BROWN == BROTHERS HARRIMAN

AA SUSS Black on ke Initial Term Loan	Holdings	Maturity Date	Interest	% of TNA	Market Value
ABACH DEL Levellay IP Led 2028 Replacement Ferri Loan 1207/2028 5.124 0.3% 5.279.862.58 ABRCD Direct Levellay Fund ASS ILL 12 (2022 AL Cases 8 0.3010/2022 4.957 0.1% 1.775.112.84 Adams Outdoor Advortising IP 2023-1 Class A 0.3010/2023 4.957 0.1% 1.775.112.84 Adams Outdoor Advortising IP 2023-1 Class A2 0.915.2003 6.967 0.1% 2.676.900.79 Adagon NV 0.410/2028 5.500 0.4% 2.200.318.84 Alexander Fund Tract II 0.7312/2028 7.447 0.2% 4.440.340.61 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2028 0.747 0.2% 4.440.340.61 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2028 0.955.20 0.7% 2.056.904.35 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 5.552 0.1% 2.056.904.35 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 5.552 0.95 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 5.552 0.95 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 5.552 0.95 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 5.552 0.95 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 0.93 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 0.93 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 0.93 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 0.93 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.917/2029 0.93 0.95 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.95 0.95 0.95 0.95 0.95 Alliqued Data Center's issuer ILL 2023-3 Class A2 0.95	A-AG US GSI Bidco Inc Initial Term Loan	10/31/2031	9.002	0.3%	5,006,404.99
ABPCT Devet Learning Fund ABIS Ltd 2020-14 Class B 0.001/2032 4.987 0.1% 7.75.6172.84 5.98 2.072.54 5.99 2.072.54	AAdvantage Loyalty IP Ltd 2025 Incremental Term Loan	05/28/2032	7.134	0.1%	1,956,050.60
Agenc Direct Lending Fund ABS II LLC 2022 2A Class 8 0301/2032 4.987 0.1% 1.776.112.84 Agenc NOT Controor Alkoretising IP 2023 1 Class A2 0715 0.0715/2035 6.967 0.1% 2.676.900.784 Alexander Fund Trust II 0.7311/2028 7.467 0.2% 4.440.340.61 Aligned Data Center's Issuer LLC 2023 IA Class A2 0917/2048 6.000 0.2% 3.281.860.08 Aligned Data Center's Issuer LLC 2023 IA Class A2 0917/2048 6.000 0.2% 3.281.860.08 Aligned Data Center's Issuer LLC 2023 IA Class A2 0917/2048 6.000 0.2% 3.281.860.08 Aligned Data Center's Issuer LLC 2023 IA Class A2 0917/2048 6.000 0.2% 3.281.860.08 Aligned Data Center's Issuer LLC 2023 IA Class A2 0917/2048 6.000 0.2% 4.004.425.36 Aligned Data Center's Issuer LLC 2024 Specified Refinancing Term Loan 1010/2030 6.813 0.3% 5.572.150.99 Aligned Data Center's Issuer LLC 2024 Specified Refinancing Term Loan 1010/2030 6.813 0.3% 5.572.150.99 Aligned Data Center's Issuer LLC 2024 Specified Refinancing Term Loan 1010/2030 6.813 0.3% 4.5604.425.36 ALP CFO LP 2024-IA Class B 1015/2036 7.271 0.2% 4.380.825.60 ALP CFO LP 2024-IA Class B 1015/2036 7.271 0.2% 4.380.825.60 ALP CFO LP 2024-IA Class B 1015/2030 5.550 0.2% 4.717.284.00 American National Global Funding 06/03/2030 5.550 0.2% 4.789.787.40 American National Global Funding 06/03/2030 5.550 0.2% 4.789.787.40 American National Global Funding 06/03/2030 5.550 0.2% 4.789.787.40 Annotican National Global Funding 06/03/2030 5.550 0.3% 5.999.00 Altor Realty Trust Inc 04/03/2026 5.000 0.1% 2.249.055.57 Altor Realty Trust Inc 04/03/2026 5.000 0.1%	AAdvantage Loyalty IP Ltd 2025 Replacement Term Loan	04/20/2028	6.134	0.3%	5,279,162.58
Adjans Outdoor Adventsing IP 2023+ Class A2	ABPCI Direct Lending Fund ABS I Ltd 2020-1A Class A	12/20/2030	3.199	0.1%	2,723,648.59
Agen NV O41112088 5.500 0.4% 7.203,418.46 Alexander Fund Trust III 073312028 7.467 0.2% 4.4403,40.61 Allegend Data Centers is Susur LLC 2023-14 Class A2 087772048 6.00 0.2% 4.4403,40.61 Allein Mole LLC Initial Term Loan 2021 02702027 9.852 0.1% 2.056,043.66 Allspring Buger LLC 2024 Specified Refinancing Term Loan 1010/2030 6.848 0.2% 4.604,423.36 Alls Primard Line 01032030 6.848 0.2% 4.604,423.36 All PC FOLD P2044 A Class A 10.0552036 7.371 0.2% 4.472,860 American Coastal Insurance Corp 127152027 7.250 0.2% 4.973,975,000 American National Global Funding 10832030 5.550 0.1% 1.474,44163 American National Global Funding 10832030 5.550 0.1% 1.492,44163 American National Global Funding 10832030 5.550 0.1% 1.492,44163 American National Global Funding 10832030 5.550 0.1% 1.599,10140	ABPCI Direct Lending Fund ABS II LLC 2022-2A Class B	03/01/2032	4.987	0.1%	1,776,112.84
Algorander Fund Trust II	Adams Outdoor Advertising LP 2023-1 Class A2	07/15/2053	6.967	0.1%	2,676,900.79
Aligned Data Centers Issuer LLC 2023-IA Class A2 Alien Media LLC Initial Term Loan 2021 Ally Financial Inc 11002030 6.848 0.2% 4.604,425.36 ALP CFO IP 2024-IA Class A 1015/2036 7.371 0.2% 4.380,825.60 ALP CFO IP 2024-IA Class A 1015/2036 T.371 0.2% 4.480,425.36 ALP CFO IP 2024-IA Class A 1015/2036 American Cossial Insurance Corp 1275/2027 7.250 0.2% 4.471286.40 American Spores Co 0.304/2027 2.550 0.1% 1.424,4416.34 American National Global Funding 0.6032030 5.250 0.3% 5.497,122.17 American National Global Funding 0.6032030 5.250 0.3% 5.497,122.17 American National Global Funding 0.6032030 5.250 0.3% 5.990,10140 Apollo Global Management Inc 0.615/2033 7.625 0.1% 2.068,800,000 Althor Reality Sir linc 0.615/2027 Althor Reality Sir linc 1.615/2027 Althor	Aegon NV	04/11/2048	5.500	0.4%	7,203,418.46
Allen Media LLC Initial Term Loan 2021 Allspring Buyer LLC 2024 Specified Refinancing Term Loan 11001/2030 6.813 0.3% 5.577,150,939 Ally Financian Into 01032030 6.848 0.2% 4.604,425.36 ALP CFO LP 2024 LA Class A 1015/2036 7.371 0.2% 4.380,825.60 ALP CFO LP 2024 LA Class A 1015/2036 7.371 0.2% 4.380,825.60 ALP CFO LP 2024 LA Class B 1015/2036 7.371 0.2% 4.471,286.40 All CFO LP 2024 LA Class B 1015/2036 7.371 0.2% 4.471,286.40 All CFO LP 2024 LA Class B 1015/2036 7.371 0.2% 4.471,286.40 American National Bismarce Corp 1275/2027 7.750 0.2% 2.9719/500.00 American Express Co 0.3004/2027 2.550 0.1% 1.242,4416.33 American National Giobal Funding 0.603/2030 5.550 0.2% 4.793,975.44 American National Giobal Funding 0.603/2030 5.520 0.2% 4.793,975.44 American National Giobal Funding 0.603/2030 5.520 0.2% 4.793,975.44 American National Giobal Funding 0.603/2030 5.520 0.3% 5.499,722.77 American Tower Trust 1 2023-14 0.375/2028 0.378 0.378,020 0.378 0.399,267.97 ams-OSRAM A 0.330/2029 12.250 0.3% 5.999,010.40 Aftor Really Trust Inc 0.375/2027 4.500 0.3% 5.999,010.40 Aftor Really Trust Inc 0.375/2027 Area Copy Copy Copy Copy Copy Copy Copy Copy	Alexander Fund Trust II	07/31/2028	7.467	0.2%	4,440,340.61
Allspring Buyer LLC 2024 Specified Refinancing Term Loan 1003/2030 6.848 0.2% 4.664.425.36 ALP CFOL P2 2024-1A Class A 1015/2036 10.036 0.2% 4.471,286.40 American Coastal Insurance Cop 1128/2037 7.250 0.2% 2.971,590.00 American Coastal Insurance Cop 1128/2037 7.250 0.2% 2.971,590.00 2.84 American National Global Funding 0128/2030 5.550 0.2% 4.793,975.44 American National Global Funding 0128/2030 5.550 0.2% 4.793,975.44 American National Global Funding 0128/2030 5.550 0.2% 4.793,975.44 American National Global Funding 0603/2030 5.20 0.3% 5.4971/22.77 American National Global Funding 0603/2030 5.20 0.3% 5.4971/22.73 American National Global Funding 0703/2029 172.250 0.3% 5.4991/2027 187.250 0.3% 5.4991/2027 187.250 0.3% 5.4991/2027 187.250 0.3% 5.4993/2029 172.250 0.3% 5.4993/2029 1	Aligned Data Centers Issuer LLC 2023-1A Class A2	08/17/2048	6.000	0.2%	3,281,366.08
Ally Financial Inc Ally FOR DI 2024-1A Class A 1015/2036 7.371 0.2% 4.380,825,60 Ally FOR DI 2024-1A Class B 1015/2036 10.036 0.2% 4.471,286,40 American Costal Insurance Corp 12/15/2027 7.250 0.2% 2.917,950,00 American Express Co 0.30/40/2027 2.550 0.1% 1.242,441,63 American National Global Funding 0.6032/030 5.250 0.3% 5.497,122,71 American National Global Funding 0.6032/030 5.250 0.3% 5.497,122,71 American Crower Trust 1 2023-1A 0.3755/2028 0.3% 5.999,10140 Applied Global Management Inc 0.915/5023 0.3% 5.999,10140 Applied Global Management Inc 0.915/5027 4.500 0.3% 6.489,024.03 Afrior Realty Trust Inc 0.915/2027 4.500 0.3% 6.489,024.03 Afrior Realty Trust Inc 0.915/2026 0.3% 6.489,024.03 Afrior Realty Trust Inc 0.915/2026 0.3% 6.489,024.03 Afrior Realty Trust Inc 0.915/2026 0.916 0.918 0	Allen Media LLC Initial Term Loan 2021	02/10/2027	9.652	0.1%	2,056,043.56
ALP CFO LP 2024-1A Class A ALP CFO LP 2024-1A Class B ALP CFO LP 2024-1A Cl	Allspring Buyer LLC 2024 Specified Refinancing Term Loan	11/01/2030	6.813	0.3%	5,572,150.99
