

Holdings	Maturity Date	Interest	% of TNA	Market Value
AAdvantage Loyalty IP Ltd Initial Term Loan	04/20/2028	10.336	0.4%	4,247,677.28
ABPCI Direct Lending Fund ABS I Ltd 2020-1A Class A	12/20/2030	3.199	0.4%	3,916,675.34
ABPCI Direct Lending Fund ABS II LLC 2022-2A Class B	03/01/2032	4.987	0.2%	2,041,669.56
Adams Outdoor Advertising LP 2023-1 Class A2	07/15/2053	6.967	0.3%	2,684,626.68
Aegon NV	04/11/2048	5.500	0.4%	4,008,212.09
AHP Health Partners Inc Initial Term Loan	08/24/2028	8.930	0.3%	3,280,110.97
AL NGPL Holdings LLC Initial Term Loan	04/13/2028	8.556	0.2%	2,201,068.53
Alabama Power Co	03/15/2032	3.050	0.2%	1,566,645.94
Alexander Fund Trust II	07/31/2028	7.467	0.4%	4,340,362.04
Aligned Data Centers Issuer LLC 2023-1A Class A2	08/17/2048	6.000	0.3%	3,191,615.70
Allen Media LLC Initial Term Loan	02/10/2027	10.959	0.3%	2,653,728.29
Allspring Buyer LLC 2022-1 New Term Loan	11/01/2028	9.313	0.1%	940,345.76
Allspring Buyer LLC Initial Term Loan	11/01/2028	8.824	0.2%	2,265,133.29
Ally Financial Inc	01/03/2030	6.848	0.4%	4,410,391.90
American Airlines Inc Term B Loan	06/04/2029	8.775	0.2%	2,055,986.00
American Coastal Insurance Corp	12/15/2027	7.250	0.3%	2,697,450.00
American Express Co	05/26/2033	4.989	0.1%	1,182,447.55
American Express Co	03/04/2027	2.550	0.1%	1,170,283.67
American Tower Trust I 2023-1A	03/15/2028	5.490	0.3%	3,325,065.52
ams-OSRAM AG	03/30/2029	12.250	0.6%	5,578,512.25
Apollo Global Management Inc	09/15/2053	7.625	0.2%	2,087,180.00
Apollo Management Holdings LP	01/14/2050	4.950	0.2%	2,002,620.98
AptarGroup Inc	03/15/2032	3.600	0.1%	1,255,304.49
Arbor Realty SR Inc	10/15/2027	8.500	0.4%	3,975,204.57
Ares PBN Finance Co LLC 2021-1A Class B	10/15/2036	6.000	0.1%	1,444,924.00
ASB Bank Ltd	06/17/2032	5.284	0.3%	2,722,761.36
Ascot Group Ltd	12/15/2030	4.250	0.2%	2,336,792.86
athenahealth Group Inc Initial Term Loan	02/15/2029	8.566	0.2%	2,393,926.19
Athene Global Funding	06/29/2025	2.550	0.2%	1,953,502.52
Athene Holding Ltd	02/01/2033	6.650	0.3%	2,882,856.56
Avis Budget Rental Car Funding AESOP LLC 2023-4A Class A	06/20/2029	5.490	0.5%	5,147,848.16
Avolon Holdings Funding Ltd	01/15/2026	5.500	0.1%	911,393.44
Avolon Holdings Funding Ltd	07/01/2024	3.950	0.3%	2,674,859.88
Avolon TLB Borrower 1 (US) LLC B6 Cov-Lite Term Loan	06/22/2028	7.315	0.1%	1,176,928.51
Axalta Coating Systems Dutch Holding BBV Term B-6 Dollar Facility	12/20/2029	7.330	0.2%	1,783,654.02
AXIS Specialty Finance LLC	01/15/2040	4.900	0.5%	5,121,987.60
BAE Systems PLC	04/15/2030	3.400	0.2%	1,974,322.61
Banco Santander SA	03/14/2028	5.552	0.5%	4,543,544.29
Bank Leumi Le-Israel BM	07/27/2027	5.125	0.2%	1,571,911.89
Bank of America Corp	01/27/2027	4.375	0.5%	5,420,161.47
Bank of New Zealand	02/07/2028	4.846	0.3%	2,963,792.34
Bank of Nova Scotia	03/11/2027	2.951	0.3%	2,893,375.17
Bankers Healthcare Group Securitization Trust 2022-A Class A	02/20/2035	1.710	0.1%	1,028,577.78
Bankers Healthcare Group Securitization Trust 2023-A Class B	04/17/2036	6.350	0.4%	4,103,702.45
Bausch Health Companies Inc	06/01/2028	4.875	0.0%	471,564.63
Bausch Health Companies Inc Second Amendment Term Loan	02/01/2027	10.668	0.2%	1,817,754.75
BCP Renaissance Parent LLC Initial Term B-4 Loan	10/31/2028	8.829	0.3%	2,762,305.94



BRT Inter 1227-0AM Class C	Holdings	Maturity Date	Interest	% of TNA	Market Value
Beath Financial Holdings Inc	Blackstone Mortgage Trust Inc	01/15/2027	3.750	0.3%	3,372,979.84
Brightsphare Investment Group Inc U7/77/2005 4.8801 Q.2% 2.265.858.42 Bridto-Myers Squibb Co 00/01/2011 5.750 0.4% 3.371.51.24 Bistation-Myers Squibb Co 00/01/2011 5.750 0.4% 3.371.51.24 Bistation-Myers Squibb Co 00/15/2019 0.19 0.5% 4.4762.700.00 BMM It in 2004-17 Class A 00/15/2017 6.331 0.1% 1.0667.00 BMM It in 2004-17 Class A 00/15/2017 6.331 0.1% 1.0667.00 BMM It in 2004-17 Class A 00/15/2017 7.881 0.1% 1.066.43.75 Capital Autonotive Rel (2004-1A Class A) 01/15/2017 7.881 0.1% 1.066.43.75 Capital Autonotive Rel (2004-1A Class A) 00/15/2018 4.170 0.1% 1.383.00.70 Capital Autonotive Rel (2004-1A Class A) 00/15/2018 4.170 0.1% 1.383.00.70 Capital Autonotive Rel (2004-1A Class A) 00/15/2018 4.170 0.1% 3.355.018 Capital Autonotive Rel (2004-1A Class A) 00/15/2018 5.00 0.2% 2.283.835.25	BPR Trust 2022-OANA Class C	04/15/2037	8.018	0.1%	1,386,525.00
Bactery Aprill Co	Bread Financial Holdings Inc	03/15/2029	9.750	0.6%	5,932,869.11
Buckinsey Partmers LP 2024 Franchis B 3 Farm Loan 11/02/2028 7.316 0.1% 392 588.19	Brightsphere Investment Group Inc	07/27/2026	4.800	0.2%	2,250,535.42
Business Jet Securities LLC 2024 1A Class A	Bristol-Myers Squibb Co	02/01/2031	5.750	0.4%	3,971,513.04
IX Commencial Mortgago Trust 2022 CSMO Class C 06/15/2027 9.298 0.5% 4,783 700.00 BAMT Lis 2006-12 Class A 02/16/2037 6.331 1.0% 1.061/700.00 BAMT Lis 2006-13 Class C 02/16/2037 6.381 0.1% 1.061/700.00 Carpical Autonotive Riot 2007-14 Class B1 02/16/2059 4.170 0.1% 3.345/01.00 Carpical Autonotive Riot 2007-14 Class B2 02/16/2059 4.170 0.1% 1.338/0007.03 Carpical Autonotive Riot 2007-14 Class A2 06/17/2029 3.560 0.2% 2.338/2028.00 Carpical John Financial Corp 06/11/2027 3.560 0.2% 2.218/2028.00 Carpical One Financial Corp 01/31/2027 3.560 0.2% 2.218/2028.00 Carpical One Financial Corp 01/31/2029 5.125 0.2% 2.218/2028.00 Carpical Granding Mortgage Trust 2018-RM2 Class A 01/27/2028 4.00 0.0% 3.228/256.00 Carpical Commencial Mortgage Trust 2018-RM2 Class A 0.09/27/2029 9.30 0.4% 3.248/2019.00 Control Famer Inc 2023 Febriancing Trust 2018-RM2 Class A 0.09	Buckeye Partners LP 2024 Tranche B-3 Term Loan	11/02/2026	7.316	0.1%	892,958.19
BMMT Ital 2020-R 2 Class A 02/16/2007 6.331 0.1% 1,061/27/020 BMMT Ital 2020-R 3 Class C 02/15/2007 7.961 0.1% 1,066/31/75 Capital Automotive Belt 2020-1A Class B1 02/15/2009 4.170 0.1% 3,355/7488 Capital Automotive Belt 2020-1A Class B1 02/15/2009 4.170 0.1% 1,383,800,700 Capital Charlomotive Belt 2020-1A Class A2 09/15/2009 5.500 0.3% 3,355,7488 Capital Charlomotive Belt 2020-1A Class A2 09/15/2027 3.850 0.2% 2,218,2628 Capital Charlomotive Belt 2020-1A Class A2 01/31/2026 4.500 0.2% 2,218,2628 Capital Charlomotive Belt 2020-1A Class A2 01/31/2026 4.500 0.2% 2,218,2628 Capital Charlomotive Brother Comp 01/31/2026 4.500 0.2% 2,238,3625 Capital Charlomotive Brother Comp 01/31/2026 4.500 0.0% 3,288,287,61 Cascade Funding Mortgage Trust 2018-BMZ Class A 06/25/2008 2.800 0.0% 1,288,288,28 Cascade Funding Mortgage Trust 2018-BMZ Class A 06/25/2008	Business Jet Securities LLC 2024-1A Class A	05/15/2039	6.197	0.5%	4,829,110.33
