BROWN == BROTHERS HARRIMAN

Pubment Pubm	Holdings	Maturity Date	Interest	% of TNA	Market Value
Accenture Capital for 1004/2009 4.050 0.0% 1.997.40.22 Albertis Health System of Wint 03010/203 2.552 0.0% 1.824.838.83 Ancic prelated Optical Microscopic (Companies) 03721/2027 5.450 0.2% 2.538.832.93 AGC COD SIL AD 2021-34 Class AIR 10070/2003 4.984 0.1% 5.556.987.33 AMI Advision Finance Ltd 2015-14 Class AI 02075/2000 6.213 0.1% 5.556.987.33 AMI Advision Finance Ltd 2015-14 Class AI 02075/200 6.213 0.1% 5.596.981.33 All Cord State Care 08170/2008 6.00 0.1% 7.527.901.83 All Cord State Care 08170/2008 6.00 0.1% 7.527.901.83 All Cord State Care 08170/2008 6.00 0.1% 7.527.901.83 All Cord State Care 08170/2008 6.00 0.1% 7.527.903.33 All Cord State Care 1001/2009 6.85 0.0% 9.552.70 All Cord State Care 1001/2009 4.800 0.4% 3.835.93 All Cord State Care	7-Eleven Inc	02/10/2026	0.950	0.0%	2,169,460.12
Advantatis Health System of West	AAdvantage Loyalty IP Ltd 2025 Replacement Term Loan	04/20/2028	6.134	0.4%	37,242,882.08
ABCC Cap Ireland Capital DAC / AerCap Global Aviation Trust	Accenture Capital Inc	10/04/2029	4.050	0.0%	1,997,410.32
AGCI Corp	Adventist Health System of West	03/01/2029	2.952	0.0%	1,832,493.89
AGE CLO 13 Lid 2021-TSA Class ATR 102002034	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	01/30/2026	1.750	0.4%	36,020,210.32
AM Aviation Finance Ltd 2015-1A Class A1 0.275/2040 6.213 0.1% 5,098,591.15 AIR Leases Corp 0.175/2026 2.875 0.9% 93,394,381.84 AIR Lease Corp 0.175/2026 0.00% 7,75/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.1% 7,57/39.40 6.000 0.200 0	AGCO Corp	03/21/2027	5.450	0.2%	25,198,132.97
Air Lesse Corp	AGL CLO 13 Ltd 2021-13A Class A1R	10/20/2034	4.984	0.1%	15,156,087.20
Aligned Data Centers Issuer LLC 2023-14 Class A2	AIM Aviation Finance Ltd 2015-1A Class A1	02/15/2040	6.213	0.1%	5,098,591.15
Alien Media LLC Initial Term Loan 2021	Air Lease Corp	01/15/2026	2.875	0.9%	93,894,383.84
Allspring Buyer LLC 2024 Specified Refinancing Term Loan 11/01/2030 18.813 0.2% 20.343,532.15 Amocr Feebbles North America Inc 03/17/2028 4.800 0.4% 33.155,463.55 American Cosstal Insurance Corp 12/15/2027 7.250 0.3% 26,216,887.50 American Cosstal Insurance Corp 12/15/2027 4.731 0.3% 27,440,981.42 American Express Co 04/25/2029 4.731 0.3% 27,440,981.42 American Express Co 04/25/2029 5.645 0.4% 38,8191/2.68 American Express Co 04/25/2027 5.645 0.4% 38,8191/2.68 American National Global Funding 01/22/2027 4.450 0.0% 55,375.43 American National Global Funding 01/22/2027 4.450 0.0% 23,367,785.04 American National Global Funding 0603/2030 5.550 0.2% 23,067,785.04 American National Global Funding 0603/2030 5.550 0.2% 23,067,785.04 American National Global Funding 0603/2030 5.550 0.2% 17,282,312.68 American National Global Funding 0603/2030 5.550 0.2% 17,282,312.68 American National Global Funding 0803/2028 5.590 0.1% 9,454,850.12 American Express Co 0.2% 17,282,312.68 American National Global Funding 0803/2028 12,200 0.1% 9,454,850.12 American National Global Funding 0803/2028 12,200 0.1% 9,454,850.12 American National Global Funding 0805/2028 12,200 0.0% 18,264,920.78 American National Global Funding 0805/2028 12,200 0.0% 18,264,920.78 American National Global Funding 0805/2028 14,00 0.0% 18,157,356.41 American National Global Funding 0805/2028 14,00 0.0% 18,157,356.41 American National Global Funding 0805/2028 14,00 0.0% 18,157,356.41 American National Global Funding 0805/2028 14,00 0.0% 18,157,356.45 American National Global Funding 0806/2028 14,00 0.0% 18,157,356.45 American National Global Funding 0806/2028 14,00 0.0% 18,157,356.45 American National Global Funding 0806/2028 14,00 0.0% 18,157,366.45 Application National Received N	Aligned Data Centers Issuer LLC 2023-1A Class A2	08/17/2048	6.000	0.1%	7,627,914.06
Amor Flexibles North America Inc 03/17/2028 4,800 0,4% 38,155,463.55 American Coastal Insurance Corp 12/15/2027 7,750 0.3% 22,616,887.50 American Express Co 04/25/2029 4,731 0.3% 22,746,987.50 American Express Co 04/25/2029 5,645 0.4% 38,981,912.68 American Express Co 02/16/2028 5,098 0.0% 2,202,040.32 American National Global Funding 10/22/2027 4,560 0.0% 2,202,040.32 American National Global Funding 01/22/2027 4,560 0.2% 23,067,785.04 American National Global Funding 01/22/2027 4,560 0.2% 23,067,785.04 American Toward Trust 1/20/31/4 03/15/2028 5,590 0.3% 33,639,942.26 American State Trust 1/20/31/4 03/15/2028 5,590 0.1% 9,454,850.12 Amus Equipment Finance Receivables XIV LLC 20/21-Ac Class A2 11/20/2029 6,090 0.0% 2,649,920.73 Amus Equipment Finance Receivables XIV LLC 20/21-Ac Class A2 07/12/2031 5,190 0.1%	Allen Media LLC Initial Term Loan 2021	02/10/2027	9.652	0.1%	14,745,810.28
American Coastal Insurance Corp 12/15/2027 7.250 0.3% 26,216,887.50 American Express Co 04/25/2029 4.731 0.3% 27,440,981.42 American Express Co 04/23/2027 5.645 0.4% 38,981.912.68 American Express Co 0.76/2028 5.998 0.0% 2,200,404.32 American Honda Finance Corp 102/27/2077 4.450 0.0% 55,375.43 American National Global Funding 0108/2030 5.550 0.2% 23,067,785.04 American National Global Funding 06/03/2030 5.500 0.3% 33,639,942.26 American Tower Trust I 2023-1A 03/15/2028 5.490 0.1% 9,454,850.12 Amur Equipment Finance Receivables XIV LLC 2023-1A Class A2 12/20/2029 12.250 0.2% 17,825,132.68 Amur Equipment Finance Receivables XIV LLC 2023-1A Class A2 12/20/2029 6.990 0.0% 2,649,392.01 Amur Equipment Finance Receivables XIV LLC 2023-1A Class A2 12/20/2029 6.990 0.0% 2,649,392.01 Applie Inc 8.05/2028 1.200 0.1%	Allspring Buyer LLC 2024 Specified Refinancing Term Loan	11/01/2030	6.813	0.2%	20,343,532.15
American Express Co 0425/2029 4,731 0.3% 27,440,98142 American Express Co 04/23/2027 5,645 0.4% 38,98192,68 American Express Co 02/16/2028 5,098 0.0% 2,202,040,32 American National Efinance Corp 10/22/2027 4,450 0.0% 5,537,53 American National Global Funding 01/22/2027 4,450 0.0% 2,537,63 American National Global Funding 06/03/2030 5,550 0.2% 23,667,785,04 American Town Trust 1/203-1A 03/15/2028 5,490 0.1% 9,454,852,126 Amur Equipment Finance Receivables XII LLC 2023-1A Class A2 12/20/2029 6,090 0.0% 2,649,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 12/20/2029 6,090 0.0% 2,649,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5,190 0.1% 15,073,064.61 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5,190 0.1% 15,973,064.61 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2	Amcor Flexibles North America Inc	03/17/2028	4.800	0.4%	38,155,463.55
American Express Co 04/23/2027 5.645 0.4% 38,981,912.80 American Express Co 02/16/2028 5.098 0.0% 2,202,040,32 American Honda Finance Corp 10/22/2027 4.450 0.0% 55,375,43 American Honda Finance Corp 10/22/2027 4.450 0.0% 23,067,785,00 American Honda Finance Corp 00/28/2030 5.50 0.2% 23,067,785,00 American National Global Funding 06/30/2030 5.250 0.3% 33,639,942.26 American Tower Trust I 2023-1A 03/15/2028 5.490 0.1% 9,454,850,12 Amur Equipment Finance Receivables XIV LLC 2023-1A Class A2 12/20/2029 6.090 0.0% 2,649,202.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.61 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.67 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.67 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 <td>American Coastal Insurance Corp</td> <td>12/15/2027</td> <td>7.250</td> <td>0.3%</td> <td>26,216,887.50</td>	American Coastal Insurance Corp	12/15/2027	7.250	0.3%	26,216,887.50
American Express Co 02/16/2028 5.098 0.0% 2,202,040.32 American Honda Finance Corp 10/22/2027 4.450 0.0% 55,375,438 American National Global Funding 01/28/2030 5.550 0.3% 33,639,942,26 American National Global Funding 06/03/2030 5.250 0.3% 33,639,942,26 American Tower Trust I 2023-1A 03/15/2028 5.490 0.1% 9.454,850,12 American Receivables XIV LLC 2023-1A Class A2 03/30/2029 6.090 0.0% 2,649,20.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064,61 Annu Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064,61 Annu Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064,61 Annu Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064,61 Annu Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.0% 2,399,417,57	American Express Co	04/25/2029	4.731	0.3%	27,440,981.42
American Honda Finance Corp 10/22/2027 4.450 0.0% 55.375.43 American National Global Funding 01/28/2030 5.550 0.2% 23,067,785,04 American National Global Funding 06/03/2030 5.550 0.2% 23,067,785,04 American National Global Funding 06/03/2030 5.250 0.3% 33,639,942.26 Ammerican National Global Funding 03/30/2029 12.250 0.2% 17,825,132.68 ams-OSRAM AG 03/30/2029 12.250 0.2% 17,825,132.68 Amur Equipment Finance Receivables XIV LLC 2023-14 Class A2 12/20/2029 6.990 0.0% 2,699,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/12/2031 5.190 0.1% 15,073,064.61 Amor Global Ltd 11/25/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1,400 0.0% 2,309,417.57 Arbor Realty SR Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/20/2026 5.000 0.1% 9,890,760.10 <tr< td=""><td>American Express Co</td><td>04/23/2027</td><td>5.645</td><td>0.4%</td><td>38,981,912.68</td></tr<>	American Express Co	04/23/2027	5.645	0.4%	38,981,912.68
