	SHARES	VALUE
PREFERRED STOCKS - 0.1%		
FINANCIAL - 0.1%		
Charles Schwab Corp. 4.00%	200,000	$ 198,640
Total Preferred Stocks (Cost $199,000)		198,640

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 34.6%		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.9%		
OBX Trust		
2024-NQM5, 5.99% due 01/25/64[a,b]	$ 1,748,820	1,758,010
2024-NQM8, 6.23% due 05/25/64[a,b]	968,588	976,683
2024-NQM6, 6.45% due 02/25/64[a,b]	966,849	975,843
2024-NQM7, 6.24% due 03/25/64[a,b]	934,870	942,168
2024-NQM1, 6.25% due 11/25/63[a,b]	386,217	387,555
2026-NQM5, 5.43% (WAC) due 01/25/66[◊,a]	150,000	149,999
2025-R1, 5.09% due 09/25/62[a,b]	95,977	95,251
GCAT Trust		
2022-NQM3, 4.35% (WAC) due 04/25/67[◊,a]	1,388,026	1,319,286
2023-NQM2, 5.84% due 11/25/67[a,b]	1,038,743	1,035,121
2024-NQM2, 6.09% due 06/25/59[a,b]	861,229	867,098
2023-NQM3, 6.89% due 08/25/68[a,b]	273,350	275,001
2025-NQM4, 5.53% due 06/25/70[a]	256,477	257,353
Angel Oak Mortgage Trust		
2021-6, 1.71% (WAC) due 09/25/66[◊,a]	933,186	792,604
2023-1, 4.75% due 09/26/67[a,b]	576,740	574,548
2024-4, 6.20% due 01/25/69[a,b]	543,859	547,782
2022-1, 3.29% (WAC) due 12/25/66[◊,a]	441,623	400,110
2025-12, 5.14% due 12/25/70[a,b]	192,058	190,622
OSAT Trust		
2021-RPL1, 6.12% due 05/25/65[a]	2,463,592	2,464,973
JP Morgan Mortgage Trust		
2021-12, 2.50% (WAC) due 02/25/52[◊,a]	1,064,065	996,032
2026-VIS1, 4.79% (WAC) due 06/25/66[◊,a]	744,740	738,519
2026-CES1, 4.91% due 06/25/56[a,b]	339,631	336,913
Legacy Mortgage Asset Trust		
2021-GS3, 5.75% due 07/25/61[a]	842,636	842,904
2021-GS4, 5.65% due 11/25/60[a]	822,509	823,019

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 34.6% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.9% (continued)		
2021-GS2, 5.75% due 04/25/61[a]	$ 316,601	$ 317,155
FIGRE Trust		
2026-HE1, 4.98% (WAC) due 01/25/56[◊,a]	481,042	477,089
2026-HE1, 5.18% (WAC) due 01/25/56[◊,a]	481,042	476,119
2024-HE5, 5.44% (WAC) due 10/25/54[◊,a]	351,531	352,991
2025-HE8, 5.21% (WAC) due 11/25/55[◊,a]	275,210	273,485
2026-HE2, 5.05% (WAC) due 01/25/56[◊,a]	147,420	146,204
New Residential Mortgage Loan Trust		
2020-1A, 3.50% (WAC) due 10/25/59[◊,a]	527,517	493,968
2018-2A, 3.50% (WAC) due 02/25/58[◊,a]	479,334	456,980
2025-NQM3, 5.53% (WAC) due 05/25/65[◊,a]	393,957	395,871
2017-5A, 5.29% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 06/25/57[◊,a,c]	152,071	151,526
Verus Securitization Trust		
2021-5, 1.37% (WAC) due 09/25/66[◊,a]	489,718	424,364
2021-6, 1.89% (WAC) due 10/25/66[◊,a]	483,446	423,681
2025-12, 5.37% due 12/25/70[a,b]	294,884	293,680
2021-4, 1.35% (WAC) due 07/25/66[◊,a]	236,387	202,807
2021-3, 1.44% (WAC) due 06/25/66[◊,a]	126,227	112,876
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67[◊,a]	1,228,056	1,154,632
NLT Trust		
2026-NQM1, 6.61% due 02/25/71[a]	950,000	993,219
Home Equity Loan Trust		
2007-FRE1, 3.98% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37[◊]	1,039,840	991,705
Towd Point Mortgage Trust		
2026-CES1, 4.96% due 01/25/66[a,b]	635,074	631,102
2017-6, 2.75% (WAC) due 10/25/57[◊,a]	132,412	130,775
2018-2, 3.25% (WAC) due 03/25/58[◊,a]	108,069	107,187
HOMES Trust		
2026-NQM1, 4.80% due 09/25/70[a]	479,337	475,530
2024-AFC2, 5.58% (WAC) due 10/25/59[◊,a]	354,905	356,031