BMM Ltd 2028 FL3 Class C 03/15/2007 7.881 0.1% 1,060 451,75 Considan Imperial Bank of Commerce 10/03/2028 5.986 0.4% 3,585 01168 Capital Automotive Relt 2023-1A Class B1 02/15/2050 4.170 0.1% 3,385,764-05 Capital Automotive Relt 2023-1A Class A2 08/15/2053 6.500 0.3% 3,085,764-05 Capital One Financial Corp 05/15/2005 6.500 0.2% 2,218,262,88 Capital Southwest Corp 01/31/2006 4.500 0.2% 2,218,262,88 Capital Southwest Corp 01/31/2006 4.500 0.2% 2,283,362,50 Cargill Inc 10/11/2002 5.15 0.2% 1,886,301,50 Cascada Funcing Mortgage Trust 2018-RM2 Class A 10/5/2008 0.00 0.0% 1,828,937,81 Cascada Funcing Mortgage Trust 2019-RM2 Class A 0.6/5/2008 2.80 0.0% 1,828,937,81 Cascada Funcing Mortgage Trust 2019-RM2 Class A 0.6/5/2008 2.80 0.0% 1,828,937,81 Cascada Funcing Mortgage Trust 2019-RM2 Class A 0.6/5/2008 2.80 0.0%	BX Commercial Mortgage Trust 2022-CSMO Class C	06/15/2027	9.209	0.5%	4,763,700.00
Canediant Imperial Bank of Commerce 10/03/2028 5.986 0.4% 3.545,011.00 Capital Automority Relt (2021-IA Class B1 02/15/2050 4.170 0.1% 3.383,000.70 Capital Automority Relt (2021-IA Class A2) 0.915/2050 6.500 0.3% 3.385,748.00 Capital One Financial Corp 0.971/2027 3.550 0.2% 2.218,262.80 Capital Governor 0.971/2027 3.550 0.2% 2.238,382.50 Capital Governor 0.971/2027 3.550 0.2% 2.238,382.50 Capital Governor 0.971/2027 3.550 0.2% 2.238,382.50 Capital Governor 0.971/2028 4.500 0.2% 2.388,382.50 Capital Micro 1.971/2038 4.500 0.0% 3.582,892.51 Cascade Funding Mortgape Trust 2018 MAZ Class A 16/25/2088 4.000 0.0% 3.582,892.51 Control Parting LLC / COO Holdings Capital Corp 0.971/2028 3.909 0.4% 3.515,584.85 Corp Hilland Market Sancial Marke	BXMT Ltd 2020-FL2 Class A	02/16/2037	6.331	0.1%	1,061,770.04
Capital Automotive Reit 2020-1A Class B1 02/15/2050 4.170 0.1% 1.383,000,700 Capital Automotive Reit 2020-1A Class A2 09/15/2053 6.500 0.3% 3.365,748.85 Capital One Financial Corp 10/30/2031 7.624 0.2% 2.218,228.85 Capital Corp Financial Corp 05/17/2027 3.650 0.2% 2.218,228.85 Capital Countries Corp 01/31/2006 4.500 0.2% 2.288,283.83 Cargill Inc 101/12/202 5.125 0.2% 1.848,011.97 Cascade Funding Mortgage Trust 2018-RM2 Class A 10/25/2088 4.000 0.0% 382,893.61 Caccade Funding Mortgage Trust 2018-RM3 Class A 10/25/2088 2.800 0.0% 382,893.61 CCD Holdings Clark Corp Holdings Capital Corp 0.301/2031 7.37 0.5% 4.890,906.20 CD-1 Holdings Clark Corp Corp Class And Corp Capital Corp Capital Corp Capital Corp Capital Corp Capital Capital Corp Capital Capital Corp Capital Cap	BXMT Ltd 2020-FL3 Class C	03/15/2037	7.981	0.1%	1,060,431.75
Capital Automotive Reit 2023-1A Class A2 09/15/2053 6.500 0.3% 3.365,764.85 Capital One Financial Corp 11//30/2031 7.54 0.2% 1.754,043.07 Capital One Financial Corp 05/11/2027 3.850 0.2% 2.718,043.03 Capital Southwest Corp 07/31/2026 4.500 0.2% 2.363,632.50 Cargill Inc 10/11/2022 5.125 0.2% 1.848,031.97 Cassade Funding Mortgage Trust 2018-RM2 Class A 10/25/2088 4.00 0.0% 3.52,897,61 Cassade Funding Mortgage Trust 2019-RM3 Class A 06/25/2008 4.00 0.0% 3.52,897,61 Cassade Funding Mortgage Trust 2019-RM3 Class A 06/25/2008 4.00 0.0% 3.62,897,61 Cantral Parant Ine 2023 Refinancing Tram Incan First Lin 07/65/2009 9.30 0.4% 3.615,648 65 CH Hippolytra LLC 2020-1 Class B1 07/15/2000 2.80 0.1% 9.42,693,32 CB-CCRE Commercial Mortgage Trust 2014-R12 Class S1C1 11/15/2031 9.45 0.0% 1.54,881,18 CGC-CCRE Commercial Mortgage Trust 2014-R12 Class S1C1 11/15/2031 <td>Canadian Imperial Bank of Commerce</td> <td>10/03/2028</td> <td>5.986</td> <td>0.4%</td> <td>3,545,011.60</td>	Canadian Imperial Bank of Commerce	10/03/2028	5.986	0.4%	3,545,011.60
Capital One Financial Corp 10/30/2031 7.624 0.2% 1,754.013.07 Capital One Financial Corp 05/11/2026 4.500 0.2% 2,218,282.88 Capital Southwest Corp 10/11/2026 4.500 0.2% 2,363,822.50 Cargill Inc 10/11/2022 5.125 0.2% 1,866,301.97 Cascade Funding Mortgage Trust 2018-RMZ Class A 10/25/2088 4.000 0.0% 382,897.61 Cascade Funding Mortgage Trust 2018-RMZ Class A 06/25/2088 4.000 0.0% 182,803.88 Coll Polidings LLC VOC Holdings Capital Corp 03/11/2011 7.375 1.5% 4.888,903.69 Certral Parent Inc 2023 Refinencing Term Loan First Lien 07/06/2029 9.309 0.4% 3.615,564.85 CF Hippolytal Susur LLC 2022-1A Class A1 08/15/2002 5.970 0.2% 2.315,613.17 CF Hippolytal LLC 2020-1 Class B1 07/15/2000 2.80 0.1% 9.426,832 CG-CDRE Commercial Mortgage Trust 2014-R2 Class STC1 11/15/2031 9.435 0.1% 9.426,832 CG-CDRE Commercial Mortgage Trust 2014-R2 Class STC2 11/15/2031	Capital Automotive Reit 2020-1A Class B1	02/15/2050	4.170	0.1%	1,383,800.70
Capital One Financial Corp 05/11/2027 3.650 0.2% 2,218,282.88 Capital Southwest Corp 01/31/2026 4.500 0.2% 2,363,832.50 Cargill Inc 10/11/2032 5.125 5.125 0.2% 1,848,301.97 Cascade Funding Mortgage Trust 2018-RMZ Class A 10/25/2068 4.000 0.0% 352,897.61 Cascade Funding Mortgage Trust 2019-RMS Class A 06/25/2068 2.800 0.0% 182,803.64 CCO Holdings CLIC / COO Holdings Capital Corp 03/01/2031 7.375 0.5% 4,848,806.20 CF Hippolyta Suser LLC 2012-1A Class A1 08/15/2062 5.970 0.2% 2,315,513.13 CF Hippolyta LLC 2020-1 Class B1 07/15/2060 2.280 0.1% 942,803.32 CF-CCRE Commercial Mortgage Trust 2014-RL2 Class D1 11/15/2031 9.435 0.1% 547,906.81 CG-CCRE Commercial Mortgage Trust 2014-RL2 Class STC1 11/15/2031 9.435 0.1% 945,906.81 CION Investment Corp 02/11/2026 4.500 0.2% 2,548,902.55 CION Investment Corp 02/11/2026 4.500	Capital Automotive Reit 2023-1A Class A2	09/15/2053	6.500	0.3%	3,365,764.85
Capital Southwest Corp 01/31/2026 4.500 0.2% 2,368,082,502 Cargill Inc 10/11/2032 5.125 0.2% 1,846,301,972 Cascade Funding Mortgage Trust 2018-RMZ Class A 10/25/2088 4.000 0.0% 352,887,611 Cascade Funding Mortgage Trust 2019-RM3 Class A 06/25/2089 2.800 0.0% 182,803,64 COD Holdings LLC / COO Holdings Capital Corp 03/01/2031 7.375 0.5% 4,849,060,20 Central Parent Inc 2023 Refinancing Term Loan Frist Lien 07/06/2029 9.309 0.4% 3,615,648 & CFH Hippolyta Lic 2020-1 Class A1 08/15/2060 5.970 0.2% 2,315,613,17 CF Hippolyta Lic 2020-1 Class B1 07/15/2060 2.280 0.1% 942,983,32 CF-CPE Commercial Mortgage Trust 2014-R2 Class STC1 11/15/2031 9.435 0.1% 942,983,22 CF-CPE Commercial Mortgage Trust 2014-R2 Class STC2 11/15/2031 9.435 0.1% 943,983,20 CF-CPE Commercial Mortgage Trust 2014-R2 Class STC2 11/15/2031 9.435 0.1% 943,983,20 CF-CPE Commercial Mortgage Trust 2014-R2 Class S	Capital One Financial Corp	10/30/2031	7.624	0.2%	1,754,043.07
Cargill Ine 10/11/2032 5.125 0.2% 1,848.01.97 Cascade Funding Mortgage Trust 2018-RMZ Class A 10/25/2088 4.000 0.0% 352,875.61 Cascade Funding Mortgage Trust 2018-RMZ Class A 06/25/2089 2.800 0.0% 182,803.64 Cool Holdings LLC / COCU Holdings Capital Corp 03/01/2011 7.375 0.5% 4,848,080.20 Certral Parent Inc. 2023 Refinancing Term Loan First Lien 07/06/2029 9.309 0.4% 3,615,564.85 CF Hippolyta LLC 2022-1A Class A1 08/15/2002 5.970 0.2% 2,315,013.17 CF Hippolyta LLC 2022-1 Class B1 07/15/2000 2.80 0.1% 942,693.32 CG-CGRE Commercial Mortgage Trust 2014-R12 Class STC1 11/15/2001 9.435 0.1% 942,693.32 CG-CGRE Commercial Mortgage Trust 2014-R12 Class STC2 11/15/2001 9.435 0.1% 645,199.15 CG-CGRE Commercial Mortgage Trust 2014-R12 Class STC2 11/15/2001 9.435 0.1% 645,199.15 CG-CGRE Commercial Mortgage Trust 2014-R12 Class STC2 11/15/2001 9.185 0.1% 645,199.15 CID In Invisin	Capital One Financial Corp	05/11/2027	3.650	0.2%	2,218,262.88