American National Global Funding 01/28/2030 5.550 0.2% 23,067,785,04 American National Global Funding 06/03/2030 5.250 0.3% 33,639,942,26 American Tower Trust I 2023-IA 03/15/2028 5.490 0.1% 9,454,850,12 ams OSRAMA AG 03/30/2029 12.250 0.2% 17,825,132,68 Amur Equipment Finance Receivables XIV LLC 2023-IA Class A2 12/20/2029 6.090 0.0% 2,649,920,78 Amur Equipment Finance Receivables XIV LLC 2024-IA Class A2 17/21/2031 5.190 0.1% 15,073,664,61 Aon Global Ltd 12/15/2025 3.875 0.5% 49,791,807,04 Apple Inc 08/05/2028 1.400 0.0% 2,309,417,57 Arbor Realty Strust Inc 07/15/2030 7.875 0.1% 7,703,004,14 Arbor Realty Trust Inc 09/30/2026 5.000 0.1% 9,890,760,10 Ares Capital Corp 01/15/2026 3.57 0.7% 69,104,346,62 Ares Capital Corp 01/15/2026 2.150 0.1% 11,696,816,22 Ares Capi	American Express Co	02/16/2028	5.098	0.0%	2,202,040.32
American National Global Funding 06/03/2030 5.250 0.3% 33,353,942.26 American Tower Trust I 2023-1A 03/15/2028 5.490 0.1% 9,454,850.12 ams-OSRAM AG 03/30/2029 12.250 0.2% 17,825,132.68 Amur Equipment Finance Receivables XIV LLC 2023-1A Class A2 12/20/2029 6.090 0.0% 2,649,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,604.61 Ann Global Ltd 12/15/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1.400 0.0% 2,309,417.57 Arbor Realty St Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,809,760.10 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp	American Honda Finance Corp	10/22/2027	4.450	0.0%	55,375.43
American Tower Trust i 2023-1A 03/15/2028 5.490 0.1% 9,454,850.12 ams-OSRAM AG 03/30/2029 12.250 0.2% 17,825,132.68 Amur Equipment Finance Receivables XIV LLC 2023-1A Class A2 12/20/2029 6.090 0.0% 2.649,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.61 Ann Global Ltd 12/15/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1.400 0.0% 2.309,417.57 Arbor Realty SR Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/	American National Global Funding	01/28/2030	5.550	0.2%	23,067,785.04
ams-OSRAM AG 03/30/2029 12.250 0.2% 17,825,132.68 Amur Equipment Finance Receivables XII LLC 2023-1A Class A2 12/20/2029 6.090 0.0% 2,649,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.61 Ann Global Ltd 12/15/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1.400 0.0% 2,309,417.57 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2066 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 3.875 0.7% 11,696,816.22 Ares Capital Corp 07/15/2026	American National Global Funding	06/03/2030	5.250	0.3%	33,639,942.26
Amur Equipment Finance Receivables XII LLC 2023-1A Class A2 12/20/2029 6.090 0.0% 2,649,920.78 Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.61 Anol Global Ltd 12/15/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1.400 0.0% 2,309,417.57 Arbor Realty SR Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2027 7.000 0.0% 3,538,951.35 ARI Fleet Lease Trust 2023-8 Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-8 Cla	American Tower Trust I 2023-1A	03/15/2028	5.490	0.1%	9,454,850.12
Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2 07/21/2031 5.190 0.1% 15,073,064.61 Aon Global Ltd 12/15/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1.400 0.0% 2,309,417.57 Arbor Realty R Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 01/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-8 Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-8 Class A2 03/15/2034 4.590 0.1% 11,984,161.93 Ashtead Capital Inc 11/01/2029 <td>ams-OSRAM AG</td> <td>03/30/2029</td> <td>12.250</td> <td>0.2%</td> <td>17,825,132.68</td>	ams-OSRAM AG	03/30/2029	12.250	0.2%	17,825,132.68
Aon Global Ltd 12/15/2025 3.875 0.5% 49,791,807.04 Apple Inc 08/05/2028 1.400 0.0% 2,309,417.57 Arbor Realty SR Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,384,161.93 Ashtene Global Funding 03/06/2028 5.26 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380	Amur Equipment Finance Receivables XII LLC 2023-1A Class A2	12/20/2029	6.090	0.0%	2,649,920.78
Apple Inc 08/05/2028 1,400 0.0% 2,309,417.57 Arbor Realty SR Inc 07/15/2030 7.875 0.1% 7,703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARJ Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtene Global Funding 03/15/2034 4.590 0.1% 11,384,161.93 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/07/2030 5.380 <td>Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2</td> <td>07/21/2031</td> <td>5.190</td> <td>0.1%</td> <td>15,073,064.61</td>	Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2	07/21/2031	5.190	0.1%	15,073,064.61
Arbor Realty SR Inc 07/15/2030 7.875 0.1% 7.703,004.14 Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-8 Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding <t< td=""><td>Aon Global Ltd</td><td>12/15/2025</td><td>3.875</td><td>0.5%</td><td>49,791,807.04</td></t<>	Aon Global Ltd	12/15/2025	3.875	0.5%	49,791,807.04
Arbor Realty Trust Inc 04/30/2026 5.000 0.1% 9,890,760.10 Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,103,080.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding	Apple Inc	08/05/2028	1.400	0.0%	2,309,417.57
Arbor Realty Trust Inc 09/01/2026 4.500 0.2% 19,077,534.45 Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Athene Global Funding	Arbor Realty SR Inc	07/15/2030	7.875	0.1%	7,703,004.14
Ares Capital Corp 01/15/2026 3.875 0.7% 69,110,434.62 Ares Capital Corp 07/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 07/09/2027 5.349 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co	Arbor Realty Trust Inc	04/30/2026	5.000	0.1%	9,890,760.10
Ares Capital Corp 07/15/2026 2.150 0.1% 11,696,816.22 Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Auto Nation Finance Trust 202	Arbor Realty Trust Inc	09/01/2026	4.500	0.2%	19,077,534.45
Ares Capital Corp 01/15/2027 7.000 0.0% 2,100,308.07 ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 AutoNation Finance Trust 2025-1A Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNa	Ares Capital Corp	01/15/2026	3.875	0.7%	69,110,434.62
ARI Fleet Lease Trust 2023-B Class A2 07/15/2032 6.050 0.0% 3,538,951.35 ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atuo Nation Finance Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 Auto Nation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 <td>Ares Capital Corp</td> <td>07/15/2026</td> <td>2.150</td> <td>0.1%</td> <td>11,696,816.22</td>	Ares Capital Corp	07/15/2026	2.150	0.1%	11,696,816.22
ARI Fleet Lease Trust 2025-B Class A2 03/15/2034 4.590 0.1% 11,384,161.93 Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 08/21/2028 5.900 0.1% 9,738	Ares Capital Corp	01/15/2027	7.000	0.0%	2,100,308.07
Ashtead Capital Inc 11/01/2029 4.250 0.1% 11,985,064.50 Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-1A Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 08/21/2028 5.900 0.1% 12,075,195.26 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67 <td>ARI Fleet Lease Trust 2023-B Class A2</td> <td>07/15/2032</td> <td>6.050</td> <td>0.0%</td> <td>3,538,951.35</td>	ARI Fleet Lease Trust 2023-B Class A2	07/15/2032	6.050	0.0%	3,538,951.35
Asplundh Tree Expert LLC Amendment No 1 Term Loan 09/07/2027 5.815 0.4% 43,830,043.19 Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.400 0.1% 12,075,195.26 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	ARI Fleet Lease Trust 2025-B Class A2	03/15/2034	4.590	0.1%	11,384,161.93
Athene Global Funding 03/06/2028 5.226 0.2% 22,063,645.50 Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Ashtead Capital Inc	11/01/2029	4.250	0.1%	11,985,064.50
Athene Global Funding 01/07/2030 5.380 0.0% 2,175,747.14 Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Asplundh Tree Expert LLC Amendment No 1 Term Loan	09/07/2027	5.815	0.4%	43,830,043.19
Athene Global Funding 01/09/2029 5.583 0.5% 49,394,169.92 Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Athene Global Funding	03/06/2028	5.226	0.2%	22,063,645.50
Athene Global Funding 02/23/2026 5.684 0.3% 35,210,492.97 Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Athene Global Funding	01/07/2030	5.380	0.0%	2,175,747.14
Athene Global Funding 07/09/2027 5.349 0.3% 25,404,306.00 Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Athene Global Funding	01/09/2029	5.583	0.5%	49,394,169.92
Atlantic City Electric Co 03/15/2031 2.300 0.0% 1,737,214.73 Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Athene Global Funding	02/23/2026	5.684	0.3%	35,210,492.97
Atrium Hotel Portfolio Trust 2025-ATRM Class A 08/15/2030 5.682 0.3% 31,317,193.75 AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Athene Global Funding	07/09/2027	5.349	0.3%	25,404,306.00
