	Shares	Value
MONEY MARKET FUNDS[*,†] - 2.3%**		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.98%[1]	1,623,584	$ 1,623,584
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.00%[1]	1,320,532	1,320,532
Total Money Market Funds (Cost $2,944,116)		2,944,116

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS[††] - 36.5%		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.7%		
OBX Trust		
2024-NQM5, 5.99% due 01/25/64[2,3]	$ 2,219,180	2,241,168
2024-NQM8, 6.23% due 05/25/64[2,3]	1,198,384	1,215,047
2024-NQM6, 6.45% due 02/25/64[2,3]	1,188,481	1,206,971
2024-NQM7, 6.24% due 03/25/64[2,3]	1,159,581	1,174,863
2023-NQM2, 6.32% due 01/25/62[2,3]	1,025,725	1,027,236
2023-NQM1, 6.25% due 11/25/63[2,3]	457,608	461,535
2022-NQM9, 6.45% due 09/25/62[2,3]	234,117	233,566
GCAT Trust		
2022-NQM3, 4.35% (WAC) due 04/25/67[◊,2]	1,432,109	1,366,584
2023-NQM2, 5.84% due 11/25/67[2,3]	1,166,711	1,165,110
2024-NQM2, 6.09% due 06/25/59[2,3]	1,060,421	1,072,857
2023-NQM3, 6.89% due 08/25/68[2,3]	324,163	328,500
2025-NQM4, 5.53% due 06/25/70[2]	294,670	297,220
Citigroup Mortgage Loan Trust, Inc.		
2022-A, 9.17% due 09/25/62[2,3]	2,659,907	2,667,161
OSAT Trust		
2021-RPL1, 6.12% due 05/25/65[2]	2,572,392	2,573,396
Angel Oak Mortgage Trust		
2021-6, 1.71% (WAC) due 09/25/66[◊,2]	992,054	845,519
2024-4, 6.20% due 01/25/69[2,3]	621,744	629,212
2023-1, 4.75% due 09/26/67[2,3]	610,742	607,417
2022-1, 3.29% (WAC) due 12/25/66[◊,2]	469,463	420,651
Legacy Mortgage Asset Trust		
2021-GS3, 5.75% due 07/25/61[2]	881,147	881,072
2021-GS4, 5.65% due 11/25/60[2]	852,754	853,241
2021-GS2, 5.75% due 04/25/61[2]	330,098	329,841
CSMC Trust		
2021-RPL7, 4.20% (WAC) due 07/27/61[◊,2]	562,295	559,699
2021-RPL4, 4.14% (WAC) due 12/27/60[◊,2]	438,065	436,289
2020-NQM1, 2.21% due 05/25/65[2]	314,428	300,610
Verus Securitization Trust		
2021-6, 1.89% (WAC) due 10/25/66[◊,2]	521,410	459,233
2021-5, 1.37% (WAC) due 09/25/66[◊,2]	520,987	454,193
2021-4, 1.35% (WAC) due 07/25/66[◊,2]	259,921	222,291
2021-3, 1.44% (WAC) due 06/25/66[◊,2]	141,871	124,717
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67[◊,2]	1,286,464	1,214,705
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59[◊,2]	$ 570,127	$ 537,338
2018-2A, 3.50% (WAC) due 02/25/58[◊,2]	522,480	498,934
2017-5A, 5.77% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 06/25/57[◊,2]	170,517	169,692
Home Equity Loan Trust		
2007-FRE1, 4.46% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37[◊]	1,119,811	1,086,836
JP Morgan Mortgage Trust		
2021-12, 2.50% (WAC) due 02/25/52[◊,2]	1,152,488	1,077,619
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 4.90% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37[◊]	822,990	800,489
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 4.55% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36[◊]	805,539	800,109
HarborView Mortgage Loan Trust		
2006-14, 4.55% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47[◊]	840,659	787,214
NovaStar Mortgage Funding Trust Series		
2007-2, 4.47% (1 Month Term SOFR + 0.31%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37[◊]	630,383	621,528
Soundview Home Loan Trust		
2006-OPT5, 4.55% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36[◊]	507,812	495,277
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37[◊,2]	465,950	458,995
Alternative Loan Trust		
2007-OA7, 4.55% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 05/25/47[◊]	467,113	430,601
HOMES Trust		
2024-AFC2, 5.58% (WAC) due 10/25/59[◊,2]	425,735	428,917
COLT Mortgage Loan Trust		
2023-3, 7.18% due 09/25/68[2,3]	408,972	414,978
FIGRE Trust		
2024-HE5, 5.44% (WAC) due 10/25/54[◊,2]	400,863	405,251
PMT Loan Trust		
2025-INV8, 6.00% (WAC) due 07/25/56[◊,2]	343,315	345,916
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57[◊,2]	182,238	179,396
2018-2, 3.25% (WAC) due 03/25/58[◊,2]	163,988	162,196
BRAVO Residential Funding Trust		
2025-NQM7, 5.46% due 07/25/65[2]	146,305	147,446