ALP CFO LP 2024-1A Class B 10/15/2036 10.036 0.2% 4.471.286.40 American Costell Insurance Corp 12/15/2027 7.250 0.2% 2.971,950.00 American Express Co 03/04/2027 7.250 0.1% 1.242,441.63 American National Global Funding 06/03/2030 5.550 0.2% 4.793,975.44 American National Global Funding 06/03/2030 5.550 0.2% 4.793,975.44 American National Global Funding 06/03/2030 5.550 0.2% 4.793,975.44 American National Global Funding 06/03/2030 5.550 0.2% 5.497,122.77 American Tower Trust 1 2023-1A 03/15/2028 03/36/2029 12.250 0.3% 5.999,101.40 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2.069,800.00 Arbor Realty Trust Inc 09/15/2053 7.625 0.1% 2.069,800.00 Arbor Realty Trust Inc 09/15/2057 4.500 0.1% 1.904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2.349,055.52 Ares Capital Corp 07/15/2026 2.150 0.0% 1.371,904.60 ARS Brank Ltd 06/17/2032 5.284 0.1% 2.823,272.34 Ascor Group Ltd 06/15/2035 6.049 0.1% 2.823,272.34 Ascor Group Ltd 06/15/2035 6.149 0.2% 3.786,232.69 Ascor Group Ltd 1.215/2030 0.15% 2.859,022.43 attenahealth Group Inc Initial Term Loan 02/15/2029 5.583 0.2% 4.4497,1045.60 Arbene Global Funding 010/9/2029 5.583 0.2% 4.4497,1045.60 Arbene Global Funding 010/9/2029 5.583 0.2% 4.467,1045.61 Arbene Global Funding 010/9/2029 5.584 0.3% 5.684,594.52 5.685 0.3% 5.684,	Ally Financial Inc	01/03/2030	6.848	0.2%	4,604,425.36
American Coastal Insurance Corp 12/15/2027 7.250 0.2% 2,917,950.00 American Express Co 03/04/2027 2.550 0.1% 1,242,441.63 American National Global Funding 09/28/2030 5.550 0.2% 4,793,975.44 American Tower Trust I 2023-14 06/03/2030 5.50 0.2% 3,399,267.97 American Tower Trust I 2023-14 03/15/2028 5.490 0.2% 3,399,267.97 American Tower Trust I 2023-14 03/30/2029 12.550 0.3% 5,999,101.00 Applot Global Management Inc 09/15/2053 7,655 0.1% 2,069,300.00 Arbor Realty SR Inc 10/15/2027 8.500 0.3% 6,469,024.00 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,994,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,394,055.27 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,317,1904.66 Ares Capital Corp 07/15/2036 6.000 0.1% 1,317,1904.66 Ares PBN Finance Co LLC 2021-IA Class B	ALP CFO LP 2024-1A Class A	10/15/2036	7.371	0.2%	4,380,825.60
American Express Co 0.3/04/2027 2.550 0.1% 1,242,44163 American National Global Funding 0128/2030 5.550 0.2% 4,793,775.44 American National Global Funding 06/03/2030 5.250 0.3% 5,497,122.17 American Tower Trust I 2023-14 08/15/2028 5.490 0.2% 3,399,267.97 ams-OSRAM AG 03/30/2029 12.250 0.3% 5.999,101.40 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2.069,800.00 Arbor Realty Trust Inc 03/15/2027 4.500 0.3% 6.499,024.03 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,404,400.00 ARS Bank Ltd 06/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/15/2035 6.349 0.2% 3,768,232.259 Ascot Group Ltd 12/15/2030 4.26 0.1%	ALP CFO LP 2024-1A Class B	10/15/2036	10.036	0.2%	4,471,286.40
American National Global Funding 01/28/2030 5.550 0.2% 4,793,975.44 American National Global Funding 06/03/2030 5.250 0.3% 5.497.1227 American Tower Trust I 2023-1A 03/15/2028 5.490 0.2% 3,399.267.97 American Tower Trust I 2023-1A 03/30/2029 12.250 0.3% 5.999.101.40 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,069,800.00 Arbor Realty Trust Inc 03/15/2027 8.500 0.3% 6,469,024.03 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,371,904.66 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-1A Class B 10/15/2036 6.000 0.1% 1,404,000 Ascor Group Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascor Group Ltd 11/21/5/2030 4.250 0.1% 2,699,042.23 Ascor Group Ltd 12/21/5	American Coastal Insurance Corp	12/15/2027	7.250	0.2%	2,917,950.00
American National Global Funding 06/03/2030 5.250 0.3% 5.497,122.77 American Tower Trust I 2023-IA 03/15/2028 5.490 0.2% 3,399,267.97 ams-OSRAM AG 03/30/2029 12.250 0.3% 5,999,101.40 Apollo Global Management Inc 09/15/2027 8.500 0.3% 6,469,024.03 Arbor Realty SR Inc 10/15/2027 8.500 0.3% 6,469,024.03 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,904,337.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.25 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,400.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 10/15/2036 6.000 0.1% 2,659,042.43 Athene Global Funding 07/17/2030 4.250 0.1% 2,659,042.43 Athene Global Funding 07/17/2030 5.03<	American Express Co	03/04/2027	2.550	0.1%	1,242,441.63
American Tower Trust I 2023-1A 03/15/2028 5.490 0.2% 3,399,267.97 ams OSRAM AG 03/30/2029 12.50 0.3% 5,999.101.40 Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,069,800.00 Arbor Realty SR Inc 10/15/2027 4.500 0.3% 6,469,024.03 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.52 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,242.3 athenafealth Group In Initial Term Loan 02/15/2029 6.715 0.2% 4,495,580.44 Althene Global Funding 07/17/2030 5.033	American National Global Funding	01/28/2030	5.550	0.2%	4,793,975.44
Appollo Global Management Inc 09/15/2053 7.625 0.1% 2,069,800.00 Aphollo Global Management Inc 09/15/2053 7.625 0.1% 2,069,800.00 Arbor Realty Trust Inc 03/15/2027 4.500 0.3% 6.469,024.03 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.52 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Col LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,323.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenabealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4.495,580.44 Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 10/08/2029 4.721 0.2% 4.487,045.14 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 06/15/2038 4.125 0.2% 4.265,266.35 Attium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4.861,646.45 Avis Budget Car Rental LLC / Wis Budget Finance Inc 01/15/2030 3.250 0.2% 3,745,838.65 Avis Budget Car Rental LLC / Wis Budget Finance Inc 01/15/2030 3.250 0.2% 3,745,838.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.752 0.1% 1,748,180.26 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.750 0.1% 1,748,180.26 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.750 0.1% 1,748,180.26 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.750 0.1% 1,748,180.26 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.750 0.1% 1,748,180.26 Avis Budget Rental Car Funding AESOP LLC	American National Global Funding	06/03/2030	5.250	0.3%	5,497,122.17
Apollo Global Management Inc 09/15/2053 7.625 0.1% 2,069,800.00 Arbor Realty SR Inc 10/15/2027 8.500 0.3% 6,469,024.03 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.52 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Itd 06/17/2032 5.284 0.1% 2,283,277.24 Ascot Group Ltd 10/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenalealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4,955,580.44 Athene Global Funding 01/09/2029 5.533 0.2% 4,487,045.13 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.83	American Tower Trust I 2023-1A	03/15/2028	5.490	0.2%	3,399,267.97
Arbor Realty SR Inc 10/15/2027 8.500 0.3% 6,469,024.03 Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.52 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,400,400.00 ASS Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 Athene Global Funding 07/17/2030 4.250 0.1% 2,659,042.43 Athene Global Funding 07/17/2030 5.033 0.5% 8,898,552.23 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 01/09/2029 5.583 0.2% 4,877,254.13 Athene Global Funding 01/09/2029 5.583 0.2% <td>ams-OSRAM AG</td> <td>03/30/2029</td> <td>12.250</td> <td>0.3%</td> <td>5,999,101.40</td>	ams-OSRAM AG	03/30/2029	12.250	0.3%	5,999,101.40
Arbor Realty Trust Inc 03/15/2027 4.500 0.1% 1,904,537.75 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.52 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenafiealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4,955,580.44 Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 10/08/2029 4.721 0.2% 4,955,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.31 Attene Global Funding 05/09/2028 4.830 <td>Apollo Global Management Inc</td> <td>09/15/2053</td> <td>7.625</td> <td>0.1%</td> <td>2,069,800.00</td>	Apollo Global Management Inc	09/15/2053	7.625	0.1%	2,069,800.00
Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 2,349,055.52 Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenalith Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4,495,580.44 Athene Global Fundling 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Fundling 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Fundling 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Fundling 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Fundling 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Fundling 05/09/2028 4.830<	Arbor Realty SR Inc	10/15/2027	8.500	0.3%	6,469,024.03