AutoNation Finance Trust 2025-1A Class A2 04/10/2028 4.720 0.1% 11,445,469.09 Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Atlantic City Electric Co	03/15/2031	2.300	0.0%	1,737,214.73
Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A 02/22/2028 5.440 0.1% 12,075,195.26 Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Atrium Hotel Portfolio Trust 2025-ATRM Class A	08/15/2030	5.682	0.3%	31,317,193.75
Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A 08/21/2028 5.900 0.1% 9,738,232.45 Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	AutoNation Finance Trust 2025-1A Class A2	04/10/2028	4.720	0.1%	11,445,469.09
Avolon Holdings Funding Ltd 01/15/2026 5.500 0.3% 33,571,417.67	Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A	02/22/2028	5.440	0.1%	12,075,195.26
	Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A	08/21/2028	5.900	0.1%	9,738,232.45
Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan 12/20/2029 5.752 0.2% 23,049,790.59	Avolon Holdings Funding Ltd	01/15/2026	5.500	0.3%	33,571,417.67
	Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan	12/20/2029	5.752	0.2%	23,049,790.59

Holdings	Maturity Date	Interest	% of TNA	Market Value
AXIS Equipment Finance Receivables LLC 2024-1A Class A2	01/21/2031	5.380	0.1%	11,809,549.53
Axis Equipment Finance Receivables LLC 2025-1A Class A2	09/22/2031	4.700	0.1%	11,348,191.13
BAE Systems PLC	03/26/2027	5.000	0.1%	11,226,554.11
Banco Santander SA	03/14/2028	5.552	0.2%	17,272,590.75
Bank of America Corp	04/24/2028	3.705	0.0%	1,907,654.09
Bank of America Corp	09/15/2027	5.933	0.3%	30,432,264.00
Bank of New Zealand	01/30/2029	5.076	0.1%	9,782,947.34
Bank of New Zealand	02/07/2028	4.846	0.2%	20,216,538.76
Bank of NY Mellon Corp	04/20/2027	4.587	0.3%	30,317,298.68
Bank of NY Mellon Corp	10/25/2029	6.317	0.0%	2,046,696.69
Bankers Healthcare Group Securitization Trust 2023-A Class A	04/17/2036	5.550	0.0%	1,772,257.25
Bankers Healthcare Group Securitization Trust 2023-B Class A	12/17/2036	6.920	0.0%	3,173,508.96
Bankers Healthcare Group Securitization Trust 2024-1CON Class A	04/17/2035	5.810	0.0%	3,726,714.07
Bankers Healthcare Group Securitization Trust 2025-2CON Class A	09/17/2036	4.840	0.2%	23,198,193.71
Baxter International Inc	02/01/2027	1.915	0.0%	2,166,471.29
BB-UBS Trust2012-TFT Class B	06/05/2030	3.559	0.2%	20,791,966.38
BCP Renaissance Parent LLC Initial Term B-6 Loan	10/31/2028	6.502	0.1%	9,765,420.90
BHG Owner Loan Trust 2025-1CON Class A	08/18/2036	5.000	0.3%	31,520,987.21
Bio-Rad Laboratories Inc	03/15/2032	3.700	0.0%	2,250,879.46
Black Hills Corp	06/15/2030	2.500	0.0%	1,754,586.32
Blackrock Elbert CLO V Ltd 5A Class AR	06/15/2034	5.888	0.1%	12,296,848.72
BlackRock TCP Capital Corp	05/30/2029	6.950	0.2%	16,248,501.44
Blackstone Private Credit Fund	03/15/2027	3.250	0.0%	2,158,608.10
Blackstone Private Credit Fund	09/26/2027	4.950	0.3%	26,090,414.98
Blackstone Secured Lending Fund	01/15/2026	3.625	0.1%	9,637,595.54
BLP Commercial Mortgage Trust 2023-IND Class A	03/15/2040	5.724	0.1%	9,152,118.80
Blue Owl Capital Corp	07/15/2026	3.400	0.4%	36,778,866.89
BMW US Capital LLC	03/19/2027	4.650	0.3%	27,464,552.67
BMW US Capital LLC	08/13/2026	4.650	0.2%	21,600,888.31
BMW US Capital LLC	08/11/2027	4.150	0.2%	20,524,733.85
BNP Paribas SA	05/09/2029	4.792	0.2%	23,646,555.86
Boston Properties LP	10/01/2026	2.750	0.0%	1,894,187.50
Brighthouse Financial Global Funding	04/09/2027	5.550	0.0%	1,953,810.45
Brooklyn Union Gas Co	08/05/2027	4.632	0.0%	1,954,757.21
Buckeye Partners LP 2025 Tranche B-7 Term Loan	11/22/2032	5.718	0.1%	8,762,027.26
Bunge Ltd Finance Corp	05/14/2031	2.750	0.0%	2,223,096.07
Business Jet Securities LLC 2022-1A Class A	06/15/2037	4.455	0.1%	5,221,519.44
BX Commercial Mortgage Trust 2022-CSMO Class A	06/15/2027	6.147	0.2%	18,156,562.50
BX Commercial Mortgage Trust 2022-LP2 Class A	02/15/2039	5.045	0.1%	13,534,784.85
BX Trust 2024-GPA2 Class A	11/15/2029	5.575	0.2%	21,220,000.00
BX Trust 2025-LUNR Class A	06/09/2040	5.532	0.2%	21,820,078.73
BX Trust 2025-ROIC Class A	03/15/2030	5.176	0.3%	28,138,328.12
BXMT Ltd 2020-FL2 Class A	02/16/2037	5.296	0.0%	3,222,848.21
BXMT Ltd 2021-FL4 Class A	05/15/2038	5.196	0.1%	10,219,663.38
California Street CLO IX LP 2012-9A Class AR3	07/16/2032	5.255	0.3%	29,747,878.31
Canadian Imperial Bank of Commerce	10/02/2026	5.926	0.2%	17,212,435.90
Canadian Imperial Bank of Commerce	04/28/2028	5.001	0.2%	20,157,996.10
Capital Automotive Reit 2023-1A Class A1	09/15/2053	5.750	0.1%	9,767,222.73

Holdings	Maturity Date	Interest	% of TNA	Market Value
Capital Automotive Reit 2024-2A Class A1	05/15/2054	4.900	0.1%	10,646,787.12
Capital One Financial Corp	10/29/2027	7.149	0.1%	12,408,931.76
Cargill Inc	11/10/2031	2.125	0.0%	2,121,496.39
Cargill Inc	02/11/2028	4.625	0.3%	27,984,092.64
Carlyle Global Market Strategies 2016-1A Class A1R3	04/20/2034	4.974	0.3%	29,987,007.00
Carlyle Global Market Strategies 2019-2A Class AR2	10/15/2037	5.265	0.3%	32,617,560.00
CarMax Auto Owner Trust 2025-2 Class A2A	07/17/2028	4.590	0.2%	20,737,175.27
CarMax Auto Owner Trust\n2025-4 Class A3	12/16/2030	3.970	0.2%	20,975,752.26
CarMax Select Receivables Trust 2025-B Class A2	03/15/2029	4.190	0.2%	18,757,997.35
Caterpillar Financial Services Corp	10/16/2026	4.450	0.1%	9,289,936.56
CCG Receivables Trust 2023-2 Class A2	04/14/2032	6.280	0.0%	3,211,489.09
CCG Receivables Trust 2024-1 Class A2	03/15/2032	4.990	0.2%	17,143,897.41
CCG Receivables Trust 2025-1 Class A2	10/14/2032	4.480	0.2%	20,720,166.64
CCG Receivables Trust 2025-2 Class A2	08/15/2034	4.140	0.3%	25,763,500.80
CF Hippolyta LLC 2020-1 Class A1	07/15/2060	1.690	0.2%	19,466,018.05
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class C	11/15/2031	7.047	0.2%	18,084,833.47
Charter Communications Operating LLC Term B-4 Loan	12/07/2030	5.985	0.6%	60,684,203.65
Chesapeake Funding II LLC 2023-1A Class A1	05/15/2035	5.650	0.0%	4,476,760.01
Chesapeake Funding II LLC 2023-2A Class A1	10/15/2035	6.160	0.0%	3,878,381.34
Chevron USA Inc	04/15/2030	4.687	0.0%	2,217,253.88
Citibank NA	05/29/2027	4.576	0.5%	46,177,697.78
Citigroup Inc	05/07/2028	4.643	0.5%	46,092,400.06
Citigroup Inc	05/24/2028	4.658	0.0%	2,115,662.54
Citizens Bank NA	08/09/2028	4.575	0.0%	1,952,170.88
CNH Industrial Capital LLC	01/15/2026	1.875	0.6%	56,229,914.63
CNH Industrial Capital LLC	01/12/2029	5.500	0.1%	11,300,638.66
CNH Industrial Capital LLC	04/20/2029	5.100	0.3%	27,815,385.90
CNO Global Funding	06/04/2027	5.875	0.0%	1,957,910.96
Columbia Pipelines Operating Co LLC	08/15/2030	5.927	0.0%	2,163,553.80
Comerica Inc	01/30/2030	5.982	0.3%	28,456,132.13
COMM Mortgage Trust 2025-SBX Class A	08/10/2041	5.257	0.2%	18,986,609.76
Concentrix Corp	08/02/2028	6.600	0.0%	2,083,413.40
Continental Resources Inc	11/15/2026	2.268	0.0%	2,144,692.20
Corebridge Global Funding	08/20/2027	4.650	0.0%	2,150,506.55
Corebridge Global Funding	09/19/2028	5.900	0.3%	28,132,473.40
Corebridge Global Funding	06/24/2026	5.350	0.3%	30,574,631.88
Credit Acceptance Auto Loan Trust 2023-1A Class C	07/15/2033	7.710	0.1%	6,607,123.89
Credit Acceptance Auto Loan Trust 2024-2A Class A	06/15/2034	5.950	0.2%	18,617,890.53
Credit Acceptance Auto Loan Trust 2024-3A Class A	09/15/2034	4.680	0.2%	17,750,689.94
Credit Acceptance Auto Loan Trust 2025-1A Class A	03/15/2035	5.020	0.2%	17,354,827.12
Credit Acceptance Corp	12/15/2028	9.250	0.2%	19,527,017.44
CRSO Trust 2023-BRND Class A	07/10/2028	6.891	0.1%	12,199,189.15
CVS Health Corp	02/20/2026	5.000	0.5%	55,705,555.92
Daimler Trucks Retail Trust 2023-1 Class A3	03/15/2027	5.900	0.0%	5,060,901.71
DaVita Inc Tranche A-1 Term Loan	04/28/2028	5.815	0.3%	31,673,521.95
DBC 2025-DBC Mortgage Trust Class A	06/15/2038	5.400	0.2%	25,341,637.50
Deerpath Capital CLO LTD 2022-1A Class A1R	01/15/2037	5.605	0.1%	11,121,582.84
Dell Equipment Finance Trust 2025-1 Class A2	07/22/2027	4.680	0.1%	8,218,760.00

Holdings	Maturity Date	Interest	% of TNA	Market Value
Delos Aircraft Designated Activity Company 2023 Term Loan	10/31/2027	5.752	0.1%	9,898,461.62
Delta Air Lines Inc / SkyMiles IP Ltd	10/20/2028	4.750	0.1%	7,103,551.38
DK Trust 2024-SPBX Class A	03/15/2034	5.532	0.2%	20,924,159.38
Drawbridge Special Opportunities Fund / Drawbridge Special Opportunities Financial	09/17/2030	5.950	0.3%	29,878,805.11
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities				
Finance	02/15/2026	3.875	0.5%	48,634,799.88
Drive Auto Receivables Trust 2025-2 Class A3	09/15/2032	4.140	0.2%	20,607,853.35
Duke Energy Ohio Inc	06/01/2030	2.125	0.0%	1,748,246.17
Duke Energy Progress NC Storm Funding LLC	07/01/2028	1.295	0.2%	25,325,749.48
Eastern Power LLC Term Loan	04/03/2028	9.215	0.2%	20,434,145.03
ECAF I Ltd 2015-1A Class A1	06/15/2040	3.473	0.0%	1,494,022.90
Edison International	03/15/2026	5.375	0.6%	61,077,862.47
