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Holdings	Maturity Date	Interest	% of TNA	Market Value
AAdvantage Loyalty IP Ltd 2025 Replacement Term Loan	04/20/2028	6.334	0.5%	52,374,316.08
AbbVie Inc	08/18/2028	4.500	0.3%	37,085,386.40
Accenture Capital Inc	07/10/2029	4.750	0.2%	22,907,921.05
Accenture Capital Inc	10/04/2034	4.500	0.0%	2,026,691.57
Adventist Health System of West	03/01/2029	2.952	0.0%	1,818,820.47
AGCO Corp	03/21/2027	5.450	0.2%	24,891,329.81
AGL CLO 13 Ltd 2021-13A Class A1R	10/20/2034	5.184	0.1%	15,161,549.35
AIM Aviation Finance Ltd 2015-1A Class A1	02/15/2040	6.213	0.0%	3,822,407.44
Allen Media LLC Initial Term Loan 2021	02/10/2027	9.566	0.1%	11,865,996.59
Allspring Buyer LLC 2024 Specified Refinancing Term Loan	11/01/2030	7.125	0.2%	20,167,629.18
Ally Bank Auto Credit-Linked Notes 2026-B Class A2	06/15/2034	4.834	0.1%	15,105,214.07
Alphabet Inc	08/10/2029	4.625	0.4%	43,686,771.83
Alphabet Inc	11/15/2035	4.700	0.0%	2,128,582.66
Alphabet Inc	02/15/2029	3.700	0.4%	46,808,813.92
Amazon.com Inc	07/09/2029	4.600	0.5%	59,209,971.66
Amazon.com Inc	03/20/2033	4.350	0.0%	2,146,122.69
Amazon.com Inc	03/13/2029	4.000	0.6%	66,349,410.92
Amcor Flexibles North America Inc	03/17/2028	4.800	0.3%	37,539,390.21
American Coastal Insurance Corp	12/15/2027	6.250	0.2%	26,382,509.55
American Express Co	04/25/2029	4.731	0.2%	26,938,265.86
American Express Co	02/16/2028	5.098	0.0%	2,177,480.07
American Honda Finance Corp	10/22/2027	4.450	0.0%	2,146,151.68
American National Global Funding	01/28/2030	5.550	0.2%	22,203,197.14
American National Global Funding	12/15/2028	4.625	0.0%	2,155,701.35
American National Global Funding	06/22/2029	5.000	0.2%	27,494,412.86
American National Global Funding	01/23/2031	4.875	0.3%	31,863,879.17
American National Global Funding	06/03/2030	5.250	0.3%	32,323,990.11
American Tower Trust I 2023-1A	03/15/2028	5.490	0.2%	20,152,708.77
AmeriCredit Automobile Receivable Trust 2025-1 Class A3	05/20/2030	4.120	0.2%	19,375,576.86
AmeriCredit Automobile Receivables Trust 2026-1 Class A2	04/18/2029	4.030	0.1%	9,905,612.42
Amrize Finance US LLC	04/07/2027	4.600	0.3%	29,755,112.92
Amur Equipment Finance Receivables XII LLC 2023-1A Class A2	12/20/2029	6.090	0.0%	36,788.69
Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2	07/21/2031	5.190	0.1%	8,249,724.74
Arbor Realty SR Inc	12/15/2028	8.500	0.1%	12,642,809.55
Arbor Realty SR Inc	07/15/2030	7.875	0.1%	5,942,450.00
Ares Capital Corp	01/15/2027	7.000	0.0%	2,053,088.61
ARI Fleet Lease Trust 2023-B Class A2	07/15/2032	6.050	0.0%	195,749.30
ARI Fleet Lease Trust 2025-B Class A2	03/15/2034	4.590	0.1%	6,972,223.28
ASB Bank Ltd	11/02/2029	5.696	0.3%	33,748,604.91
Ascension Health	11/15/2028	4.078	0.1%	13,088,791.79
Ascension Health	11/15/2030	4.294	0.0%	2,116,492.49
Ashtead Capital Inc	11/01/2029	4.250	0.1%	11,723,544.94
Asplundh Tree Expert LLC Amendment No 5 Refinancing Term Loan	05/30/2033	5.680	0.4%	48,062,194.99
Athene Global Funding	03/06/2028	4.837	0.2%	22,049,320.11
Athene Global Funding	01/09/2029	5.583	0.4%	47,986,226.03
Athene Global Funding	06/01/2029	5.133	0.3%	29,122,616.18
Athene Global Funding	07/09/2027	5.349	0.2%	25,049,903.75
Athene Global Funding	01/07/2030	5.380	0.0%	2,092,144.32
Atlantic City Electric Co	03/15/2031	2.300	0.0%	1,696,563.99
Atlas Warehouse Lending Co LP	11/15/2030	4.950	0.0%	2,148,439.14
Atrium Hotel Portfolio Trust 2025-ATRM Class A	08/15/2030	5.575	0.3%	31,142,487.50