Cascade Funding Mortgage Trust 2018-RMZ Class A 10/25/2068 4.000 0.0% 352,897.61 Cascade Funding Mortgage Trust 2019-RM3 Class A 06/25/2069 2.800 0.0% 182,803.64 CCO Holdings LLC / CCO Holdings Capital Corp 0.971/2021 7.375 0.5% 4,849,062.02 Contral Parent Inc 2023 Refinancing Tem Loan First Lien 07/06/2029 9.309 0.4% 3.615,5648 CF Hippolyta LLC 2022-1 Class A1 08/15/2062 5.970 0.2% 2,315,613.17 CF GER Commercial Mortgage Trust 2014-RL2 Class STC 11/15/2031 9.435 0.1% 942,893.32 CG-CCRE Commercial Mortgage Trust 2014-RL2 Class STC2 11/15/2031 9.435 0.0% 10,420.40 COF-CCRE Commercial Mortgage Trust 2014-RL2 Class STC2 11/15/2031 9.185 0.1% 945,930.80 COG-CCRE Commercial Mortgage Trust 2014-RL2 Class STC2 11/15/2031 9.185 0.1% 945,930.80 COM Investment Corp 02/11/2026 4.500 0.2% 1,554,861.18 Citigroup Commercial Mortgage Trust 2014-RL2 Class STC2 11/15/2031 0.185 0.1% 94,861,883.03 <tr< td=""><td>Capital Southwest Corp</td><td>01/31/2026</td><td>4.500</td><td>0.2%</td><td>2,363,632.50</td></tr<>	Capital Southwest Corp	01/31/2026	4.500	0.2%	2,363,632.50
Cascade Funding Mortgage Trust 2019-RMS Class A 06/25/2069 2.800 0.0% 182,003.64 COD Holdings LLC / COD Holdings Capital Corp 03/01/2031 7.375 0.5% 4,849,060.20 Central Parent Inc 2023 Refinancing Term Loan First Lien 07/06/2029 9.309 0.4% 3,615,664.85 CF Hippolyta LLC 2022-1 Class A1 08/15/2062 5.970 0.2% 2,315,613.17 CF-CCRE Commercial Mortgage Trust 2014-FL2 Class D 11/15/2031 9.435 0.1% 547,926.81 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC1 11/15/2031 9.435 0.0% 104,290.40 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2031 9.435 0.0% 104,290.40 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2031 1.018 0.0% 15,548,81.18 CIDIO Investment Corp 02/11/2028 4.500 0.2% 1,554,861.18 Citigroup Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2028 6.572 0.3% 2,861,883.03 CIM Industrial Capital LLC 04/10/2028 4.550 0.2% 2,818,881.81 C	Cargill Inc	10/11/2032	5.125	0.2%	1,846,301.97
CCO Holdings LC / CCO Holdings Capital Corp 03/01/2031 7.375 0.5% 4,849,060.20 Central Parent Inc 2023 Abfinancing Term Loan First Lien 07/06/2029 9.309 0.4% 3,615,564.85 CF Hippolyta Issuer LLC 2022-1A Class A1 08/15/2062 5.970 0.2% 2,315,613,75 CF Hippolyta LLC 2022-1A Class A1 08/15/2062 5.970 0.2% 2,315,613,75 CG-CRE Commercial Mortgage Trust 2014-RL2 Class D 11/15/2031 9.435 0.1% 547,926,81 CG-CRE Commercial Mortgage Trust 2014-RL2 Class STC1 11/15/2031 9.435 0.0% 104,290,40 CG-CRE Commercial Mortgage Trust 2014-RL2 Class STC2 11/15/2031 10.185 0.1% 645,199,15 CION Investment Corp 02/11/2026 4.500 0.2% 1,554,861,80 0.2 CIVI Industrial Capital LLC 04/10/2028 6.522 0.3% 2,861,803.03 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,414,602.63 Comerica Bank 07/27/2025 4.00 0.3% 2,579,944.05 Comerica Bank 07/27/2025 <t< td=""><td>Cascade Funding Mortgage Trust 2018-RM2 Class A</td><td>10/25/2068</td><td>4.000</td><td>0.0%</td><td>352,897.61</td></t<>	Cascade Funding Mortgage Trust 2018-RM2 Class A	10/25/2068	4.000	0.0%	352,897.61
Central Parent Inc 2023 Refinancing Term Loan First Lien 07/06/2029 9.309 0.4% 3.615.684.85 CF Hippolyta Issuer ILC 2022-1A Class A1 09/15/2062 5.970 0.2% 2.315.613.17 CF Hippolyta LLC 2020-1 Class B1 07/15/2060 2.80 0.1% 942.893.32 CG-CCRE Commercial Mortgage Trust 2014-R12 Class D 11/15/2031 9.435 0.1% 547.893.83 CG-CCRE Commercial Mortgage Trust 2014-R12 Class STC1 11/15/2031 9.435 0.0% 104.299.40 CG-CCRE Commercial Mortgage Trust 2014-R12 Class STC2 11/15/2031 10.185 0.1% 645.199.15 CION Investment Corp 02/11/2026 4.500 0.2% 1.554.861.18 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2.681.683.30 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 4.550 0.2% 2.441.692.63 Cityl Houtstrial Capital LLC 04/10/2028 4.550 0.2% 2.441.692.63 Commercial Mortgage Trust 2023-PRM3 Class A 05/25/2054 7.924 0.9% 8.993.596.00 Comerica B	Cascade Funding Mortgage Trust 2019-RM3 Class A	06/25/2069	2.800	0.0%	182,803.64
CF Hippolyta Issuer LLC 2022-1A Class A1 08/15/2062 5.970 0.2% 2.315.613.17 CF Hippolyta LLC 2020-1 Class B1 07/15/2060 2.280 0.1% 942,693.32 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC1 11/15/2031 9.435 0.0% 104,290.40 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2031 10.185 0.0% 104,290.40 CION Investment Corp 02/11/2026 4.500 0.2% 1,554,861.18 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2,861,683.03 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,189,942.50 CHH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,418,902.50 Coment IPV4 LLC 2024-LA Class A2 05/25/2029 5.500 0.2% 2,411,602.63 Comerica Bank 09/25/2033 5.332 0.3% 2,555,803.79 Comerica Bank 09/25/2033 5.332 0.3% 2,555,803.79 Comerica Bank 09/25/2033 5.332 0.3% 2,955,803.79 <	CCO Holdings LLC / CCO Holdings Capital Corp	03/01/2031	7.375	0.5%	4,849,060.20
CF Hippolyta LLC 2020-1 Class B1 07/15/2060 2.280 0.1% 942,693.32 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class D 11/15/2031 9.435 0.1% 547,926.81 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC1 11/15/2031 9.435 0.0% 104,290.40 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2031 10.185 0.1% 645,199.16 CION Investment Corp 02/11/2026 4.500 0.2% 1,554,861.83 CIVIN Industrial Capital LLC 04/10/2028 6.572 0.3% 2,881,883.03 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,189,942.50 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,993,596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,559,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 81,426.83 Connect Finco SARL Term Loan B 09/27/2029 9,816 1.1% <t< td=""><td>Central Parent Inc 2023 Refinancing Term Loan First Lien</td><td>07/06/2029</td><td>9.309</td><td>0.4%</td><td>3,615,564.85</td></t<>	Central Parent Inc 2023 Refinancing Term Loan First Lien	07/06/2029	9.309	0.4%	3,615,564.85
CG-CCRE Commercial Mortgage Trust 2014-RL2 Class D 11/15/2031 9.435 0.1% 547,926.81 CG-CCRE Commercial Mortgage Trust 2014-RL2 Class STC1 11/15/2031 9.435 0.0% 104,290.40 CG-CCRE Commercial Mortgage Trust 2014-RL2 Class STC2 11/15/2031 10.185 0.1% 645,199.15 CION Investment Corp 62/11/2026 4.500 0.2% 1,556,881.88 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2,861,883.03 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,189,942.50 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,802.63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,993.596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2028 6.750 0.1% 847,568.80 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,955,481.80 Corebridge Financial Inc 12/15/2025 6.875 <td< td=""><td>CF Hippolyta Issuer LLC 2022-1A Class A1</td><td>08/15/2062</td><td>5.970</td><td>0.2%</td><td>2,315,613.17</td></td<>	CF Hippolyta Issuer LLC 2022-1A Class A1	08/15/2062	5.970	0.2%	2,315,613.17