Ares Capital Corp 07/15/2026 2.150 0.6% 11,371,904.66 Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 Ascot Group Ltd 12/15/2030 1,03 0.5% 2,689,552.23 Atten Global Funding 01/09/2029 5.583 0.2% 4,055,587.05	Arbor Realty Trust Inc	03/15/2027	4.500	0.1%	1,904,537.75
Ares PBN Finance Co LLC 2021-IA Class B 10/15/2036 6.000 0.1% 1,410,440.00 ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenalealth Group Inc Initial Term Loan 02/15/2030 5.033 0.5% 4,495,580.44 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 05/15/2028 4.125 0.2% 4,265,266.35 Atvis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2008 8.250 0.2% 4,861,464.45 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16	Arbor Realty Trust Inc	04/30/2026	5.000	0.1%	2,349,055.52
ASB Bank Ltd 06/17/2032 5.284 0.1% 2,823,272.34 Asc of Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Asc of Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenahealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4,495,580.44 Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 01/08/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.15 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.15 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.35 Athene Global Funding 05/09/2028 4.830 0	Ares Capital Corp	07/15/2026	2.150	0.6%	11,371,904.66
Ascot Group Ltd 06/15/2035 6.349 0.2% 3,768,232.69 Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenahealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4,495,580.44 Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atiene Global Funding 05/09/2028 4.125 0.2% 4,265,266.35 Atiene Global Funding 05/09/2028 4.125	Ares PBN Finance Co LLC 2021-1A Class B	10/15/2036	6.000	0.1%	1,410,440.00
Ascot Group Ltd 12/15/2030 4.250 0.1% 2,659,042.43 athenahealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4,495,580.44 Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Attene Global Funding 05/09/2028 4.125 0.2% 4,265,266.35 Attene Global Funding 05/09/2028 4.125 0.2% 4,265,266.35 Attene Global Funding 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/2	ASB Bank Ltd	06/17/2032	5.284	0.1%	2,823,272.34
athenahealth Group Inc Initial Term Loan 02/15/2029 6.715 0.2% 4.495,580.44 Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.2% 4,265,266.35 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,06	Ascot Group Ltd	06/15/2035	6.349	0.2%	3,768,232.69
Athene Global Funding 07/17/2030 5.033 0.5% 8,689,552.23 Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.2% 4,265,266.35 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4,900 0.4% 7,931,062.26 Axos Financial Inc 10/01/2035 7,000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3,400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6,841 0.4% 7,222,924.17	Ascot Group Ltd	12/15/2030	4.250	0.1%	2,659,042.43
Athene Global Funding 01/09/2029 5.583 0.2% 4,487,104.51 Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.2% 4,265,266.35 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% <td>athenahealth Group Inc Initial Term Loan</td> <td>02/15/2029</td> <td>6.715</td> <td>0.2%</td> <td>4,495,580.44</td>	athenahealth Group Inc Initial Term Loan	02/15/2029	6.715	0.2%	4,495,580.44
Athene Global Funding 10/08/2029 4.721 0.2% 4,055,587.05 Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.2% 4,265,266.35 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banc Santander SA 03/14/2028 5.552 0.2%	Athene Global Funding	07/17/2030	5.033	0.5%	8,689,552.23
Athene Global Funding 05/09/2028 4.830 0.4% 8,277,254.13 Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.2% 4,265,266.35 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2%	Athene Global Funding	01/09/2029	5.583	0.2%	4,487,104.51
Atlantica Sustainable Infrastructure PLC 06/15/2028 4.125 0.2% 4,265,266.35 Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank of America Corp 01/27/2027 5.125 0.1%	Athene Global Funding	10/08/2029	4.721	0.2%	4,055,587.05
Atrium Hotel Portfolio Trust 2024-ATRM Class B 11/10/2029 5.894 0.3% 4,861,464.45 Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Athene Global Funding	05/09/2028	4.830	0.4%	8,277,254.13
Avis Budget Car Rental LLC / Avis Budget Finance Inc 01/15/2030 8.250 0.2% 3,745,583.65 Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Atlantica Sustainable Infrastructure PLC	06/15/2028	4.125	0.2%	4,265,266.35
Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A 06/20/2029 5.490 0.3% 5,340,755.16 Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Atrium Hotel Portfolio Trust 2024-ATRM Class B	11/10/2029	5.894	0.3%	4,861,464.45
Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.1% 1,748,180.26 AXIS Specialty Finance LLC 01/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Avis Budget Car Rental LLC / Avis Budget Finance Inc	01/15/2030	8.250	0.2%	3,745,583.65
AXIS Specialty Finance LLC Axon Enterprise Inc O1/15/2040 4.900 0.4% 7,931,062.26 Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A	06/20/2029	5.490	0.3%	5,340,755.16
Axon Enterprise Inc 03/15/2030 6.125 0.3% 6,264,931.92 Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan	12/20/2029	5.752	0.1%	1,748,180.26
Axos Financial Inc 10/01/2035 7.000 0.2% 4,063,562.50 BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	AXIS Specialty Finance LLC	01/15/2040	4.900	0.4%	7,931,062.26
BAE Systems PLC 04/15/2030 3.400 0.1% 2,143,016.95 BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Axon Enterprise Inc	03/15/2030	6.125	0.3%	6,264,931.92
BAHA Trust 2024-MAR Class B 12/10/2029 6.841 0.4% 7,222,924.17 Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Axos Financial Inc	10/01/2035	7.000	0.2%	4,063,562.50
Banco Santander SA 03/14/2028 5.552 0.2% 4,673,759.85 Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	BAE Systems PLC	04/15/2030	3.400	0.1%	2,143,016.95
Bank Leumi Le-Israel BM 07/27/2027 5.125 0.1% 1,648,668.60 Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	BAHA Trust 2024-MAR Class B	12/10/2029	6.841	0.4%	7,222,924.17
Bank of America Corp 01/27/2027 4.375 0.5% 10,538,301.08	Banco Santander SA	03/14/2028	5.552	0.2%	4,673,759.85
	Bank Leumi Le-Israel BM	07/27/2027	5.125	0.1%	1,648,668.60
Bank of New Zealand 02/07/2028 4.846 0.2% 3,087,931.31	Bank of America Corp	01/27/2027	4.375	0.5%	10,538,301.08
	Bank of New Zealand	02/07/2028	4.846	0.2%	3,087,931.31

Holdings	Maturity Date	Interest	% of TNA	Market Value
Bank of Nova Scotia	03/11/2027	2.951	0.2%	3,052,060.96
Bank of NY Mellon Corp	04/20/2029	4.729	0.1%	2,692,971.15
Bankers Healthcare Group Securitization Trust 2023-A Class B	04/17/2036	6.350	0.2%	4,207,413.44
Bausch Health Companies Inc	06/01/2028	4.875	0.0%	664,300.00
BCP Renaissance Parent LLC Initial Term B-6 Loan	10/31/2028	6.502	0.1%	2,642,671.16
BFLD Mortgage Trust 2024-WRHS Class A	08/15/2026	5.524	0.1%	2,818,071.01
BHG Owner Loan Trust 2025-1CON Class B	08/18/2036	5.290	0.4%	8,052,941.99
BHG Owner Loan Trust 2025-1CON Class C	08/18/2036	5.620	0.4%	6,927,250.64
Blackrock Rainier CLO Ltd 2021-6A Class ER	04/20/2037	12.134	0.4%	7,786,723.56
BlackRock TCP Capital Corp	05/30/2029	6.950	0.1%	2,205,734.07
Blackstone Private Credit Fund	09/26/2027	4.950	0.2%	4,339,195.10
Blue Owl Credit Income Corp	03/15/2030	5.800	0.3%	6,022,226.38
Blue Owl Technology Finance Corp	03/15/2028	6.100	0.1%	2,604,965.33
BMW US Capital LLC	03/21/2030	5.050	0.2%	3,938,119.51
BNP Paribas SA	05/09/2031	5.085	0.2%	4,749,266.01
Bread Financial Holdings Inc	03/15/2029	9.750	0.3%	6,089,482.77
Brightsphere Investment Group Inc	07/27/2026	4.800	0.1%	2,337,833.07
Buckeye Partners LP 2025 Tranche B-7 Term Loan	11/22/2032	5.718	0.0%	336,064.58
Bunge LTD Finance Corp	09/17/2029	4.200	0.3%	5,474,184.13
Business Jet Securities LLC 2024-1A Class A	05/15/2039	6.197	0.2%	3,876,645.12
BX Commercial Mortgage Trust 2022-CSMO Class C	06/15/2027	7.921	0.2%	4,781,475.00
BX Trust 2024-GPA2 Class B	11/15/2029	5.924	0.3%	5,851,828.13
BX Trust 2024-PALM Class A	06/15/2037	5.573	0.2%	4,390,227.27
BXMT Ltd 2020-FL2 Class A	02/16/2037	5.296	0.0%	178,775.02
Canadian Imperial Bank of Commerce	10/03/2028	5.986	0.2%	3,662,918.69
Capital Automotive Reit 2023-1A Class A2	09/15/2053	6.500	0.2%	3,406,190.24
Capital Automotive Reit 2024-2A Class A2	05/15/2054	5.250	0.3%	5,572,559.90
Capital One Financial Corp	10/30/2031	7.624	0.1%	1,838,332.96
Capital One Financial Corp	05/11/2027	3.650	0.1%	2,328,344.97
CCO Holdings LLC / CCO Holdings Capital Corp	03/01/2031	7.375	0.3%	5,186,854.40
Central Parent LLC 2024 Refinancing Term Loan (First Lien)	07/06/2029	7.252	0.2%	2,927,479.13
CF Hippolyta Issuer LLC 2022-1A Class A1	08/15/2062	5.970	0.1%	2,306,610.87
CF Hippolyta LLC 2020-1 Class B1	07/15/2060	2.280	0.0%	708,387.69
CFG Investments Limited 2025-1 Class A	03/25/2036	6.470	0.4%	7,637,359.73
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class D	11/15/2031	8.147	0.0%	550,901.35
Charter Communications Operating LLC Term B-4 Loan	12/07/2030	5.985	0.3%	5,624,286.53
CION Investment Corp	02/11/2026	4.500	0.1%	1,626,255.19
CION Investment Corp	12/30/2029	7.500	0.3%	5,358,187.00
Citigroup Commercial Mortgage Trust 2023-PRM3 Class B	07/10/2028	6.360	0.2%	2,969,525.57
Citigroup Inc	05/07/2028	4.643	0.4%	7,548,706.20
Clearwater Analytics LLC Initial Term Loan	04/21/2032	6.460	0.3%	5,483,452.40
CNH Industrial Capital LLC	04/10/2028	4.550	0.1%	2,290,616.85
CNH Industrial Capital LLC	01/12/2029	5.500	0.1%	2,535,399.70
Cogent IPv4 LLC 2024-1A Class A2	05/25/2054	7.924	0.5%	9,347,481.96
Cogent IPv4 LLC 2025-1A Class A2	04/25/2055	6.646	0.4%	8,159,240.39
Comerica Bank	08/25/2033	5.332	0.2%	2,932,513.28
COMM Mortgage Trust 2025-SBX Class A	08/10/2041	5.257	0.3%	6,588,730.81
Connect Finco SARL Amendment No. 4 Term Loan	09/27/2029	8.465	0.6%	11,217,407.27

Holdings	Maturity Date	Interest	% of TNA	Market Value
CoorsTek Inc Term Loan B	10/12/2032	7.000	0.2%	4,149,150.00
Corebridge Financial Inc	12/15/2052	6.875	0.3%	5,018,223.92
Corebridge Global Funding	09/19/2028	5.900	0.2%	3,319,234.60
CoreWeave Inc	06/01/2030	9.250	0.2%	4,235,800.57
CoreWeave Inc	02/01/2031	9.000	0.1%	1,735,060.25
Credit Acceptance Auto Loan Trust 2023-1A Class C	07/15/2033	7.710	0.1%	2,379,381.55
Credit Acceptance Auto Loan Trust 2024-3A Class B	11/15/2034	4.850	0.3%	5,866,624.73
Credit Acceptance Corp	12/15/2028	9.250	0.2%	4,325,937.00
Crescent Capital BDC Inc	05/25/2026	5.000	0.1%	2,494,482.00
CRSO Trust 2023-BRND Class A	07/10/2028	6.891	0.2%	4,779,707.91
CyrusOne Data Centers Issuer I LLC 2025-1A Class A2	02/20/2050	5.910	0.2%	4,183,420.65
DataBank Issuer 2023-1A Class A2	02/25/2053	5.116	0.2%	3,064,737.10
DaVinciRe Holdings Ltd	04/15/2035	5.950	0.2%	3,239,483.55
DBC 2025-DBC Mortgage Trust Class A	06/15/2038	5.400	0.5%	9,591,975.00
DC Commercial Mortgage Trust 2023-DC Class B	09/10/2028	6.804	0.1%	2,532,054.63
Delos Aircraft Designated Activity Company 2023 Term Loan	10/31/2027	5.752	0.2%	3,023,135.15
DigitalBridge Issuer LLC 2021-1A Class A2	09/25/2051	3.933	0.1%	2,820,520.17
DK Trust 2024-SPBX Class B	03/15/2034	5.782	0.4%	7,343,743.75
Doctors Company an Interinsurance Exchange	01/18/2032	4.500	0.2%	3,766,719.80
Drawbridge Special Opportunities Fund / Drawbridge Special Opportunities Financial	09/17/2030	5.950	0.3%	5,678,281.11
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities				
Finance	02/15/2026	3.875	0.1%	2,471,775.80
Dryden Senior Loan Fund 2024-115A Class B	04/18/2037	5.884	0.2%	4,641,496.75
Eagle Broadband Investments LLC Initial Term Loan	11/12/2027	7.263	0.3%	5,382,154.46
Eagle Point Credit Company Inc	01/31/2029	5.375	0.2%	4,161,380.00
Eastern Power LLC Term Loan	04/03/2028	9.215	0.4%	7,664,490.52
EdgeConneX Data Centers Issuer LLC 2024-1 Class A2	07/27/2054	6.000	0.2%	4,438,792.80
Edison International	03/15/2026	5.375	0.3%	5,014,741.02
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.3%	4,879,067.70
Elanco Animal Health Inc Term Loan	08/01/2027	5.850	0.0%	658,583.39
Eli Lilly & Co	02/12/2030	4.750	0.2%	3,872,002.85
Eli Lilly & Co	03/15/2031	4.250	0.3%	4,807,497.55
Ellington Financial Inc	04/30/2028	8.625	0.1%	1,674,860.00
Elm Trust 2020-3A Class A2	08/20/2029	2.954	0.0%	81,524.51
Elm Trust 2020-4A Class A2	10/20/2029	2.286	0.0%	394,469.47
Enstar Finance LLC	01/15/2042	5.500	0.5%	9,604,540.30
Enstar Group Ltd	04/01/2045	7.500	0.2%	4,660,160.34
Equitable America Global Funding	06/09/2030	4.950	0.5%	9,202,289.96
Equitable Financial Life Global Funding	03/27/2030	5.000	0.1%	2,458,591.38
F&G Annuities & Life Inc	01/13/2028	7.400	0.3%	5,812,122.20
F&G Global Funding	06/10/2027	5.875	0.2%	4,209,010.89
Fairfax India Holdings Corp	02/26/2028	5.000	0.3%	5,438,750.00
FHLMC Multifamily Structured Pass Through Certificates K753 Class X3	12/25/2030	5.038	0.1%	1,586,985.78
Fidelis Insurance Holdings Ltd	04/01/2041	6.625	0.2%	4,742,050.00
Fifth Third Bancorp	07/28/2030	4.772	0.0%	166,744.90
Fifth Third Bancorp	10/27/2028	6.361	0.3%	6,487,173.83
Flexential Issuer 2021-1A Class A2	11/27/2051	3.250	0.2%	4,437,905.61
Florida Power & Light Co	05/15/2033	4.800	0.2%	3,442,822.85
Flutter Financing BV 2024 Refinancing Term B Loan	11/30/2030	5.752	0.3%	6,001,454.12

Holdings	Maturity Date	Interest	% of TNA	Market Value
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.0%	269,547.71
Ford Credit Auto Owner Trust 2024-1 Class A	08/15/2036	4.870	0.2%	3,414,458.95
Ford Motor Credit Co LLC	11/05/2026	5.125	0.2%	3,943,184.36
Franklin BSP Capital Corporation	10/02/2030	6.000	0.2%	3,855,508.26
FREMF Mortgage Trust 2023-K753 Class D	12/25/2030	0.000	0.3%	4,918,332.80
FREMF Mortgage Trust 2023-K753 Class X2A	01/01/2050	0.100	0.0%	464,590.32
FREMF Mortgage Trust 2023-K753 Class X2B	12/25/2030	0.100	0.0%	100,575.30
FREMF Mortgage Trust 2024-K516 Class C	01/25/2029	5.925	0.2%	4,454,077.17
FREMF Mortgage Trust 2024-K522 Class C	05/25/2029	5.566	0.2%	4,247,115.48
FREMF Mortgage Trust 2024-K757 Class D	10/25/2061	0.000	0.2%	3,880,934.48
FREMF Mortgage Trust 2024-K757 Class X2A	10/25/2061	0.100	0.0%	457,549.83
FREMF Mortgage Trust 2024-K757 Class X2B	10/25/2061	0.100	0.0%	114,047.52
FREMF Mortgage Trust 2025-K170 Class D	02/25/2063	0.000	0.5%	9,472,198.41
FREMF Mortgage Trust 2025-K170 Class X2A	02/25/2063	0.100	0.1%	2,168,053.99
FREMF Mortgage Trust 2025-K170 Class X2B	02/25/2063	0.100	0.0%	507,754.79
FREMF Mortgage Trust 2025-K535 Class C	12/25/2029	5.306	0.3%	6,509,332.30
GA Global Funding Trust	09/23/2027	4.400	0.3%	6,265,876.26
GCM Grosvenor Diversified Alternatives Issuer LLC Class B	05/15/2031	6.000	0.1%	2,084,625.00
GEON Performance Solutions LLC 2024 Refinancing Term Loan	08/18/2028	8.513	0.3%	6,691,752.93
Gladstone Investment Corp	11/01/2028	4.875	0.2%	3,172,587.60
Global Atlantic Fin Co	10/15/2054	7.950	0.1%	2,064,850.65
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.0%	764,436.90
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.0%	732,987.62
Gloves Buyer Inc Initial Term Loan	05/21/2032	7.965	0.2%	3,404,847.60
Golub Capital Partners ABS Funding Ltd 2021-1A Class A2	04/20/2029	2.773	0.1%	2,534,805.39
Golub Capital Private Credit Fund	09/12/2029	5.800	0.2%	4,000,185.55
Great Outdoors Group LLC Term B-3 Loan	01/23/2032	7.215	0.3%	6,024,173.26
Guardian Life Global Funding	09/26/2029	4.179	0.4%	6,811,962.96
Hannon Armstrong Sustainable Infrastructure Capital Inc	07/01/2034	6.375	0.6%	11,455,974.63
Harvest Midstream I LP	09/01/2028	7.500	0.1%	2,456,620.65
HAT Holdings I LLC / HAT Holdings II LLC	06/15/2026	3.375	0.1%	2,044,576.55
HAT Holdings I LLC / HAT Holdings II LLC	09/15/2030	3.750	0.1%	2,120,926.65
Hertz Vehicle Financing III LLC 2024-2A Class A	01/27/2031	5.480	0.4%	8,500,217.58
Hilcorp Energy I LP Initial Loan	02/11/2030	6.032	0.1%	2,608,542.35
Horizon Technology Finance Corp	03/30/2026	4.875	0.1%	2,338,128.00
HSBC Holdings PLC	03/09/2034	6.254	0.2%	3,573,549.64
HSBC Holdings PLC	11/03/2028	7.390	0.1%	2,265,607.54
HSBC Holdings PLC	06/04/2031	2.848	0.1%	1,062,552.56
Hudsons Bay Simon JV Trust 2015-HB10 Class C10	08/05/2034	5.447	0.1%	983,587.40
Huntington Bancshares Inc	08/04/2028	4.443	0.3%	6,279,413.52
Hyundai Capital America	03/27/2030	5.150	0.4%	7,943,442.10
Hyundai Capital America	06/24/2027	5.275	0.3%	4,904,150.30
ILPEA Parent Inc Term Loan	06/22/2028	7.970	0.1%	2,631,260.63
Indiana Finance Authority Health System, Revenue Bonds	03/01/2051	3.313	0.1%	1,161,716.60
INTOWN Mortgage Trust 2025-STAY Class A	03/15/2042	5.382	0.5%	9,775,338.82
IQVIA Inc Incremental Term B-5 Dollar Loan	01/02/2031	5.752	0.2%	3,649,541.46
Iridium Communications Inc Term B-4 Loan	09/20/2030	6.215	0.3%	6,075,525.49
Jazz Pharmaceuticals Inc Tranche B-2 Dollar Term Loan	05/05/2028	6.215	0.1%	1,779,373.52

Holdings	Maturity Date	Interest	% of TNA	Market Value
John Deere Capital Corp	03/07/2031	4.900	0.3%	4,856,916.20
John Deere Capital Corp	03/06/2028	4.783	0.4%	7,149,073.73
JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D	11/15/2047	4.058	0.0%	182,812.06
JPMorgan Chase & Co	07/22/2028	4.979	0.2%	3,773,568.82
LCM Ltd Partnership 42A Class B	01/15/2038	5.705	0.4%	8,544,592.81
LendingTree Inc Term Loan	08/21/2030	8.465	0.5%	10,422,155.95
LIAS Administration Fee Issuer LLC 2018-1A Class A	07/25/2048	5.956	0.0%	387,626.84
Lloyds Banking Group PLC	03/06/2029	5.871	0.1%	2,240,040.59
Lloyds Banking Group PLC	11/15/2033	7.953	0.1%	2,360,086.35
Lumen Technologies Inc Term Loan A	06/01/2028	9.965	0.0%	815,988.87
Macy's Retail Holdings LLC	03/15/2030	5.875	0.1%	1,142,912.33
Macy's Retail Holdings LLC	08/01/2033	7.375	0.2%	4,367,843.49
Madison Park Funding Ltd 2020-47A Class BR	04/19/2037	5.834	0.2%	3,071,664.11
Madison Park Funding Ltd 2024-67A Class B	04/25/2037	5.908	0.2%	4,356,500.68
Mariner Finance Issuance Trust 2024-BA Class B	11/20/2038	5.330	0.1%	2,745,755.09
Mariner Finance Issuance Trust 2024-BA Class C	11/20/2038	5.730	0.1%	1,778,647.22
Mars Inc	03/01/2032	5.000	0.3%	6,088,674.21
MED Commercial Mortgage Trust 2024-MOB Class A	05/15/2041	5.624	0.3%	5,223,914.25
Medline Borrower LP 2030 Refinancing Term Loan	10/23/2030	5.965	0.4%	7,151,295.11
Meta Platforms Inc	11/15/2032	4.600	0.2%	3,849,252.15
Metropolitan Life Global Funding I	03/21/2029	3.300	0.1%	1,645,493.34
MidCap Investment Financial Corp	07/16/2026	4.500	0.2%	2,915,514.63
Midcontinent Communications Term Loan 2024	08/18/2031	6.500	0.5%	9,379,906.39
Monroe Capital ABS Funding LTD 2021-1A Class A2	04/22/2031	2.815	0.0%	481,112.10
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B	03/30/2032	5.150	0.1%	1,339,714.18
Monroe Capital MML CLO Ltd 2024-1A Class B	07/23/2036	5.960	0.3%	4,886,486.41
Morgan Stanley	04/20/2028	4.210	0.1%	2,001,882.44
MPH Acquisition Holdings LLC Exchange First Out Term Loan	12/31/2030	7.590	0.0%	681,794.15
MPH Acquisition Holdings LLC Second Out Term Loan	12/31/2030	8.702	0.3%	5,344,788.29
MTN 2022-LPFL Class B	03/15/2039	5.936	0.3%	5,863,662.50
Munich Re	05/23/2042	5.875	0.3%	5,430,804.83
Mutual of Omaha Companies Global Funding	06/09/2028	4.514	0.5%	9,028,914.92
Mutual of Omaha Companies Global Funding	04/01/2030	5.000	0.2%	3,009,442.32
Natwest Group PLC	03/02/2034	6.016	0.1%	1,909,940.18
Natwest Group PLC	11/15/2028	5.600	0.3%	5,228,595.25
Natwest Group PLC	11/10/2026	7.472	0.1%	2,446,382.48
Nestle Capital Corp	03/12/2031	4.750	0.3%	4,879,289.19
Neuberger Berman Loan Advisors CLO 4 Ltd 2021-40A Class AR	10/16/2037	5.330	0.2%	4,799,976.96
Newtek Small Business Loan Trust 2023-1 Class A	07/25/2050	6.750	0.1%	2,285,567.28
Nexstar Media Inc Term B-5 Loan	06/28/2032	6.465	0.2%	4,445,595.61
NextEra Energy Partners LP	11/15/2025	0.000	0.5%	10,029,862.50
NextEra Energy Partners LP	06/15/2026	2.500	0.4%	8,271,200.00
NextGear Floorplan Master Owner Trust 2023-1A Class A2	03/15/2028	5.740	0.3%	5,469,681.73
Niagara Park CLO Ltd 2019-1A Class A1RR	01/17/2038	5.222	0.3%	5,460,552.29
Nordstrom Inc	04/01/2030	4.375	0.2%	3,262,710.89
Northwestern Mutual Global Funding	03/25/2027	5.070	0.3%	5,168,623.60
OCM System One Buyer CTB LLC 2025 Refinancing Term Loan	03/02/2028	7.465	0.4%	8,529,822.80
Octagon 71 Ltd 2024-1A Class B	04/18/2037	5.934	0.2%	4,517,076.15

GS Capital Corp 0735/2028 7,500 0.2% 4,896,800.00 OFS Capital Corp 02010/2028 4,700 0.0% 5500,611.80 Oince Dieself Delivery Co LLC 0915/2028 4,300 0.2% 3,251,000.31 Once Dieself Seates Seates Intradion Trice LLC 2024-2A Class A 1917/2021 4,800 0.2% 4,800,300.00 OneMan Financial Essance Trust 2022-5 Class B 0915/2028 8,100 0.1% 1,859,917.44 Opportus Instance Trust 2022-5 Class B 0915/2028 8,100 0.1% 8,282,690.91 Opportus Instance Trust 2022-5 Class A 0915/2028 8,100 0.1% 2,285,997.54 Opportus Instance Trust 2022-5 Class A 1008/2021 5,873 0.1% 2,285,997.5 Outrod Finance Turbining Trust 2025-14 Class A 2015/2020 5,433 0.5% 10,000,000.00 Oxford Finance Turbining Trust 2025-14 Class A 2015/2020 5,433 0.5% 10,000,000.00 Oxford Finance Turbining Trust 2025-14 Class A 2015/2020 5,435 0.4% 7,222-43.16 Oxford Finance Turbining Trust 2025-14 Class A 1051/2020 </th <th>Holdings</th> <th>Maturity Date</th> <th>Interest</th> <th>% of TNA</th> <th>Market Value</th>	Holdings	Maturity Date	Interest	% of TNA	Market Value
Oinc Carp O40012033 66.25 0.3% 6,506,168.80 Oince Dickier Delivery Co LLC 0915-2028 4,300 0.2% 3,22,100.014 Oince Rickier Delivery Co LLC 0915-2028 4,300 0.2% 4,600,304.00 Oinblick Asset Securitization Trust LLC 2024-SC Class A 0516/2035 6,130 0.1% 1,692,912.44 OneMaha Financial Susumer Trust 2022-SC Class A 0516/2035 6,130 0.1% 1,292,912.44 Oppruit Instruct Class A 1004/2034 2,800 0.1% 2,265,189.75 Oydroff Finance Turt Class A 1004/2034 2,800 0.1% 2,265,189.75 Ordroff Finance Turt Class A 1004/2034 5,818 0.5% 0.5% 0.0% Ordroff Finance Turt Class A 1005/2025 5,413 0.5% 0.0% 7,222,4315 Oxford Finance Turt Class A 1005/2022 6,375 0.4% 7,222,4316 Oxford Finance Turt Class A 1011/2027 5,000 0.2% 3,743,580.00 Particle Re Finance B LLC 1005/2022 4,450 0.4% 7,222,590.62 <td>OFS Capital Corp</td> <td>07/31/2028</td> <td>7.500</td> <td>0.2%</td> <td>4,596,690.00</td>	OFS Capital Corp	07/31/2028	7.500	0.2%	4,596,690.00
Descript Delivery Co LLC	OFS Capital Corp	02/10/2026	4.750	0.0%	510,061.79
OnDeka Asset Securitization Trust LLC 2024 2A Class A	Olin Corp	04/01/2033	6.625	0.3%	6,506,116.80
One-Main Financial Issuance Trust 2022-S1 Class A 0914/2025 4.130 0.1% 1.582/912.44 One-Main Financial Issuance Trust 2023-AC Class A 0915/2036 6.170 0.4% 6.20,569.45 Optor In Issuance Trust 2021-AC Class A 1008/2031 2.180 0.1% 2.265,149.75 Oxford Finance Credit Fund III ID P.2025-A Class AZ 0914/2023 5.878 0.3% 6.223,111.98 Oxford Finance Credit Fund III ID P.2025-A Class AZ 2015/2023 5.513 0.5% 1.00,100.00 Oxford Finance Credit Fund III ID P.2025-A Class AZ 2015/2023 5.00 0.2% 3.174.516.00 Oxford Lone Capital Corp 0913/2022 5.00 0.2% 3.174.516.00 Oxford Lone Capital Corp 0913/2022 5.00 0.2% 3.174.516.00 PERCIFICATION CONTROL 1001/2026 4.50 0.2% 3.523.975.67 Perture Re Financina Credit Exercity Control 0.901/2020 4.50 0.4% 7.224.950.85 PERCIFICATION CONTROL 0.901/2020 4.750 0.5% 0.222.950.33 PERCIFICATION CONTROL 0.901/2020 4.750 <td>Oncor Electric Delivery Co LLC</td> <td>05/15/2028</td> <td>4.300</td> <td>0.2%</td> <td>3,521,000.14</td>	Oncor Electric Delivery Co LLC	05/15/2028	4.300	0.2%	3,521,000.14
One-Main Financial Issuance Trust 2023-2A Class 8 098152036 6.170 0.4% 6,820,690.45 Opportum Issuance Trust 2027-Class A 1008/2031 2.880 0.7% 2.266,149.75 Oxford Finance Funding Trust 2025-Class A2 02416/2035 5.413 0.5% 10,010,000.00 Oxford Innance Funding Trust 2025-A Class A2 0275/2025 5.413 0.5% 10,010,000.00 Oxford Innance LLC / Oxford Finance Cassuer II Inc 02012/2027 6.575 0.4% 7.252,743.16 Oxford Lance Capital Corp 0330/2028 4.450 0.4% 7.892,005.27 Pacific II Global Funding II 0500/2028 4.450 0.4% 7.892,005.27 Pennanffark Floating Rate Capital Ltd 0400/2026 4.250 0.4% 7.234,950.65 PES Financing Compare Services Group Inc 0905/2029 4.750 0.5% 0.022,759.33 PIS Financing Cartine Services Group Inc 0905/2029 4.750 0.5% 0.022,759.33 Province Cartine Global Funding 0913/2027 4.335 0.3% 4.607,600.05 Providence Life Global Funding 0913/2027	OnDeck Asset Securitization Trust LLC 2024-2A Class A	10/17/2031	4.980	0.2%	4,610,304.00
Opcortun Insuance Trust 2021-C Class A 10 0082031 2.180 0.7% 2,265,149,75 Oxford Finance Credit Fund III LP 2025 A Class A2 0814/2034 5.878 0.3% 0.223,11198 Oxford Finance III Credit Fund III LP 2025 A Class A2 2075/2025 5.413 0.5% 10,010,000 Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 02/01/2027 6.375 0.4% 7.252,743,76 Oxfor Class Capital Cop 0731/2027 5.000 0.2% 3.774,516,00 Partner Re Finance B LLC 1000/2026 4.50 0.4% 7.202,005,27 Partner Re Finance B LLC 1000/2026 4.50 0.4% 7.202,950,65 PER Financing Stee Capital Ltd 0.401/2026 4.250 0.4% 7.202,950,89 PPK Financing Corp 2024 F Class A 0.915/2026 3.400 0.3% 5.602,795,79 PPK Financing Group Ice 0.915/2026 3.400 0.3% 5,602,795,79 PPK Financing Group Ice 0.915/2027 4.335 0.3% 6,502,795,79 Protective Life Global Funding 0.915/2023 3.400 0.3%	OneMain Financial Issuance Trust 2022-S1 Class A	05/14/2035	4.130	0.1%	1,692,912.44
Oxford Finance Credit Funding Trust 2005 FA Class A2 0814/2034 5.878 0.3% 6.223.111.98 Oxford Finance Funding Trust 2005 FA Class A2 0278/2035 5.413 0.5% 7.025/27/33.66 Oxford Finance Cult Corpord Finance Colssuer II Inc 020/02/207 5.000 0.2% 3.174.516.00 Oxford Lane Capital Corp 013/10/27 5.000 0.2% 3.275/27/31.66 Pancher Life Global Funding II 050/10/208 4.450 0.4% 7.302,005.27 PennantPark Finating Rate Capital Ltd 040/10/206 4.250 0.4% 7.324,950.65 PES Financing Corp 2024-F Class A 0815/20/29 4.750 0.5% 10,227,590.35 PER Financing Corp 2024-F Class A 0815/20/29 4.750 0.5% 10,227,590.35 Priotity Holdings LLC 2025-1 Relinancing Term Loan 07/30/20/22 4.750 0.5% 9.082,072.21 Priotity Holdings LLC 2025-1 Relinancing Term Loan 07/30/20/22 4.735 0.3% 6.503/77-8 Priotity Holdings LLC 2025-1 Relinancing Term Loan 07/30/20/22 4.736 0.35 6.503/77-8 Priotity Holdings LLC 2025	OneMain Financial Issuance Trust 2023-2A Class B	09/15/2036	6.170	0.4%	6,820,690.45
