	Shares	Value		Face Amount	VALUE
MONEY MARKET FUND	- 9 8%		HERA Commercial		
Dreyfus Treasury	5.070		Mortgage Ltd.		
Securities Cash			2021-FL1 AS, 6.06%		
Management			(1 Month USD		
Fund —			LIBOR + 1.30%,		
Institutional			Rate Floor: 1.30%)		
Shares, 4.43% ¹	39,805,467	\$ 39,805,467	due 02/18/38 ^{¢,2} ´\$	5,000,000	\$ 4,723,989
Dreyfus Treasury			2021-FL1 A, 5.81%		
Obligations Cash			(1 Month USD		
Management			LIBOR + 1.05%,		
Fund —			Rate Floor: 1.05%)		
Institutional			due 02/18/38 ^{¢,2}	3,676,836	3,548,541
Shares, 4.69% ¹	12,605,678	12,605,678	ABPCI Direct Lending		
Total Money Market Fund			Fund CLO V Ltd.		
(Cost \$52,411,145)		52,411,145	2021-5A A1R, 6.31%		
. ,			(3 Month USD		
	FACE		LIBOR + 1.50%,		
	AMOUNT		Rate Floor: 1.50%)		
			due 04/20/31 ^{¢,2}	8,250,000	8,103,874
ASSET-BACKED SECURITI	FS ^{††} - 40 6%		Palmer Square Loan		
COLLATERALIZED LOAN		- 32.0%	Funding Ltd.		
Lake Shore MM		5_10,0	2021-2A B, 6.32%		
CLO III LLC			(3 Month USD		
2021-2A A1R, 6.27%			LIBOR + 1.40%,		
(3 Month USD			Rate Floor: 1.40%) due 05/20/29 ^{¢,2}	4,500,000	4,353,098
LIBOR + 1.48%,			2021-1A A1, 5.71%	4,500,000	4,555,056
Rate Floor: 1.48%)			(3 Month USD		
due 10/17/31 ^{¢,2} \$	11,350,000	11,136,139	LIBOR + 0.90%,		
BXMT Ltd.			Rate Floor: 0.90%)		
2020-FL2 A, 5.76%			due 04/20/29 ^{¢,2}	2,140,477	2,119,406
(1 Month Term			2022-1A A2, 6.23%	_,,	_,,
SOFR + 1.01%,			(3 Month Term		
Rate Floor: 0.90%)			SOFR + 1.60%,		
due 02/15/38 ^{◆,2}	3,832,438	3,741,645	Rate Floor: 1.60%)		
2020-FL2 AS, 6.01%			due 04/15/30 ^{¢,2}	1,000,000	971,746
(1 Month Term			Golub Capital Partners		
SOFR + 1.26%,			CLO 49M Ltd.		
Rate Floor: 1.15%)	2 550 000	2 (42 23 5	2021-49A AR, 6.34%		
due 02/15/38°	2,550,000	2,441,215	(3 Month USD		
2020-FL3 AS, 6.42%			LIBOR + 1.53%,		
(30 Day Average			Rate Floor: 1.53%)		
SOFR + 1.86%,			due 08/26/33 ^{¢,2}	6,250,000	6,080,942
Rate Floor: 1.75%) due 11/15/37 ^{¢,2}	2 200 000	2 416 556			
aue 11/15/57	2,500,000	2,416,556			

	Face Amount	Value		Face Amount	VALUE
	Amount	TALOL		AMOUNT	VALUE
CIFC Funding Ltd.			LCCM Trust		
2018-3A AR, 5.67%			2021-FL3 A, 6.13%		
(3 Month USD			(1 Month USD		
LIBOR + 0.87%,			LIBOR + 1.45%,		
Rate Floor: 0.00%)			Rate Floor: 1.45%)		
due 04/19/29 ^{¢,2} [′] \$	5,649,855	\$ 5,591,505	due 11/15/38 ^{¢,2} [′] \$	4,100,000	\$ 3,955,180
ABPCI Direct Lending			2021-FL2 B, 6.58%		
Fund IX LLC			(1 Month USD		
2021-9A A1R, 6.22%			LIBOR + 1.90%,		
(3 Month USD			Rate Floor: 1.90%)		
LIBOR + 1.40%,			due 12/13/38 [¢]	1,000,000	939,479
Rate Floor: 1.40%)			Carlyle Global Market	,,	···, ··
due 11/18/31 ^{¢,2}	5,700,000	5,588,968	Strategies CLO Ltd.		