	Face Amount	Value
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series 2005-W2, 5.01% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35[◊]	$ 144,042	$ 142,579
Banc of America Funding Trust 2015-R2, 4.53% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37[◊,2]	97,324	97,079
Residential Mortgage Loan Trust 2020-1, 2.38% (WAC) due 01/26/60[◊,2]	36,813	36,514
Starwood Mortgage Residential Trust 2020-1, 2.28% (WAC) due 02/25/50[◊,2]	26,702	25,325
Total Residential Mortgage-Backed Securities		35,520,133
COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.9%		
BX Commercial Mortgage Trust		
2021-VOLT, 5.92% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36[◊,2]	3,390,898	3,380,302
2022-LP2, 5.71% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39[◊,2]	735,000	734,081
WMRK Commercial Mortgage Trust 2022-WMRK, 7.59% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27[◊,2]	2,900,000	2,907,260
Citigroup Commercial Mortgage Trust 2018-C6, 0.93% (WAC) due 11/10/51[◊,4]	39,772,414	821,730
JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, 6.06% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 06/15/38[◊,2]	850,000	765,839
Morgan Stanley Capital I Trust 2018-H3, 0.94% (WAC) due 07/15/51[◊,4]	39,477,395	691,052
BXHPP Trust 2021-FILM, 5.37% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36[◊,2]	500,000	456,776
JPMDB Commercial Mortgage Securities Trust 2018-C8, 0.75% (WAC) due 06/15/51[◊,4]	22,095,685	269,958
Life Mortgage Trust 2021-BMR, 5.37% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 03/15/38[◊,2]	80,100	79,749
Total Commercial Mortgage-Backed Securities		10,106,747
GOVERNMENT AGENCY - 0.9%		
Fannie Mae		
6.50% due 04/25/49	736,068	750,655
5.00% due 05/25/52	387,307	387,739
Total Government Agency		1,138,394
Total Collateralized Mortgage Obligations (Cost $47,617,642)		46,765,274

	Face Amount	Value
CORPORATE BONDS[††] - 35.0%		
FINANCIAL - 19.7%		
Brighthouse Financial Global Funding 5.55% due 04/09/27[2]	$ 2,750,000	$ 2,796,141
AEGON Funding Company LLC 5.50% due 04/16/27[2]	2,650,000	2,696,348
Athene Global Funding 5.68% due 02/23/26[2]	2,050,000	2,059,286
F&G Global Funding 5.88% due 06/10/27[2]	1,900,000	1,948,928
HSBC Holdings plc 5.60% due 05/17/28[5]	1,750,000	1,786,751
Mutual of Omaha Companies Global Funding 5.35% due 04/09/27[2]	1,750,000	1,779,625
Standard Chartered plc 5.69% due 05/14/28[2,5]	1,700,000	1,735,306
LPL Holdings, Inc. 5.70% due 05/20/27	1,700,000	1,732,051
Barclays plc 5.67% due 03/12/28[5]	1,650,000	1,682,090
CNO Global Funding 5.88% due 06/04/27[2]	1,140,000	1,169,555
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 2.88% due 10/15/26[2]	850,000	832,600
Societe Generale S.A. 5.52% due 01/19/28[2,5]	800,000	810,704
Cooperatieve Rabobank UA 4.66% due 08/22/28[2,5]	800,000	806,712
Jackson National Life Global Funding 5.60% due 04/10/26[2]	750,000	755,426
SLM Corp. 3.13% due 11/02/26	600,000	587,787
Nationwide Building Society 4.65% due 07/14/29[2,5]	550,000	554,494
United Wholesale Mortgage LLC 5.50% due 11/15/25[2]	490,000	489,824
GA Global Funding Trust 1.63% due 01/15/26[2]	450,000	446,369
American National Group, Inc. 5.00% due 06/15/27	240,000	241,971
Brown & Brown, Inc. 4.60% due 12/23/26	175,000	175,916
OneMain Finance Corp. 7.13% due 03/15/26	168,000	169,518
Total Financial		25,257,402
CONSUMER, NON-CYCLICAL - 5.8%		
Universal Health Services, Inc. 1.65% due 09/01/26	1,950,000	1,903,885
Icon Investments Six DAC 5.81% due 05/08/27	1,800,000	1,836,480
Element Fleet Management Corp. 6.27% due 06/26/26[2]	1,650,000	1,671,350
IQVIA, Inc. 5.00% due 05/15/27[2]	1,000,000	997,216