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 34.6% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.9% (continued)		
NYMT Loan Trust		
2025-CP1, 3.75% (WAC) due 11/25/69[◊,a]	$ 700,000	$ 654,106
2026-INV2, 5.63% due 04/25/61[a,b]	175,000	175,963
HarborView Mortgage Loan Trust		
2006-14, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47[◊]	803,631	766,695
Structured Asset Securities Corp. Mortgage Loan Trust		
2007-BC4, 4.42% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37[◊]	703,569	688,345
CSMC Trust		
2021-RPL4, 4.15% (WAC) due 12/27/60[◊,a]	414,532	413,075
2020-NQM1, 2.21% due 05/25/65[a]	249,437	239,542
PMT Loan Trust		
2026-CNF3, 5.50% (WAC) due 04/25/57[◊,a]	350,000	349,508
2025-INV8, 6.00% (WAC) due 07/25/56[◊,a]	286,097	289,750
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36[◊]	595,302	588,852
Morgan Stanley Residential Mortgage Loan Trust		
2025-NQM9, 5.22% due 09/25/70[a,b]	559,488	556,467
NovaStar Mortgage Funding Trust		
2007-2, 3.99% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 09/25/37[◊]	536,892	531,915
Alternative Loan Trust		
2007-OA7, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 05/25/47[◊]	455,313	422,400
Soundview Home Loan Trust		
2006-OPT5, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36[◊]	425,049	416,597
Archwest Mortgage Trust		
2025-RTL1, 5.20% due 10/25/40[a,b]	400,000	399,139
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37[◊,a]	352,815	348,136
Cross Mortgage Trust		
2026-NQM3, 5.13% (WAC) due 03/25/71[◊,a]	200,000	200,286
2026-NQM1, 4.95% due 02/25/61[a,b]	147,617	145,896
COLT Mortgage Loan Trust		
2023-3, 7.18% due 09/25/68[a,b]	$ 340,197	$ 342,158
PRPM LLC		
2026-1, 5.19% due 02/25/31[a]	196,097	194,027
2026-2, 5.09% due 02/25/31[a,b]	119,288	118,909
SG Residential Mortgage Trust		
2025-1, 5.10% (WAC) due 12/25/65[◊,a]	197,724	197,021
Barclays Mortgage Loan Trust		
2026-CES1, 4.85% due 01/25/56[a,b]	195,470	193,561
Provident Funding Mortgage Trust		
2026-1, 5.00% (WAC) due 01/25/56[◊,a]	147,537	145,529
BRAVO Residential Funding Trust		
2025-NQM7, 5.46% (WAC) due 07/25/65[◊,a]	129,784	130,198
ACHM Trust		
2025-HE3, 5.20% (WAC) due 11/25/55[◊,a]	95,050	94,274
Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
2005-W2, 4.53% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35[◊,c]	23,986	23,919
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50[◊,a,c]	23,926	22,843
Banc of America Funding Trust		
2015-R2, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37[◊,a,c]	12,380	12,367
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60[◊,a,c]	8,817	8,784
Total Residential Mortgage-Backed Securities		36,256,633
COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.9%		
WMRK Commercial Mortgage Trust		
2022-WMRK, 7.11% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27[◊,a]	2,536,759	2,536,759
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 5.58% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 06/15/38[◊,a]	850,000	742,450