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Augusta SpinCo Corp	09/23/2027	4.321	0.5%	57,237,964.62
Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A	02/22/2028	5.440	0.1%	7,965,969.59
Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A	08/21/2028	5.900	0.1%	9,564,283.65
Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan	12/20/2029	5.825	0.2%	17,336,867.72
Axis Equipment Finance Receivables LLC 2024-1A Class A2	01/21/2031	5.380	0.0%	4,459,624.23
Axis Equipment Finance Receivables LLC 2025-1A Class A2	09/22/2031	4.700	0.1%	7,673,479.14
BAE Systems PLC	03/26/2027	5.000	0.1%	11,116,287.90
Bain Capital Credit CLO Ltd 2021-2A Class A1R2	07/16/2034	5.031	0.2%	22,752,417.43
Banco Santander SA	03/14/2028	5.552	0.1%	17,033,749.93
Bank of America Corp	04/24/2028	3.705	0.0%	1,909,674.28
Bank of New Zealand	01/30/2029	5.076	0.1%	9,505,337.48
Bank of New Zealand	02/07/2028	4.846	0.2%	19,852,267.81
Bank of NY Mellon Corp	10/25/2029	6.317	0.0%	1,971,268.16
Bankers Healthcare Group Securitization Trust 2023-B Class A	12/17/2036	6.920	0.0%	2,127,000.88
Bankers Healthcare Group Securitization Trust 2024-1CON Class A	04/17/2035	5.810	0.0%	2,400,590.57
Bankers Healthcare Group Securitization Trust 2025-2CON Class A	09/17/2036	4.840	0.1%	14,693,704.29
Bankers Healthcare Group Securitization Trust 2026-1CON Class A	06/17/2036	4.810	0.1%	15,779,153.84
Bankers Healthcare Group Securitization Trust 2026-2CON Class A	09/17/2037	5.070	0.2%	20,791,998.31
Bankers Healthcare Group Securitization Trust 2026-3CON Class A	11/17/2037	5.830	0.2%	19,418,231.30
Baxter International Inc	02/01/2027	1.915	0.0%	962,551.43
BB-UBS Trust 2012-TFT Class B	06/05/2030	3.559	0.2%	18,293,016.92
BHG Owner Loan Trust 2025-1CON Class A	08/18/2036	5.000	0.2%	18,802,892.33
Blackrock Elbert CLO V Ltd 5A Class AR	06/15/2034	5.745	0.1%	9,550,878.02
BlackRock TCP Capital Corp	05/30/2029	6.950	0.1%	16,005,600.00
Blackstone Inc	11/03/2031	5.650	0.1%	12,177,325.78
Blackstone Private Credit Fund	03/15/2027	3.250	0.0%	2,181,473.58
Blackstone Private Credit Fund	09/26/2027	4.950	0.2%	25,815,844.68
Blackstone Secured Lending Fund	02/15/2027	2.125	0.1%	10,119,323.60
BLP Commercial Mortgage Trust 2023-IND Class A	03/15/2040	5.617	0.1%	8,363,469.53
Blue Owl Technology Finance Corp	01/23/2031	6.125	0.2%	25,291,121.92
BMW US Capital LLC	03/17/2028	4.300	0.4%	42,067,869.92
BMW US Capital LLC	08/11/2027	4.150	0.2%	20,369,992.70
BMW US Capital LLC	03/19/2027	4.650	0.2%	27,247,557.74
BMW US Capital LLC	08/04/2028	4.750	0.4%	44,620,501.33
BNP Paribas SA	05/09/2029	4.792	0.2%	23,160,717.32
Brighthouse Financial Global Funding	04/09/2027	5.550	0.0%	1,924,756.28
Broadcom Inc	04/15/2033	3.419	0.0%	2,122,992.18
Brooklyn Union Gas Co	08/05/2027	4.632	0.0%	1,935,597.09
Brown-Forman Corp	10/15/2031	5.375	0.4%	45,916,464.77
Buckeye Partners LP 2025 Tranche B-7 Term Loan	11/22/2032	5.680	0.1%	8,692,572.46
Bunge Ltd Finance Corp	05/14/2031	2.750	0.0%	2,170,845.78
Bunge Ltd Finance Corp	04/21/2027	4.900	0.2%	27,568,728.09
BX Commercial Mortgage Trust 2026-LP3 Class A	04/15/2043	5.305	0.2%	23,150,482.78
BX Trust 2024-GPA2 Class A	11/15/2029	5.467	0.2%	20,681,766.26
BX Trust 2025-LUNR Class A	06/09/2040	5.425	0.2%	17,795,305.66
BX Trust 2025-ROIC Class A	03/15/2030	5.068	0.2%	26,566,135.56
BX Trust 2026-CIP Class A	05/15/2038	5.125	0.2%	27,431,160.07
BX Trust 2026-CSMO Class A	02/15/2042	5.325	0.2%	25,838,071.88
Canadian Imperial Bank of Commerce	04/28/2028	5.001	0.2%	19,731,110.41
Capital Automotive Reit 2023-1A Class A1	09/15/2053	5.750	0.1%	9,655,396.37
Capital Automotive Reit 2024-2A Class A1	05/15/2054	4.900	0.1%	10,381,347.43