Oxford Finance Funding Trust 2025-1A Class A2 0215/2035 5.413 0.5% 10,010,000,00 Oxford Inance CLIC Foxford Finance Co-Issuer II Inc 02/01/2027 6.375 0.4% 7.252,743,16 Oxford Lanc Capital Corp 013/12/22 5.000 0.2% 3.174,516.00 Pactic Life Global Funding II 05/01/2028 4.450 0.4% 7.802,005.27 Partic Rife Finance B LLC 10/01/2050 4.500 0.2% 3.323,975.67 PFS Financing Grap Capital Ld 04/01/2056 4.500 0.4% 7.324,956.65 PFS Financing Carp 2024-E Class A 08/15/2028 4.750 0.4% 7.234,956.65 PFS Financing Carp 2024-E Class A 08/15/2026 3.400 0.3% 5.002,795.79 Protective Life Global Funding 09/15/2027 4.935 0.3% 6.150,377.88 Protective Life Global Funding 09/12/2027 4.935 0.3% 6.150,377.88 Protective Life Global Funding 09/12/2027 4.935 0.3% 6.150,377.88 Ready Capital Mortgage Financing Zoru Life Cass A 11/25/2036 5.306 0.0% <td>Oportun Issuance Trust 2021-C Class A</td> <td>10/08/2031</td> <td>2.180</td> <td>0.1%</td> <td>2,265,149.75</td>	Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.1%	2,265,149.75
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 02/01/20277 6.375 0.4% 7,252,743.16 Oxford Lane Capital Corp 01/31/20277 5.000 0.2% 3,774,516.00 Pacific Life Global Funding II 05/01/2028 4.450 0.4% 7,224,950.65 PermantPack Floating Rate Capital Ltd 04/01/2026 4.250 0.4% 7,224,950.65 PER Financing Con 2024-F Class A 08/185/2029 4.750 0.5% 10,227,590.33 PNC Financial Services Group Inc 09/15/2026 3.400 0.3% 5,602,795.79 Priority Holdings LLC 2025-7 Refinancing Term Loan 07/30/2022 7.75 0.5% 9,022,072.21 Protective Life Global Funding 09/15/2027 4.335 0.3% 6,150,377.78 Protective Life Global Funding 01/12/2027 4.992 0.2% 4.407,601.05 Providence S1 Joseph Health Obligated Group 10/12/2027 4.992 0.2% 4.407,601.05 Providence S1 Joseph Health Obligated Group 10/12/2027 4.992 0.2% 4.407,601.05 Ready Caplat Dividegage Financing 2024-LC Iclass A 11/12/202	Oxford Finance Credit Fund III LP 2025-A Class A2	08/14/2034	5.878	0.3%	6,223,111.98
Oxford Lanne Capital Corp	Oxford Finance Funding Trust 2025-1A Class A2	02/15/2035	5.413	0.5%	10,010,000.00
Pactific Life Global Funding II 05/01/2028 4,450 0.4% 7,802,005.27 Partineffe Finance B LLC 10/01/2050 4,500 0.2% 3,523,975.67 PFS Financing Corp 2024 F Class A 08/15/2029 4,750 0.5% 10,227,590.39 PNC Financial Services Group Inc 09/15/2026 3,400 0.3% 5,602,796.79 Priority Holdings LC 2025 1 Refinancing Term Loan 09/30/2032 7,775 0.5% 9,082,027.77 Protective Life Global Funding 09/13/2027 4,335 0.3% 6,150,377.78 Protective Life Global Funding 01/12/2027 4,992 0.2% 4,407,6010.5 Providence St Loseph Health Obligated Group 10/01/2033 5,036 0.7% 11,132,975.4 Ready Capital Mortgage Financing 2021-FU7 Class A 11/22/2044 6,750 0.0% 373,678.2 Ready Capital Mortgage Financing 2021-FU7 Class A 11/22/2044 6,750 0.0% 84,705.24 Regional Management Issuance Trust 2022-1 Class A 11/22/2044 6,750 0.0% 84,705.24 Regional Management Issuance Trust 2022-1 Class A 10/1	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	02/01/2027	6.375	0.4%	7,252,743.16
PartnerRe Finance B LLC	Oxford Lane Capital Corp	01/31/2027	5.000	0.2%	3,174,516.00
PennantPark Floating Rate Capital Ltd 0.40/10/205 4.250 0.4% 7,324,950,65 PFS Financing Corp 2024F Class A 0.818/2029 4.750 0.5% 10,227,590,39 PNC Financial Services Group Inc 0.9718/2026 3.400 0.3% 5,602,795,79 Protective Life Global Funding 0.913/2027 4.335 0.3% 6,150,377.78 Protective Life Global Funding 0.913/2027 4.992 0.2% 4,407,60105 Providence SLopesh Health Obligated Group 10/01/2033 5,003 0.7% 1132,9754 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5,306 0.0% 731,967.82 Ready Capital Mortgage Financing 2021-FL7 Class A 11/27/7044 6,750 0.0% 847,052.44 Regional Management Issuance Trust 2024-1 Class A 0.915/2036 5,30 0.0% 731,967.82 Regional Management Issuance Trust 2024-1 Class A 0.715/2036 5,30 0.3% 5,5141,778.16 Regional Management Issuance Trust 2024-Class A 1116/2037 4,590 0.5% 8,877,629.97 Renaissance Brust 2024-Class A <td< td=""><td>Pacific Life Global Funding II</td><td>05/01/2028</td><td>4.450</td><td>0.4%</td><td>7,802,005.27</td></td<>	Pacific Life Global Funding II	05/01/2028	4.450	0.4%	7,802,005.27
PFS Financing Corp 2024-F Class A 08/15/2029 4.750 0.5% 10,227,590,39 PNC Financial Services Group Inc 09/15/2026 3.400 0.3% 5,602,795,79 Priority Holdings LLC 2025-1 Refinancing Term Loan 07/30/2023 7,715 0.5% 9,082,072.21 Protective Life Global Funding 09/13/2027 4,335 0.3% 6,150,377.78 Protective Life Global Funding 01/12/2027 4,992 0.2% 4,407,6010.5 Providence St Joseph Health Obligated Group 10/10/2033 5,403 0.1% 1,113,297.54 Ready Capita Mindrage Financing 2021-FL7 Class A 11/25/2036 5,306 0.0% 731,3967.82 Ready Capita Mindrage Financing 2021-FL7 Class A 11/25/2036 5,306 0.0% 731,997.82 Ready Capita Mindrage Financing 2021-FL7 Class A 11/25/2036 5,300 0.0% 84,705.24 Ready Capita Mindrage Financial Susance Trust 2021-Class A 03/15/2032 3,070 0.1% 12,23,174.46 Regional Management Issuance Trust 2024-Class A 11/16/2037 4,50 0.5% 8,877.63-97 Renalizance Financi Iss	PartnerRe Finance B LLC	10/01/2050	4.500	0.2%	3,523,975.67
PNC Financial Services Group Inc 09/15/2026 3.400 0.3% 5,602,795/79 Priority Holdings LLC 2025±1 Refinancing Term Loan 07/30/2032 7.715 0.5% 9.082,072.21 Protective Life Global Funding 09/13/2027 4.335 0.3% 6,150,377.78 Protective Life Global Funding 01/12/2027 4.395 0.3% 0.4% 4.407,601.05 Providence St Joseph Health Obligated Group 10/01/2033 5.403 0.1% 1,113,297,54 Ready Capital Mortgage Financing 2021±17/ Class A 11/25/2036 5.306 0.0% 731,967.82 Ready Capital Mortgage Financing 2021±17/ Class A 11/25/2036 5.306 0.0% 731,967.82 Ready Capital Mortgage Financing 2021±17/ Class A 11/27/2044 6.750 0.0% 84,705.24 Regional Management Issuance Trust 2012±1 Class A 03/15/2032 3.070 0.1% 1.223,174.46 Regional Management Issuance Trust 2022±1 Class A 07/15/2036 5.830 0.3% 5,614,778.16 Regional Management Issuance Trust 2025±2 Class A 11/16/2037 4.590 0.5% 8,877,629.97 Republic Finance Issuance Trust 2025±2 Class A 11/16/2037 4.590 0.5% 8,877,629.97 Republic Finance Issuance Trust 2024±1 Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023±1 Class A2 09/15/2048 5.000 0.3% 5,241,794,70 Retained Vantage Data Centers Isser LLC 2023±1 Class A2 09/15/2048 5.000 0.3% 5,241,794,70 Reford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368,99 Red Global Funding 01/12/2011 5.500 0.2% 3,605,298,44 RMF Proprietary Issuance Trust 2019±1 Class A 10/25/2063 2.750 0.0% 248,811.61 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.430 0.1% 2,232,552.96 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12	PennantPark Floating Rate Capital Ltd	04/01/2026	4.250	0.4%	7,324,950.65
Priority Holdings LLC 2025-I Refinancing Term Loan 07/30/2032 7.715 0.5% 9,082,072.21 Protective Life Global Funding 09/13/2027 4.335 0.3% 6,569,377.78 Protective Life Global Funding 01/12/2027 4.992 0.2% 4,407,601.05 Providence S. Joseph Health Obligated Group 10/07/2033 5.403 0.1% 11,13,297.54 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.306 0.0% 73,1967.82 Reaginal Management Issuance Trust 2002-2 Class A 12/27/2044 6.750 0.0% 84,705.24 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 12/23,174.46 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,614,778.16 Regional Management Issuance Trust 2024-2 Class A 11/16/2037 4.590 0.5% 8,877.629.97 RenaissancePe Holdings Ltd 06/05/2033 5,750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 09/15/2048 5.000 0.3% 5,241,794.70 Resinande Vantage	PFS Financing Corp 2024-F Class A	08/15/2029	4.750	0.5%	10,227,590.39
Protective Life Global Funding 09/13/2027 4.335 0.3% 6.150,377.78 Protective Life Global Funding 01/12/2027 4.992 0.2% 4,407,601.05 Providence St Joseph Health Obligated Group 100/12/203 5.403 0.1% 1,113,297.54 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.306 0.0% 731,967.82 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.306 0.0% 84,705.24 Regional Management Issuance Trust 2019-2 Class A 12/27/2044 6.750 0.0% 84,705.24 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 12/23/14.46 Regional Management Issuance Trust 2022-1 Class A 07/15/2036 5.830 0.3% 5.614,778.16 Regional Management Issuance Trust 2022-2 Class A 11/16/2037 4.590 0.5% 8.877,629.97 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 09/15/2048 5.000 0.3% 5.241,794.70 Retails Finance Revibid	PNC Financial Services Group Inc	09/15/2026	3.400	0.3%	5,602,795.79
Protective Life Global Funding 01/12/2027 4.992 0.2% 4,407,601.05 Providence St Joseph Health Obligated Group 10/01/2033 5.403 0.1% 11,13,297.54 Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.306 0.0% 73,1967.82 ReadyCap Lending Small Busines Loan Trust 2019-2 Class A 11/25/2036 5.306 0.0% 84,775.82 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 1,223,174.46 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,614,778.16 Regional Management Issuance Trust 2024-1 Class A 11/16/2037 4.590 0.5% 8,877,629.97 RenaissanceRe Holdings Ltd 06/05/2033 5,750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5,910 0.4% 7,911/13.10 Retained Vantage Data Centers Isser LLC 2023-1A Class A2 09/15/2048 5,000 0.3% 5,241,794.70 Revision Industrial Realty LP 06/15/2028 5,000 0.1% 2,796,368.99 RGA Glo	Priority Holdings LLC 2025-1 Refinancing Term Loan	07/30/2032	7.715	0.5%	9,082,072.21
Providence St Joseph Health Obligated Group 10/01/2033 5.403 0.1% 1,113,297.54 Ready Capital Mortgage Financing 2021-LT Class A 11/25/2036 5.306 0.0% 731,967.82 Ready Cap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 6.750 0.0% 84.705.24 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 1,223,174.46 Regional Management Issuance Trust 2024-1 Class A 03/15/2032 3.070 0.1% 1,223,174.46 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.330 0.3% 5.614,778.16 Regional Management Issuance Trust 2025-2 Class A 11/16/2037 4.590 0.5% 8.877,629.97 Renaissance Reholdings Ltd 06/05/2033 5.750 0.2% 4.189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.4% 7.911,773.10 Retained Vantage Data Centers Issee LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5.241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2.796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3.605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4.909 0.2% 4.345,407.62 Rockepoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9.344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1.800,486.24 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5.28019798 Santande	Protective Life Global Funding	09/13/2027	4.335	0.3%	6,150,377.78
Ready Capital Mortgage Financing 2021-FL7 Class A 11/25/2036 5.306 0.0% 73/3967.82 Ready Cap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 6.750 0.0% 84,705.24 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 1,223,174.46 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5.614,778.16 Regional Management Issuance Trust 2024-1 Class A 11/16/2037 4.590 0.5% 8.877,629.97 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796.368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605.298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Botche Holdings	Protective Life Global Funding	01/12/2027	4.992	0.2%	4,407,601.05
ReadyCap Lending Small Business Loan Trust 2019-2 Class A 12/27/2044 6.750 0.0% 84,705.24 Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 1,223,174.46 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,614,778.16 Regional Management Issuance Trust 2025-2 Class A 11/16/2037 4.590 0.5% 8,877,629.97 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/12/2063 2.750 0.0% 248,811.61 Rock Poldings Inc 03/08/2031 4.909 0.2% 3,455,407.62 Rockpoint Gas Storage Partners LP Amendment No.	Providence St Joseph Health Obligated Group	10/01/2033	5.403	0.1%	1,113,297.54
Regional Management Issuance Trust 2022-1 Class A 03/15/2032 3.070 0.1% 1,223,174.46 Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,614,778.16 Regional Management Issuance Trust 2025-2 Class A 11/16/2037 4.590 0.5% 8,877,629.97 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-IA Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4,909 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 01/12/2063 2.750 0.0% 248,811.61 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinan	Ready Capital Mortgage Financing 2021-FL7 Class A	11/25/2036	5.306	0.0%	731,967.82
Regional Management Issuance Trust 2024-1 Class A 07/15/2036 5.830 0.3% 5,614,778.16 Regional Management Issuance Trust 2025-2 Class A 11/16/2037 4.590 0.5% 8,877,629.97 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248.811.61 Rock Holdings Inc 03/08/2031 4,909 0.2% 4,345,407.62 Rock point Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Centre Issuer LLC 2023-1 Class A 04/20/2048 6.250 0.1% 1,364.04 Santander Holdings USA Inc	ReadyCap Lending Small Business Loan Trust 2019-2 Class A	12/27/2044	6.750	0.0%	84,705.24
Regional Management Issuance Trust 2025-2 Class A 11/16/2037 4.590 0.5% 8.877.629.97 RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024-A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-IA Class A2A 09/15/2048 5.000 0.1% 2,796,368.99 Rex ford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2,750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4,909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6,343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6,250 0.1% 1,800,486.24 Santander Holdings USA Inc 03/20/2031 5,741 0.3% 5,280,1997.98 Santander Holdings USA Inc 03/20/2031<	Regional Management Issuance Trust 2022-1 Class A	03/15/2032	3.070	0.1%	1,223,174.46
RenaissanceRe Holdings Ltd 06/05/2033 5.750 0.2% 4,189,677.77 Republic Finance Issuance Trust 2024A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/17/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4.909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Santander Holdings USA Inc 03/09/2029	Regional Management Issuance Trust 2024-1 Class A	07/15/2036	5.830	0.3%	5,614,778.16
Republic Finance Issuance Trust 2024 A Class A 08/20/2032 5.910 0.4% 7,911,713.10 Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4,909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5,741 0.3% 5,280,197.98 Santander Holdings USA Inc 03/99/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026<	Regional Management Issuance Trust 2025-2 Class A	11/16/2037	4.590	0.5%	8,877,629.97
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A 09/15/2048 5.000 0.3% 5,241,794.70 Rexford Industrial Realty LP 06/15/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4,909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5,741 0.3% 5,280,197.98 Santander Holdings USA Inc 03/99/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SEAT Tower Trust 01/15/2028 6.599	RenaissanceRe Holdings Ltd	06/05/2033	5.750	0.2%	4,189,677.77
Rexford Industrial Realty LP 06/f5/2028 5.000 0.1% 2,796,368.99 RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4,909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197.98 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941	Republic Finance Issuance Trust 2024-A Class A	08/20/2032	5.910	0.4%	7,911,713.10
RGA Global Funding 01/11/2031 5.500 0.2% 3,605,298.44 RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4.909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197.98 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% <td>Retained Vantage Data Centers Isser LLC 2023-1A Class A2A</td> <td>09/15/2048</td> <td>5.000</td> <td>0.3%</td> <td>5,241,794.70</td>	Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.3%	5,241,794.70
RMF Proprietary Issuance Trust 2019-1 Class A 10/25/2063 2.750 0.0% 248,811.61 Roche Holdings Inc 03/08/2031 4.909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197.98 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 </td <td>Rexford Industrial Realty LP</td> <td>06/15/2028</td> <td>5.000</td> <td>0.1%</td> <td>2,796,368.99</td>	Rexford Industrial Realty LP	06/15/2028	5.000	0.1%	2,796,368.99
Roche Holdings Inc 03/08/2031 4.909 0.2% 4,345,407.62 Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197.98 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCUTIT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000	RGA Global Funding	01/11/2031	5.500	0.2%	3,605,298.44
Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan 09/18/2031 6.343 0.5% 9,344,054.02 Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5,741 0.3% 5,280,197.98 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 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%	248,811.61
Sabey Data Center Issuer LLC 2023-1 Class A2 04/20/2048 6.250 0.1% 1,800,486.24 Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197.98 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 Sirius Point Ltd 04/05/2029 7.000 0.2% 3,940,515.20 <td>Roche Holdings Inc</td> <td>03/08/2031</td> <td>4.909</td> <td>0.2%</td> <td>4,345,407.62</td>	Roche Holdings Inc	03/08/2031	4.909	0.2%	4,345,407.62
Santander Drive Auto Receivables Trust 2023-5 Class C 02/18/2031 6.430 0.1% 2,322,552.96 Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197.98 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Sirius Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Rockpoint Gas Storage Partners LP Amendment No. 2 Refinancing Term Loan	09/18/2031	6.343	0.5%	9,344,054.02
Santander Holdings USA Inc 03/20/2031 5.741 0.3% 5,280,197,98 Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Sirius Point Ltd 04/05/2029 7.000 0.2% 2,957,249.50 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Sabey Data Center Issuer LLC 2023-1 Class A2	04/20/2048	6.250	0.1%	1,800,486.24
Santander Holdings USA Inc 03/09/2029 6.499 0.1% 2,455,813.12 Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1/ Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Sirius Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 Sirius Point Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Santander Drive Auto Receivables Trust 2023-5 Class C	02/18/2031	6.430	0.1%	2,322,552.96
Saratoga Investment Corp 02/28/2026 4.375 0.2% 3,007,565.78 SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1/ Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 Sirius Point Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Santander Holdings USA Inc	03/20/2031	5.741	0.3%	5,280,197.98
SBA Tower Trust 01/15/2028 6.599 0.1% 2,047,973.60 Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Santander Holdings USA Inc	03/09/2029	6.499	0.1%	2,455,813.12
Scentre Group Trust 1 / Scentre Group Trust 2 01/28/2026 3.625 0.1% 1,941,197.62 Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Saratoga Investment Corp	02/28/2026	4.375	0.2%	3,007,565.78
Scentre Group Trust 2 09/24/2080 5.125 0.1% 1,354,953.00 SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 Sirius Point Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	SBA Tower Trust	01/15/2028	6.599	0.1%	2,047,973.60
SCOTT Trust 2023-SFS Class A 03/15/2028 5.910 0.1% 2,768,906.97 Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Scentre Group Trust 1 / Scentre Group Trust 2	01/28/2026	3.625	0.1%	1,941,197.62
Sculptor Alternative Solutions LLC Class B 05/15/2029 6.000 0.2% 3,924,135.60 Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Scentre Group Trust 2	09/24/2080	5.125	0.1%	1,354,953.00
Silver Point Specialty Credit Fund LP 11/04/2026 4.000 0.2% 2,957,249.50 SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	SCOTT Trust 2023-SFS Class A	03/15/2028	5.910	0.1%	2,768,906.97
SiriusPoint Ltd 04/05/2029 7.000 0.2% 3,940,515.20 Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Sculptor Alternative Solutions LLC Class B	05/15/2029	6.000	0.2%	3,924,135.60
Skandinaviska Enskilda Banken AB 03/05/2029 5.375 0.2% 3,177,424.86	Silver Point Specialty Credit Fund LP	11/04/2026	4.000	0.2%	2,957,249.50
	SiriusPoint Ltd	04/05/2029	7.000	0.2%	3,940,515.20
Sotera Health Holdings LLC 2025 Refinancing Term Loan 05/30/2031 6.340 0.2% 4,502,701.00	Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.2%	3,177,424.86
	Sotera Health Holdings LLC 2025 Refinancing Term Loan	05/30/2031	6.340	0.2%	4,502,701.00

Holdings	Maturity Date	Interest	% of TNA	Market Value
Sotheby's ArtFi Master Trust 2024-1A Class A1	12/22/2031	6.430	0.3%	6,283,101.25
Southern California Edison Co	09/06/2026	4.400	0.2%	4,425,533.97
Southern California Gas Co	09/01/2034	5.050	0.2%	4,745,168.76
Southern California Gas Co	06/15/2035	5.450	0.2%	4,284,514.03
SPGN 2022-TFLM Mortgage Trust Class C	02/15/2039	6.682	0.1%	2,277,979.73
SPGN 2022-TFLM Mortgage Trust Class D	02/15/2039	7.532	0.1%	1,306,882.20
Stack Infrastructure Issuer LLC 2023-1A Class A2	03/25/2048	5.900	0.1%	1,154,775.38
Stack Infrastructure Issuer LLC 2023-3A Class A2	10/25/2048	5.900	0.2%	3,554,512.19
Starwood Property Mortgage LLC 2025 Repricing Term Loan	11/18/2027	5.715	0.1%	1,760,575.10
Starwood Property Mortgage LLC Term Loan B	09/24/2032	6.215	0.2%	4,766,887.50
Starwood Property Trust Inc	01/15/2027	4.375	0.1%	2,046,589.49
State Street Corp	02/28/2028	4.536	0.4%	7,608,560.34
Stellus Capital Investment Corp	03/30/2026	4.875	0.0%	880,329.43
Stewart Information Services Corp	11/15/2031	3.600	0.1%	1,693,258.96
Stonepeak Nile Parent LLC Amendment No 1 Incremental Term Loan	04/09/2032	6.162	0.4%	7,164,524.50
Strategic Credit Opportunities Partners LLC	04/01/2026	4.250	0.1%	2,640,222.27
Sunoco LP	05/01/2029	7.000	0.2%	4,656,879.36
Sutter Health	08/15/2032	5.213	0.2%	4,762,865.81
Swiss Re Finance Luxembourg SA	04/02/2049	5.000	0.3%	4,875,260.53
Terex Corp 2025 Refinancing Term Loan	10/08/2031	5.715	0.2%	3,032,381.05
Textainer Marine Containers VII Ltd 2020-1A Class A	08/21/2045	2.730	0.0%	781,182.70
Thrust Engine Leasing DAC 2021-1A Class A	07/15/2040	4.163	0.2%	4,104,742.43
Tidal Waste & Recycling Holdings LLC Initial Term Loan	10/24/2031	7.001	0.2%	3,727,874.35
Toyota Motor Credit Corp	09/05/2028	4.050	0.4%	7,368,716.85
Trafigura Securitisation Finance PLC 2024-1A Class A2	11/15/2027	5.980	0.2%	4,532,944.19
Trinity Capital Inc	12/15/2026	4.250	0.2%	3,079,620.39
Trinity Capital Inc	03/30/2029	7.875	0.2%	4,453,750.00
Truist Financial Corp	01/24/2030	5.435	0.2%	4,593,628.22
Truist Financial Corp	10/30/2029	7.161	0.1%	1,750,994.32
UBS Group AG	05/12/2028	4.751	0.1%	1,536,581.08
United Airlines Inc Class B Term Loan	02/22/2031	6.196	0.2%	4,362,453.76
United States Treasury Bill	04/09/2026	0.000	0.2%	4,033,621.41
United States Treasury Bill	11/04/2025	0.000	0.4%	7,007,750.96
United States Treasury Bill	11/25/2025	0.000	0.5%	8,657,476.56
United States Treasury Bill	12/16/2025	0.000	0.8%	14,927,343.75
United States Treasury Bill	11/12/2025	0.000	1.0%	19,975,794.65
United States Treasury Bill	01/08/2026	0.000	0.2%	4,518,447.66
UNITED STATES TREASURY BOND	05/15/2040	4.375	0.2%	2,983,593.75
United States Treasury Note/Bond	07/31/2030	3.875	1.0%	18,638,027.39
United States Treasury Note/Bond	11/15/2039	4.375	0.1%	1,944,972.67
United States Treasury Note/Bond	08/15/2045	2.875	1.7%	33,404,941.52
United States Treasury Note/Bond	08/15/2050	1.375	1.5%	27,928,734.51
United States Treasury Note/Bond	02/15/2037	4.750	4.9%	93,908,906.25
United States Treasury Note/Bond	03/31/2029	4.125	1.4%	27,170,058.46
United States Treasury Note/Bond	03/31/2032	4.125	3.9%	74,854,441.22
United States Treasury Note/Bond	05/15/2033	3.375	2.3%	43,432,775.28
United States Treasury Note/Bond	05/15/2053	3.625	0.8%	15,650,449.85
United States Treasury Note/Bond	02/15/2043	3.875	2.0%	39,129,609.38

Holdings	Maturity Date	Interest	% of TNA	Market Value
United States Treasury Note/Bond	02/15/2053	3.625	1.3%	25,770,420.78
United States Treasury Note/Bond	05/15/2052	2.875	0.0%	901,416.01
United States Treasury Note/Bond	08/15/2041	1.750	3.0%	57,445,281.25
Universal Insurance Holdings Inc	11/30/2026	5.625	0.3%	6,210,491.64
US Bancorp	01/15/2027	3.700	0.3%	5,924,711.01
Vantage Data Centers Issuer LLC 2023-1A Class A2	03/15/2048	6.316	0.2%	3,367,267.58
Versant Media Group Inc Term Loan B	10/23/2030	7.500	0.1%	2,040,611.00
Vista Credit Partners RRL ABS I Ltd 2021-1A Class A	10/20/2031	2.152	0.0%	767,159.32
Viva Capital 3 LS 2021 LP Class B	10/01/2031	4.750	0.1%	2,626,754.40
Volkswagen Group of America Finance LLC	08/15/2027	4.850	0.2%	3,865,838.62
Volkswagen Group of America Finance LLC	09/26/2026	3.200	0.5%	9,449,104.31
Wells Fargo & Co	04/23/2029	4.970	0.3%	5,289,534.61
Wells Fargo & Co	03/02/2033	3.350	0.1%	2,815,617.27
Wells Fargo & Co	06/02/2028	2.393	0.1%	1,133,587.85
Westlake Automobile Receivables Trust 2023-2A Class C	03/15/2028	6.290	0.3%	4,850,602.37
William Carter	02/15/2031	7.375	0.2%	4,120,039.40
Willis Engine Structured Trust VII 2023-A Class A	10/15/2048	8.000	0.1%	1,360,820.54
Woodside Finance Ltd	05/19/2030	5.400	0.3%	5,178,887.73
XPLR Infrastructure Operating Partners LP	03/15/2033	8.625	0.4%	8,052,748.15
Zayo Issuer LLC 2025-1A Class A2	03/20/2055	5.648	0.3%	5,618,973.83
Zayo Issuer LLC 2025-2A Class A2	06/20/2055	5.953	0.5%	10,558,346.74

Holdings	Number of Contracts	Expiration date	Contract Value Futures
CONTRACTS TO BUY:			
Future Contract on 10 Yr US Treasury Note	1,531	December 2025	\$172,500,640.63
Future Contract on Ultra 10 Yr US Treasury Note	1,472	December 2025	\$169,993,000.00
Future Contract on Ultra US Treasury Long Bond	545	December 2025	\$66,098,281.25
Future Contract on US Treasury Long Bond	360	December 2025	\$42,232,500.00

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.