	Face Amount	Value
Triton Container International Ltd.		
2.05% due 04/15/26[2]	$ 700,000	$ 691,193
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC		
3.25% due 03/15/26[2]	275,000	272,850
Block, Inc.		
2.75% due 06/01/26	100,000	98,686
Total Consumer, Non-cyclical		7,471,660
INDUSTRIAL - 3.4%		
Penske Truck Leasing Company Lp / PTL Finance Corp.		
5.35% due 01/12/27[2]	1,650,000	1,669,980
Weir Group plc		
2.20% due 05/13/26[2]	1,091,000	1,073,599
Silgan Holdings, Inc.		
1.40% due 04/01/26[2]	750,000	738,213
Vontier Corp.		
1.80% due 04/01/26	650,000	641,021
Jabil, Inc.		
1.70% due 04/15/26	200,000	197,317
Total Industrial		4,320,130
CONSUMER, CYCLICAL - 2.4%		
LG Electronics, Inc.		
5.63% due 04/24/27[2]	900,000	916,562
United Airlines, Inc.		
4.38% due 04/15/26[2]	900,000	898,618
Live Nation Entertainment, Inc.		
6.50% due 05/15/27[2]	875,000	883,094
Air Canada		
3.88% due 08/15/26[2]	330,000	327,005
Total Consumer, Cyclical		3,025,279
UTILITIES - 1.6%		
Algonquin Power & Utilities Corp.		
5.37% due 06/15/26	1,750,000	1,762,586
Terraform Global Operating, LP		
6.13% due 03/01/26[2]	210,000	207,346
Total Utilities		1,969,932
COMMUNICATIONS - 1.1%		
FactSet Research Systems, Inc.		
2.90% due 03/01/27	1,450,000	1,423,469
TECHNOLOGY - 1.0%		
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	1,350,000	1,324,385
Total Corporate Bonds (Cost $44,376,205)		44,792,257

	Face Amount	Value
ASSET-BACKED SECURITIES[††] - 22.7%		
COLLATERALIZED LOAN OBLIGATIONS - 8.8%		
BXMT Ltd.		
2020-FL2 AS, 5.66% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38[◊,2]	$ 2,250,000	$ 2,223,064
2020-FL3 AS, 6.51% (1 Month Term SOFR + 2.36%, Rate Floor: 2.36%) due 11/15/37[◊,2]	1,250,000	1,245,391
BRSP Ltd.		
2021-FL1 B, 6.15% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38[◊,2]	2,750,000	2,743,434
Owl Rock CLO IV Ltd.		
2021-4A A1R, 6.07% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33[◊,2]	1,500,000	1,506,893
Greystone Commercial Real Estate Notes		
2021-FL3 B, 5.92% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39[◊,2]	1,000,000	997,216
Cerberus Loan Funding XXXII, LP		
2021-2A A, 6.20% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33[◊,2]	976,310	978,998
Sound Point CLO XIX Ltd.		
2018-1A A, 5.58% (3 Month Term SOFR + 1.26%, Rate Floor: 0.00%) due 04/15/31[◊,2]	789,535	790,196
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 6.28% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33[◊,2]	639,706	641,622
HGI CRE CLO Ltd.		
2021-FL2 A, 5.26% (1 Month Term SOFR + 1.11%, Rate Floor: 1.11%) due 09/17/36[◊,2]	66,456	66,391
NewStar Fairfield Fund CLO Ltd.		
2018-2A A1N, 5.86% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30[◊,2]	25,302	25,353
Total Collateralized Loan Obligations		11,218,558
SINGLE FAMILY RESIDENCE - 3.9%		
FirstKey Homes Trust		
2020-SFR2, 2.67% due 10/19/37[2]	3,550,000	3,534,074
2022-SFR1, 4.49% due 05/19/39[2]	750,000	746,391
STAR Trust		
2025-SFR6, 5.55% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/17/42[◊,2]	750,000	751,564
Total Single Family Residence		5,032,029
NET LEASE - 3.0%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50[2]	2,384,206	2,276,226