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 34.6% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.9% (continued)		
BX Commercial Mortgage Trust		
2022-LP2, 5.23% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39[◊,a]	$ 735,000	$ 734,540
Citigroup Commercial Mortgage Trust		
2018-C6, 0.76% (WAC) due 11/10/51[◊,d]	37,143,455	603,146
Morgan Stanley Capital I Trust		
2018-H3, 0.78% (WAC) due 07/15/51[◊,d]	36,541,529	524,448
BX Trust		
2025-VOLT, 5.37% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44[◊,a]	450,000	448,594
BXHPP Trust		
2021-FILM, 4.89% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36[◊,a]	500,000	433,750
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.59% (WAC) due 06/15/51[◊,d]	21,870,044	214,077
Life Mortgage Trust		
2021-BMR, 4.89% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 03/15/38[◊,a]	80,100	79,299
Total Commercial Mortgage-Backed Securities		6,317,063
GOVERNMENT AGENCY - 1.8%		
Freddie Mac		
5.00% due 07/25/55[c]	1,000,000	998,832
Fannie Mae		
6.50% due 04/25/49	486,468	490,473
5.00% due 05/25/52	280,874	280,176
Ginnie Mae		
4.50% due 02/20/56	644,230	631,408
Total Government Agency		2,400,889
Total Collateralized Mortgage Obligations (Cost $46,356,545)		44,974,585
CORPORATE BONDS - 33.4%		
FINANCIAL - 18.4%		
Brighthouse Financial Global Funding		
5.55% due 04/09/27[a]	2,750,000	2,767,693
AEGON Funding Co. LLC		
5.50% due 04/16/27[a]	2,650,000	2,673,305
F&G Global Funding		
5.88% due 06/10/27[a]	1,900,000	1,922,294
HSBC Holdings plc		
5.60% due 05/17/28[e]	1,750,000	1,769,659

	FACE AMOUNT	VALUE
CORPORATE BONDS - 33.4% (continued)		
FINANCIAL - 18.4% (continued)		
Mutual of Omaha Companies, Global Funding		
5.35% due 04/09/27[a]	$ 1,750,000	$ 1,765,386
Standard Chartered plc		
5.69% due 05/14/28[a,e]	1,700,000	1,720,107
LPL Holdings, Inc.		
5.70% due 05/20/27	1,700,000	1,715,699
CNO Global Funding		
5.88% due 06/04/27[a]	1,140,000	1,155,588
Barclays plc		
4.52% due 02/24/32[e]	1,050,000	1,026,998
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
2.88% due 10/15/26[a]	850,000	840,805
Societe Generale S.A.		
5.52% due 01/19/28[a,e]	800,000	805,326
Cooperatieve Rabobank UA		
4.66% due 08/22/28[a,e]	800,000	801,594
Jackson National Life Global Funding		
5.60% due 04/10/26[a]	750,000	750,171
Lincoln Financial Global Funding		
4.20% due 01/12/29[a]	700,000	692,169
SLM Corp.		
3.13% due 11/02/26	600,000	594,469
Nationwide Building Society		
4.65% due 07/14/29[a,e]	550,000	550,496
Host Hotels & Resorts, LP		
4.25% due 12/15/28	325,000	321,148
BPCE S.A.		
4.76% due 01/13/32[a,e]	325,000	320,496
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28[a]	300,000	300,433
Protective Life Corp.		
4.70% due 01/15/31[a]	300,000	297,110
Gabx Leasing LLC		
4.63% due 04/15/31[a]	300,000	295,744
Morgan Stanley		
4.71% due 03/12/32[e]	250,000	248,317
American National Group, Inc.		
5.00% due 06/15/27	240,000	238,680
Brown & Brown, Inc.		
4.60% due 12/23/26	175,000	175,517
Voya Global Funding		
4.60% due 11/24/30[a]	150,000	147,735
Total Financial		23,896,939
CONSUMER, NON-CYCLICAL - 5.9%		
Universal Health Services, Inc.		
1.65% due 09/01/26	1,950,000	1,926,699
Icon Investments Six DAC		
5.81% due 05/08/27	1,800,000	1,809,114