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.2%	24,380,917.60
Elanco Animal Health Inc Term Loan	08/01/2027	5.850	0.2%	19,237,501.22
Elanco Animal Health Inc Term Loan B	10/28/2032	5.750	0.0%	2,500,000.00
Eli Lilly & Co	08/14/2027	4.150	0.5%	46,505,687.38
Eli Lilly & Co	02/12/2028	4.550	0.5%	48,859,093.50
Elm Trust 2020-3A Class A2	08/20/2029	2.954	0.0%	1,308,201.66
Enterprise Fleet Financing LLC 2022-4 Class A2	10/22/2029	5.760	0.0%	1,713,465.94
Enterprise Fleet Financing LLC 2023-3 Class A2	03/20/2030	6.400	0.1%	5,321,969.30
Enterprise Fleet Financing LLC 2025-2 Class A2	02/22/2028	4.510	0.2%	18,062,004.60
Enterprise Fleet Financing LLC 2025-3 Class A2	04/20/2028	4.500	0.1%	9,632,937.60
Equitable America Global Funding	06/09/2028	4.650	0.4%	42,072,411.41
Equitable Financial Life Global Funding	11/19/2027	4.875	0.0%	1,928,431.92
Equitable Financial Life Global Funding	03/27/2030	5.000	0.2%	15,620,489.13
Evergy Missouri West Inc	12/15/2027	5.150	0.0%	2,034,835.72
Exeter Automobile Receivables Trust 2025-1A Class A3	08/15/2028	4.670	0.1%	13,018,687.50
Exeter Automobile Receivables Trust 2025-1A Class B	08/15/2029	4.910	0.1%	10,286,934.04
Exeter Automobile Receivables Trust 2025-3A Class A3	07/16/2029	4.780	0.1%	13,642,911.26
F&G Global Funding	06/30/2026	1.750	0.0%	1,891,594.88
F&G Global Funding	06/10/2027	5.875	0.3%	34,900,995.38
F&G Global Funding	09/08/2028	4.650	0.2%	17,792,348.07
Fannie Mae Discount Notes	11/03/2025	0.000	0.6%	56,988,315.00
Fannie Mae Pool UMBS P#310104	08/01/2037	5.500	0.0%	1,241,672.71
Fannie Mae Pool UMBS P#735676	07/01/2035	5.000	0.0%	1,763,882.59
Fannie Mae Pool UMBS P#735997	11/01/2035	5.500	0.0%	111,565.34
Fannie Mae Pool UMBS P#745925	09/01/2036	6.438	0.0%	23,690.81
Fannie Mae Pool UMBS P#887626	07/01/2036	6.714	0.0%	14,880.33
Fannie Mae Pool UMBS P#889633	08/01/2037	5.500	0.0%	107,376.91
Fannie Mae Pool UMBS P#906281	01/01/2037	6.637	0.0%	18,427.28
Fannie Mae Pool UMBS P#AL2472	06/01/2040	6.500	0.0%	579,877.08
FCI Funding LLC 2024-1A Class A	08/15/2036	5.440	0.1%	10,035,915.17
Federal Home Loan Mortgage Corp	11/12/2025	0.600	0.4%	40,466,004.30
Fells Point Funding Trust	01/31/2027	3.046	0.0%	1,900,889.40
Fifth Third Bancorp	10/27/2028	6.361	0.0%	2,001,251.54
Flexential Issuer 2021-1A Class A2	11/27/2051	3.250	0.5%	50,050,818.83
Florida Power & Light Co	04/01/2033	5.100	0.0%	2,175,328.28
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.0%	4,714,320.40
Ford Credit Floorplan Master Owner Trust 2023-1 Class A1	05/15/2028	4.920	0.3%	26,031,186.88

Holdings	Maturity Date	Interest	% of TNA	Market Value
Ford Credit Floorplan Master Owner Trust 2024-3 Class A1	09/15/2029	4.300	0.3%	30,672,334.42
Ford Credit Floorplan Master Owner Trust 2025-1 Class A1	04/15/2030	4.630	0.2%	20,803,547.88
Ford Motor Credit Co LLC	11/13/2025	3.375	0.7%	73,915,457.49
Ford Motor Credit Co LLC	11/05/2026	5.125	0.4%	43,193,420.79
Foundry JV Holdco LLC	01/25/2030	5.900	0.0%	2,075,667.63
Foursight Capital Automobile Receivables Trust 2024-1 Class A2	01/16/2029	5.490	0.0%	4,643,649.10
Franklin BSP Lending Corporation	03/30/2026	3.250	0.3%	26,263,009.12
Freddie Mac Non Gold Pool P#1J0256	01/01/2037	6.620	0.0%	9,242.37
Freddie Mac Non Gold Pool P#1N0333	12/01/2036	6.365	0.0%	11,326.72
Freddie Mac Non Gold Pool P#1Q0072	04/01/2036	6.795	0.0%	10,571.73
GA Global Funding Trust	01/06/2027	2.250	0.0%	1,881,332.30
GA Global Funding Trust	01/08/2029	5.500	0.2%	17,765,022.35
General Mills Inc	10/17/2028	5.500	0.2%	16,101,259.14
General Motors 2025-2A Class A1	03/15/2030	4.640	0.3%	28,330,108.80
General Motors Co	04/15/2028	5.350	0.1%	10,619,896.47
General Motors Financial Co Inc	06/10/2026	1.500	0.0%	1,967,292.54
General Motors Financial Co Inc	01/08/2026	1.250	0.6%	60,291,252.86
General Motors Financial Co Inc	04/06/2026	5.400	0.2%	24,025,655.60
Ginnie Mae II Pool P#80312	08/20/2029	4.625	0.0%	1,975.54
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.1%	12,067,182.56
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.1%	12,654,815.58
GLS Auto Select Receivables Trust 2025-1A Class A2	04/15/2030	4.710	0.1%	8,732,365.85
GLS Auto Select Receivables Trust 2025-3A Class A2	10/15/2030	4.460	0.1%	15,059,118.00
GM Financial Revolving Receivables Trust 2023-2 Class A	08/11/2036	5.770	0.1%	11,426,250.91
GM Financial Securitized Term Auto Receivables Trust 2025-2 Class A2A	02/16/2028	4.400	0.1%	8,862,897.75
GoldenTree Loan Management US CLO Ltd 2019-6A Class AR2	04/20/2035	4.854	0.5%	49,941,870.00
Goldman Sachs Group Inc	02/24/2028	2.640	0.0%	1,887,329.44
Goldman Sachs Group Inc	04/23/2028	4.937	0.2%	16,531,569.56
Golub Capital BDC Inc	08/24/2026	2.500	0.3%	32,945,912.43
Golub Capital Partners ABS Funding Ltd 2021-2A Class A	10/20/2029	2.944	0.4%	38,163,764.77
Guardian Life Global Funding	09/26/2029	4.179	0.4%	41,616,445.78
Guardian Life Global Funding	04/28/2030	4.798	0.2%	25,019,725.96
HA Sustainable Infrastructure Capital Inc	01/15/2031	6.150	0.4%	41,979,876.59
Harley-Davidson Financial Services Inc	03/10/2028	6.500	0.0%	2,025,413.58
HAT Holdings I LLC / HAT Holdings II LLC	06/15/2026	3.375	0.5%	48,059,925.32
HCA Inc	02/15/2026	5.875	0.3%	31,917,861.96
Health Care Service Corporation	06/15/2034	5.450	0.0%	2,186,488.94
Healthpeak OP LLC Term Loan A-1	08/20/2027	4.805	0.0%	2,547,603.30
Healthpeak OP LLC Term Loan A-2	02/22/2027	4.805	0.0%	2,547,603.30
Healthpeak OP LLC Term Loan A3	03/01/2029	5.010	0.1%	5,353,487.22
Hertz Vehicle Financing LLC 2025-1A Class A	09/25/2029	4.910	0.2%	20,389,448.63
Holcim Finance US LLC	04/07/2027	4.600	0.3%	29,957,202.39
Home Depot Inc	06/25/2026	5.150	0.2%	22,489,569.06
Honda Auto Receivables Owner Trust 2025-2 Class A2A	01/18/2028	4.300	0.2%	24,750,439.35
Honeywell International Inc	03/01/2027	1.100	0.0%	2,117,425.95
Honeywell International Inc Tranche A-1	05/07/2027	4.840	0.7%	68,750,000.00
Hormel Foods Corporation	03/30/2027	4.800	0.1%	12,726,396.91
HSBC Holdings PLC	11/03/2026	7.336	0.1%	5,780,000.00

Holdings	Maturity Date	Interest	% of TNA	Market Value
HSBC Holdings PLC	08/14/2027	5.887	0.3%	25,961,847.38
Huntington Bancshares Inc	08/04/2028	4.443	0.2%	18,482,915.68
Huntington National Bank	05/17/2028	4.552	0.0%	1,924,365.35
Hyundai Capital America	03/25/2027	4.850	0.2%	19,061,797.64
Hyundai Capital America	11/01/2027	4.875	0.2%	21,116,482.87
Hyundai Capital America	06/24/2027	5.275	0.0%	2,132,239.26
Hyundai Capital America	06/24/2026	5.450	0.1%	14,940,673.86
Hyundai Capital America	01/08/2027	5.250	0.1%	11,700,441.26
Hyundai Capital America	11/03/2025	6.250	0.1%	9,175,000.00
Hyundai Capital America	06/26/2026	5.650	0.1%	13,911,657.00
Hyundai Capital America	06/23/2027	4.875	0.4%	45,021,927.17
Hyundai Capital America	03/30/2026	5.500	0.1%	11,101,895.31
Illumina Inc	12/13/2027	5.750	0.0%	1,963,525.53
International Business Machines Corp	07/27/2027	4.150	0.0%	2,150,144.58
IQVIA Inc	05/15/2028	5.700	0.0%	2,059,906.22
IQVIA Inc Incremental Term B-5 Dollar Loan	01/02/2031	5.752	0.2%	17,954,548.88
IQVIA Inc Term A-2 Dollar Loan	06/16/2027	5.549	0.1%	13,849,828.79
Iridium Communications Inc Term B-4 Loan	09/20/2030	6.215	0.3%	28,404,153.16
Jackson National Life Global Funding	07/02/2027	5.550	0.0%	2,101,913.16
Jazz Pharmaceuticals Inc Tranche B-2 Dollar Term Loan	05/05/2028	6.215	0.2%	22,973,758.20
John Deere Capital Corp	07/15/2027	4.200	0.3%	27,531,295.24
John Deere Capital Corp	03/06/2028	4.783	0.4%	44,726,767.98
John Deere Capital Corp	03/07/2031	4.900	0.0%	1,995,357.29
Johnson & Johnson	03/01/2027	4.500	0.4%	38,608,373.43
Johnson & Johnson	06/01/2031	4.900	0.0%	2,087,916.08
JPMorgan Chase & Co	01/23/2028	5.040	0.0%	2,132,028.91
JPMorgan Chase & Co	07/22/2028	4.979	0.1%	12,781,442.77
Kentucky Public Energy Authority, Revenue Bonds	08/01/2052	4.061	0.3%	31,222,778.40
Kenvue Inc	03/22/2030	5.000	0.0%	2,154,279.88
KeyBank NA	11/15/2027	5.850	0.2%	21,279,110.89
Komatsu Finance America Inc	10/06/2027	5.499	0.0%	2,089,554.74
Kubota Credit Owner Trust 2024-1A Class A3	07/17/2028	5.190	0.1%	9,386,575.47
Lendmark Funding Trust 2025-1A Class A	09/20/2034	4.940	0.4%	35,587,057.04
Life Mortgage Trust US 2022-BMR2 Class A1	05/15/2039	5.327	0.2%	22,833,000.00
Lloyds Banking Group PLC	03/18/2028	3.750	0.2%	17,644,236.68
Lumen Technologies Inc Term B-1 Loan	04/16/2029	6.429	0.1%	9,207,164.83
Lumen Technologies Inc Term B-2 Loan	04/15/2030	6.429	0.1%	9,209,110.91
Lumen Technologies Inc Term Loan A	06/01/2028	9.965	0.1%	14,164,274.87
M&T Bank Corp	10/30/2029	7.413	0.0%	2,083,942.30
Madison Park Funding Ltd 2021-49A Class AR	10/19/2034	4.934	0.5%	49,964,375.00
Madison Park Funding Ltd 2023-63A Class A1R	07/21/2038	5.270	0.4%	38,719,961.17
Main Street Capital Corp	07/14/2026	3.000	0.3%	33,583,640.63
Mariner Finance Issuance Trust 2025-AA Class A	05/20/2038	4.980	0.1%	14,821,998.24
Mariner Finance Issuance Trust 2025-BA Class A	11/22/2038	4.590	0.2%	16,157,439.27