	Face Amount	Value
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 1.91% due 10/20/61[2]	$ 1,000,000	$ 834,147
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61[2]	706,836	546,044
Store Master Funding I-VII		
2018-1A, 4.29% due 10/20/48[2]	227,378	225,911
Total Net Lease		3,882,328
TRANSPORT-CONTAINER - 2.3%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46[2]	1,482,000	1,368,415
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46[2]	955,202	882,593
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46[2]	443,333	413,044
2020-1A, 2.73% due 08/21/45[2]	240,327	231,197
Textainer Marine Containers Ltd.		
2021-3A, 1.94% due 08/20/46[2]	67,333	60,503
Total Transport-Container		2,955,752
COLLATERALIZED DEBT OBLIGATIONS - 1.7%		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39[2]	2,250,000	2,128,468
WHOLE BUSINESS - 1.2%		
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48[2]	1,184,375	1,181,263
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50[2]	443,250	427,914
Total Whole Business		1,609,177
INFRASTRUCTURE - 1.0%		
Aligned Data Centers Issuer LLC		
2021-1A, 1.94% due 08/15/46[2]	1,300,000	1,268,900
TRANSPORT-AIRCRAFT - 0.6%		
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40[2]	492,182	470,162
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43[2]	257,947	254,594
Total Transport-Aircraft		724,756
FINANCIAL - 0.2%		
Project Onyx II		
7.09% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27[◊,†††]	240,570	239,802
Total Asset-Backed Securities (Cost $29,854,795)		29,059,770

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS[††,◊] - 1.5%		
TECHNOLOGY - 0.7%		
CoreLogic, Inc.		
7.78% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 06/02/28	$ 673,684	$ 673,051
World Wide Technology Holding Company LLC		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 03/01/30	263,749	264,079
Total Technology		937,130
FINANCIAL - 0.5%		
Citadel Securities, LP		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	325,069	325,598
Jane Street Group LLC		
6.20% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31	294,588	292,134
Total Financial		617,732
CONSUMER, NON-CYCLICAL - 0.3%		
Elanco Animal Health, Inc.		
6.13% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/01/27	368,827	368,336
Total Senior Floating Rate Interests (Cost $1,922,716)		1,923,198
U.S. TREASURY BILLS[††] - 0.8%		
U.S. Treasury Bills		
3.95% due 10/23/25[6]	1,000,000	997,539
Total U.S. Treasury Bills (Cost $997,520)		997,539
REPURCHASE AGREEMENTS[††,7] - 0.6%		
BofA Securities, Inc.		
issued 09/30/25 at 4.19% due 10/01/25	310,298	310,298
BNP Paribas		
issued 09/30/25 at 4.20% due 10/01/25	271,511	271,511
J.P. Morgan Securities LLC		
issued 09/30/25 at 4.20% due 10/01/25	193,936	193,936
Bank of Montreal		
issued 09/30/25 at 4.18% due 10/01/25	38,787	38,787
Total Repurchase Agreements (Cost $814,532)		814,532
Total Investments - 99.4% (Cost $128,527,526)		$ 127,296,686
Other Assets & Liabilities, net - 0.6%		828,283
Total Net Assets - 100.0%		$ 128,124,969

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)**
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate + 0.26%	1.66%	Quarterly	03/16/31	$ 3,000,000	$ 302,962	$ (500)	$ 303,462
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.73%	Annually	02/25/27	980,000	24,181	85	24,096
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.47%	Annually	02/02/27	850,000	23,107	81	23,026
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	2.72%	Annually	06/07/27	1,800,000	22,187	104	22,083
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.28%	Annually	06/14/27	55,250,000	(733,363)	248	(733,611)
								$ (360,926)	$ 18	$ (360,944)

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at September 30, 2025. 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.

[1] Rate indicated is the 7-day yield as of September 30, 2025.

[2] 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) securities is $96,727,819 (cost $97,635,899), or 75.5% of total net assets.

[3] 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 September 30, 2025.

[4] Security is an interest-only strip.

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

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

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

BofA — Bank of America

CME — Chicago Mercantile Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon