.3%	4,427,631.69
Protective Life Global Funding	01/12/2027	4.992	0.3%	4,402,685.84
Protective Life Global Funding	09/13/2027	4.335	0.4%	6,091,701.91
Providence St Joseph Health Obligated Group	10/01/2033	5.403	0.1%	1,089,540.29
Ready Capital Mortgage Financing 2021-FL7 Class A	11/25/2036	5.635	0.1%	1,491,909.93
ReadyCap Lending Small Business Loan Trust 2019-2 Class A	12/27/2044	7.000	0.0%	154,428.85
Regional Management Issuance Trust 2022-1 Class A	03/15/2032	3.070	0.3%	4,558,152.29
Regional Management Issuance Trust 2024-1 Class A	07/15/2036	5.830	0.4%	5,620,485.97
RenaissanceRe Holdings Ltd	06/05/2033	5.750	0.4%	5,821,806.10
Republic Finance Issuance Trust 2024-A Class A	08/20/2032	5.910	0.5%	7,939,721.01
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.3%	5,199,614.27
Rexford Industrial Realty LP	06/15/2028	5.000	0.2%	2,759,693.26
RGA Global Funding	01/11/2031	5.500	0.2%	3,556,165.54
RMF Proprietary Issuance Trust 2019-1 Class A	10/25/2063	2.750	0.0%	257,385.61
Roche Holdings Inc	03/08/2031	4.909	0.3%	4,287,201.38
Rockpoint Gas Storage Partners LP Amendment No.1 Refinancing Term Loan	09/18/2031	7.299	0.6%	9,346,026.38
Sabey Data Center Issuer LLC 2020-1 Class A2	04/20/2045	3.812	0.0%	580,024.89
Sabey Data Center Issuer LLC 2023-1 Class A2	04/20/2048	6.250	0.1%	1,811,260.55
Santander Drive Auto Receivables Trust 2023-5 Class C	02/18/2031	6.430	0.2%	2,335,378.08
Santander Holdings USA Inc	03/20/2031	5.741	0.3%	5,152,540.42
Santander Holdings USA Inc	03/09/2029	6.499	0.2%	2,443,950.27
Saratoga Investment Corp	02/28/2026	4.375	0.2%	2,973,677.49
SBA Tower Trust	01/15/2028	6.599	0.1%	2,050,183.20
Scentre Group Trust 1 / Scentre Group Trust 2	01/28/2026	3.625	0.1%	1,928,434.01
Scentre Group Trust 2	09/24/2080	5.125	0.1%	1,318,556.49
SCOTT Trust 2023-SFS Class A	03/15/2028	5.910	0.2%	2,759,139.45
Sculptor Alternative Solutions LLC Class B	05/15/2029	6.000	0.3%	4,102,560.00
Silver Point Specialty Credit Fund LP	11/04/2026	4.000	0.2%	2,884,080.00
SiriusPoint Ltd	04/05/2029	7.000	0.3%	3,899,536.98
Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.2%	3,140,091.75
Skymiles IP Ltd Initial Term Loan	10/20/2027	8.043	0.0%	717,997.04
Sotera Health Holdings LLC 2024 Refinancing Term Loan	05/30/2031	7.549	0.3%	4,722,327.30
Sotheby's ArtFi Master Trust 2024-1A Class A1	12/22/2031	6.430	0.4%	6,329,036.88
Southern California Edison Co	09/06/2026	4.400	0.3%	4,398,068.89
Southern California Gas Co	09/01/2034	5.050	0.3%	4,592,145.30
Southwick Park CLO LLC 2019-4A Class A1R	07/20/2032	5.615	0.1%	2,235,302.64
SPGN 2022-TFLM Mortgage Trust Class C	02/15/2039	6.969	0.1%	2,222,038.76
SPGN 2022-TFLM Mortgage Trust Class D	02/15/2039	7.819	0.1%	1,282,320.09
Stack Infrastructure Issuer LLC 2023-1A Class A2	03/25/2048	5.900	0.1%	1,159,324.20
	UJ/ZJ/ZU40	5.300	U.1/0	1,139,324

Holdings	Maturity Date	Interest	% of TNA	Market Value
Stack Infrastructure Issuer LLC 2023-3A Class A2	10/25/2048	5.900	0.2%	3,563,481.50
Starwood Property Mortgage LLC 2024 Repricing Term Loan	11/18/2027	6.575	0.1%	1,767,221.59
Starwood Property Trust Inc	01/15/2027	4.375	0.1%	2,006,806.85
State Street Corp	02/28/2028	4.536	0.5%	7,545,375.86
Stellus Capital Investment Corp	03/30/2026	4.875	0.1%	1,729,289.45
Stewart Information Services Corp	11/15/2031	3.600	0.1%	1,693,427.16
Strategic Credit Opportunities Partners LLC	04/01/2026	4.250	0.2%	2,606,753.34
Stronepeak Nile Parent LLC Term Loan B	02/04/2032	7.069	0.5%	7,141,349.25
STWD Ltd 2019-FL1 Class B	07/15/2038	6.034	0.1%	889,888.57
Sunoco LP	05/01/2029	7.000	0.3%	4,582,962.50
Swiss Re Finance Luxembourg SA	04/02/2049	5.000	0.3%	4,778,319.00
Terex Corp US Term Loan	10/08/2031	6.299	0.2%	3,041,520.00
Textainer Marine Containers VII Ltd 2020-1A Class A	08/21/2045	2.730	0.1%	917,878.85
Thrust Engine Leasing DAC 2021-1A Class A	07/15/2040	4.163	0.3%	4,118,782.25
Tidal Waste & Recycling Holdings LLC Initial Term Loan	10/24/2031	7.799	0.2%	3,730,030.47
TierPoint Issuer LLC 2023-1A Class A2	06/25/2053	6.000	0.2%	2,621,516.19
Trafigura Securitisation Finance PLC 2024-1A Class A2	11/15/2027	5.980	0.3%	4,535,993.73
Trinity Capital Inc	03/30/2029	7.875	0.3%	4,391,100.00
Trinity Capital Inc	12/15/2026	4.250	0.2%	3,010,089.64
Truist Financial Corp	01/24/2030	5.435	0.3%	4,536,525.39
Truist Financial Corp	10/30/2029	7.161	0.1%	1,744,391.52
UBS Group AG	01/12/2034	5.959	0.3%	4,187,220.90
UBS Group AG	05/12/2028	4.751	0.1%	1,525,851.85
United Airlines Inc Class B Term Loan	02/22/2031	6.297	0.3%	4,361,130.31
United States Treasury Bill	07/17/2025	0.000	0.2%	2,765,150.70
United States Treasury Bill	04/22/2025	0.000	0.6%	8,878,085.98
United States Treasury Bill	04/08/2025	0.000	0.1%	1,034,146.50
United States Treasury Bill	04/10/2025	0.000	0.2%	3,745,972.83
United States Treasury Bill	04/03/2025	0.000	0.5%	7,098,332.88
United States Treasury Bill	04/15/2025	0.000	0.1%	1,717,172.27
United States Treasury Note/Bond	02/15/2039	3.500	3.9%	60,224,183.92
United States Treasury Note/Bond	08/15/2034	3.875	2.7%	42,009,031.25
United States Treasury Note/Bond	08/15/2050	1.375	1.5%	22,352,301.65
United States Treasury Note/Bond	08/15/2041	1.750	0.2%	2,643,011.71
United States Treasury Note/Bond	05/15/2052	2.875	0.1%	907,568.36
United States Treasury Note/Bond	02/15/2053	3.625	1.7%	25,999,533.91
United States Treasury Note/Bond	02/15/2043	3.875	6.4%	98,387,695.85
United States Treasury Note/Bond	05/15/2053	3.625	0.6%	8,857,244.53
United States Treasury Note/Bond	05/15/2033	3.375	0.2%	2,841,679.68
United States Treasury Note/Bond	02/15/2034	4.000	2.0%	31,047,136.72
United States Treasury Note/Bond	03/31/2029	4.125	0.6%	9,317,568.38
United States Treasury Note/Bond	07/31/2031	4.125	1.2%	17,870,921.96
Universal Insurance Holdings Inc	11/30/2026	5.625	0.4%	6,161,083.74
US Bancorp	01/15/2027	3.700	0.4%	5,788,946.36
Vantage Data Centers Issuer LLC 2023-1A Class A2	03/15/2048	6.316	0.2%	3,388,428.19
Vista Credit Partners RRL ABS I Ltd 2021-1A Class A	10/20/2031	2.152	0.2%	895,874.27
Viva Capital 3 LS 2021 LP Class B	10/01/2031	4.750	0.2%	3,835,702.45
Volkswagen Group of America Finance LLC	08/15/2027	4.750	0.2%	3,833,513.55
	00/15/2027	т.050	U.Z /0	3,033,313.33

Holdings	Maturity Date	Interest	% of TNA	Market Value
Volkswagen Group of America Finance LLC	09/26/2026	3.200	0.6%	9,309,679.50
Wells Fargo & Co	06/02/2028	2.393	0.1%	1,111,891.74
Wells Fargo & Co	03/02/2033	3.350	0.2%	2,709,610.65
Wells Fargo & Co	04/30/2026	2.188	0.1%	1,242,400.98
Westlake Automobile Receivables Trust 2023-2A Class C	03/15/2028	6.290	0.3%	4,886,196.57
Whirlpool Corp 3-Year Term Loan	09/23/2025	5.675	0.6%	9,490,000.00
Willis Engine Structured Trust VII 2023-A Class A	10/15/2048	8.000	0.1%	2,036,519.76
XPLR Infrastructure Operating Partners LP	03/15/2033	8.625	0.5%	7,466,989.77
Zayo Issuer LLC 2025-1A Class A2	03/20/2055	5.648	0.4%	5,552,937.89

Holdings	Number of Contracts	Expiration date	Contract Value Futures
CONTRACTS TO BUY:			
Future Contract on 10 Yr US Treasury Note	1,223	June 2025	\$136,020,531.25
Future Contract on Ultra 10 Yr US Treasury Note	1,350	June 2025	\$154,068,750.00
Future Contract on Ultra US Treasury Long Bond	400	June 2025	\$48,900,000.00
Future Contract on US Treasury Long Bond	259	June 2025	\$30,375,843.75
CONTRACTS TO SELL:			
Future Contract on 5 Yr US Treasury Note	376	June 2025	\$40,666,750.00

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.