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Cargill Inc	10/07/2029	5.375	0.3%	38,975,071.70
Carlyle Global Market Strategies 2016-1A Class A1R3	04/20/2034	5.174	0.2%	24,165,735.68
CarMax Auto Owner Trust 2025-2 Class A2A	07/17/2028	4.590	0.0%	4,034,145.30
CarMax Auto Owner Trust 2025-4 Class A3	12/16/2030	3.970	0.2%	20,757,855.70
CarMax Select Receivables Trust 2025-B Class A2	03/15/2029	4.190	0.1%	10,100,638.91
Caterpillar Financial Services Corp	05/15/2029	4.300	0.3%	38,415,899.91
CCG Receivables Trust 2023-2 Class A2	04/14/2032	6.280	0.0%	686,452.56
CCG Receivables Trust 2024-1 Class A2	03/15/2032	4.990	0.1%	7,247,327.30
CCG Receivables Trust 2025-1 Class A2	10/14/2032	4.480	0.1%	11,084,166.97
CCG Receivables Trust 2025-2 Class A2	08/15/2034	4.140	0.2%	20,161,008.03
CCG Receivables Trust 2026-1 Class A2	01/17/2034	4.450	0.2%	17,672,829.27
Centene Corp	02/15/2030	3.375	0.5%	52,356,088.62
CF Hippolyta LLC 2020-1 Class A1	07/15/2060	1.690	0.1%	16,659,523.57
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class C	11/15/2031	6.939	0.2%	18,099,633.82
Charter Communications Operating LLC Term B-4 Loan	12/07/2030	6.066	0.5%	56,853,571.61
Citibank NA	05/29/2027	4.576	0.5%	53,303,461.11
Citigroup Inc	05/24/2028	4.658	0.0%	2,097,261.73
Citigroup Inc	05/07/2028	4.643	0.4%	45,739,819.31
Citizens Bank NA	08/09/2028	4.575	0.0%	1,933,868.22
CNH Industrial Capital LLC	04/20/2029	5.100	0.2%	26,997,340.86
CNO Global Funding	06/04/2027	5.875	0.0%	1,918,998.30
COMM Mortgage Trust 2025-SBX Class A	08/10/2041	5.257	0.2%	18,603,626.58
CommonSpirit Health	11/01/2027	6.073	0.0%	2,214,404.19
Concentrix Corp	08/02/2028	6.600	0.0%	2,004,076.44
Continental Resources Inc	11/15/2026	2.268	0.2%	26,765,238.19
Corebridge Global Funding	09/19/2028	5.900	0.2%	27,176,605.17
Corebridge Global Funding	05/29/2029	4.800	0.4%	46,769,222.15
Credit Acceptance Auto Loan Trust 2024-2A Class A	06/15/2034	5.950	0.1%	10,114,117.54
Credit Acceptance Auto Loan Trust 2024-3A Class A	09/15/2034	4.680	0.1%	15,759,280.20
Credit Acceptance Auto Loan Trust 2025-1A Class A	03/15/2035	5.020	0.2%	17,168,319.32
Credit Acceptance Corp	12/15/2028	9.250	0.2%	19,006,588.44
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp	02/01/2031	7.375	0.0%	2,145,484.91
CRSO Trust 2023-BRND Class A	07/10/2028	6.891	0.1%	11,826,845.45
CSL Finance PLC	04/27/2032	4.250	0.0%	2,081,066.92
Daimler Trucks Finance North America LLC	09/25/2027	5.125	0.2%	24,661,109.58
DBC 2025-DBC Mortgage Trust Class A	06/15/2038	5.275	0.2%	25,246,725.00
Deerpath Capital CLO LTD 2022-1A Class A1R	01/15/2037	5.742	0.1%	11,109,419.46
Dell Equipment Finance Trust 2025-1 Class A2	07/22/2027	4.680	0.0%	1,183,678.82
Delta Air Lines Inc / SkyMiles IP Ltd	10/20/2028	4.750	0.0%	4,679,917.21
DK Trust 2024-SPBX Class A	03/15/2034	5.425	0.2%	20,885,000.00
Drawbridge Special Opportunities Fund / Drawbridge Special Opportunities Financial	09/17/2030	5.950	0.3%	29,309,759.98
Drive Auto Receivables Trust 2025-2 Class A3	09/15/2032	4.140	0.2%	19,509,214.14
Duke Energy Ohio Inc	06/01/2030	2.125	0.0%	1,715,366.97
Duke Energy Progress NC Storm Funding LLC	07/01/2028	1.295	0.1%	16,884,566.77
Eastern Power LLC Term Loan	04/03/2029	8.680	0.2%	18,187,615.80
ECAF I Ltd 2015-1A Class A1	06/15/2040	3.473	0.0%	167,646.72
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.2%	24,952,259.13
Elanco Animal Health Inc 2025 Refinancing TLB Loan	10/31/2032	5.664	0.2%	17,612,172.04
Eli Lilly & Co	08/14/2027	4.150	0.4%	46,077,934.98
Eli Lilly & Co	02/12/2028	4.550	0.4%	47,005,242.28
Enact Holdings Inc	05/28/2029	6.250	0.0%	2,126,454.81

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Energy Transfer LP	03/15/2027	4.400	0.4%	48,994,036.02
Enterprise Fleet Financing LLC 2023-3 Class A2	03/20/2030	6.400	0.0%	1,033,754.08
Enterprise Fleet Financing LLC 2025-2 Class A2	02/22/2028	4.510	0.1%	9,337,373.97
Enterprise Fleet Financing LLC 2025-3 Class A2	04/20/2028	4.500	0.1%	5,904,779.15
Equitable America Global Funding	06/09/2028	4.650	0.4%	43,384,435.82
Equitable America Global Funding	06/25/2029	4.950	0.4%	40,841,839.43
Equitable Financial Life Global Funding	03/27/2030	5.000	0.1%	15,045,967.55
Evergy Missouri West Inc	12/15/2027	5.150	0.0%	2,002,517.98
Exeter Automobile Receivables Trust 2025-1A Class B	08/15/2029	4.910	0.1%	6,683,457.67
Exeter Automobile Receivables Trust 2025-3A Class A3	07/16/2029	4.780	0.1%	7,677,931.57
Exeter Automobile Receivables Trust 2025-5A Class A2	06/15/2028	4.380	0.0%	670,343.88
Exeter Automobile Receivables Trust 2026-1A Class A3	03/15/2030	4.030	0.1%	14,431,056.85
Exeter Automobile Receivables Trust 2026-2A Class A2	11/15/2028	4.310	0.1%	7,960,194.91
F&G Annuities & Life Inc	01/13/2028	7.400	0.1%	9,436,435.65
F&G Global Funding	04/11/2027	2.300	0.2%	25,656,986.86
F&G Global Funding	06/10/2027	5.875	0.3%	34,229,140.90
F&G Global Funding	09/08/2028	4.650	0.2%	19,577,339.39
F&G Global Funding	01/09/2029	4.500	0.3%	30,825,541.50
Fannie Mae Pool UMBS P#310104	08/01/2037	5.500	0.0%	991,865.87
Fannie Mae Pool UMBS P#735676	07/01/2035	5.000	0.0%	1,393,154.14
Fannie Mae Pool UMBS P#735997	11/01/2035	5.500	0.0%	87,518.73
Fannie Mae Pool UMBS P#745925	09/01/2036	6.213	0.0%	22,240.53
Fannie Mae Pool UMBS P#887626	07/01/2036	6.464	0.0%	13,862.18
Fannie Mae Pool UMBS P#889633	08/01/2037	5.500	0.0%	88,166.57
Fannie Mae Pool UMBS P#906281	01/01/2037	5.980	0.0%	11,562.69
Fannie Mae Pool UMBS P#AL2472	06/01/2040	6.500	0.0%	481,335.15
FCI Funding LLC 2024-1A Class A	08/15/2036	5.440	0.0%	3,342,615.27
Fells Point Funding Trust	01/31/2027	3.046	0.0%	1,920,568.57
Fidelity National Information Services Inc	03/10/2028	4.450	0.2%	27,399,472.40
Fifth Third Bancorp	01/30/2030	5.982	0.2%	25,585,673.36
FirstEnergy Pennsylvania Electric Co	03/15/2028	4.150	0.1%	10,130,507.16
Flexential Issuer 2025-1A Class A2	10/25/2060	6.030	0.2%	23,101,393.84
Florida Power & Light Co	04/01/2033	5.100	0.0%	2,060,307.40
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.0%	3,493,595.76
Ford Credit Floorplan Master Owner Trust 2024-3 Class A1	09/15/2029	4.300	0.3%	30,432,923.24
Ford Credit Floorplan Master Owner Trust 2025-1 Class A1	04/15/2030	4.630	0.2%	20,458,426.26
Ford Motor Credit Co LLC	11/05/2026	5.125	0.7%	76,889,023.07
Fortitude Global Funding	10/06/2028	4.625	0.0%	2,162,213.24
Freddie Mac Non Gold Pool P#1N0333	12/01/2036	5.865	0.0%	10,557.85
Freddie Mac Non Gold Pool P#1Q0072	04/01/2036	5.974	0.0%	5,694.31
GA Global Funding Trust	01/08/2029	5.500	0.2%	17,207,220.01
GA Global Funding Trust	09/18/2030	4.500	0.0%	2,184,724.46
GA Global Funding Trust	07/17/2031	5.500	0.6%	68,512,908.52
General Mills Inc	10/17/2028	5.500	0.1%	15,651,698.14
General Motors 2025-2A Class A1	03/15/2030	4.640	0.2%	27,904,312.80
General Motors Co	04/15/2028	5.350	0.1%	10,390,421.74
Ginnie Mae II Pool P#80312	08/20/2029	5.375	0.0%	1,403.44
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.1%	9,218,330.94
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.1%	9,944,937.08
GLS Auto Select Receivables Trust 2025-1A Class A2	04/15/2030	4.710	0.0%	4,467,648.34
GLS Auto Select Receivables Trust 2025-3A Class A2	10/15/2030	4.460	0.1%	8,825,764.05

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GLS Auto Select Receivables Trust 2026-2A Class A2	06/15/2032	4.460	0.2%	18,635,330.22
GM Financial Revolving Receivables Trust 2023-2 Class A	08/11/2036	5.770	0.1%	11,063,889.13
Goldman Sachs Group Inc	04/23/2028	4.937	0.1%	16,361,096.00
Goldman Sachs Group Inc	06/03/2029	4.656	0.3%	37,452,759.52
Goldman Sachs Group Inc	02/24/2028	2.640	0.0%	1,911,987.12
Golub Capital Partners ABS Funding Ltd 2021-2A Class A	10/20/2029	2.944	0.3%	31,623,734.31
Golub Capital Private Credit Fund CLO 2025-BSL1A Class A1	01/20/2034	5.134	0.1%	11,511,103.72
Guardian Life Global Funding	07/16/2029	4.748	0.5%	54,839,963.51
Guardian Life Global Funding	12/11/2030	4.402	0.2%	23,011,499.80
Guardian Life Global Funding	04/28/2030	4.798	0.2%	26,282,542.17
Guardian Life Global Funding	09/26/2029	4.179	0.4%	40,502,878.15
HA Sustainable Infrastructure Capital Inc	01/15/2031	6.150	0.4%	41,342,892.99
Health Care Service Corporation	06/15/2034	5.450	0.0%	2,064,375.17
Healthpeak OP LLC Term Loan A-1	08/20/2027	4.770	0.0%	2,541,153.67
Healthpeak OP LLC Term Loan A-2	02/22/2027	4.770	0.0%	2,541,153.67
Healthpeak OP LLC Term Loan A3	03/01/2029	4.790	0.0%	5,326,243.01
Hercules Capital Inc	01/20/2027	3.375	0.2%	18,325,249.29
Hercules Capital Inc	10/08/2029	6.700	0.3%	28,774,361.49
Honda Auto Receivables Owner Trust 2025-2 Class A2A	01/18/2028	4.300	0.0%	4,083,373.01
Honeywell International Inc	03/01/2027	1.100	0.0%	2,175,232.11
Honeywell International Inc Tranche A-1	05/07/2027	4.805	0.3%	31,210,937.50
Hormel Foods Corporation	03/30/2027	4.800	0.1%	12,588,114.14
HPS Corporate Lending Fund	04/02/2029	5.150	0.4%	44,519,935.24
Huntington Bancshares Inc	08/04/2028	4.443	0.2%	18,322,084.13
Huntington National Bank	05/17/2028	4.552	0.0%	1,910,919.21
Hyundai Capital America	06/23/2027	4.875	0.4%	44,642,535.49
Hyundai Capital America	04/06/2029	4.750	0.2%	19,860,713.83
Hyundai Capital America	09/17/2029	5.400	0.2%	19,086,903.34
Hyundai Capital America	11/01/2027	4.875	0.2%	20,869,725.76
Hyundai Capital America	01/08/2027	5.250	0.1%	11,593,596.54
Hyundai Capital America	01/16/2029	6.500	0.0%	2,147,401.60
Hyundai Capital America	03/25/2027	4.850	0.2%	18,930,092.68
Icon Investments Six DAC	05/08/2029	5.849	0.0%	2,115,840.70
Illumina Inc	12/13/2027	5.750	0.0%	1,922,605.79
Intuit Inc	06/15/2036	5.500	0.0%	2,186,382.78
IQVIA Inc Incremental Term B-5 Dollar Loan	01/02/2031	5.825	0.2%	17,708,934.60
Iridium Communications Inc Term B-4 Loan	09/20/2030	6.180	0.3%	29,791,024.32
Jackson National Life Global Funding	06/23/2028	4.850	0.0%	2,180,392.72
James Hardie International Finance Designated Activity Company Initial Term A-1 Loan	05/30/2028	5.305	0.2%	20,242,860.30
Jazz Pharmaceuticals PLC Additional Tranche B-3 Dollar Term Loan	05/05/2033	5.664	0.2%	22,433,750.07
John Deere Capital Corp	03/06/2028	4.377	0.4%	44,767,959.52
John Deere Capital Corp	09/11/2028	4.650	0.2%	27,385,379.21
John Deere Capital Corp	07/15/2027	4.200	0.2%	27,282,176.79
John Deere Capital Corp	03/07/2031	4.900	0.0%	1,917,257.54
Johnson & Johnson	03/01/2027	4.500	0.3%	38,249,974.69
JPMorgan Chase & Co	01/23/2028	5.040	0.0%	2,111,436.36
JPMorgan Chase & Co	07/22/2028	4.979	0.5%	53,877,154.94
Kentucky Public Energy Authority, Revenue Bonds	08/01/2052	3.839	0.3%	31,245,513.80
Keurig Dr Pepper Inc	03/15/2027	5.100	0.0%	2,199,503.17
KeyBank NA	11/15/2027	5.850	0.2%	18,915,149.70
Keysight Technologies Inc	04/06/2027	4.600	0.2%	20,008,565.90