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC1 11/15/2031 9.435 0.0% 104,290,400 CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2031 10.185 0.1% 645,199,15 CION Investment Corp 02/11/2026 4.500 0.2% 1,554,861,18 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2,861,683,033 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,189,442,50 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602,63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,933,596,00 Comerica Bank 07/27/2025 4.00 0.3% 2,559,9344,05 Comerica Bank 08/25/2033 5.332 0.3% 2,559,803,79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,2683 Correlidge Global Funding 09/27/2029 9.816 1.1% 11,095,481,80 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2%	CF Hippolyta LLC 2020-1 Class B1	07/15/2060	2.280	0.1%	942,693.32
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2 11/15/2031 10.185 0.1% 645,19.15 CION Investment Corp 02/11/2026 4.500 0.2% 1,554,861.18 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2,861,683.03 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,411,602.63 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 CONH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 Comerica Bank 07/27/2025 4.000 0.3% 2,559,803.79 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 447,26.83	CG-CCRE Commercial Mortgage Trust 2014-FL2 Class D	11/15/2031	9.435	0.1%	547,926.81
CION Investment Corp 02/11/2026 4.500 0.2% 1,554,861.88 Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2,861,683.03 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,189,942.50 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,933,596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,579,944.05 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803,79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 2,873,882.54	CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC1	11/15/2031	9.435	0.0%	104,290.40
Citigroup Commercial Mortgage Trust 2023-PRM3 Class B 07/10/2028 6.572 0.3% 2,861,683.03 CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,189,942.50 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,993,596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,579,944.05 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Global Funding 09/19/2028 5.900 0.3% 2,890,658.03 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00	CG-CCRE Commercial Mortgage Trust 2014-FL2 Class STC2	11/15/2031	10.185	0.1%	645,199.15
CNH Industrial Capital LLC 04/10/2028 4.550 0.2% 2,189,942.50 CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,993,596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,579,944.05 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.44 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issu	CION Investment Corp	02/11/2026	4.500	0.2%	1,554,861.18
CNH Industrial Capital LLC 01/12/2029 5.500 0.2% 2,441,602.63 Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,933,596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,579,944.05 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A2 07/10/2028 7.121 0.5% 4,708,292.10 Deto Saircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,477,384.33	Citigroup Commercial Mortgage Trust 2023-PRM3 Class B	07/10/2028	6.572	0.3%	2,861,683.03
Cogent IPV4 LLC 2024-1A Class A2 05/25/2054 7.924 0.9% 8,993,596.00 Comerica Bank 07/27/2025 4.000 0.3% 2,579,944.05 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Crescent Capital BDC Inc 05/25/2026 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRD Class A 07/10/2028 7.121 0.5% 4,708,292.10 DetaBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 Delos Airc	CNH Industrial Capital LLC	04/10/2028	4.550	0.2%	2,189,942.50
Comerica Bank 07/27/2025 4.000 0.3% 2,579,944.05 Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 <tr< td=""><td>CNH Industrial Capital LLC</td><td>01/12/2029</td><td>5.500</td><td>0.2%</td><td>2,441,602.63</td></tr<>	CNH Industrial Capital LLC	01/12/2029	5.500	0.2%	2,441,602.63
Comerica Bank 08/25/2033 5.332 0.3% 2,555,803.79 Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1%	Cogent IPV4 LLC 2024-1A Class A2	05/25/2054	7.924	0.9%	8,993,596.00
Connect Finco SARL / Connect US Finco LLC 10/01/2026 6.750 0.1% 847,426.83 Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Crescent Capital BDC Inc 05/25/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 Dejital Bridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933	Comerica Bank	07/27/2025	4.000	0.3%	2,579,944.05
Connect Finco SARL Term Loan B 09/27/2029 9.816 1.1% 11,095,481.80 Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.9	Comerica Bank	08/25/2033	5.332	0.3%	2,555,803.79
Corebridge Financial Inc 12/15/2052 6.875 0.3% 2,890,658.03 Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Connect Finco SARL / Connect US Finco LLC	10/01/2026	6.750	0.1%	847,426.83
Corebridge Global Funding 09/19/2028 5.900 0.3% 3,192,323.34 Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Connect Finco SARL Term Loan B	09/27/2029	9.816	1.1%	11,095,481.80
Credit Acceptance Auto Loan Trust 2023-1A Class C 07/15/2033 7.710 0.2% 2,373,892.54 Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Corebridge Financial Inc	12/15/2052	6.875	0.3%	2,890,658.03
Credit Acceptance Corp 12/15/2028 9.250 0.4% 4,373,531.25 Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Corebridge Global Funding	09/19/2028	5.900	0.3%	3,192,323.34
Crescent Capital BDC Inc 05/25/2026 5.000 0.2% 2,404,344.00 CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Credit Acceptance Auto Loan Trust 2023-1A Class C	07/15/2033	7.710	0.2%	2,373,892.54
CRSO Trust 2023-BRND Class A 07/10/2028 7.121 0.5% 4,708,292.10 DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Credit Acceptance Corp	12/15/2028	9.250	0.4%	4,373,531.25
DataBank Issuer 2023-1A Class A2 02/25/2053 5.116 0.3% 2,875,092.45 DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Crescent Capital BDC Inc	05/25/2026	5.000	0.2%	2,404,344.00
DC Commercial Mortgage Trust 2023-DC Class B 09/10/2028 6.804 0.2% 2,477,384.33 Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 Digital Bridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	CRSO Trust 2023-BRND Class A	07/10/2028	7.121	0.5%	4,708,292.10
Delos Aircraft Designated Activity Company 2023 Term Loan 10/31/2027 7.302 0.3% 2,708,761.32 Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 Digital Bridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	DataBank Issuer 2023-1A Class A2	02/25/2053	5.116	0.3%	2,875,092.45
Delos Aircraft Designated Activity Company 2023 Term Loan 10/13/2027 7.416 0.1% 1,445,722.50 Digital Bridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	DC Commercial Mortgage Trust 2023-DC Class B	09/10/2028	6.804	0.2%	2,477,384.33
DigitalBridge Issuer LLC 2021-1A Class A2 09/25/2051 3.933 0.3% 2,639,670.00	Delos Aircraft Designated Activity Company 2023 Term Loan	10/31/2027	7.302	0.3%	2,708,761.32
	Delos Aircraft Designated Activity Company 2023 Term Loan	10/13/2027	7.416	0.1%	1,445,722.50
DK Trust 2024-SPBX Class B 03/15/2034 7.071 0.7% 7,316,256.25	DigitalBridge Issuer LLC 2021-1A Class A2	09/25/2051	3.933	0.3%	2,639,670.00
	DK Trust 2024-SPBX Class B	03/15/2034	7.071	0.7%	7,316,256.25



Holdings	Maturity Date	Interest	% of TNA	Market Value
Doctors Company an Interinsurance Exchange	01/18/2032	4.500	0.3%	3,237,447.77
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance	02/15/2026	3.875	0.2%	2,343,021.61
Dryden Senior Loan Fund 2024-115A Class B	04/18/2037	7.301	0.5%	4,643,488.12
Duke Energy Florida LLC	11/15/2052	5.950	0.2%	2,113,846.58
Duke Energy Ohio Inc	04/01/2053	5.650	0.2%	1,801,304.12
Eagle Point Credit Company Inc	01/31/2029	5.375	0.4%	4,009,570.00
Eastern Power LLC Term Loan	10/02/2025	9.180	0.2%	2,255,084.28
Edison International	03/15/2026	5.375	0.5%	4,852,244.17
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.5%	4,770,790.44
Elanco Animal Health Inc Term Loan	08/01/2027	7.177	0.2%	2,287,899.84
Ellington Financial Inc	04/30/2028	8.625	0.2%	1,543,784.00
Elm Trust 2020-3A Class A2	08/20/2029	2.954	0.0%	367,993.19
Elm Trust 2020-4A Class A2	10/20/2029	2.286	0.1%	1,081,547.40
Energy Transfer LP	05/15/2024	9.597	0.4%	4,045,376.71
Enstar Finance LLC	01/15/2042	5.500	0.4%	3,867,387.32
Enstar Finance LLC	09/01/2040	5.750	0.2%	1,556,127.36
F&G Annuities & Life Inc	01/13/2028	7.400	0.6%	5,693,520.82
Fairfax India Holdings Corp	02/26/2028	5.000	0.5%	5,173,768.38
Federal Home Loan Bank Discount Notes	05/01/2024	0.000	1.5%	15,200,000.00
Federal Realty OP LP	05/01/2028	5.375	0.3%	2,921,378.57
FHLMC Multifamily Structured Pass Through Certificates K753 Class X3	12/25/2030	5.208	0.2%	1,933,908.71
Fidelis Insurance Holdings Ltd	04/01/2041	6.625	0.5%	4,717,350.00
Fifth Third Bancorp	10/27/2028	6.361	0.6%	6,290,396.42
Fifth Third Bancorp	07/28/2030	4.772	0.0%	155,629.87
First American Financial Corp	08/15/2031	2.400	0.2%	2,417,686.22
Flexential Issuer 2021-1A Class A2	11/27/2051	3.250	0.4%	4,037,020.29
Florida Power & Light Co	05/15/2033	4.800	0.3%	3,213,628.73
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.1%	508,173.95
Ford Credit Auto Owner Trust 2024-1 Class A	08/15/2036	4.870	0.3%	3,268,364.35
Franklin BSP Lending Corporation	12/15/2024	4.850	0.3%	2,893,727.45
FREED ABS Trust 2022-2CP Class B	05/18/2029	4.490	0.0%	39,393.02
FREMF Mortgage Trust 2023-K753 Class D	12/25/2030	0.000	0.4%	3,750,336.00
FREMF Mortgage Trust 2023-K753 Class X2A	01/01/2050	0.100	0.1%	572,789.16
FREMF Mortgage Trust 2023-K753 Class X2B	12/25/2030	0.100	0.0%	122,039.62
FREMF Mortgage Trust 2024-K516 Class C	01/25/2029	6.122	0.4%	3,577,716.00
FS KKR Capital Corp	02/01/2025	4.125	0.1%	1,346,654.10
FS KKR Capital Corp	02/14/2025	4.250	0.3%	3,397,455.95
GCM Grosvenor Diversified Alternatives Issuer LLC Class B	05/15/2031	6.000	0.2%	2,002,005.00
GEON Performance Solutions LLC Initial Term Loan	08/18/2028	10.314	0.2%	1,890,549.18
GIP II Blue Holding LP Initial Term Loan	09/29/2028	9.066	0.1%	885,591.86
Gladstone Capital Corp	01/31/2026	5.125	0.2%	2,248,450.00
Gladstone Investment Corp	11/01/2028	4.875	0.3%	3,010,020.00
Glencore Funding LLC	10/06/2028	6.125	0.3%	2,516,397.38
Global Atlantic Fin Co	06/15/2033	7.950	0.4%	3,771,337.74
Global Medical Response Inc 2018 New Term Loan	03/14/2025	9.680	0.1%	1,456,936.89
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.1%	1,006,793.76
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.1%	948,165.36



Galue Captise Parmers ABS Runding Int 2011-IA Claes A7	Holdings	Maturity Date	Interest	% of TNA	Market Value
	Golub Capital Partners ABS Funding Ltd 2021-1A Class A2	04/20/2029	2.773	0.3%	3,476,508.61
HAT Holdings LLC / HAT Holdings LLC		01/21/2036	7.591	0.7%	6,810,707.56
HAT Holdings HLC / HAT Holdings II LC	Harvest Midstream I LP	09/01/2028	7.500	0.2%	2,436,658.20
Havenian Brand Intellectual Property Ltd / HavanianNiles Loyalty Ltd 01/03/02/05 4.875 0.7% 0.7% 7.277,163.7	HAT Holdings I LLC / HAT Holdings II LLC	06/15/2026	3.375	0.2%	1,919,248.81
Havenian Brand Intellectual Property Ltd / HavanianNiles Loyalty Ltd 01/03/02/05 4.875 0.7% 0.7% 7.277,163.7	HAT Holdings I LLC / HAT Holdings II LLC	09/15/2030	3.750	0.2%	1,908,302.41
PEPES Equipment Trust 2023 1A Class B	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd	01/20/2026	5.750		4,647,241.98
PEPES Equipment Trust 2023 1A Class B	Horizon Technology Finance Corp	03/30/2026	4.875	0.2%	2,232,706.32
HSBC Holdings PLC		04/20/2028	5.730	0.3%	2,977,064.70
Housens Bay Simon JV Trost 2015-HB10 Class C10	HSBC Holdings PLC	11/03/2028	7.390	0.2%	2,243,439.25
Hudsons Bay Simon JV Trust 2015-HB10 Class C10 08/05/2034 5.629 0.1% 814.421.30 Huntington Bancshares Inc 08/04/2008 4.44 0.6% 5.996.231.73 EIREPA Premit In Form Loan 08/04/2008 4.44 0.6% 5.996.231.73 Indiana Financa Authority Health System, Revenue Bonds 03/01/2051 3.313 0.1% 1.068.200.36 3.244.982.30 Indiana Financa Authority Health System, Revenue Bonds 03/01/2051 3.313 0.1% 1.068.200.36 1.068.200.36 1.069.20	HSBC Holdings PLC	06/04/2031	2.848	0.1%	961,340.25
Huntington Bancshares Inc	HSBC Holdings PLC	03/09/2034	6.254	0.3%	3,355,176.77
LPEA Parent Inc Term Loan	Hudsons Bay Simon JV Trust 2015-HB10 Class C10	08/05/2034	5.629	0.1%	814,421.30
Indiana Finance Authority Health System, Revenue Bonds	Huntington Bancshares Inc	08/04/2028	4.443	0.6%	5,993,231.73
NEOS Entroprises Holdings US Finco LLC 2030 Tranche B Dollar Torm Loan	ILPEA Parent Inc Term Loan	06/22/2028	9.934	0.3%	3,244,962.30
INTOWN 2022-STAY Mortgage Trust Class D	Indiana Finance Authority Health System, Revenue Bonds	03/01/2051	3.313	0.1%	1,086,280.36
Note Commental Term 8-4 Dollar Loan 101/02/2031 7.309 0.4% 3.710.224.79	INEOS Enterprises Holdings US Finco LLC 2030 Tranche B Dollar Term Loan	07/08/2030	9.193	0.4%	3,881,477.89
Indium Satellite LLC Term B-3 Loan	INTOWN 2022-STAY Mortgage Trust Class D	08/15/2037	9.455	0.3%	3,166,734.38
Jazz Pharmaceuticals Public Limited Company Additional Tranche B-1 Dollar Term Loan D5/05/2028 8.430 0.3% 2,527,483.13 John Deere Capital Corp 03/07/2031 4.900 0.5% 4,602,012.13 JPN/BB Commercial Mortgage Securities Trust 2014-C24 Class D 11/15/2047 4.013 0.0% 176,886.505 Keurig Dr Pepper Inc 03/15/2029 5.050 0.3% 3,123,517.21 Lending Tree Inc Initial Term B Loan 09/15/2028 9.180 0.4% 4,433,488.66 Lendmark Funding Trust 2023-1A Class A 05/20/2033 5.590 0.3% 2,526,694.97 LIAS Administration Fee Issuer LLC 2018-1A Class A 07/25/2048 5.956 0.0% 406,789.24 Lloyds Banking Group PLC 03/06/2029 5.871 0.2% 2,222,657.05 Lloyds Banking Group PLC 03/06/2029 5.871 0.2% 2,123,427.03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239.52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3.086,433.07 Madison Park Funding LLC 2024-67A Class B 04/19/2037 7.277 0.3% 3.048,952.18 Madison Park Funding LLC 2024-67A Class B 04/19/2037 7.277 0.3% 3.048,952.18 Madison Park Funding LLC 2024-67A Class A 08/21/2034 2.190 0.0% 340,571.80 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MED Commercial Mortgage Trust 2024-MOB Class A 08/21/2034 2.190 0.0% 340,571.80 MED Commercial Mortgage Trust 2024-MOB Class A 08/21/2034 2.190 0.0% 3.40,571.80 Meddlino Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3.638,385.64 MED Commercial Funding I 03/23/2028 8.068 0.3% 2.728,89.93 Metropolitan Life Global Funding I 03/23/2028 8.068 0.3% 2.728,89.93 Metropolitan Life Global Funding I 03/23/2028 8.068 0.3% 2.728,89.93 Metropolitan Life Global Funding I 03/23/2028 3.5150 0.2% 1.534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 1.534,256.38	IQVIA Inc Incremental Term B-4 Dollar Loan	01/02/2031	7.309	0.4%	3,710,224.79
Loan	Iridium Satellite LLC Term B-3 Loan	09/20/2030	7.816	0.4%	4,183,479.40
John Deere Capital Corp 03/07/2031 4.900 0.5% 4.602,012.12 JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D 11/15/2047 4.013 0.0% 176,685.05 Keurig Dr Pepper Inc 03/15/2029 5.050 0.3% 3.123,517.21 LendingTree Inc Initial Term B Loan 09/15/2028 9.180 0.4% 4.433,468.66 Lendmark Funding Trust 2023-1A Class A 05/20/2033 5.590 0.3% 2.526,684.97 LIAS Administration Fee Issuer LLC 2018-1A Class A 07/25/2048 5.956 0.0% 406,789.24 Lioyds Banking Group PLC 11/15/2033 7.953 0.2% 2.222,657.05 Lioyds Banking Group PLC 03/06/2029 5.871 0.2% 2.163,427.03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239.52 Madison Park Funding LLC 2020-47A Class BR 04/19/2037 7.277 0.3% 3.084,835.218 Madison Park Funding LLD 2020-47A Class BR 04/19/2037 7.277 0.3% 3.048,952.18 Madison Park Funding LLD 2020-47A Class B 04/25/2037 7.340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MGF CLU 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MGD Commercial Mortgage Trust 2024-MOB Class A 08/21/2034 2.190 0.0% 3.683,395.64 Med Didliam Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 1,546,945.09 Monroe Capital ABS Funding I LLD 2021-1A Class A 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital ABS Funding I LLD 2021-1A Class A 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital ABS Funding LLD 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.00	Jazz Pharmaceuticals Public Limited Company Additional Tranche B-1 Dollar Term				
JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D		05/05/2028			
Keurig Dr Pepper Inc 03/15/2029 5.050 0.3% 3,123,517.21 Lending Tree Inc Initial Term B Loan 08/15/2028 9.180 0.4% 4,433,468.66 Lendmark Funding Trust 2023-1A Class A 05/20/2033 5.590 0.3% 2,526,694.97 LIAS Administration Fee Issuer LLC 2018-1A Class A 07/25/2048 5.956 0.0% 406,789.24 Lloyds Banking Group PLC 11/15/2033 7.953 0.2% 2,222,657.05 Loyds Banking Group PLC 03/06/2029 5.871 0.2% 2,163,427.03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239.52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433.07 Madison Park Funding Ltd 2020-47A Class B 04/19/2037 7.277 0.3% 3,048,952.18 Madison Park Funding Ltd 2024-67A Class B 04/19/2037 7.340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% <td></td> <td>03/07/2031</td> <td>4.900</td> <td>0.5%</td> <td>4,602,012.13</td>		03/07/2031	4.900	0.5%	4,602,012.13
LendingTree Inc Initial Term B Loan 09/15/2028 9.180 0.4% 4,433,468.66 Lendmark Funding Trust 2023-1A Class A 05/20/2033 5.590 0.3% 2,526,894.97 LIAS Administration Fee Issuer LLC 2018-1A Class A 07/25/2048 5.956 0.0% 406,789.24 Lloyds Banking Group PLC 11/15/2033 7.953 0.2% 2,222,657.05 Lloyds Banking Group PLC 03/06/2029 5.871 0.2% 2,163,427.03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239.52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433.07 Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,084,952.18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7.340 0.4% 4,232,336.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 <t< td=""><td>JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D</td><td>11/15/2047</td><td>4.013</td><td>0.0%</td><td>176,685.05</td></t<>	JPMBB Commercial Mortgage Securities Trust 2014-C24 Class D	11/15/2047	4.013	0.0%	176,685.05
Lendmark Funding Trust 2023-1A Class A 05/20/2033 5.590 0.3% 2,526,694,99 LIAS Administration Fee Issuer LLC 2018-1A Class A 07/25/2048 5.956 0.0% 406,789,24 Lloyds Banking Group PLC 11/15/2033 7.953 0.2% 2,222,657,05 Lloyds Banking Group PLC 03/06/2029 5.871 0.2% 2,163,427,03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239,52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433,018 Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,048,952,18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7.340 0.4% 4,323,236,32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000,00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,866,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 <td>Keurig Dr Pepper Inc</td> <td>03/15/2029</td> <td>5.050</td> <td>0.3%</td> <td>3,123,517.21</td>	Keurig Dr Pepper Inc	03/15/2029	5.050	0.3%	3,123,517.21
LIAS Administration Fee Issuer LLC 2018-1A Class A 07/25/2048 5.956 0.0% 406,789,24 Lloyds Banking Group PLC 11/15/2033 7.953 0.2% 2,222,657.05 Lloyds Banking Group PLC 03/06/2029 5.871 0.2% 2,163,427.03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11,329 0.1% 740,239,52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433.07 Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,048,952.18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7,340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Marire Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028	LendingTree Inc Initial Term B Loan	09/15/2028	9.180	0.4%	4,433,468.66
Lloyds Banking Group PLC	Lendmark Funding Trust 2023-1A Class A	05/20/2033	5.590	0.3%	2,526,694.97
Lloyds Banking Group PLC 03/06/2029 5.871 0.2% 2,163,427.03 Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239.52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433.07 Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,048,952.18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7.340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medine Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/28/2033		07/25/2048	5.956	0.0%	406,789.24
Lumen Technologies Inc Cov-Lite Term Loan 06/01/2028 11.329 0.1% 740,239.52 Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433.07 Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,048,952.18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7.340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MilCap Investment Financial Corp 07/16/2026	Lloyds Banking Group PLC	11/15/2033	7.953	0.2%	2,222,657.05
Macy's Retail Holdings LLC 03/15/2030 5.875 0.3% 3,086,433.07 Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,048,952.18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7.340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028	Lloyds Banking Group PLC	03/06/2029	5.871	0.2%	2,163,427.03
Madison Park Funding Ltd 2020-47A Class BR 04/19/2037 7.277 0.3% 3,048,952.18 Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7,340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2	Lumen Technologies Inc Cov-Lite Term Loan	06/01/2028	11.329	0.1%	740,239.52
Madison Park Funding Ltd 2024-67A Class B 04/25/2037 7.340 0.4% 4,323,236.32 Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MilCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding LTD 2021-1A Class A2 04	Macy's Retail Holdings LLC	03/15/2030	5.875	0.3%	3,086,433.07
Main Street Capital Corp 05/01/2024 5.200 0.2% 1,965,000.00 Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LLC 2021-1A Class A2	Madison Park Funding Ltd 2020-47A Class BR	04/19/2037	7.277	0.3%	3,048,952.18
Mariner Finance Issuance Trust 2020-AA Class A 08/21/2034 2.190 0.0% 340,571.80 MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6,650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Fund	Madison Park Funding Ltd 2024-67A Class B	04/25/2037	7.340	0.4%	4,323,236.32
MCF CLO 10 Ltd 2023-1A Class C 04/15/2035 9.529 0.2% 1,846,194.54 MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Main Street Capital Corp	05/01/2024	5.200	0.2%	1,965,000.00
MED Commercial Mortgage Trust 2024-MOB Class A 05/15/2041 6.902 0.5% 5,226,897.90 Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Mariner Finance Issuance Trust 2020-AA Class A	08/21/2034	2.190	0.0%	340,571.80
Medallion Midland Acquisition LP 2023 Repricing Term Loan 10/18/2028 8.830 0.4% 3,638,385.64 Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	MCF CLO 10 Ltd 2023-1A Class C	04/15/2035	9.529	0.2%	1,846,194.54
Medline Borrower LP Refinancing Term Loan 10/23/2028 8.068 0.3% 2,728,639.93 Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	MED Commercial Mortgage Trust 2024-MOB Class A	05/15/2041	6.902	0.5%	5,226,897.90
Metropolitan Life Global Funding I 03/21/2029 3.300 0.2% 1,534,256.38 Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Medallion Midland Acquisition LP 2023 Repricing Term Loan	10/18/2028	8.830	0.4%	3,638,385.64
Metropolitan Life Global Funding I 03/28/2033 5.150 0.2% 2,208,487.94 MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Medline Borrower LP Refinancing Term Loan	10/23/2028	8.068	0.3%	2,728,639.93
MidCap Investment Financial Corp 07/16/2026 4.500 0.3% 2,748,423.97 MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Metropolitan Life Global Funding I	03/21/2029	3.300	0.2%	1,534,256.38
MIP V Waste LLC Initial Term Loan 12/08/2028 8.841 0.3% 3,005,936.54 Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Metropolitan Life Global Funding I	03/28/2033	5.150	0.2%	2,208,487.94
Monroe Capital ABS Funding II Ltd 2023-1A Class A1 04/22/2033 6.650 0.2% 1,872,090.47 Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	MidCap Investment Financial Corp	07/16/2026	4.500	0.3%	2,748,423.97
Monroe Capital ABS Funding LTD 2021-1A Class A2 04/22/2031 2.815 0.1% 1,008,294.00 Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	MIP V Waste LLC Initial Term Loan	12/08/2028	8.841	0.3%	3,005,936.54
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B 03/30/2032 5.150 0.2% 1,564,945.09	Monroe Capital ABS Funding II Ltd 2023-1A Class A1	04/22/2033	6.650	0.2%	1,872,090.47
	Monroe Capital ABS Funding LTD 2021-1A Class A2	04/22/2031	2.815	0.1%	1,008,294.00
Morgan Stanley 04/20/2028 4.210 0.2% 1,926,498.06	Monroe Capital Income Plus ABS Funding LLC 2022-1A Class B	03/30/2032	5.150	0.2%	1,564,945.09
	Morgan Stanley	04/20/2028	4.210	0.2%	1,926,498.06



Holdings	Maturity Date	Interest	% of TNA	Market Value
Morgan Stanley	10/18/2033	6.342	0.2%	2,131,353.36
Morgan Stanley Capital I Trust 2019-BPR Class A	05/15/2036	7.320	0.2%	2,321,776.52
Morgan Stanley Direct Lending Fund	02/11/2027	4.500	0.3%	3,064,961.33
MPH Acquisition Holdings LLC Initial Term Loan	09/01/2028	9.855	0.6%	5,936,647.72
MTN 2022-LPFL Class B	03/15/2039	7.226	0.6%	5,753,787.50
Munich Re	05/23/2042	5.875	0.2%	1,566,175.00
NADG NNN Operating LP 2019-1 Class A	12/28/2049	3.368	0.1%	1,019,174.02
Narragansett Electric Co	04/09/2030	3.395	0.2%	1,871,235.65
National Australia Bank Ltd	01/12/2033	6.429	0.3%	2,882,200.34
Natwest Group PLC	03/02/2034	6.016	0.2%	1,780,508.30
Natwest Group PLC	11/10/2026	7.472	0.3%	2,501,216.39
Navistar Financial Dealer Note Master Owner Trust II 2023-1 Class A	08/25/2028	6.180	0.2%	2,469,556.06
Nestle Capital Corp	03/12/2031	4.750	0.5%	4,625,453.16
Neuberger Berman Loan Advisors CLO 40 Ltd 2021-40A Class A	04/16/2033	6.649	0.3%	2,703,888.00
Nevada Power Co	05/01/2053	5.900	0.2%	2,078,473.21
Newtek Small Business Loan Trust 2018-1 Class A	02/25/2044	7.950	0.0%	139,845.49
Newtek Small Business Loan Trust 2018-1 Class B	02/25/2044	9.250	0.0%	66,457.32
Newtek Small Business Loan Trust 2023-1 Class A	07/25/2050	8.000	0.3%	3,267,900.64
NextEra Energy Partners LP	06/15/2026	2.500	0.4%	4,043,092.73
NextGear Floorplan Master Owner Trust 2022-1A Class A2	03/15/2027	2.800	0.3%	3,456,395.73
NextGear Floorplan Master Owner Trust 2023-1A Class A2	03/15/2028	5.740	0.5%	5,448,348.77
NFAS 2022-1 Class A	09/15/2028	6.860	0.2%	1,634,300.05
Niagara Park CLO Ltd 2019-1A Class AR	07/17/2032	6.579	0.4%	3,958,812.00
Nordstrom Inc	04/01/2030	4.375	0.3%	3,079,154.57
NorthRiver Midstream Finance LP	02/15/2026	5.625	0.1%	1,125,734.77
Northwestern Mutual Global Funding	03/25/2027	5.070	0.5%	5,053,756.25
OCM System One Buyer CTB LLC Initial Term Loan	03/02/2028	9.459	0.6%	6,368,425.92
Octagon 71 Ltd 2024-1A Class B	04/18/2037	7.341	0.5%	4,509,557.10
OFS Capital Corp	02/10/2026	4.750	0.2%	1,909,246.74
Oncor Electric Delivery Co LLC	05/15/2028	4.300	0.3%	3,370,632.27
OnDeck Asset Securitization Trust III LLC 2021-1A Class A	05/17/2027	1.590	0.2%	2,174,790.02
OneMain Financial Issuance Trust 2022-S1 Class A	05/14/2035	4.130	0.3%	2,853,540.77
OneMain Financial Issuance Trust 2023-2A Class B	09/15/2036	6.170	0.7%	6,649,053.20
Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.5%	5,306,477.68
Organon & Co Dollar Term Loan	06/02/2028	8.433	0.2%	2,369,870.28
Owl Rock Capital Corp II	11/26/2024	4.625	0.0%	314,004.66
Owl Rock Technology Finance Corp	06/30/2025	6.750	0.3%	2,534,929.00
Oxford Finance Funding LLC 2020-1A Class A2	02/15/2028	3.101	0.1%	639,234.37
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	02/01/2027	6.375	0.7%	6,849,811.92
Oxford Lane Capital Corp	01/31/2027	5.000	0.3%	3,010,035.00
PartnerRe Finance B LLC	10/01/2050	4.500	0.3%	3,354,763.68
PennantPark CLO Ltd 2023-7A Class B	07/20/2035	9.375	0.2%	2,350,613.79
PennantPark Floating Rate Capital Ltd	04/01/2026	4.250	0.2%	2,369,903.87
Pfizer Investment Enterprises Pte Ltd	05/19/2030	4.650	0.3%	2,847,883.27
Propulsion BC Newco LLC Initial Term Loan	09/14/2029	9.058	0.3%	3,368,993.14
Protective Life Global Funding	01/12/2027	4.992	0.4%	4,308,807.13
Providence St Joseph Health Obligated Group	10/01/2033	5.403	0.3%	3,199,203.97



Holdings	Maturity Date	Interest	% of TNA	Market Value
Ready Capital Mortgage Financing 2021-FL7 Class A	11/25/2036	6.631	0.3%	2,623,146.32
ReadyCap Lending Small Business Loan Trust 2019-2 Class A	12/27/2044	8.000	0.0%	305,498.48
Regional Management Issuance Trust 2022-1 Class A	03/15/2032	3.070	0.5%	4,928,355.33
RenaissanceRe Holdings Ltd	06/05/2033	5.750	0.6%	5,575,654.03
Republic Finance Issuance Trust 2020-A Class A	11/20/2030	2.470	0.1%	771,906.07
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.5%	4,962,409.43
Rexford Industrial Realty LP	06/15/2028	5.000	0.3%	2,683,437.82
RGA Global Funding	01/11/2031	5.500	0.3%	3,403,959.38
RMF Proprietary Issuance Trust 2019-1 Class A	10/25/2063	2.750	0.0%	257,435.98
Roche Holdings Inc	03/08/2031	4.909	0.4%	4,115,916.98
Sabey Data Center Issuer LLC 2020-1 Class A2	04/20/2045	3.812	0.2%	2,064,148.92
Sabey Data Center Issuer LLC 2023-1 Class A2	04/20/2048	6.250	0.2%	1,787,807.08
Santander Drive Auto Receivables Trust 2023-5 Class C	02/18/2031	6.430	0.2%	2,281,600.61
Santander Holdings USA Inc	03/09/2029	6.499	0.2%	2,378,309.54
Saratoga Investment Corp	02/28/2026	4.375	0.3%	2,887,737.39
SBA Tower Trust	01/15/2028	6.599	0.2%	2,030,054.40
Scentre Group Trust 1 / Scentre Group Trust 2	02/12/2025	3.500	0.1%	1,354,072.96
Scentre Group Trust 1 / Scentre Group Trust 2	01/28/2026	3.625	0.2%	1,876,111.04
Scentre Group Trust 2	09/24/2080	5.125	0.1%	1,226,470.66
SCOTT Trust 2023-SFS Class A	03/15/2028	5.910	0.3%	2,671,617.87
Sculptor Alternative Solutions LLC Class B	05/15/2029	6.000	0.4%	3,867,864.00
Silver Point Specialty Credit Fund LP	11/04/2026	4.000	0.3%	2,701,995.00
SiriusPoint Ltd	04/05/2029	7.000	0.4%	3,725,846.30
Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.3%	3,017,595.93
Skymiles IP Ltd Initial Term Loan	10/20/2027	9.075	0.1%	933,034.88
Sotheby's ArtFi Master Trust 2024-1A Class A1	12/22/2031	6.430	0.6%	6,246,462.50
Southwick Park CLO LLC 2019-4A Class A1R	07/20/2032	6.646	0.2%	2,310,019.87
SPGN 2022-TFLM Mortgage Trust Class C	02/15/2039	7.971	0.2%	2,202,544.68
SPGN 2022-TFLM Mortgage Trust Class D	02/15/2039	8.821	0.1%	1,268,815.96
Spirit AeroSystems Inc	11/30/2029	9.375	0.2%	1,847,238.50
Stack Infrastructure Issuer LLC 2023-1A Class A2	03/25/2048	5.900	0.1%	1,130,962.33
Stack Infrastructure Issuer LLC 2023-3A Class A2	10/25/2048	5.900	0.3%	3,470,662.98
Starwood Property Mortgage LLC Initial Term Loan	11/18/2027	8.566	0.2%	1,785,891.48
Starwood Property Trust Inc	01/15/2027	4.375	0.2%	1,912,403.34
Stellus Capital Investment Corp	03/30/2026	4.875	0.2%	1,637,451.52
Stewart Information Services Corp	11/15/2031	3.600	0.3%	2,544,477.19
Strategic Credit Opportunities Partners LLC	04/01/2026	4.250	0.2%	2,485,818.09
STWD Ltd 2019-FL1 Class B	07/15/2038	7.035	0.1%	880,155.00
Sunoco LP	05/01/2029	7.000	0.5%	4,549,827.12
SWC Funding LLC 2018-1A Class A	08/15/2033	4.750	0.0%	123,670.99
Swiss Re Finance Luxembourg SA	04/02/2049	5.000	0.5%	4,624,725.00
Textainer Marine Containers VII Ltd 2020-1A Class A	08/21/2045	2.730	0.1%	1,056,744.14
Thrust Engine Leasing DAC 2021-1A Class A	07/15/2040	4.163	0.4%	4,017,240.09
TierPoint Issuer LLC 2023-1A Class A2	06/25/2053	6.000	0.3%	2,515,399.64
Trinity Capital Inc	03/30/2029	7.875	0.4%	4,471,215.00
Trinity Capital Inc	01/16/2025	7.000	0.3%	2,883,060.00
Trinity Capital Inc	12/15/2026	4.250	0.3%	2,849,466.59



Holdings	Maturity Date	Interest	% of TNA	Market Value
Truist Financial Corp	01/24/2030	5.435	0.4%	4,354,209.81
Truist Financial Corp	10/30/2029	7.161	0.2%	1,696,262.99
Tyson Foods Inc	03/15/2034	5.700	0.3%	2,928,182.82
UBS Group AG	01/12/2034	5.959	0.4%	3,994,978.53
UBS Group AG	05/12/2028	4.751	0.1%	1,476,158.72
UBS-BAMLL Trust 2012-WRM Class A	06/10/2030	3.663	0.0%	8,931.86
United Airlines Inc Class B Term Loan (2024)	02/22/2031	8.076	0.5%	5,284,808.70
United States Treasury Bill	10/10/2024	0.000	0.2%	2,246,400.80
United States Treasury Bill	07/25/2024	0.000	0.2%	2,073,981.15
United States Treasury Note/Bond	03/31/2029	4.125	1.2%	12,417,304.69
United States Treasury Note/Bond	02/15/2034	4.000	3.2%	32,113,265.63
United States Treasury Note/Bond	05/15/2033	3.375	0.3%	2,711,250.00
United States Treasury Note/Bond	05/15/2053	3.625	1.1%	11,115,875.00
United States Treasury Note/Bond	02/15/2043	3.875	2.8%	27,516,972.74
United States Treasury Note/Bond	02/15/2053	3.625	3.1%	30,822,503.91
United States Treasury Note/Bond	08/15/2041	1.750	0.2%	2,476,347.67
United States Treasury Note/Bond	02/15/2039	3.500	2.3%	22,756,029.75
United States Treasury Note/Bond	08/15/2050	1.375	1.7%	16,767,703.80
Universal Insurance Holdings Inc	11/30/2026	5.625	0.6%	5,868,439.51
US Bancorp	01/15/2027	3.700	0.5%	5,249,534.95
Vantage Data Centers Issuer LLC 2023-1A Class A2	03/15/2048	6.316	0.3%	3,321,890.82
Verscend Holding Corp Term B-1 Loan	08/27/2025	9.430	0.1%	1,114,626.45
Vista Credit Partners RRL ABS I Ltd 2021-1A Class A	10/20/2031	2.152	0.1%	1,483,560.89
Vistra Operations Co LLC	10/15/2033	6.950	0.4%	3,600,148.01
Vistra Operations Company LLC 2018 Incremental Term Loan	12/20/2030	7.316	0.2%	1,775,137.09
Viva Capital 3 LS 2021 LP Class B	10/01/2031	4.750	0.4%	3,955,208.25
Wells Fargo & Co	04/30/2026	2.188	0.1%	1,200,352.47
Wells Fargo & Co	06/02/2028	2.393	0.1%	1,059,161.31
Wells Fargo & Co	03/02/2033	3.350	0.3%	2,549,364.80
Westlake Automobile Receivables Trust 2023-2A Class C	03/15/2028	6.290	0.5%	4,850,086.04
Willis Engine Structured Trust VII 2023-A Class A	10/15/2048	8.000	0.2%	2,362,636.49

Holdings	Number of Contracts	Expiration date	ContractValueFutures
CONTRACTS TO BUY:			
Future Contract on 10 Yr US Treasury Note	770	June 2024	\$82,726,875.00
Future Contract on Ultra 10 Yr US Treasury Note	935	June 2024	\$103,054,531.25
Future Contract on Ultra US Treasury Long Bond	220	June 2024	\$26,303,750.00
Future Contract on US Treasury Long Bond	340	June 2024	\$38,696,250.00
CONTRACTS TO SELL:			
Future Contract on 5 Yr US Treasury Note	456	June 2024	\$47,762,437.73

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.