Mars Inc	03/01/2032	5.000	0.0%	2,178,563.60
Mars Inc	03/01/2027	4.450	0.5%	47,122,494.66
MassMutual Global Funding II	04/09/2027	5.100	0.0%	1,952,278.64
Medtronic Global Holdings SCA	03/30/2028	4.250	0.2%	24,439,329.41

Holdings	Maturity Date	Interest	% of TNA	Market Value
Mercedes-Benz Finance North America LLC	07/31/2026	4.875	0.4%	37,408,584.85
Mercedes-Benz Finance North America LLC	11/13/2026	4.800	0.3%	31,683,492.52
Mercedes-Benz Finance North America LLC	04/01/2027	4.650	0.6%	58,140,772.64
Mercedes-Benz Finance North America LLC	03/30/2026	4.800	0.3%	25,508,617.14
Merck & Co Inc	09/15/2030	4.150	0.3%	33,547,282.74
Merck & Co Inc	12/10/2031	2.150	0.0%	2,127,843.29
MET Tower Global Funding	09/14/2026	1.250	0.4%	43,747,970.06
MET Tower Global Funding	04/12/2029	5.250	0.2%	24,325,369.86
Meta Platforms Inc	11/15/2030	4.200	0.3%	26,437,463.43
Meta Platforms Inc	08/15/2027	3.500	0.0%	69,624.98
Metropolitan Life Global Funding I	01/08/2029	4.850	0.0%	2,134,150.52
MHC Commercial Mortgage Trust 2021-MHC Class A	04/15/2026	4.947	0.0%	4,155,812.04
Midcontinent Communications Term Loan 2024	08/18/2031	6.500	0.2%	22,142,133.34
MMAF Equipment Finance LLC 2025-A Class A2	10/13/2028	4.640	0.1%	8,804,380.10
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class A	03/30/2032	4.050	0.3%	31,535,158.76
Monroe Capital MML CLO X LLC 2020-1A Class AR2	08/20/2037	5.984	0.1%	11,799,647.86
Monroe Capital MML CLO XV LLC 2023-1A Class AR	09/23/2035	5.130	0.2%	21,720,000.00
Morgan Stanley	04/12/2029	4.994	0.3%	26,911,299.98
Morgan Stanley Bank NA	01/12/2029	5.016	0.3%	27,213,036.51
MPH Acquisition Holdings LLC Exchange First Out Term Loan	12/31/2030	7.590	0.0%	3,803,322.36
MPH Acquisition Holdings LLC Second Out Term Loan	12/31/2030	8.702	0.3%	29,815,381.00
MPLX LP	03/01/2026	1.750	0.0%	1,898,881.94
MTN 2022-LPFL Class A	03/15/2039	5.437	0.2%	16,050,025.00
Mutual of Omaha Companies Global Funding	06/09/2028	4.514	0.5%	54,536,663.78
Mutual of Omaha Companies Global Funding	04/01/2030	5.000	0.2%	19,112,509.13
Natwest Group PLC	11/15/2028	5.600	0.3%	34,104,586.02
Natwest Markets PLC	03/21/2028	4.789	0.2%	19,300,977.23
Navistar Financial Dealer Note Master Owner Trust 2024-1 Class A	04/25/2029	5.590	0.1%	10,304,415.77
Nestle Capital Corp	03/12/2029	4.650	0.2%	21,674,035.43
Nestle Holdings Inc	10/01/2032	4.300	0.0%	1,098,029.68
Neuberger Berman CLO Ltd 2020-38A Class AR2	10/20/2035	4.844	0.5%	51,950,839.20
Neuberger Berman Loan Advisors CLO 4 Ltd 2021-40A Class AR	10/16/2037	5.330	0.1%	13,579,934.82
New York Life Global Funding	04/25/2028	4.400	0.3%	27,468,998.22
New York Life Global Funding	01/28/2033	4.550	0.0%	2,183,589.34
NextEra Energy Partners LP	11/15/2025	0.000	0.4%	38,832,675.00
NextEra Energy Partners LP	06/15/2026	2.500	0.2%	22,152,900.00
NextGear Floorplan Master Owner Trust 2024-1A Class A2	03/15/2029	5.120	0.2%	24,832,296.53
NextGear Floorplan Master Owner Trust 2024-2A Class A2	09/17/2029	4.420	0.3%	27,657,195.50
NextGear Floorplan Master Owner Trust 2025-2A Class A2	10/15/2030	4.230	0.3%	33,807,652.34
Nissan Auto Receivables Owner Trust 2023-B Class A3	03/15/2028	5.930	0.0%	4,494,372.26
NMEF Funding LLC 2023-A Class A2	06/17/2030	6.570	0.0%	3,719,045.30
NMEF Funding LLC 2025-A Class A2	04/15/2032	4.720	0.1%	9,692,868.89
Northwestern Mutual Global Funding	01/10/2029	4.710	0.2%	25,297,252.41
Northwestern Mutual Global Funding	03/25/2027	5.070	0.4%	39,546,570.95
Northwoods Capital XVIII Ltd 2019-18A Class AR	05/20/2032	5.565	0.2%	22,597,105.69
NRG Energy Inc	12/02/2025	2.000	0.0%	1,903,871.15
NRG Energy Inc 2024 New Term Loan	04/16/2031	5.593	0.1%	7,994,908.36
Octagon 57 Ltd 2021-1A Class AR	10/15/2034	4.962	0.3%	33,863,060.00

Decapon Investment Partners 41 Lin 2019-2A Class A 182	Holdings	Maturity Date	Interest	% of TNA	Market Value
OnDeck Asset Scuttharition Trust IVLC 2024-McClasis A 06/17/2031 6.270 0.2% 19,716,784.58 OnDeck Asset Secutitization Trust IUC 2024-AC Clasis A 10/17/2031 4,980 0.3% 13,916,818.08 OnDeck Asset Secutitization Trust IUC 2025-AC Clasis A 0.979/2022 5,080 0.3% 32,719,818.88 OneMain Financial Issance Trust 2023-AC Clasis A 0.951/2025 5,340 0.7% 5,266,725.99 OneMain Financial Issance Trust 2023-AC Clasis A 0.951/2026 5,840 0.2% 27,714,406.29 OneMain Financial Issance Trust 2023-AC Clasis A 0.991/2026 5,840 0.2% 25,246,309.49 OneMain Financial Issance Trust 2022-AC Clasis A 0.991/2026 5,860 0.2% 22,75,249.39 Oportum Funding IUC 2024-Clasis A 2009/2023 4,800 0.3% 3,23,210,101.21 Oportum Funding IUC 2024-Clasis A 0.909/2023 4,800 0.5% 48,205,601.23 Oportum Instance Trust 2022-Clasis A 0.909/2023 4,800 0.5% 48,205,601.23 Oportum Instance Trust 2024-Clasis A 10/16,000 2,900 3,900 3,900 3,900,600	Octagon Investment Partners 41 Ltd 2019-2A Class A1R2	10/15/2033	4.995	0.5%	48,075,897.09
OnDeck Asset Securitization Trust LLC 2024-2A Class A 101772031 4,980 0.1% 13,951,80.80 OnDeck Asset Securitization Trust LLC 2025 IA Class A 04192032 5,080 0.3% 32,779,488.80 OnDeck Asset Securitization Trust LLC 2025 IA Class A 0515102034 5,940 0.1% 5,786,672,599 OneMain Financial Issuance Trust 2022 SI Class A 05142035 4,130 0.1% 7,713,440,072 OneMain Financial Issuance Trust 2022 SI Class A 09142038 4,820 0.2% 25,246,309,49 ONEON Inc 100102036 5,560 0.0% 2,125,1713 0.00 ONEON Inc 100102036 5,560 0.0% 2,125,1713 0.00 ONEON Inc 100102036 5,560 0.0% 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00 1,155,1713 0.00 0.00	OnDeck Asset Securitization Trust IV LLC 2023-1A Class A	08/19/2030	7.000	0.1%	14,503,125.69
On-Deck Asset Securitization Trust LLC 2025 Na Closs A 04/19/2022 5,080 0.3% 32,179,498,86 OneMain Financial Issuance Trust 2022-3A Closs A 05/15/2024 5,940 0.7% 5,266,725,99 OneMain Financial Issuance Trust 2023-5A Class A 05/15/2028 5,840 0.2% 16,744,077.7 OneMain Financial Issuance Trust 2023-5A Class A 07/14/2038 4,820 0.2% 15,744,077.7 OneMain Financial Issuance Trust 2023-5A Class A 07/14/2038 4,820 0.2% 15,744,077.7 OneMain Financial Issuance Trust 2023-5A Class A 07/14/2038 4,820 0.2% 12,725,179.19 Operum Finding LLC 2024-5C Class A 020/09/2032 5,860 0.0% 17,756,177.13 Operum Finding LLC 2025-6 Class A 07/08/2033 4,890 0.5% 48,305,601.24 Operum Finding LLC 2025-6 Class A 10/10/2033 4,490 0.5% 48,305,601.24 Operum Finding LLC 2025-6 Class A 10/10/2033 4,490 0.5% 48,305,601.24 Operum Finding LLC 2025-6 Class A 10/10/2033 4,50 0.5% 48,305,601.24 Operum Finding L	OnDeck Asset Securitization Trust IV LLC 2024-1A Class A	06/17/2031	6.270	0.2%	19,716,764.58
One-Main Financial Ibsuance Trust 2022 SA Class A 05/19/2034 5,940 0.1% 5,266-725-99 One-Main Financial Issuance Trust 2022 ST Class A 05/14/2035 4,130 0.1% 7,713,446-65 One-Main Financial Issuance Trust 2022 ST Class A 09/15/2036 5,840 0.2% 15,744,190.77 One-Main Financial Issuance Trust 2025 ST Class A 09/15/2036 5,860 0.2% 25,246,309.49 ONE-MINITY Trust 2025 ST Class A 09/09/2032 5,860 0.0% 2,125,211/30 Oportun Funding LLC 2024 SC Class A 09/09/2033 4,880 0.3% 3,328,106,137 Oportun Funding LLC 2025 SC Class A 07/08/2033 4,880 0.3% 3,328,106,137 Oportun Funding LLC 2024 SC Class A 10/08/2031 2,180 0.2% 42,255,227.24 Oportun Funding LLC 2025 SC Class A 10/08/2031 2,180 0.2% 42,355,227.24 Oportun Funding LLC 2024 SC Class A 10/08/2031 2,180 0.2% 12,355,027.24 Oportun Funding LLC 2025 C Class A 10/08/2031 2,180 0.2% 12,355,027.24 Oportun Funding LLC 2024 C Class A <td>OnDeck Asset Securitization Trust LLC 2024-2A Class A</td> <td>10/17/2031</td> <td>4.980</td> <td>0.1%</td> <td>13,951,180.80</td>	OnDeck Asset Securitization Trust LLC 2024-2A Class A	10/17/2031	4.980	0.1%	13,951,180.80
One-Main Financial Issuance Trust 2022-51 Class A 0514/2035 4.130 0.7% 7.713,440.82 One-Main Financial Issuance Trust 2023-32 Class A1 0935/2036 5.840 0.7% 157,743,079.39 ONE-Main Financial Issuance Trust 2023-12 Class A 0714/2038 4.26 0.2% 25,246,309.49 ONE-Main Financial Issuance Trust 2025-12 Class A 02092/2022 5.560 0.0% 2,125,211.93 Opportur Funding LLC 2025-B Class A 05090/2033 4.880 0.2% 3,236,061.24 Opportur Funding LLC 2025-C Class A 0708/2033 4.490 0.5% 48,305,601.24 Opportur Funding LLC 2025-C Class A 1008/2033 4.490 0.5% 48,305,601.24 Opportur Funding LLC 2025-C Class A 1008/2033 4.530 0.3% 31,330,008.00 ORL Trust 2024-C Class A 127,50203 5.55 0.7% 48,305,601.24 Opportur Susance Trust 2024-C Class A 127,50203 5.525 0.7% 48,339,606.50 ORL Trust 2024-C Class A 127,518,722.20 5.55 0.7% 41,333,600.00 ORL Trust 2024-C Class A 127,518,722.20 </td <td>OnDeck Asset Securitization Trust LLC 2025-1A Class A</td> <td>04/19/2032</td> <td>5.080</td> <td>0.3%</td> <td>32,179,498.86</td>	OnDeck Asset Securitization Trust LLC 2025-1A Class A	04/19/2032	5.080	0.3%	32,179,498.86
OneMain Financial Issuance Trust 2023-2A Class AI 09/95/2036 5.840 0.2% 16/74/07/7 OneMain Financial Issuance Trust 2025-14 Class A 07/42/2038 4.820 0.2% 25.248,000.48 ONEOK Inc 110/2026 5.550 0.0% 2.125,21193 Opertur Funding LLC 2014-2 Class A 02/09/2032 5.860 0.0% 1.750,11738 Opertur Funding LLC 2024-2 Class A 05/09/2033 4.880 0.3% 33.2810/6137 Opertur Funding LLC 2025-5 Class A 07/09/2033 4.890 0.5% 48.056,60124 Opertur Issuance Trust 2021-C Class A 07/09/2033 4.890 0.2% 42.2615,28724 Opertur Issuance Trust 2021-C Class A 10/08/2033 4.530 0.3% 31,301,080.00 ORL Trust 2024-Class A 12/19/2039 5.525 0.1% 48,883,940.63 Owl Rock Teaching Trust 2025-D Class A 12/19/2039 5.525 0.1% 48,883,940.63 Owl Rock Teaching Trust 2025-D Class A 12/19/2025 4.750 0.4% 44,245,487.47 Owl Rock Teaching Teaching Trust 2025-D Class A 12/19/2025 4.750	OneMain Financial Issuance Trust 2022-3A Class A	05/15/2034	5.940	0.1%	5,266,725.99
OneOwn In Financial Issuance Trust 2025-1A Class A 0714/2038 4.820 0.2% 25.246,309.49 ONEOK Inc 1100/2026 5.550 0.0% 1,756,117.38 Oportun Funding LC 2024-2 Class A 02092032 5.860 0.0% 1,756,117.38 Oportun Funding LC 2025-6 Class A 05091/2033 4.880 0.3% 33,281,061.37 Oportun Insurance Trust 2024-C Class A 10082031 2.180 0.2% 22,652,272.4 Oportun Insurance Trust 2024-C Class A 10082033 4.530 0.3% 31,330,108.00 ORL Trust 2024-C Class A 127,152,039 5.575 0.1% 4,833,940,630 ORL Trust 2024-C Class A 127,152,039 5.575 0.1% 4,833,940,630 ORL Trust 2024-C Class A 127,152,039 5.575 0.1% 4,833,940,630 OWN Rock Technology Finance Corp 127,152,025 4,750 0.4% 4,245,847,47 Owl Rock Technology Finance Corp 127,152,025 4,750 0.4% 4,245,847,47 Owl Rock Technology Finance Corp 127,152,025 4,750 0.4% 4,245,847,47	OneMain Financial Issuance Trust 2022-S1 Class A	05/14/2035	4.130	0.1%	7,713,440.62
ONEOK Inc 11/01/2026 5.550 0.0% 2.125,211/39 Oportum Funding LLC 2024-2 Class A 05/09/2032 5.860 0.0% 1.750,117/38 Oportum Funding LLC 2025-8 Class A 05/09/2033 4.880 0.3% 3.28,206,137 Oportum Funding LLC 2025-C Class A 07/08/2033 4.490 0.5% 48,305,601,24 Oportum Issaamer Funsi 2027-C Class A 10/08/2031 2.180 0.2% 2.266,528724 Oportum Issaamer Funsi 2027-C Class A 10/08/2033 4.530 0.3% 31,309,000 ORL Transi 2024-GLKS Class A 12/15/2033 5.55 0.1% 14,839,940,63 OW Rock Technology Finance Corp 12/15/2025 4.750 0.4% 44,245,877.70 Oxford Finance Funding LC 2022-A Class A2 0.279,2036 3.602 0.1% 13,607,572.28 Oxford Finance Funding LC 2022-A Class A2 0.2715/2035 5.41 0.1% 13,240,000.00 Oxford Finance Funding LC 2022-A Class A 0.2715/2035 5.43 0.1% 13,240,000.00 Apacific Sas & Electric Co 0.557 0.557 0.0% 12	OneMain Financial Issuance Trust 2023-2A Class A1	09/15/2036	5.840	0.2%	16,714,107.77
Oportun Funding LLC 2024-2 Class A 02092032 5,860 0,0% 1,750,117.38 Oportun Funding LLC 2025-6 Class A 05090/2033 4,880 0.3% 33,281,061.37 Oportun Funding LLC 2025-6 Class A 0708(2033) 4,880 0.2% 22,615,287.24 Oportun Issuance Trust 2021-C Class A 1008(2031) 2,180 0.2% 22,615,287.24 Oportun Issuance Trust 2021-C Class A 1008(2033) 4,530 0.3% 3,1930(100.00 ORR Trust 2024-C KIS Class A 12715(2023) 5,525 0.1% 1,838,394.61.33 OW Rock Core Income Corp 0923(2026) 3,125 0.2% 17,751,877.20 Owl Rock Technology Finance Corp 127/95/2025 4,70 0.4% 44,246,487.47 Ordrof Finance Funding Trust 2025-14 Class A2 0.27/95/2035 5,413 0.1% 13,607,572.28 Oxford Finance Funding Trust 2025-14 Class A2 0.27/95/2035 5,413 0.1% 13,240,000.00 Pacific Life Global Funding II 0.00 0.05/95/2039 5,550 0.0% 2,1924,000.00 Pacific Life Global Funding II 0.00	OneMain Financial Issuance Trust 2025-1A Class A	07/14/2038	4.820	0.2%	25,246,309.49
Oportun Funding LLC 2025 B Class A 05/09/2033 4,880 0,3% 33,281,061,37 Oportun Funding LLC 2025-C Class A 07/08/2033 4,490 0,5% 48,305,601,24 Oportun Insuance Trust 2021-C Class A 10/08/2031 2,180 0,2% 22,251,287,27 Oportun Issuance Trust 2021-C Class A 02/08/2033 4,530 0,3% 31,930,108.00 ORI Trust 2024-GLKS Class A 12/15/2039 5,55 0,1% 14,883,940,63 OWI Rock Core Income Corp 09/23/2026 3,125 0,2% 127,751,877,20 OWI Rock Technology Finance Corp 12/15/2025 4,750 0,4% 44,245,847,77 Oxford Finance Funding LLC 2022-IA Class A2 02/15/2039 3,602 0,1% 13,807,572,28 Pacific Care & Electric Co 05/15/2035 5,513 0,1% 13,240,000.00 Pacific Care & Electric Co 05/15/2035 5,513 0,1% 13,240,000.00 Pacific Care & Electric Co 05/15/2035 5,530 0,0% 2,189,2704.88 Pacific Care & Electric Co 05/15/2035 5,530 0,0% 2,189,43	ONEOK Inc	11/01/2026	5.550	0.0%	2,125,211.93
Oportun Funding LLC 2025-C Class A 07/08/2033 4.490 0.5% 48,305,60124 Oportun Issuance Trust 2027-C Class A 10/08/2031 2.180 0.2% 22,615,287,24 Oportun Issuance Trust 2027-D Class A 02/08/2033 4.530 0.3% 31/39/108/00 ORL Trust 2024-GLKS Class A 12/15/2029 5.525 0.1% 14,883,940,63 Owl Rock Core Income Corp 99/23/2026 3.125 0.2% 17,751,877,22 Oxford Finance Funding LLC 2022-IA Class A2 0.215/2030 3.602 0.1% 13,607,572,28 Oxford Finance Funding LLC 2022-IA Class A2 0.215/2030 3.602 0.1% 13,607,572,28 Oxford Finance Funding LLC 2022-IA Class A2 0.215/2035 5.413 0.7% 13,240,000,00 Pacific Cas Electric Co 0.615/2029 5.550 0.0% 2,192,704.88 Pacific Life Global Funding II 0.404/2028 4.900 0.4% 38,149,643.30 Pacific Life Global Funding II 0.902/2029 4.500 0.7% 4,249,656.66 PermantPark Roating Rate Capital Ltd 0.001/2028 4.500 <td< td=""><td>Oportun Funding LLC 2024-2 Class A</td><td>02/09/2032</td><td>5.860</td><td>0.0%</td><td>1,750,117.38</td></td<>	Oportun Funding LLC 2024-2 Class A	02/09/2032	5.860	0.0%	1,750,117.38
Oportun Issuance Trust 2021-C Class A 10/08/2031 2.180 0.2% 22,615,287.24 Oportun Issuance Trust 2023-C Class A 02/08/2033 4.530 0.3% 31,930,080.00 ORL Trust 2024-G LKS Class A 112/15/2039 5.525 0.1% 14,883,940.63 OW Rock Core Income Corp 09/23/2026 3.125 0.2% 1775/877.20 Owl Rock Technology Finance Corp 12/15/2039 3.602 0.1% 13,607,572.28 Oxford Finance Funding LLC 2022-IA Class A2 02/15/2030 5.602 0.1% 13,607,572.28 Oxford Finance Funding Trust 2025-IA Class A2 02/15/2030 5.602 0.1% 13,607,572.28 Pacific Life Global Funding II 04/04/2028 4.900 0.4% 33,149,643.30 Pacific Life Global Funding II 08/28/2029 4.500 0.1% 14,243,605.66 PennantPark Floating Rate Capital Ltd 04/04/2028 4.900 0.1% 14,341,035.66 PennantPark Investment Corporation 110/12/2026 4.250 0.0% 4,249,665.66 PennantPark Investment Corporation 110/12/2026 4.500	Oportun Funding LLC 2025-B Class A	05/09/2033	4.880	0.3%	33,281,061.37
Oporturu Issuance Trust 2025 D Class A 02/08/2033 4.530 0.3% 31,930,108.00 ORI Trust 2024-GLKS Class A 12/15/2039 5.525 0.1% 14,883,940.63 Owl Rock Core Income Corp 09/23/2026 3.125 0.2% 17,751,877.20 Owl Rock Technology Finance Corp 12/15/2025 4.750 0.4% 42,426,487.47 Oxford Finance Funding TLC 2022-1A Class A2 02/15/2030 3.602 0.1% 13,607,572.28 Oxford Finance Funding Tust 2025-1A Class A2 02/15/2035 5.413 0.1% 13,240,000.00 Pacific Class Electric Co 05/15/2029 5.550 0.0% 2,292/204.88 Pacific Life Global Funding II 04/04/2028 4.900 0.4% 38,149,643.30 Pacific Corp 02/15/2034 5.450 0.0% 1,949,378.74 Pacific Life Global Funding II 04/04/2028 4.500 0.1% 1,943,378.74 Pacific Corp 02/15/2034 5.450 0.0% 1,943,378.74 Pacific Life Global Funding II 04/04/2026 4.500 0.0% 1,943,378.74	Oportun Funding LLC 2025-C Class A	07/08/2033	4.490	0.5%	48,305,601.24
ORL Trust 2024-GLKS Class A 12/15/2039 5.525 0.1% 14,883,940.63 Owl Rock Core Income Corp 09/32/2026 3.125 0.2% 117,751,877.20 Owl Rock Technology Finance Corp 12/15/2025 4,750 0.4% 44,245,487,47 Oxford Finance Funding LLC 2022-14 Class A2 02/15/2030 3.602 0.1% 13,607,572.28 Oxford Finance Funding Trust 2025-14 Class A2 02/15/2035 5.413 0.1% 13,240,000.00 Pacific Gas & Electric Co 05/15/2029 5.550 0.0% 2,192,704.84 Pacific Life Global Funding II 04/04/2028 4.900 0.4% 38,149,643.30 Pacific Life Global Funding II 08/12/2029 4.500 0.1% 14,431,403.56 Pacific Life Global Funding II 08/12/2029 4.500 0.1% 14,431,403.56 Pacific Life Global Funding II 08/12/2029 4.500 0.0% 1,943,478.74 Pacific Life Global Funding II 08/12/2029 4.500 0.0% 1,248,438.73 Pacific Life Global Funding II 08/12/2029 4.500 0.0% 1,248,	Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.2%	22,615,287.24
Owl Rock Core Income Corp 09/23/2026 3.125 0.2% 17.751.877.20 Owl Rock Technology Finance Corp 12/15/2025 4.750 0.4% 44245,487.77 Oxford Finance Funding LLC 2022-1A Class A2 0.2/15/2030 3.602 0.1% 13,607.572.28 Oxford Finance Funding Trust 2025-1A Class A2 0.2/15/2035 5.413 0.1% 13,240,000.00 Pacific Life Global Funding II 0.404/2028 4.900 0.4% 38,149,643.30 Pacific Life Global Funding III 0.8028/2029 4.500 0.1% 14,431,035.6 Pacific Life Global Funding III 0.8028/2029 4.500 0.1% 14,431,035.6 Pacific Life Global Funding III 0.8028/2029 4.500 0.1% 14,431,035.6 Pacific Life Global Funding II 0.8028/2029 4.500 0.0% 19,943,787.7 PennantPark Floating Rate Capital Ltd 0.401/2026 4.250 0.0% 1,943,787.7 PennantPark Floating Rate Capital Ltd 0.401/2026 4.250 0.0% 1,933,294.18 PennantPark Floating Rate Capital Ltd 0.401/2026 4.250	Oportun Issuance Trust 2025-D Class A	02/08/2033	4.530	0.3%	31,930,108.00
Own Rock Technology Finance Corp 12/15/2025 4,750 0.4% 44,245,887.47 Oxford Finance Funding ILC 2022-1A Class A2 02/15/2035 5,413 0.1% 13,607,572.28 Oxford Finance Funding Tust 2025-1A Class A2 02/15/2035 5,413 0.1% 13,240,000.00 Pacific Cafe & Berthic Co 05/15/2029 5,550 0.0% 2,192,704.88 Pacific Life Global Funding II 04/04/2028 4,900 0.4% 38,449,643.30 Pacific Life Global Funding II 04/04/2028 4,900 0.1% 14,431,603.56 Pacific Life Global Funding II 04/04/2028 4,900 0.1% 14,431,603.56 Pacific Life Global Funding II 04/04/2028 4,500 0.1% 14,431,605.56 Penidific Grophic Companies 02/15/2034 5,450 0.0% 19,943,787.47 PennanPark Roating Rate Capital Ltd 04/01/2026 4,250 0.0% 4,249,665,66 PennanPark Roating Rate Capital Ltd 04/01/2026 4,000 0.2% 16,901/2012 Pennshar Roating Rate Capital Life Capital Life Capital Life Capital Life Capital Resease Capital Life Capital Rese	ORL Trust 2024-GLKS Class A	12/15/2039	5.525	0.1%	14,883,940.63
Oxford Finance Funding LLC 2022-IA Class A2 02/15/2030 3.602 0.1% 13,607,572.28 Oxford Finance Funding Trust 2025-IA Class A2 02/15/2035 5.413 0.1% 13,240,000.00 Pacific Gas & Electric Co 05/15/2029 5.550 0.0% 2,192,704.88 Pacific Life Global Funding II 04/04/2028 4.900 0.4% 38,149,643.35 Pacific Life Global Funding II 08/28/2029 4.500 0.1% 14,314,03.56 Pacific Life Global Funding III 08/28/2029 4.500 0.0% 1,994,378.74 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.0% 4,249,665.66 PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,20112 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.81 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.84 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1%	Owl Rock Core Income Corp	09/23/2026	3.125	0.2%	17,751,877.20
Oxford Finance Funding Trust 2025-1A Class A2 02/15/2035 5.413 0.1% 13,240,000.00 Pacific Gas & Electric Co 05/15/2029 5.550 0.0% 2,192,704.88 Pacific Life Global Funding II 04/04/2028 4.900 0.4% 38,149,643.30 Pacific Life Global Funding II 08/28/2029 4.500 0.1% 14,431,403.56 Pacific Cife Global Funding II 08/15/2034 4.500 0.0% 1,994,378.74 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.0% 4,249,665.66 PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,201.22 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.18 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,448,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 14,804.24 PFS Financing Corp 2025-B Class A 01/16/2029 4.884 0.1% 12,864,389.79	Owl Rock Technology Finance Corp	12/15/2025	4.750	0.4%	44,245,487.47
Pacific Cas & Electric Co 05/f5/2029 5.550 0.0% 2,192,704.88 Pacific Life Global Funding II 04/04/2028 4.900 0.4% 38,149,643.30 Pacific Life Global Funding II 08/28/2029 4.500 0.1% 14,431,403.56 Pacific Orp 027/f5/2034 5.450 0.0% 1.994,378.74 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.0% 4.249,665.66 PennantPark Investment Corporation 110/12/26 4.000 0.2% 16,901,20112 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.0% 1.933,294.18 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/71/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2025-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.870 0.2% 24,036,093.96	Oxford Finance Funding LLC 2022-1A Class A2	02/15/2030	3.602	0.1%	13,607,572.28
Pacific Life Global Funding II 04/04/2028 4.900 0.4% 38,149,643.30 Pacific Life Global Funding II 08/28/2029 4.500 0.1% 14,314,03.56 Pacific Life Global Funding II 08/28/2029 4.500 0.0% 149,4378.74 PennantPark Floating Rate Capital Ltd 04/07/2026 4.250 0.0% 4.248,658.74 PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,201.12 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.82 Penske Truck Leasing Co LP / PTL Finance Corp 05/04/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.47 PFS Financing Corp 2025-B Class A 01/16/2029 4.884 0.1% 14,149,280.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.875 0.0% 2,042,105.86 PINC Bank NA 05/15/2030 4.875 0.0% 2,042,105.86	Oxford Finance Funding Trust 2025-1A Class A2	02/15/2035	5.413	0.1%	13,240,000.00
Pacific Life Global Funding II 08/28/2029 4.500 0.1% 14,431,403.65 PacifiCorp 02/15/2034 5.450 0.0% 1,994,378.74 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.0% 4,249,665.66 PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,201.12 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.18 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-B Class A 01/16/2029 4.884 0.1% 14,114,928.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-B Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86	Pacific Gas & Electric Co	05/15/2029	5.550	0.0%	2,192,704.88
PacifiCorp 02/15/2034 5.450 0.0% 1,994,378.74 PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.0% 4,249,665.66 PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,201.12 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.88 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 Penske Truck Leasing Cor LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-B Class A 01/16/2029 4.884 0.1% 14,114,928.03 PFS Financing Corp 2025-B Class A 05/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-B Class A 05/15/2030 4.875 0.0% 2,042,058.86 PNC Bank NA 01/15/2023 4.875 0.0% 2,042,058.86	Pacific Life Global Funding II	04/04/2028	4.900	0.4%	38,149,643.30
PennantPark Floating Rate Capital Ltd 04/01/2026 4.250 0.0% 4,249,665.66 PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,201.12 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.18 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.500 0.1% 9,865,223.43 PFS Financing Corp 2025-B Class A 03/15/2028 4.884 0.1% 11,886,389.79 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60	Pacific Life Global Funding II	08/28/2029	4.500	0.1%	14,431,403.56
PennantPark Investment Corporation 11/01/2026 4.000 0.2% 16,901,201.12 Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.18 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-B Class A 01/16/2029 4.884 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 07/15/2026 2.875 0.4% 44,260,854.90 <	PacifiCorp	02/15/2034	5.450	0.0%	1,994,378.74
Pennsylvania Electric Co 03/30/2026 5.150 0.0% 1,933,294.18 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-A Class A 01/16/2029 4.884 0.1% 14,114,928.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90	PennantPark Floating Rate Capital Ltd	04/01/2026	4.250	0.0%	4,249,665.66
Penske Truck Leasing Co LP / PTL Finance Corp 05/01/2028 5.550 0.3% 31,906,875.86 Pepsi Co Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-A Class A 01/16/2029 4.884 0.1% 14,114,928.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Principal Life Global Funding I 08/27/2027 4.400 0.1% 12,706,637.70 <tr< td=""><td>PennantPark Investment Corporation</td><td>11/01/2026</td><td>4.000</td><td>0.2%</td><td>16,901,201.12</td></tr<>	PennantPark Investment Corporation	11/01/2026	4.000	0.2%	16,901,201.12
PepsiCo Inc 07/17/2029 4.500 0.0% 2,148,042.47 PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-A Class A 01/16/2029 4.884 0.1% 14,114,928.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 70/15/2026 2.875 0.4% 44,260,854.90 Principal Life Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global	Pennsylvania Electric Co	03/30/2026	5.150	0.0%	1,933,294.18
PFS Financing Corp 2023-A Class A 03/15/2028 5.800 0.1% 9,865,223.43 PFS Financing Corp 2025-A Class A 01/16/2029 4.884 0.1% 14,14,928.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protect	Penske Truck Leasing Co LP / PTL Finance Corp	05/01/2028	5.550	0.3%	31,906,875.86
PFS Financing Corp 2025-A Class A 01/16/2029 4.884 0.1% 14,114,928.03 PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective L	PepsiCo Inc	07/17/2029	4.500	0.0%	2,148,042.47
PFS Financing Corp 2025-B Class A 02/15/2030 4.850 0.1% 12,864,389.79 PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective	PFS Financing Corp 2023-A Class A	03/15/2028	5.800	0.1%	9,865,223.43
PFS Financing Corp 2025-D Class A 05/15/2030 4.470 0.2% 24,036,093.96 Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Jose	PFS Financing Corp 2025-A Class A	01/16/2029	4.884	0.1%	14,114,928.03
Philip Morris International Inc 02/13/2029 4.875 0.0% 2,042,105.86 PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Jose	PFS Financing Corp 2025-B Class A	02/15/2030	4.850	0.1%	12,864,389.79
PNC Bank NA 01/15/2027 4.775 0.4% 42,648,367.32 PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Protective Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Publ	PFS Financing Corp 2025-D Class A	05/15/2030	4.470	0.2%	24,036,093.96
PNC Bank NA 05/13/2027 4.543 0.5% 45,961,152.14 PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Philip Morris International Inc	02/13/2029	4.875	0.0%	2,042,105.86
PNC Financial Services Group Inc 06/06/2033 4.626 0.0% 2,179,588.60 PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	PNC Bank NA	01/15/2027	4.775	0.4%	42,648,367.32
PNC Financial Services Group Inc 10/20/2027 6.615 0.3% 25,916,056.31 PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	PNC Bank NA	05/13/2027	4.543	0.5%	45,961,152.14
PRA Health Sciences Inc 07/15/2026 2.875 0.4% 44,260,854.90 Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	PNC Financial Services Group Inc	06/06/2033	4.626	0.0%	2,179,588.60
Pricoa Global Funding I 08/27/2027 4.400 0.1% 12,770,637.70 Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	PNC Financial Services Group Inc	10/20/2027	6.615	0.3%	25,916,056.31
Principal Life Global Funding II 06/28/2028 5.500 0.0% 2,017,912.92 Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	PRA Health Sciences Inc	07/15/2026	2.875	0.4%	44,260,854.90
Principal Life Global Funding II 01/16/2027 5.000 0.1% 12,692,059.98 Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Pricoa Global Funding I	08/27/2027	4.400	0.1%	12,770,637.70
Protective Life Global Funding 04/14/2026 5.209 0.0% 1,934,200.15 Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Principal Life Global Funding II	06/28/2028	5.500	0.0%	2,017,912.92
Protective Life Global Funding 09/13/2027 4.335 0.4% 36,771,514.59 Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Principal Life Global Funding II	01/16/2027	5.000	0.1%	12,692,059.98
Protective Life Global Funding 06/05/2030 4.803 0.2% 23,620,823.05 Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Protective Life Global Funding	04/14/2026	5.209	0.0%	1,934,200.15
Providence St Joseph Health Obligated Group 10/01/2029 2.532 0.1% 12,120,011.40 Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Protective Life Global Funding	09/13/2027	4.335	0.4%	36,771,514.59
Public Service Co of Colorado 05/15/2034 5.350 0.0% 2,169,405.63	Protective Life Global Funding	06/05/2030	4.803	0.2%	23,620,823.05
	Providence St Joseph Health Obligated Group	10/01/2029	2.532	0.1%	12,120,011.40
Public Service Enterprise Group Inc 10/15/2028 5.875 0.2% 19,487,532.15	Public Service Co of Colorado	05/15/2034	5.350	0.0%	2,169,405.63
	Public Service Enterprise Group Inc	10/15/2028	5.875	0.2%	19,487,532.15

Holdings	Maturity Date	Interest	% of TNA	Market Value
Purchasing Power Funding 2024-A Class A	08/15/2028	5.890	0.3%	31,132,047.34
Realty Income Corp	01/13/2026	5.050	0.1%	14,482,415.55
Regional Management Issuance Trust 2025-1 Class A	04/17/2034	4.990	0.3%	30,999,204.29
Relam Amsterdam Holdings BV Tranche A (USD) Loan	07/10/2028	5.318	0.4%	42,536,250.00
Republic Finance Issuance Trust 2021-A Class A	12/22/2031	2.300	0.0%	1,646,600.93
Republic Finance Issuance Trust 2024-B Class A	11/20/2037	5.420	0.2%	22,327,869.25
Republic Finance Issuance Trust 2025-A Class A	11/20/2034	4.590	0.4%	36,625,347.46
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.2%	23,327,987.10
Rexford Industrial Realty LP	06/15/2028	5.000	0.3%	29,997,412.78
RGA Global Funding	01/18/2029	2.700	0.0%	2,166,258.30
RGA Global Funding	05/24/2029	5.448	0.2%	18,410,433.10
RGA Global Funding	11/21/2028	6.000	0.2%	16,959,355.69
RMF Proprietary Issuance Trust 2019-1 Class A	10/25/2063	2.750	0.0%	4,890,239.32
Roche Holdings Inc	11/13/2026	5.265	0.3%	32,502,413.94
Roche Holdings Inc	11/13/2033	5.593	0.0%	2,146,876.06
Roche Holdings Inc	03/08/2029	4.790	0.2%	22,507,746.80
Roche Holdings Inc	09/09/2029	4.203	0.2%	18,244,956.99
Royal Bank of Canada	08/03/2027	4.240	0.2%	25,051,184.39
Royal Bank of Canada	03/27/2028	4.715	0.6%	65,035,750.56
Santander Drive Auto Receivables Trust 2025-2 Class A3	08/15/2029	4.670	0.3%	26,487,586.53
Santander Holdings USA Inc	03/09/2029	6.499	0.0%	2,081,197.56
Santander Holdings USA Inc	03/20/2029	5.473	0.3%	29,361,816.88
SBA Senior Finance II LLC Initial Term Loan (2024)	01/25/2031	5.720	0.4%	39,403,371.28
Scentre Group Trust 1/ Scentre Group Trust 2	01/28/2026	3.625	0.2%	19,177,435.64
Setanta Aircraft Leasing DAC New Loan	11/05/2028	5.752	0.1%	9,315,623.95
Shenton Aircraft Investment I Ltd 2015-1A Class A	10/15/2042	4.750	0.1%	6,004,895.80
SHRN Trust 2025-MF18 Class A	10/15/2040	5.300	0.3%	29,100,000.00
SiriusPoint Ltd	04/05/2029	7.000	0.3%	29,028,989.49
Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.1%	12,290,527.74
Skandinaviska Enskilda Banken AB	06/02/2028	4.375	0.4%	37,633,086.39
Sotheby's ArtFi Master Trust 2024-1A Class A1	12/22/2031	6.430	0.2%	24,338,221.00
Southern California Edison Co	03/15/2030	5.250	0.0%	2,149,506.89
Southern California Gas Co	02/01/2030	2.550	0.0%	1,804,323.33
SPGN 2022-TFLM Mortgage Trust Class A	02/15/2039	5.582	0.5%	46,349,731.17
Starbucks Corp	02/08/2027	4.850	0.0%	2,127,727.33
State Street Corp	02/20/2029	4.530	0.0%	2,145,019.03
State Street Corp	02/28/2028	4.536	0.5%	48,488,108.90
State Street Corp	11/04/2026	5.751	0.1%	10,085,407.94
Stellantis Finance US Inc	01/29/2027	1.711	0.0%	2,168,476.05
Stonepeak Nile Parent LLC Amendment No 1 Incremental Term Loan	04/09/2032	6.162	0.2%	23,959,967.30
Strategic Credit Opportunities Partners LLC	04/01/2026	4.250	0.2%	24,955,321.23
Svenska Handelsbanken AB	06/15/2028	5.500	0.3%	30,085,011.78
Synopsys Inc	04/01/2027	4.550	0.2%	22,515,727.79
Sysco Corp	01/17/2029	5.750	0.1%	11,991,905.13
T-Mobile US Trust 2024-1A Class A	09/20/2029	5.050	0.1%	12,437,628.24
Targa Resources Corp	07/01/2027	5.200	0.0%	2,030,479.54
Toyota Lease Owner Trust 2025-A Class A3	02/22/2028	4.750	0.1%	14,363,660.16
Toyota Motor Credit Corp	03/22/2027	3.050	0.0%	2,076,567.89
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Toyota Motor Credit Corp 11/10/2027 5,450 0.3% 34,029,258.37 Toyota Motor Credit Corp 05/14/2027 4,500 0.3% 32,461,987.88 Toyota Motor Credit Corp 08/07/2026 4,550 0.2% 17,160,516.07 Truist Bank 05/20/2027 4,671 0.7% 72,888,169.00 Truist Financial Corp 10/30/2029 7,161 0.0% 2,080,656.83 UBS Group AG 01/12/2027 5,711 0.5% 53,695,023.27 UGI Energy Services LLC 2024 Refinancing Term Loan 02/22/2030 6,465 0.2% 16,941,541.51 United States Treasury Bill 11/25/2025 0.000 1.0% 99,736,000.00 United States Treasury Bill 12/02/2025 0.000 1.0% 99,664,080.56 United States Treasury Bill 12/23/2025 0.000 1.0% 99,640,805.66 United States Treasury Bill 12/23/2025 0.000 1.0% 99,323,356.00 United States Treasury Bill 03/12/2026 0.000 1.0% 99,323,356.00 United States Treasury Bill
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United States Treasury Bill 04/16/2026 0.000 1.0% 98,311,483.00
United States Treasury Note/Bond 06/30/2029 4.250 0.2% 24,035,718.75
UnitedHealth Group Inc 05/15/2026 1.150 0.0% 2,319,466.56
Universal Insurance Holdings Inc 11/30/2026 5.625 0.0% 4,158,458.18
US Bancorp 06/12/2029 5.775 0.0% 1,983,769.6
US Bancorp 01/15/2027 3.700 0.4% 41,754,643.66
US Bancorp 05/15/2028 4.730 0.2% 20,812,724.10
Vantage Data Centers Issuer LLC 2023-1A Class A2 03/15/2048 6.316 0.1% 12,986,596.14
Verizon Master Trust 2025-3 Class A1A 03/20/2030 4.510 0.2% 17,734,058.93
VFI ABS LLC 2023-1A Class A 03/26/2029 7.270 0.0% 779,255.9
Vitality Re XIII Ltd 01/06/2026 5.850 0.1% 11,954,780.00
VMware LLC 08/15/2026 1.400 0.0% 2,188,897.60
Volkswagen Group of America Finance LLC 03/25/2027 4.950 0.2% 19,017,641.52
Volkswagen Group of America Finance LLC 09/26/2026 3.200 0.5% 46,303,582.54
Volkswagen Group of America Finance LLC 08/14/2026 4.900 0.2% 17,884,367.24
Volkswagen Group of America Finance LLC 08/15/2027 4.850 0.2% 20,765,652.02
Walmart Inc 09/22/2028 1.500 0.0% 2,199,085.39
Wells Fargo & Co 04/23/2029 4.970 0.3% 32,699,404.04
Wells Fargo & Co 03/24/2028 3.526 0.0% 1,908,836.89
Western-Southern Global Funding 07/16/2028 4.500 0.3% 33,253,383.22
Westlake Automobile Receivables Trust 2023-4A Class C 11/15/2028 6.640 0.1% 7,176,175.42
Westpac Banking Corp 11/18/2027 5.457 0.3% 27,468,432.23
Westpac New Zealand Ltd 02/15/2028 4.902 0.3% 31,424,304.88
Wheels Fleet Lease Funding 1 LLC 2023-1A Class A 04/18/2038 5.800 0.1% 6,824,649.66
Wheels Fleet Lease Funding 1 LLC 2023-2A Class A 08/18/2038 6.460 0.1% 5,675,375.93
Wheels Fleet Lease Funding LLC 2025-1A Class A1 01/18/2040 4.570 0.3% 34,213,449.40

Holdings	Maturity Date	Interest	% of TNA	Market Value
WMRK Commercial Mortgage Trust 2022-WMRK Class A	11/15/2027	6.821	0.2%	20,149,952.00
Woodside Finance Ltd	09/15/2026	3.700	0.1%	10,016,661.81
World Financial Network Credit Card Master Trust 2023-A Class A	03/15/2030	5.020	0.1%	11,341,499.26
World Financial Network Credit Card Master Trust 2024-B Class A	05/15/2031	4.620	0.3%	32,481,870.33

Holdings	Number of Contracts	Expiration date	Contract Value Futures
CONTRACTS TO SELL:			
Future Contract on 2 Yr US Treasury Note	700	December 2025	\$145,769,531.60
Future Contract on 5 Yr US Treasury Note	4,050	December 2025	\$442,304,298.90

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.