	FACE AMOUNT	VALUE
CORPORATE BONDS - 33.4% (continued)		
CONSUMER, NON-CYCLICAL - 5.9% (continued)		
Element Fleet Management Corp.		
6.27% due 06/26/26[a]	$ 1,650,000	$ 1,654,298
IQVIA, Inc.		
5.00% due 05/15/27[a]	1,000,000	996,220
Triton Container International Ltd.		
2.05% due 04/15/26[a]	700,000	699,251
Medline Borrower, LP		
3.88% due 04/01/29[a]	200,000	193,472
U.S. Foods, Inc.		
7.25% due 01/15/32[a]	150,000	155,215
Block, Inc.		
2.75% due 06/01/26	100,000	99,544
Sysco Corp.		
4.40% due 07/25/31	100,000	96,986
Total Consumer, Non-cyclical		7,630,799
INDUSTRIAL - 2.8%		
Penske Truck Leasing Co., LP / PTL Finance Corp.		
5.35% due 01/12/27[a]	1,650,000	1,658,825
Weir Group plc		
2.20% due 05/13/26[a]	1,091,000	1,087,274
Vontier Corp.		
1.80% due 04/01/26	650,000	650,000
Jabil, Inc.		
1.70% due 04/15/26	200,000	199,744
Esab Corp.		
5.63% due 04/01/31[a]	25,000	25,175
Total Industrial		3,621,018
CONSUMER, CYCLICAL - 2.2%		
LG Electronics, Inc.		
5.63% due 04/24/27[a]	900,000	910,525
Live Nation Entertainment, Inc.		
6.50% due 05/15/27[a]	875,000	876,113
LG Energy Solution Ltd.		
5.00% due 04/02/29[a]	400,000	400,544
Air Canada		
3.88% due 08/15/26[a]	330,000	328,355
AS Mileage Plan IP Ltd.		
5.31% due 10/20/31[a]	200,000	195,641
1011778 BC ULC / New Red Finance, Inc.		
3.88% due 01/15/28[a]	150,000	146,622
Total Consumer, Cyclical		2,857,800
UTILITIES - 1.3%		
Algonquin Power & Utilities Corp.		
5.37% due 06/15/26	1,750,000	1,751,442
TECHNOLOGY - 1.3%		
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	1,350,000	1,334,255

	FACE AMOUNT	VALUE
CORPORATE BONDS - 33.4% (continued)		
TECHNOLOGY - 1.3% (continued)		
Salesforce, Inc.		
4.65% due 03/15/29	$ 300,000	$ 300,621
Total Technology		1,634,876
COMMUNICATIONS - 1.2%		
FactSet Research Systems, Inc.		
2.90% due 03/01/27	1,450,000	1,425,274
Match Group Holdings II LLC		
4.13% due 08/01/30[a]	150,000	139,010
Total Communications		1,564,284
ENERGY - 0.3%		
Energy Transfer, LP		
6.30% due 01/15/56	320,000	317,095
Venture Global Plaquemines LNG LLC		
6.13% due 12/15/30[a]	125,000	128,553
Total Energy		445,648
Total Corporate Bonds (Cost $43,303,078)		43,402,806
ASSET-BACKED SECURITIES - 23.7%		
COLLATERALIZED LOAN OBLIGATIONS - 10.3%		
BXMT Ltd.		
2020-FL2 AS, 5.19% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38[◊,a]	2,250,000	2,243,307
2026-FL6 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/19/43[◊,a]	100,000	99,199
STWD LLC		
2025-FL4 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/19/42[◊,a]	1,300,000	1,293,526
Owl Rock CLO IV Ltd.		
2020-4A A1R, 5.52% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33[◊,a]	1,154,450	1,153,473
Cerberus Loan Funding XXXII, LP		
2021-2A A, 5.55% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33[◊,a]	840,999	841,671
KKR CLO 16 Ltd.		
16 A2R3, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34[◊,a]	700,000	697,536
Madison Park Funding XLVIII Ltd.		
2021-48A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/19/39[◊,a]	650,000	649,321

	FACE AMOUNT	VALUE
ASSET-BACKED SECURITIES - 23.7% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.3% (continued)		
PFP Ltd.		
2026-13 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 08/18/43[◊,a]	$ 650,000	$ 648,882
ACRES Commercial Realty Issuer LLC		
2026-FL4 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/18/44[◊,a]	650,000	648,314
Cerberus Loan Funding 53 LLC		
2025-4A B, 5.43% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/15/38[◊,a]	650,000	647,948
Acrec LLC		
2026-FL4 AS, 5.28% (1 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 01/18/43[◊,a]	650,000	647,918
Owl Rock CLO XXIV LLC		
2026-24A A, 5.06% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 01/22/38[◊,a]	600,000	597,154
Hlend CLO LLC		
2026-5A A2, 5.21% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 04/15/39[◊,a]	300,000	299,999
2025-3A A, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37[◊,a]	250,000	248,952
CIFC Funding Ltd.		
2015-4A A2R3, 5.09% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 01/17/39[◊,a]	500,000	497,504
THL Credit Lake Shore MM CLO I Ltd.		
2019-1A A1R, 5.63% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33[◊,a]	405,219	406,224
Golub Capital Partners CLO 49M Ltd.		
2020-49A A2R2, 5.35% (3 Month Term SOFR + 1.68%, Rate Floor: 1.68%) due 07/20/38[◊,a]	300,000	300,017
BSPDF Issuer LLC		
2026-FL3 AS, 5.35% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 09/18/43[◊,a]	300,000	299,078
AREIT Ltd.		
2025-CRE11 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/25/43[◊,a]	$ 300,000	$ 299,019
LRECS LLC		
2025-CRE1 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/19/43[◊,a]	200,000	199,587
GS REFT Issuer Ltd.		
2026-FL1 A, 5.17% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/19/43[◊,a]	150,000	150,000
Eldridge CLO Ltd.		
2025-2A A2, 5.09% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 01/20/39[◊,a]	150,000	149,252
Acore Issuer LLC		
2026-FL1 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/20/43[◊,a]	100,000	99,839
Ares Direct Lending CLO 8 LLC		
2025-4A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/20/39[◊,a]	100,000	99,669
FS Rialto Issuer LLC		
2026-FL11 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 01/19/44[◊,a]	100,000	99,658
Sound Point CLO XIX Ltd.		
2018-1A A, 4.93% (3 Month Term SOFR + 1.26%) due 04/15/31[◊,a]	56,322	56,279
Total Collateralized Loan Obligations		13,373,326
NET LEASE - 3.1%		
Oak Street Investment Grade Net Lease Fund		
2020-1A, 1.85% due 11/20/50[a]	2,116,766	1,926,867
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 1.91% due 10/20/61[a]	1,000,000	839,380
Capital Automotive REIT		
2024-2A, 4.90% due 05/15/54[a]	563,000	562,703
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61[a]	706,836	430,592
Store Master Funding I-VII		
2018-1A, 4.29% due 10/20/48[a]	226,128	223,765
Total Net Lease		3,983,307

		FACE AMOUNT		VALUE
ASSET-BACKED SECURITIES - 23.7% (continued)				
TRANSPORT-CONTAINER - 2.1%				
Triton Container Finance VIII LLC				
2021-1A, 1.86% due 03/20/46[a]	$	1,380,000	$	1,275,129
CLI Funding VIII LLC				
2021-1A, 1.64% due 02/18/46[a]		851,245		789,151
Textainer Marine Containers VII Ltd.				
2021-1A, 1.68% due 02/20/46[a]		415,333		390,311
2020-1A, 2.73% due 08/21/45[a]		197,820		190,698
2021-3A, 1.94% due 08/20/46[a]		63,333		56,250
Total Transport-Container				2,701,539
SINGLE FAMILY RESIDENCE - 2.0%				
STAR Trust				
2025-SFR6, 5.07% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/17/42[◊,a]		750,000		750,000
2026-SFR7, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 05/17/43[◊,a]		300,000		300,000
FirstKey Homes Trust				
2022-SFR1, 4.49% due 05/19/39[a]		750,000		745,566
Progress Residential Trust				
2025-SFR6, 4.00% due 12/17/42[a]		650,000		613,617
Tricon Residential Trust				
2025-SFR2, 5.42% due 08/17/44[a]		174,826		173,539
Total Single Family Residence				2,582,722
COLLATERALIZED DEBT OBLIGATIONS - 1.7%				
Anchorage Credit Funding 4 Ltd.				
2016-4A AR, 2.72% due 04/27/39[a]		2,250,000		2,173,282
INFRASTRUCTURE - 1.4%				
Aligned Data Centers Issuer LLC				
2021-1A, 1.94% due 08/15/46[a]		1,300,000		1,286,724
VB-S1 Issuer LLC				
2026-1A, 4.69% due 03/15/56[a]		300,000		294,763
2026-1A, 5.19% due 03/15/56[a]		200,000		196,639
Kinetic ABS Issuer LLC				
2026-1A, 5.22% due 02/25/56[a]		100,000		99,715
Total Infrastructure				1,877,841

		FACE AMOUNT		VALUE
ASSET-BACKED SECURITIES - 23.7% (continued)				
TRANSPORT-AIRCRAFT - 1.3%				
Lunar Structured Aircraft Portfolio Notes				
2021-1, 2.64% due 10/15/46[a]	$	676,556	$	642,525
Slam Ltd.				
2021-1A, 2.43% due 06/15/46[a]		515,200		488,402
MAPS Trust				
2026-1A, 5.20% due 01/15/51[a]		246,970		241,241
Castlelake Aircraft Securitization Trust				
2018-1, 4.13% due 06/15/43[a]		229,191		228,049
FTAI Aircraft Leasing Offshore SPV, LP				
due 03/27/31[f]		147,373		147,373
Total Transport-Aircraft				1,747,590
WHOLE BUSINESS - 1.2%				
Domino's Pizza Master Issuer LLC				
2018-1A, 4.33% due 07/25/48[a]		1,184,375		1,175,826
Wingstop Funding LLC				
2020-1A, 2.84% due 12/05/50[a]		443,250		429,038
Total Whole Business				1,604,864
FINANCIAL - 0.5%				
Ceamer Finance LLC				
6.17% (WAC) due 12/15/40[◊,c]		350,000		348,108
Blackstone Strategic Cap Holding II				
5.92% (1 Month Term SOFR + 2.25%) due 12/31/33[◊,c]		250,000		250,000
Total Financial				598,108
UNSECURED CONSUMER LOANS - 0.1%				
GreenSky Home Improvement Issuer Trust				
2025-3A, 4.86% due 12/27/60[a]		150,000		149,508
Total Asset-Backed Securities (Cost $31,722,208)				30,792,087
REPURCHASE AGREEMENTS[g] - 3.1%				
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26		1,327,609		1,327,609
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26		1,106,341		1,106,341
BNP Paribas issued 03/31/26 at 3.65% due 04/01/26		995,707		995,707
Bank of Montreal issued 03/31/26 at 3.63% due 04/01/26		575,297		575,297
Total Repurchase Agreements (Cost $4,004,954)				4,004,954

	FACE AMOUNT	VALUE
SENIOR FLOATING RATE INTERESTS - 1.6%		
FINANCIAL - 1.1%		
Corelogic, Inc. 7.28% (1 Month Term SOFR + 3.50%, Rate Floor: 1.50%) due 06/02/28[◊]	$ 670,175	$ 639,602
Citadel Securities Global Holdings LLC 5.70% (3 Month Term SOFR + 2.00%) due 10/31/31[◊]	323,431	323,612
Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31[◊]	293,041	287,347
Iron Mountain Information Management Services, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 01/31/31[◊]	198,982	197,490
Total Financial		1,448,051
TECHNOLOGY - 0.2%		
World Wide Technology Holding Co. LLC 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 03/01/30[◊]	261,771	260,300
INDUSTRIAL - 0.1%		
Brown Group Holding LLC 6.17% (3 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 07/01/31[◊]	200,000	200,176
ENERGY - 0.1%		
Transmontaigne Operating Co., LP 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 1.50%) due 03/16/30[◊]	125,000	124,719
CONSUMER, NON-CYCLICAL - 0.1%		
Prime Security Services Borrower LLC 5.41% (1 Month Term SOFR + 1.75%) due 03/07/32[◊]	99,497	97,958
Total Senior Floating Rate Interests (Cost $2,169,373)		2,131,204
U.S. TREASURY BILLS - 0.7%		
U.S. Treasury Bills 3.65% due 04/14/26[h,i]	850,000	848,882
Total U.S. Treasury Bills (Cost $848,882)		848,882