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Komatsu Finance America Inc	10/06/2027	5.649	0.0%	2,049,498.14
Kubota Credit Owner Trust 2024-1A Class A3	07/17/2028	5.190	0.0%	4,892,018.72
Lendmark Funding Trust 2025-1A Class A	09/20/2034	4.940	0.3%	34,948,140.73
Lendmark Funding Trust 2025-3A Class A	05/20/2035	4.510	0.4%	41,803,881.71
Life Mortgage Trust US 2022-BMR2 Class A1	05/15/2039	5.220	0.2%	21,711,764.00
Lincoln Financial Global Funding	01/13/2030	5.300	0.0%	2,087,643.85
Lloyds Banking Group PLC	03/18/2028	3.750	0.2%	17,688,566.29
M&T Bank Corp	03/13/2032	6.082	0.0%	2,134,343.13
Madison Park Funding Ltd 2021-49A Class AR	10/19/2034	5.166	0.4%	50,012,165.00
Madison Park Funding Ltd 2023-63A Class A1R	07/21/2038	5.457	0.3%	38,581,778.38
Magnetite CLO Ltd 2021-31A Class A1R	07/15/2034	5.042	0.1%	16,934,144.53
Main Street Capital Corp	01/15/2030	6.550	0.1%	14,851,630.68
Main Street Capital Corp	08/15/2028	5.400	0.1%	12,868,890.32
Main Street Capital Corp	03/01/2029	6.950	0.1%	7,935,499.23
Manufacturers & Traders Trust Co	01/15/2030	5.481	0.4%	43,185,389.19
Mariner Finance Issuance Trust 2025-AA Class A	05/20/2038	4.980	0.1%	14,560,449.96
Mariner Finance Issuance Trust 2025-BA Class A	11/22/2038	4.590	0.1%	15,812,372.53
Mariner Finance Issuance Trust 2026-AA Class A	05/20/2039	5.010	0.3%	30,921,747.92
Mars Inc	03/01/2027	4.450	0.7%	78,825,672.89
Mars Inc	03/01/2032	5.000	0.0%	2,082,428.62
MassMutual Global Funding II	05/07/2030	4.550	0.0%	2,150,128.62
Medline Borrower LP	04/01/2029	3.875	0.6%	71,419,107.94
Medtronic Global Holdings SCA	03/30/2028	4.250	0.2%	24,094,360.34
Mercedes-Benz Finance North America LLC	03/10/2028	4.125	0.4%	47,237,525.93
Mercedes-Benz Finance North America LLC	08/04/2028	4.750	0.3%	30,465,524.00
Mercedes-Benz Finance North America LLC	04/01/2027	4.650	0.5%	57,702,265.06
Mercedes-Benz Finance North America LLC	11/13/2026	4.800	0.3%	31,414,310.08
Merck & Co Inc	12/10/2031	2.150	0.0%	2,078,671.20
Merck & Co Inc	09/15/2030	4.150	0.3%	32,388,761.58
Merck & Co Inc	03/15/2029	3.850	0.2%	27,244,135.47
MET Tower Global Funding	04/12/2029	5.250	0.2%	23,533,954.72
Meta Platforms Inc	11/15/2030	4.200	0.4%	41,007,221.55
Meta Platforms Inc	11/15/2035	4.875	0.0%	2,103,713.03
Metropolitan Life Global Funding I	08/24/2029	4.750	0.2%	17,127,921.81
Metropolitan Life Global Funding I	04/13/2028	4.250	0.2%	21,837,546.71
Microsoft Corp	11/03/2028	4.850	0.2%	19,052,078.46
Microsoft Corp	11/03/2029	5.000	0.2%	27,997,490.92
Midcontinent Communications Term Loan 2024	08/18/2031	6.430	0.2%	25,224,745.28
MLTI Trust 2026-MLTI Class A10	06/15/2031	5.325	0.1%	10,184,475.00
MMAF Equipment Finance LLC 2025-A Class A2	10/13/2028	4.640	0.0%	4,379,027.39
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class A	03/30/2032	4.050	0.2%	18,002,025.02
Monroe Capital MML CLO X LLC 2020-1A Class AR2	08/20/2037	5.403	0.1%	11,782,917.91
Monroe Capital MML CLO XV LLC 2023-1A Class AR	09/23/2035	5.338	0.2%	21,691,470.78
Monroe Capital MML CLO XVII Ltd 2024-1AR Class AR	07/23/2036	5.568	0.3%	34,135,169.04
Morgan Stanley	04/12/2029	4.994	0.2%	26,378,652.70
Morgan Stanley	07/12/2029	4.868	0.2%	27,582,294.79
Morgan Stanley Bank NA	01/12/2029	5.016	0.2%	26,751,312.36
Morgan Stanley Bank NA	10/29/2030	5.659	0.2%	19,455,144.98
Morgan Stanley Private Bank NA	11/17/2028	4.204	0.4%	46,944,163.12
MPH Acquisition Holdings LLC Exchange First Out Term Loan	12/31/2030	7.812	0.0%	3,738,832.79
MPH Acquisition Holdings LLC Second Out Term Loan	12/31/2030	8.928	0.2%	26,042,186.16

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Mutual of Omaha Companies Global Funding	04/09/2027	5.350	0.2%	28,119,459.93
Mutual of Omaha Companies Global Funding	04/01/2030	5.000	0.2%	18,458,114.50
Mutual of Omaha Companies Global Funding	06/09/2028	4.514	0.5%	55,754,973.67
Mutual of Omaha Companies Global Funding	09/24/2029	5.463	0.4%	44,076,223.04
National Securities Clearing Corp	05/20/2027	4.350	0.0%	2,213,539.16
Natwest Group PLC	11/15/2028	5.101	0.3%	33,997,928.32
Natwest Markets PLC	03/27/2029	4.654	0.3%	37,146,157.03
Natwest Markets PLC	03/21/2028	4.789	0.2%	18,978,483.78
Nestle Capital Corp	03/18/2031	4.200	0.3%	38,503,366.00
Nestle Capital Corp	03/12/2029	4.650	0.2%	21,095,851.97
Nestle Holdings Inc	03/14/2028	5.000	0.0%	2,209,291.11
Neuberger Berman CLO Ltd 2020-38A Class AR2	10/20/2035	5.044	0.5%	51,967,234.80
Neuberger Berman Loan Advisors CLO 4 Ltd 2021-40A Class AR	10/16/2037	5.291	0.1%	13,579,879.14
New York Life Global Funding	01/09/2034	5.000	0.0%	2,227,837.80
New York Life Global Funding	04/20/2029	4.200	0.2%	21,807,810.77
New York Life Global Funding	04/25/2028	4.400	0.2%	27,003,597.32
New York Life Global Funding	09/18/2029	5.200	0.5%	55,400,147.75
NextEra Energy Capital Holdings Inc	09/01/2027	4.685	0.1%	15,634,635.33
NextGear Floorplan Master Owner Trust 2024-1A Class A2	03/15/2029	5.120	0.2%	24,564,067.34
NextGear Floorplan Master Owner Trust 2024-2A Class A2	09/17/2029	4.420	0.2%	27,414,211.00
NextGear Floorplan Master Owner Trust 2025-2A Class A2	10/15/2030	4.230	0.3%	33,316,129.73
Nissan Auto Receivables Owner Trust 2023-B Class A3	03/15/2028	5.930	0.0%	559,472.49
NMEF Funding LLC 2025-A Class A2	04/15/2032	4.720	0.0%	3,953,245.47
North Haven Private Income Fund LLC	02/01/2030	5.750	0.3%	34,037,888.05
Northwestern Mutual Global Funding	09/14/2029	4.940	0.4%	44,804,350.79
Northwestern Mutual Global Funding	03/30/2029	4.400	0.3%	37,050,585.08
Northwestern Mutual Global Funding	01/10/2029	4.710	0.2%	24,655,941.79
Northwestern Mutual Global Funding	03/25/2027	5.070	0.3%	39,031,945.88
Northwoods Capital XVIII Ltd 2019-18A Class AR	05/20/2032	5.095	0.1%	9,262,922.81
Novartis Capital Corp	03/16/2029	4.100	0.2%	18,135,198.33
Novartis Capital Corp	11/05/2032	4.300	0.0%	2,098,343.48
NRG Energy Inc 2024 New Term Loan	04/16/2031	5.812	0.1%	7,870,219.77
NVIDIA Corp	06/15/2028	4.250	0.7%	84,423,099.15
NVIDIA Corp	06/15/2033	4.750	0.0%	2,163,958.20
Octagon 57 Ltd 2021-1A Class AR	10/15/2034	5.112	0.3%	33,895,239.22
Octagon Investment Partners 41 Ltd 2019-2A Class A1R2	10/15/2033	5.132	0.4%	48,085,834.55
OnDeck Asset Securitization Trust IV LLC 2024-1A Class A	06/17/2031	6.270	0.2%	19,669,370.82
OnDeck Asset Securitization Trust LLC 2024-2A Class A	10/17/2031	4.980	0.1%	13,863,818.88
OnDeck Asset Securitization Trust LLC 2025-1A Class A	04/19/2032	5.080	0.3%	31,929,626.04
Ondeck Asset Securitization Trust LLC 2026-1A Class A	10/18/2032	5.610	0.1%	15,517,166.48
OneMain Financial Issuance Trust 2022-S1 Class A	05/14/2035	4.130	0.0%	37,197.85
OneMain Financial Issuance Trust 2023-2A Class A1	09/15/2036	5.840	0.1%	14,438,429.85
OneMain Financial Issuance Trust 2025-1A Class A	07/14/2038	4.820	0.2%	24,782,243.93
OneMain Financial Issuance Trust 2026-2A Class A	01/14/2038	4.980	0.2%	27,643,074.50
Open Text Corp	10/15/2031	6.700	0.3%	37,967,653.05
Open Text Corp 2023 Replacement Term Loan	01/31/2030	5.680	0.2%	27,719,448.67
Oportun Funding LLC 2025-B Class A	05/09/2033	4.880	0.3%	33,209,734.98
Oportun Funding LLC 2025-C Class A	07/08/2033	4.490	0.4%	48,136,817.93
Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.1%	6,378,696.50
Oportun Issuance Trust 2025-D Class A	02/08/2033	4.530	0.3%	31,758,461.75
Oracle Corp	02/04/2031	4.950	0.1%	12,334,515.35

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Oracle Corp	05/06/2030	4.650	0.0%	2,049,576.91
Oracle Corp Term Loan	08/16/2027	5.264	1.4%	161,069,396.36
Oxford Finance Funding LLC 2022-1A Class A2	02/15/2030	3.602	0.1%	8,401,941.64
Oxford Finance Funding Trust 2025-1A Class A2	02/15/2035	5.413	0.1%	13,060,417.94
Pacific Gas & Electric Co	05/15/2029	5.550	0.0%	2,136,270.00
Pacific Life Global Funding II	04/04/2028	4.900	0.3%	37,457,189.88
Pacific Life Global Funding II	08/28/2029	4.500	0.1%	14,042,667.78
PacifiCorp	02/15/2034	5.450	0.0%	1,894,524.23
Palmer Square Loan Funding Ltd 2025-3A Class A1	01/15/2034	4.992	0.1%	10,835,234.44
Palmer Square Loan Funding Ltd 2026-1A Class A1	07/15/2034	4.694	0.3%	32,754,510.37
Parkview Health System Inc	11/01/2031	5.637	0.2%	22,014,448.53
PayPal Holdings Inc	06/01/2028	4.550	0.2%	24,691,990.57
PeaceHealth Obligated Group	11/15/2028	4.335	0.0%	2,168,515.49
PennantPark Investment Corporation	11/01/2026	4.000	0.3%	30,205,000.00
Penske Truck Leasing Co LP / PTL Finance Corp	07/01/2027	4.400	0.0%	2,193,987.88
Penske Truck Leasing Co LP / PTL Finance Corp	05/01/2028	5.550	0.3%	31,135,357.78
PepsiCo Inc	07/17/2029	4.500	0.0%	2,083,907.27
PFS Financing Corp 2025-A Class A	01/16/2029	4.498	0.1%	14,095,024.49
PFS Financing Corp 2025-B Class A	02/15/2030	4.850	0.1%	12,686,727.25
PFS Financing Corp 2025-D Class A	05/15/2030	4.470	0.2%	23,686,516.33
Philip Morris International Inc	02/13/2029	4.875	0.0%	1,992,225.28
PNC Financial Services Group Inc	06/06/2033	4.626	0.0%	2,077,175.25
Pricoa Global Funding I	08/27/2027	4.400	0.1%	12,642,302.92
Principal Life Global Funding II	05/18/2029	4.650	0.2%	27,779,799.04
Principal Life Global Funding II	06/28/2028	5.500	0.0%	1,966,889.10
Principal Life Global Funding II	01/16/2027	5.000	0.1%	12,565,133.77
Protective Life Global Funding	12/08/2028	5.467	0.0%	2,110,743.31
Protective Life Global Funding	09/13/2027	4.335	0.3%	36,423,647.29
Protective Life Global Funding	07/16/2029	4.823	0.2%	25,036,055.79
Protective Life Global Funding	04/14/2031	4.827	0.4%	41,823,431.18
Protective Life Global Funding	06/05/2030	4.803	0.2%	27,690,710.60
Providence St Joseph Health Obligated Group	10/01/2032	5.369	0.0%	2,273,058.24
Providence St Joseph Health Obligated Group	10/01/2029	2.532	0.1%	11,994,096.62
Public Service Co of Colorado	05/15/2034	5.350	0.0%	2,063,679.79
Public Service Enterprise Group Inc	10/15/2028	5.875	0.2%	18,846,704.81
QTS Issuer ABS II LLC 2026-8A Class A2I	10/05/2056	6.441	0.2%	24,074,800.16
Regional Management Issuance Trust 2025-1 Class A	04/17/2034	4.990	0.3%	30,850,742.42
Relam Amsterdam Holdings BV Tranche A (USD) Loan	07/10/2028	5.280	0.4%	40,297,500.00
Republic Finance Issuance Trust 2024-B Class A	11/20/2037	5.420	0.2%	21,914,965.61
Republic Finance Issuance Trust 2025-A Class A	11/20/2034	4.590	0.3%	36,101,225.10
Republic Finance Issuance Trust 2026-A Class A	06/20/2039	4.820	0.3%	29,595,683.91
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.2%	22,781,914.32
Rexford Industrial Realty LP	06/15/2028	5.000	0.3%	29,433,868.08
RGA Global Funding	05/24/2029	5.448	0.2%	17,809,592.01
RGA Global Funding	11/21/2028	6.000	0.1%	16,382,893.43
RGA Global Funding	01/18/2029	2.700	0.0%	2,157,520.91
RGA Global Funding	09/15/2029	5.162	0.3%	37,724,380.55
RGA Global Funding	11/25/2030	4.600	0.3%	30,941,162.89
RMF Proprietary Issuance Trust 2019-1 Class A	10/25/2063	2.750	0.0%	4,229,429.55
Roche Holdings Inc	09/09/2029	4.203	0.2%	17,807,065.52
Roche Holdings Inc	03/08/2029	4.790	0.2%	21,950,123.80

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Roche Holdings Inc	11/13/2033	5.593	0.0%	2,025,271.50
Roche Holdings Inc	11/13/2026	5.265	0.3%	32,093,798.17
Roche Holdings Inc	12/02/2030	4.075	0.1%	7,205,731.43
Royal Bank of Canada	03/27/2028	4.715	0.6%	64,423,900.06
Royal Bank of Canada	08/03/2027	4.240	0.2%	24,860,198.71
Salesforce Inc	03/15/2029	4.650	0.7%	77,210,101.16
Sammons Financial Group Global Funding	01/10/2028	5.050	0.0%	2,193,849.88
Sammons Financial Group Global Funding	06/22/2031	5.100	0.3%	37,612,766.46
Sanofi SA	11/03/2032	4.200	0.0%	2,099,398.40
Santander Drive Auto Receivables Trust 2025-2 Class A3	08/15/2029	4.670	0.1%	16,870,248.95
Santander Holdings USA Inc	03/20/2029	5.473	0.3%	28,882,420.03
Santander Holdings USA Inc	03/09/2029	6.499	0.1%	12,545,719.01
SCF Equipment Trust LLC 2025-2A Class A2	12/22/2031	4.260	0.1%	9,562,716.40
Setanta Aircraft Leasing DAC New Loan	11/05/2028	5.825	0.1%	9,290,092.28
Shell Finance US Inc	11/07/2029	2.375	0.0%	2,319,668.85
SHRN Trust 2025-MF18 Class A	10/15/2040	5.125	0.3%	29,045,437.50
SiriusPoint Ltd	04/05/2029	7.000	0.2%	28,140,822.62
Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.1%	11,905,884.03
Skandinaviska Enskilda Banken AB	06/02/2028	4.375	0.3%	36,971,869.26
Southern California Edison Co	03/15/2030	5.250	0.0%	2,082,265.71
Southern California Gas Co	04/15/2027	2.950	0.2%	18,452,954.14
SSM Health Care Corp	06/01/2029	4.755	0.4%	43,066,392.37
Stack Infrastructure Issuer LLC 2026-1A Class A2	03/25/2056	5.000	0.5%	52,996,118.45
Starbucks Corp	02/08/2027	4.850	0.0%	2,111,425.92
State Street Bank & Trust Co	10/20/2028	5.147	0.3%	30,159,534.30
State Street Corp	02/28/2028	4.536	0.4%	47,703,638.03
State Street Corp	02/20/2029	4.530	0.0%	2,114,419.43
Stonepeak Nile Parent LLC Amendment No 3 Incremental Term Loan	04/09/2032	5.801	0.2%	27,520,058.60
Sutter Health	08/15/2033	5.164	0.0%	2,246,313.52
Svenska Handelsbanken AB	06/15/2028	5.500	0.3%	33,968,983.89
Svenska Handelsbanken AB	05/23/2028	4.375	0.2%	21,409,278.05
Synopsys Inc	04/01/2027	4.550	0.7%	78,233,272.36
T-Mobile US Trust 2026-1A Class A	10/21/2030	4.250	0.4%	43,888,401.88
Targa Resources Corp	07/01/2027	5.200	0.0%	2,003,228.58
Toyota Lease Owner Trust 2025-A Class A3	02/22/2028	4.750	0.1%	8,380,974.19
Toyota Motor Credit Corp	03/22/2027	3.050	0.0%	2,088,092.94
Toyota Motor Credit Corp	05/12/2028	4.250	0.3%	33,534,398.75
Toyota Motor Credit Corp	11/10/2027	5.450	0.3%	33,349,566.05
Toyota Motor Credit Corp	05/14/2027	4.500	0.3%	32,163,815.68
TR Finance LLC	09/15/2028	5.100	0.3%	32,962,659.92
Trinity Capital Inc	01/15/2032	7.500	0.2%	22,194,318.10
Truist Bank	10/23/2029	4.136	0.0%	2,155,557.36
UBS AG of Stamford, Connecticut	03/16/2029	4.302	0.2%	26,230,143.96
UGI Energy Services LLC Refinanced Term Loan	02/22/2030	5.930	0.2%	18,148,570.51
Unilever Capital Corp	08/12/2027	4.250	0.2%	19,501,870.44
United States Treasury Bill	12/15/2026	0.000	1.0%	109,470,961.12
United States Treasury Bill	12/22/2026	0.000	1.0%	109,674,156.19
United States Treasury Bill	03/25/2027	0.000	0.1%	11,607,673.92
United States Treasury Bill	12/08/2026	0.000	1.8%	206,360,983.44
United States Treasury Bill	11/17/2026	0.000	1.4%	159,719,377.78
United States Treasury Bill	11/10/2026	0.000	1.3%	150,378,273.19

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Holdings	Maturity Date	Interest	% of TNA	Market Value
United States Treasury Bill	01/07/2027	0.000	1.1%	127,062,506.24
United States Treasury Bill	11/03/2026	0.000	1.2%	136,791,043.78
United States Treasury Bill	11/19/2026	0.000	1.5%	172,676,425.30
United States Treasury Bill	11/12/2026	0.000	1.4%	164,809,493.76
United States Treasury Bill	11/05/2026	0.000	1.5%	171,928,357.22
United States Treasury Bill	11/27/2026	0.000	1.5%	174,496,528.06
United States Treasury Bill	12/01/2026	0.000	0.9%	104,152,856.66
United States Treasury Note/Bond	07/31/2030	3.875	0.0%	4,371,738.65
United States Treasury Note/Bond	02/15/2036	4.125	0.1%	12,919,532.81
UNIV Trust 2026-STDY Class A	10/15/2028	5.280	0.5%	54,368,062.50
US Bancorp	01/15/2027	3.700	0.4%	42,752,078.29
US Bancorp	05/15/2028	4.730	0.2%	20,625,361.80
US Bancorp	05/20/2029	4.535	0.3%	32,926,111.29
US Bancorp	06/12/2029	5.775	0.0%	1,929,479.00
USAA Capital Corp	06/01/2028	4.375	0.0%	2,184,640.61
Verizon Master Trust 2025-3 Class A1A	03/20/2030	4.510	0.2%	17,603,604.05
Volkswagen Group of America Finance LLC	03/25/2027	4.950	0.2%	18,881,377.86
Volkswagen Group of America Finance LLC	08/15/2027	4.850	0.2%	20,578,403.99
Wells Fargo & Co	03/24/2028	3.526	0.0%	1,915,074.28
Wells Fargo & Co	04/23/2029	4.970	0.3%	32,035,296.99
Western Union Company	06/15/2029	4.750	0.7%	83,079,062.08
Western-Southern Global Funding	08/27/2029	4.875	0.5%	57,152,822.45
Western-Southern Global Funding	05/01/2030	4.900	0.1%	8,886,107.26
Western-Southern Global Funding	07/16/2028	4.500	0.4%	46,421,233.06
Western-Southern Global Funding	12/10/2032	4.700	0.0%	2,182,009.75
Westlake Automobile Receivables Trust 2023-4A Class C	11/15/2028	6.640	0.0%	3,910,257.62
Westlake Automobile Receivables Trust 2026-1A Class B	05/15/2031	4.200	0.2%	23,961,793.60
Westlake Automobile Receivables Trust 2026-2A Class A2A	06/15/2029	4.260	0.1%	15,235,602.43
Westlake Automobile Receivables Trust 2026-3A Class A2A	07/16/2029	4.510	0.4%	50,772,271.54
Westpac Banking Corp	11/18/2027	5.457	0.2%	26,863,056.40
Westpac New Zealand Ltd	02/15/2028	4.902	0.3%	30,875,775.90
Wheels Fleet Lease Funding 1 LLC 2023-1A Class A	04/18/2038	5.800	0.0%	753,778.68
Wheels Fleet Lease Funding 1 LLC 2023-2A Class A	08/18/2038	6.460	0.0%	1,532,402.80
Wheels Fleet Lease Funding LLC 2025-1A Class A1	01/18/2040	4.570	0.2%	24,019,665.55
Woodmont Trust CLO 2025-14A Class A1	01/20/2034	5.334	0.1%	8,895,489.54
World Financial Network Credit Card Master Trust 2024-B Class A	05/15/2031	4.620	0.3%	32,173,335.98
Zayo Issuer LLC 2026-1A Class A2	04/20/2056	5.546	0.2%	27,749,622.68

Contracts to Sell	Number of Contracts	Expiration Date	Contract Value Futures
Future Contract on 2 Yr US Treasury Note	2,350	December 2026	$480,703,516.80
Future Contract on 5 Yr US Treasury Note	6,625	December 2026	$694,952,151.75

The fund held 11.9% in cash and cash equivalents at month end.

BBH Limited Duration Fund

HOLDINGS | AS OF OCTOBER 2026

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

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.

Upon the close of business 12/31/25, BBH Credit Partners, LLC, a subsidiary of BBH, became the investment adviser to the fund. 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.

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