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS PURCHASED[j] - 0.0%		
Call Swaptions on:		
Interest Rate Swaptions		
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	1,989,000	$ 10,892
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	1,778,000	8,181
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	1,328,000	6,070
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	1,105,000	6,051
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	1,105,000	5,058
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	1,105,000	5,058
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	1,330,000	4,937
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	869,000	3,998
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	663,000	3,625
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	663,000	3,625
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	663,000	3,030
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	662,000	2,457
Total OTC Interest Rate Swaptions Purchased (Cost $62,431)		62,982
Total Investments - 97.2% (Cost $128,666,471)		$ 126,416,140

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN[j] - (0.0)%		
Put Swaptions on:		
Interest Rate Swaptions		
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	663,000	$ (1,925)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	662,000	(1,930)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	663,000	(2,518)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	663,000	(2,518)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	869,000	(2,545)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	1,328,000	(3,857)
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	1,330,000	$ (3,877)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	1,105,000	(4,206)
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	1,778,000	(5,163)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	1,989,000	(7,571)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	2,210,000	(8,412)
Total Interest Rate Swaptions		(44,522)
Total OTC Interest Rate Swaptions Written (Premium received $59,219)		(44,522)
Other Assets & Liabilities, net - 2.8%		3,703,684
Total Net Assets - 100.0%		$ 130,075,302

◊ Variable rate security. Rate indicated is the rate effective at March 31, 2026. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

[a] Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) liquid securities is $94,249,748 (cost $95,633,072), or 72.5% of total net assets.

[b] Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at March 31, 2026.

[c] Value determined based on Level 3 inputs.

[d] Security is an interest-only strip.

[e] Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

[f] Security has no stated coupon.

[g] Repurchase Agreements — The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained.

[h] Rate indicated is the effective yield at the time of purchase.

[i] All or a portion of this security is pledged as interest rate swap collateral at March 31, 2026.

[j] Swaptions — See additional disclosure in the swaptions table below for more information on swaptions.

LLC — Limited Liability Company
plc — Public Limited Company
REIT — Real Estate Investment Trust
SOFR — Secured Overnight Financing Rate
WAC — Weighted Average Coupon

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)[a]
Interest Rate Futures Contracts Purchased				
3-Month SOFR Futures Contracts	27	Dec 2027	$ 6,520,163	$ (26,874)
Interest Rate Futures Contracts Sold Short				
3-Month SOFR Futures Contracts	27	Dec 2026	6,504,638	$ 35,755

Centrally Cleared Interest Rate Swap Agreements

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)[a]
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.66%	Semi-Annually	03/16/31	$ 3,000,000	$ 306,420	$ (497)	$ 306,917
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.61%	Annually	04/02/36	4,000,000	2,923	—	2,923
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.72%	Annually	04/02/33	2,000,000	1,421	—	1,421
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.86%	Annually	04/02/36	1,000,000	875	—	875
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.28%	Annually	06/14/27	23,250,000	(191,985)	102	(192,087)
								$ 119,654	$ (395)	$ 120,049

OTC Interest Rate Swaptions Purchased

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	$ 1,989,000	$ 10,892
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	1,778,000	8,181
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	1,328,000	6,070
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	1,105,000	6,051
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	1,105,000	5,058

OTC Interest Rate Swaptions Purchased (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	$ 1,105,000	$ 5,058
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	1,330,000	4,937
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	869,000	3,998
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	663,000	3,625
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	663,000	3,625
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	663,000	3,030
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	662,000	2,457
								$ 62,982

OTC Interest Rate Swaptions Written

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Put								
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	$ 663,000	$ (1,925)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	662,000	(1,930)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	663,000	(2,518)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	663,000	(2,518)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/28/26	3.95%	869,000	(2,545)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	1,328,000	(3,857)
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	1,330,000	(3,877)

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	$ 1,105,000	$ (4,206)
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	1,778,000	(5,163)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	1,989,000	(7,571)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	2,210,000	(8,412)
								$ (44,522)

[a] Includes cumulative appreciation (depreciation).

CME — Chicago Mercantile Exchange
SOFR — Secured Overnight Financing Rate