LCM XXIV Ltd.	-,,	-,,	2018-4A A1RR,		
2021-24A AR, 5.79%			5.79% (3 Month		
(3 Month USD			USD LIBOR +		
LIBOR + 0.98%,			1.00%, Rate		
Rate Floor: 0.98%)			Floor: 1.00%)		
due 03/20/30 ^{¢,2}	5,459,118	5,387,475	due 01/15/31 ^{¢,2}	4,927,378	4,882,996
ABPCI Direct Lending	-,, -	-,,	Golub Capital Partners	,- ,	,,
Fund CLO VII, LP			CLO 54M, LP		
2021-7A A1R, 6.25%			2021-54A A, 6.34%		
(3 Month USD			(3 Month USD		
LIBOR + 1.43%,			LIBOR + 1.53%,		
Rate Floor: 1.43%)			Rate Floor: 1.53%)		
due 10/20/31 ^{¢,2}	5,500,000	5,379,425	due 08/05/33 ^{¢,2}	4,750,000	4,614,720
FS Rialto			Shackleton CLO Ltd.		
2021-FL3 B, 6.53%			2017-8A A1R, 5.73%		
(1 Month USD			(3 Month USD		
LIBOR + 1.80%,			LIBOR + 0.92%,		
Rate Floor: 1.80%)			Rate Floor: 0.00%)		
due 11/16/36 ^{¢,2}	5,500,000	5,206,240	due 10/20/27 ^{¢,2}	4,462,625	4,442,917
CHCP Ltd.			Parliament CLO II Ltd.		
2021-FL1 A, 5.82%			2021-2A A, 6.27%		
(1 Month Term			(3 Month USD		
SOFR + 1.16%,			LIBOR + 1.35%,		
Rate Floor: 1.05%)			Rate Floor: 1.35%)		
due 02/15/38 ^{¢,2}	5,240,520	5,152,724	due 08/20/32 ^{¢,2}	4,477,698	4,403,735
Cerberus Loan			Owl Rock CLO IV Ltd.		
Funding XXXV, LP			2021-4A A1R, 6.52%		
2021-5A A, 6.29%			(3 Month USD		
(3 Month USD			LIBOR + 1.60%,		
LIBOR + 1.50%,			Rate Floor: 1.60%)		
Rate Floor: 1.50%)			due 08/20/33 ^{¢,2}	4,500,000	4,353,750
due 09/22/33 ^{¢,2}	5,000,000	4,896,937			

	Face Amount	VALUE		Face Amount	VALUE
Golub Capital Partners			MidOcean Credit		
CLO 16 Ltd.			CLO VII		
2021-16A A1R2,			2020-7A A1R, 5.83%		
6.43% (3 Month			(3 Month USD		
USD LIBOR +			LIBOR + 1.04%,		
1.61%, Rate			Rate Floor: 0.00%)		
Floor: 1.61%)			due 07/15/29 ^{¢,2} \$	2,874,197	\$ 2,847,273
due 07/25/33 ^{¢,2} \$	4,250,000	\$ 4,184,864	BDS Ltd.		
BRSP Ltd.			2021-FL8 C, 6.31%		
2021-FL1 B, 6.66%			(1 Month USD		
(1 Month USD			LIBOR + 1.55%,		
LIBOR + 1.90%,			Rate Floor: 1.55%)		
Rate Floor: 1.90%)			due 01/18/36 ^{¢,2}	2,000,000	1,864,672
due 08/19/38 ^{¢,2}	4,250,000	4,005,066	2021-FL8 D, 6.66%		
Madison Park Funding			(1 Month USD		
XLVIII Ltd.			LIBOR + 1.90%,		
2021-48A B, 6.25%			Rate Floor: 1.90%)		
(3 Month USD			due 01/18/36 ^{¢,2}	1,000,000	934,150
LIBOR + 1.45%,			Woodmont Trust		
Rate Floor: 1.45%)			2020-7A A1A, 6.69%		
due 04/19/33 ^{¢,2}	4,000,000	3,901,351	(3 Month USD		
Golub Capital Partners			LIBOR + 1.90%,		
CLO 33M Ltd.			Rate Floor: 1.90%)		
2021-33A AR2, 6.82%			due 01/15/32 ^{¢,2}	2,750,000	2,725,242
(3 Month USD			Cerberus Loan		
LIBOR + 1.86%,			Funding XXXII, LP		
Rate Floor: 1.86%)			2021-2A A, 6.41%		
due 08/25/33 ^{¢,2}	3,750,000	3,509,941	(3 Month USD		
Cerberus Loan			LIBOR + 1.62%,		
Funding XXX, LP			Rate Floor: 1.62%)		
2020-3A A, 6.64%			due 04/22/33 ^{¢,2}	2,500,000	2,442,621
(3 Month USD			THL Credit Lake Shore		
LIBOR + 1.85%,			MM CLO I Ltd.		
Rate Floor: 1.85%)	2 000 000	2 070 745	2021-1A A1R, 6.49%		
due 01/15/33 ^{¢,2}	3,000,000	2,970,745	(3 Month USD		
ABPCI Direct Lending			LIBOR + 1.70%,		
Fund CLO II LLC			Rate Floor: 1.70%)	2 250 000	2 204 040
2021-1A A1R, 6.41%			due 04/15/33 ^{¢,2}	2,250,000	2,194,940
(3 Month USD			Cerberus Loan Funding		
LIBOR + 1.60%,			XXXIII, LP		
Rate Floor: 1.60%) due 04/20/32 ^{¢,2}	2 000 000	2 010 511	2021-3A A, 6.35%		
uue 04/20/52	3,000,000	2,919,511	(3 Month USD		
			LIBOR + 1.56%, Rate Floor: 1.56%)		
			due 07/23/33 ^{¢,2}	2,250,000	2,189,469
			uue 07/25/55	2,230,000	2,107,409

	Face Amount	Value		Face Amount	VALUE
Cerberus Loan			2018-CRE1 AS,		
Funding XXXI, LP			6.18% (1 Month		
2021-1A A, 6.29%			USD LIBOR +		
(3 Month USD			1.50%, Rate		
LIBOR + 1.50%,			Floor: 1.50%)		
Rate Floor: 1.50%)			due 05/15/28 ^{¢,2} \$	521,561	\$ 519,399
due 04/15/32 ^{0,2} \$	2,201,930	\$ 2,182,748	Allegro CLO IX Ltd.		
ABPCI Direct Lending			2018-3A A, 5.96%		
Fund CLO I LLC			(3 Month USD		
2021-1A A1A2, 6.51%			LIBOR + 1.17%,		
(3 Month USD			Rate Floor: 1.17%)	1 500 000	1 475 077
LIBOR + 1.70%,			due 10/16/31 ^{¢,2}	1,500,000	1,475,977
Rate Floor: 1.70%)	2 250 000	2 1/5 521	Wellfleet CLO Ltd.		
due 07/20/33 ^{¢,2}	2,250,000	2,165,531	2020-2A A1R, 5.87%		
Venture XIV CLO Ltd.			(3 Month USD		
2020-14A ARR,			LIBOR + 1.06%, Rate Floor: 0.00%)		
5.98% (3 Month USD LIBOR +			due 10/20/29 ^{¢,2}	1,322,142	1,311,201
1.03%, Rate			BCC Middle Market	1,522,142	1,511,201
Floor: 1.03%)			CLO LLC		
due 08/28/29 ^{¢,2}	1,867,187	1,843,216	2021-1A A1R, 6.29%		
Fortress Credit	1,007,107	1,0 15,210	(3 Month USD		
Opportunities			LIBOR + 1.50%,		
XI CLO Ltd.			Rate Floor: 1.50%)		
2018-11A A1T, 6.09%			due 10/15/33 ^{¢,2}	1,250,000	1,216,750
(3 Month USD			Cerberus Loan Funding		
LIBOR + 1.30%,			XXXVI, LP		
Rate Floor: 0.00%)			2021-6A A, 6.19%		
due 04/15/31 ^{¢,2}	1,800,000	1,775,946	(3 Month USD		
Madison Park			LIBOR + 1.40%,		
Funding LIII Ltd.			Rate Floor: 1.40%)		
2022-53A B, 6.40%			due 11/22/33 ^{¢,2}	1,181,698	1,174,995
(3 Month Term			Greystone Commercial		
SOFR + 1.75%,			Real Estate Notes		
Rate Floor: 1.75%)			2021-FL3 B, 6.59%		
due 04/21/35 ^{¢,2}	1,750,000	1,691,235	(1 Month Term		
LoanCore Issuer Ltd.			SOFR + 1.76%,		
2019-CRE2 AS,			Rate Floor: 1.65%)	1 000 000	005 (74
6.18% (1 Month			due 07/15/39 ^{0,2}	1,000,000	965,674
USD LIBOR +			STWD Ltd.		
1.50%, Rate			2021-FL2 B, 6.51%		
Floor: 1.50%) due 05/15/36 ^{¢,2}	983,266	979,167	(1 Month USD LIBOR + 1.80%,		
uue 05/15/50	JUJ,200	575,107	Rate Floor: 1.80%)		
			due 04/18/38 ^{¢,2}	1,000,000	914,975
				1,000,000	517,55

	Face Amount	VALUE		Face Amount	VALUE
ACRE Commercial Mortgage Ltd. 2021-FL4 AS, 5.86% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%)			Newfleet CLO Ltd. 2018-1A A1R, 5.76% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{¢,2} \$	132,522	\$ 132,427
due 12/18/37 ^{¢,2} \$	850,000	\$ 824,888	Total Collateralized Loan O		171,783,393
Fortress Credit Opportunities VI CLO Ltd. 2018-6A A2R, 6.41% (3 Month USD LIBOR + 1.60%,			WHOLE BUSINESS - 2.6% Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.19%	5	<u> </u>
Rate Floor: 0.00%) due 07/10/30 ^{¢,2} 2018-6A A1TR, 6.17% (3 Month USD	250,000	245,400	due 06/05/49 ² Domino's Pizza Master Issuer LLC 2018-1A, 4.33%	5,346,000	5,224,063
LIBOR + 1.36%, Rate Floor: 0.00%) due 07/10/30 ^{¢,2}	218,287	214,753	due 07/25/48 ² Taco Bell Funding LLC 2021-1A, 1.95%	4,299,175	4,075,953
GoldenTree Loan Management US CLO 1 Ltd. 2021-9A X, 5.31% (3 Month USD		,	due 08/25/51 ² Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 ² SERVPRO Master	3,209,375 1,333,125	2,790,773 1,168,544
LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 ^{,2} Golub Capital Partners CLO 17 Ltd.	428,571	428,130	Issuer LLC 2019-1A, 3.88% due 10/25/49 ² Total Whole Business	967,500	883,206 14,142,539
2017-17A A1R, 6.47% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{°,2} Voya CLO Ltd. 2019-2A X, 5.46% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 ^{°,2}	319,866 281,250	317,149 280,785	FINANCIAL - 2.0% Madison Avenue Secured Funding Trust Series 2022-1, 6.70% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^o .111,2 Station Place Securitization Trust 2022-SP1, 6.70% (1 Month Term SOFR	4,075,000	4,075,000
			+ 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{¢,†††,2}	4,075,000	4,075,000

					VALUE
Madison Avenue			TRANSPORT-AIRCRAFT - (). 9 %	
Secured Funding			Raspro Trust		
Trust Series 2023-1			2005-1A, 5.17%		
2023-1, 6.78% (1			(3 Month USD		
Month Term SOFR			LIBOR + 0.93%,		
+ 2.00%, Rate			Rate Floor: 0.93%)		
Floor: 2.00%) due			due 03/23/24 ^{¢,2} \$	4,727,726	\$ 4,670,052
03/04/24 ^{¢,†††,2} \$	2,450,000	\$ 2,450,000	Total Asset-Backed Securit	ies	
Total Financial		10,600,000	(Cost \$226,417,160)		218,366,459
TRANSPORT-CONTAINER -	1.7%		CORPORATE BONDS ^{††} - 2	4.2%	
Triton Container			FINANCIAL - 10.6%		
Finance VIII LLC			Athene Global Funding		
2021-1A, 1.86%			5.31% (SOFR		
due 03/20/46 ²	6,017,500	5,167,849	Compounded		
CLI Funding VIII LLC			Index + 0.56%)		
2021-1A, 1.64%			due 08/19/24 ^{¢,2}	11,000,000	10,790,913
due 02/18/46 ²	2,555,042	2,218,506	F&G Global Funding		
Textainer Marine			0.90% due 09/20/24 ²	9,700,000	9,069,786
Containers VII Ltd.			Credit Suisse AG NY		
2021-1A, 1.68%			5.08% (SOFR		
due 02/20/46 ²	1,750,000	1,497,152	Compounded		
2020-1A, 2.73%			Index + 0.39%)		
due 08/21/45 ²	643,135	592,469	due 02/02/24 ↔	5,250,000	5,094,556
Total Transport-Container		9,475,976	Macquarie Group Ltd.		
NET LEASE - 1.4%			1.20% due		
Oak Street Investment			10/14/25 ^{2,3}	5,250,000	4,892,038
Grade Net Lease			Goldman Sachs		
Fund Series			Group, Inc.		
2020-1A, 1.85%			5.24% (SOFR +		
due 11/20/50 ²	6,475,335	5,841,661	0.70%) due		0.577.040
CF Hippolyta	0,475,555	3,641,001	01/24/25*	2,600,000	2,571,342
Issuer LLC			Citigroup, Inc.		
2021-1A, 1.98%			5.24% (SOFR +		
,	2 127 709	1 052 020	0.69%) due		
due 03/15/61 ²	2,127,708	1,852,838	01/25/26*	2,550,000	2,499,477
Total Net Lease		7,694,499	Jackson National Life		
			Global Funding		
			1.75% due 01/12/25 ²	2,600,000	2,434,148
			Bank of Nova Scotia		
			5.78% (SOFR		
			Compounded		
			Index + 0.96%)		
			due 03/11/24 [◇]	2,400,000	2,405,280

2.88% due 10/15/26² \$ 2,650,000 \$ 2,371,750 Total Financial 56,890,12 Morgan Stanley S.50% (SOFR + 0,95%) due 0,2718/26° 2,400,000 2,363,472 3.35% due 0/10/125 4,820,000 4,600,86 Starwood Property Trust, Inc. S.13% due 0/4/02/26² 4,700,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 4,230,000 1,25% due 0/4/01/26² 2,300,000 4,230,000 1,26% due 0/4/01/26² 2,300,000 1,25% due 0/4/01/26² 2,300,000 2,245,76 Morgan Equity 1.40% due 0/4/01/26² 2,300,000 1,899,655 50,000 583,59 Trust 1.63% due 0/15/27 2,150,000 2,149,466 1.70% due 0/4/15/26 650,000 583,59 Trust 1.300,000 1,180,710 Berry Clobal, Inc. OneMain Finance Corp. 1.65% due 0/15/27 1,100,000 963,01 3.50% due 0/15/27 1,50,000 965,151 Penske Truck Leasing Com		Face Amount	VALUE		Face Amount	VALUE
/ Rocket Mortgage Global Funding II Company-Issuer, Inc. 3.85% due 09/19/23° \$ 200,000 \$ 198,35 2.88% due 10/15/26° \$ 2,650,000 \$ 2,371,750 Total Financial 56.890,12 Morgan Stanley INDUSTRIAL - 3.5% Reyder System, Inc. 3.55% due 09/10/25 4,820,000 4,600,86 3.75% due 12/31/24° 2,500,000 2,363,472 3.35% due 09/01/25 4,820,000 4,230,00 3.75% due 12/31/24° 2,550,000 2,349,401 TD SYNINEX Corp. 1.25% due 08/09/24 2,400,000 2,245,76 4.25% due 02/14/25° 2,450,000 2,300,280 Silgan Holdings, Inc. 1.40% due 04/01/26 2,1350,000 2,107,02 Investment Life 1.05% due 04/01/26° 2,150,000 58,359 Trust 1.80% due 04/01/26° 2,350,000 58,359 Trust 1.63% due 01/15/27 1,100,000 1,180,710 Berry Global, Inc. 1.65% due 01/15/27 1,00,000 58,379 Trust 1.55% due 01/15/27 1,00,000 1,180,710 Stericycle, Inc. 90,000 88,113 0.65% due 01/15/27 1,50,000 965,151 Pensk Truck L						
Company-Issuer, Inc. 3.85% due 09/19/23 ² \$ 200,000 \$ 198,35 2.88% due 10/15/26 ² \$ 2,650,000 \$ 2,371,750 Total Financial 56,890,12 Morgan Stanley 0,95%) due 0,95%) due 8,35% due 09/19/25 ² \$ 4,820,000 4,600,86 Starwood Property Trust, Inc. 3,35% due 04/02/26 ² 4,700,000 4,230,00 2,363,472 Trust, Inc. 5,13% due 04/02/26 ² 4,700,000 2,245,76 1.25% due 09/01/25 4,820,000 2,245,76 4,25% due 02/14/25 ² 2,450,000 2,300,280 Silgan Holdings, Inc. 1.25% due 04/02/26 ² 4,700,000 2,245,76 4,25% due 02/14/25 ² 2,150,000 2,149,466 Jabil, Inc. 1.80% due 04/01/26 2,150,000 5,83,59 5,00% due 06/15/27 2,150,000 1,180,710 Berry Clobal, Inc. 1.80% due 01/15/27 1,00,000 963,011 3,50% due 01/15/27 1,150,000 965,151 Pensk Truck Leasing 0.0000 \$88,681 5.38% due 07/15/24 ² 550,000 \$54,83 Brighthouse Financial Company LP / PTL Finance Corp.	Rocket Mortgage LLC			Reliance Standard Life		
2.88% due 10/15/26 ² \$ 2,650,000 \$ 2,371,750 Total Financial 56,890,12 Morgan Stanley 5.50% (SOFR + 0.95%) due 0.95%) due 0.97%) due 0.0718/26* 4.820,000 4,600,86 IP Lending V Ltd. 1.35% due 0.4/02/26 ² 4,700,000 4,230,00 3.75% due 12/31/24 ² 2,550,000 2,349,401 TD SYNNEX Corp. 1.25% due 0.4/09/126* 2,300,000 4,230,00 A.75% due 02/14/25 ² 2,450,000 2,300,280 Siligan Holdings, Inc. 1.26% due 0.4/01/26* 2,300,000 1,899,65 S.00% due 06/15/27 2,150,000 2,149,466 1.70% due 04/01/26* 2,300,000 578,75 1.63% due 01/15/27 1,300,000 1,180,710 Berry Global, Inc. 0.70% due 04/15/26 650,000 583,59 7.13% due 01/15/27 1,50,000 965,151 Penske Truck Leasing 0.70% due 01/15/27 1,00,000 963,01 3.50% due 01/15/27 1,50,000 965,151 Penske Truck Leasing 0.70% due 01/12/24* 900,000 886,61 5.38% due 07/15/24* 500,000	/ Rocket Mortgage			Global Funding II		
Morgan Stanley Jobson 5.00% (SOFR + 0.95%) due 0.976%) due 0.706% due 0.7076% due 0.9	Company-Issuer, Inc.			3.85% due 09/19/23 ² \$	200,000	\$ 198,357
Morgan Stanley INDUSTRIAL - 3.5% 5.50% (SOFR + 0.95%) due 0.978/26° 2,400,000 2,363,472 3.35% due 0.9/01/25 4,820,000 4,600,86 3.75% due 12/31/24² 2,550,000 2,363,472 3.35% due 0.9/01/25 4,820,000 4,230,000 3.75% due 12/31/24² 2,550,000 2,349,401 TD SYNNEX Corp. 5.13% due 0.4/02/26² 4,700,000 4,230,000 3.75% due 12/31/24² 2,450,000 2,300,280 Silagm Holdings, Inc. American Equity 1.40% due 0.4/01/26² 2,300,000 2,107,02 Investment Life Vontier Corp. 1.80% due 0.4/01/26² 2,150,000 1,899,65 5.00% due 0.6/15/27 2,150,000 2,149,466 Jabil, Inc. 60,000 578,75 1.63% due 0.1/15/26 1,300,000 1,180,710 Berry Global, Inc. 00,000 578,75 1.63% due 0.1/15/27 1,300,000 965,151 Penske Truck Leasing 0,000 578,75 3.50% due 0.1/15/27 1,300,000 965,151 Penske Truck Leasing 2.070% due 0.1/16/24² 900,000 886,681 5.38% due 0.7/1	2.88% due 10/15/26 ² \$	2,650,000	\$ 2,371,750	Total Financial		56,890,121
D.9.5% (Jure Ryder System, Inc. 0.9.5%) due Ryder System, Inc. 02/18/26° 2,400,000 2,363,472 Starwood Property IP Lending V Ltd. Trust, Inc. 5.13% due 04/02/26² 4,700,000 4,230,00 3.75% due 12/31/24² 2,550,000 2,349,401 TD SYNNEX Corp. 1 FS KKR Capital Corp. 1.25% due 08/09/24 2,400,000 2,245,76 4.25% due 02/14/25² 2,450,000 2,300,280 Silgan Holdings, Inc. 1.40% due 04/01/26² 2,350,000 2,107,02 Investment Life 1.40% due 04/01/26² 2,150,000 1,899,65 5.00% due 06/15/27 2,150,000 1,899,65 S.00% due 06/15/27 2,150,000 1,180,710 Berry Clobal, Inc. 1.25% due 01/15/26 1,00,000 583,59 1.63% due 01/15/26² 1,300,000 1,180,710 Berry Clobal, Inc. 0.76%) due 01/15/27 1,00,000 963,01 3.50% due 01/15/27 1,000,000 1,80,710 Berry Clobal, Inc. 0.76%) due 11/01/24° 900,000 861,13 0.76%) due 0.76%) due 0.76%) due 01/01/24° 50,000 545,83 Peachtree	Morgan Stanley					
OLT IS 26° 2,400,000 2,363,472 3.35% due 09/01/25 4,820,000 4,600,86 Starwood Property Turst, Inc. 5.13% due 04/02/26 ² 4,700,000 4,230,000 3.75% due 12/31/24 ² 2,550,000 2,349,401 TD SYNNEX Corp. 1 FS KKR Capital Corp. 1.25% due 08/09/24 2,400,000 2,245,76 4.25% due 02/14/25 ² 2,450,000 2,300,280 Silgan Holdings, Inc. 1 American Equity 1.40% due 04/01/26 ² 2,350,000 2,107,02 Investment Life Vontier Corp. 1 1.40% due 04/01/26 650,000 583,59 Trust 1.70% due 04/15/26 650,000 578,75 1.63% due 01/15/27 1,100,000 963,01 3.50% due 01/15/27 1,300,000 1,180,710 Berry Clobal, Inc. 0 0 1.63% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0 0 Brighthouse Financial Company LP / PTL Company LP / PTL 0 0 2,00% due 05/15/24 ² 550,000 545,83 Peachtre	5.50% (SOFR +					
Starwood Property IP Lending V Ltd. Trust, Inc. 5.13% due 04/02/26 ² 4,700,000 4,230,00 3.75% due 12/31/24 ² 2,550,000 2,349,401 TD SYNNEX Corp. 1.25% due 08/09/24 2,400,000 2,245,76 4.25% due 02/14/25 ² 2,450,000 2,300,280 Silgan Holdings, Inc. 1.40% due 04/01/26 ² 2,350,000 2,107,02 Investment Life 1.40% due 04/01/26 ² 2,150,000 1,899,65 5.00% due 04/01/26 2,150,000 1,899,65 5.00% due 06/15/27 2,150,000 2,149,466 1.80% due 04/01/26 2,150,000 583,59 Trust 1.20% due 04/15/26 650,000 583,59 Trust 4.25% due 07/15/27 1,100,000 963,011 3.50% due 01/15/27 1,300,000 1,180,710 Berry Clobal, Inc. OneMain Finance Corp. 1.65% due 01/15/27 1,100,000 963,011 3.50% due 01/15/27 1,50,000 965,151 Penske Truck Leasing Company LP / PTL Finance Corp. Sigm due 01/01/24 ² 900,000 861,139 0.76% due 01/15/27 900,000 8	0.95%) due			, , .		
Trust, Inc. 5.13% due 04/02/26 ² 4,700,000 4,230,000 3.75% due 12/31/24 ² 2,550,000 2,349,401 TD SYNNEX Corp. 2,245,76 4.25% due 02/14/25 ² 2,450,000 2,300,280 Silgan Holdings, Inc. 1.40% due 04/01/26 ² 2,350,000 2,245,76 American Equity 1.40% due 04/01/26 ² 2,350,000 2,107,02 2,107,02 Investment Life Vontier Corp. 1.40% due 04/01/26 2,150,000 1,899,65 5.00% due 06/15/27 2,150,000 2,149,466 Jabil, Inc. 600,000 583,59 GA Global Funding 1.70% due 04/15/26 650,000 583,59 7713 4.25% due 05/15/27 600,000 578,75 1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. 0.000 963,011 3.05% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0.70% due 01/15/27 1,00,000 963,011 0.76% due 01/15/27 1,00,000 988,681 S.38% due 07/15/24 ² 550,000 861,13 0.76% due 01/15/27 900,000 888,681 S.38% due 07/15/24 ² 500,000 496,38	02/18/26 [¢]	2,400,000	2,363,472	3.35% due 09/01/25	4,820,000	4,600,863
3.75% due 12/31/242 2,550,000 2,349,401 TD SYNNEX Corp. 5.75% due 02/14/252 2,450,000 2,300,280 Silgan Holdings, Inc. American Equity 1.40% due 04/01/262 2,350,000 2,107,02 Investment Life Vontier Corp. 1.80% due 04/01/26 2,350,000 2,107,02 Holding Co. 5.00% due 06/15/27 2,150,000 2,149,466 Jabil, Inc. 650,000 583,59 Trust 1.70% due 04/15/26 650,000 583,59 787,55 760,000 578,75 1.63% due 01/15/262 1,300,000 1,180,710 Berry Global, Inc. 0 063,010 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0 063,010 S.32% (SOFR + 2.70% due 11/01/242 900,000 861,133 0.76%) due 0/17/24 ^{6,22} 900,000 861,133 0.76%) due 0.76%) due 0.76% due 07/15/24 ²² 550,000 631,456 Total Industrial 19,012,01 ING Groep N.V. S.75% (3 Month USD 2.20% due 05/13/26 ² 440,000 366,38 3.928,310 3.029,111 First American 0.80% due 08/	Starwood Property			IP Lending V Ltd.		
FS KKR Capital Corp. 1.25% due 08/09/24 2,400,000 2,245,76 4.25% due 02/14/25 ² 2,450,000 2,300,280 Silgan Holdings, Inc. 1.40% due 04/01/26 ² 2,350,000 2,107,02 Investment Life 1.40% due 04/01/26 ² 2,350,000 2,107,02 Vontier Corp. 1.80% due 04/01/26 ² 2,350,000 2,107,02 Holding Co. 1.80% due 04/01/26 ² 2,150,000 2,149,466 Jabil, Inc. 500% due 04/01/26 ² 2,150,000 583,59 Trust 1.70% due 04/15/26 650,000 583,59 4.25% due 05/15/27 600,000 578,75 1.65% due 01/15/27 1,300,000 1,180,710 Berry Global, Inc. 0 0 OneMain Finance Corp. 1.65% due 01/15/27 1,100,000 963,01 3.50% due 01/15/27 1,100,000 963,01 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing Einarce Corp. 2.70% due 01/12/24 ² 900,000 881,681 5.38% due 07/15/24 ² 900,000 881,681 5.38% due 07/15/24 ² 900,000 \$861,133 Peachtree Corners Weir Group plc 2.00% due 05/13/26 ² 440,000 396,382	Trust, Inc.			5.13% due 04/02/26 ²	4,700,000	4,230,000
4.25% due 02/14/25 ² 2,450,000 2,300,280 Silgan Holdings, Inc. American Equity 1.40% due 04/01/26 ² 2,350,000 2,107,02 Investment Life 1.40% due 04/01/26 ² 2,350,000 2,107,02 Holding Co. 1.80% due 04/01/26 ² 2,350,000 1,899,65 5.00% due 06/15/27 2,150,000 2,149,466 1.80% due 04/01/26 2,150,000 583,59 Trust 1.70% due 04/15/26 650,000 578,75 16.3% due 01/15/27 1,100,000 578,75 1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. 0.165% due 01/15/27 1,100,000 963,011 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing Company LP / PTL Global Funding 2.70% due 11/01/24 ² 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Weir Group plc 2.20% due 05/13/26 ² 440,000 396,38 S.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% 19,012,01 19,012,01 ING Groep N.V. Sog% due 04/01/26 ² 2,000,000 492,543 1.15% due 06/07/24 ² 1,700,000	3.75% due 12/31/24 ²	2,550,000	2,349,401			
American Equity 1,405,400 1,40% due 04/01/26 ² 2,350,000 2,107,02 Investment Life 1,40% due 04/01/26 2,150,000 1,899,65 Holding Co. 1,80% due 04/15/26 650,000 583,59 S.00% due 06/15/27 2,150,000 2,149,466 Jabil, Inc. 660,000 583,59 Trust 4.25% due 05/15/27 600,000 578,75 1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. 00000 578,75 1.63% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0.65% due 01/15/27 1,100,000 963,011 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0.70% due 11/01/24 ² 900,000 861,133 0.76%) due 2.70% due 11/01/24 ² 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners 2.70% due 05/13/26 ² 440,000 396,388 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% 119,012,01 Financial Corp. 2.05% due 04/15/26 ²	FS KKR Capital Corp.			1.25% due 08/09/24	2,400,000	2,245,762
Investment LifeVontier Corp.Holding Co. 1.80% due $04/01/26$ $2,150,000$ $1,899,65$ 5.00% due $06/15/27$ $2,150,000$ $2,149,466$ Jabil, Inc. 1.60% due $04/15/26$ $650,000$ $583,59$ Trust 1.20% due $04/15/26$ $650,000$ $578,75$ 1.63% due $01/15/27$ $1,300,000$ $1,180,710$ Berry Global, Inc.OneMain Finance Corp. 1.65% due $01/15/27$ $1,100,000$ $963,011$ 3.50% due $01/15/27$ $1,150,000$ $965,151$ Penske Truck LeasingBrighthouse FinancialCompany LP / PTLGlobal FundingFinance Corp. 5.32% (SOFR + 2.70% due $11/01/24^2$ $900,000$ $0/12/24^{\circ,2}$ $900,000$ $888,681$ 5.38% due $07/15/24^2$ $550,000$ 98% due $02/15/25^2$ $650,000$ $631,456$ Total Industrial $19,012,01^{\circ}$ ING Groep N.V.S.75\% (3 Month USDTriton ContainerInternational Ltd. $900,000$ LiBOR + 1.00% 0.80% due $08/01/23^2$ $3,100,000$ $3,029,111$ 2.05% due $04/15/26^2$ $2,200,000$ $1,952,48$ 1.5% due $06/07/24^2$ $1,700,000$ 4.60% due $11/15/24$ $500,000$ $492,543$ 1.15% due $06/07/24^2$ $1,700,000$ $1,598,87$ Fidelity & Guaranty 1.50% due $04/05/26^2$ $2,200,000$ $1,952,48$ 1.50% due $04/06/24^2$ $4,900,000$ $5,369,48$ 5.50% due $05/01/25^2$ $400,000$ $398,812$ Element FleetManagement Corp. 1.60% due $04/06/24^2$ $4,900,000$ <td>4.25% due 02/14/25²</td> <td>2,450,000</td> <td>2,300,280</td> <td>0</td> <td></td> <td></td>	4.25% due 02/14/25 ²	2,450,000	2,300,280	0		
Holding Co.1.80% due 04/01/262,150,0001,899,655.00% due 06/15/272,150,0002,149,466Jabil, Inc.1.70% due 04/15/26650,000583,59Trust4.25% due 05/15/27600,000578,751.63% due 01/15/261,100,000963,010.65% due 01/15/271,150,000965,151Penske Truck Leasing0.76%) due965,151Penske Truck LeasingBrighthouse FinancialCompany LP / PTLFinance Corp.5.32% (SOFR +2.70% due 01/15/24900,000861,130.76%) due0.76%) dueStericycle, Inc.0.4/12/24^{4,2}900,000888,6815.38% due 07/15/24550,000545,83Peachtree CornersWeir Group plc2.20% due 05/13/262440,000396,38398,398398,30819,012,011ING Groep N.V.S.75% (3 Month USDTriton ContainerInternational Ltd.19,012,011LiBOR + 1.00%)International Ltd.0.80% due 08/01/2323,100,0003,029,111Global Payments, Inc.1.50% due 01/15/2622,200,0001,952,484.60% due 11/15/24500,000492,5431.15% due 06/07/2421,700,0001,598,87Global Payments, Inc.1.50% due 04/15/2622,200,0001,952,481,50% due 04/15/2622,200,0001,958,87Global Payments, Inc.1.50% due 04/05/2421,50% due 04/06/2424,900,0005,369,485,369,485,369,48Jife Holdings, Inc.1.60% due 04/06/2424,900,000398,812Element FleetManagement FleetManagement F	American Equity			1.40% due 04/01/26 ²	2,350,000	2,107,027
5.00% due 06/15/27 2,150,000 2,149,466 Jabil, Inc. GA Global Funding 1.70% due 04/15/26 650,000 583,59 Trust 1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. 0.000 578,75 1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. 0.65% due 01/15/27 1,100,000 963,011 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0.000 588,681 S.32% (SOFR + 2.70% due 11/01/24 ² 900,000 861,13 0.76%) due 0.76%) due 0.41/12/24 ^{9,22} 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Weir Group plc 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. S.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% 1100,000 3,029,11 Financial Corp. 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 3,029,11 Financial Corp. 1.50% due 01/15/24 500,000 4	Investment Life			Vontier Corp.		
GA Clobal Funding Trust 1.70% due 04/15/26 650,000 583,59 1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. 0 OneMain Finance Corp. 1.65% due 01/15/27 1,100,000 963,011 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0 Brighthouse Financial Company LP / PTL 0 6 Global Funding 5.32% (SOFR + 2.70% due 11/01/24 ² 900,000 861,13 0.76%) due Stericycle, Inc. 0 4/12/24 ^{5,2} 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Weir Group plc 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. CONSUMER, NON-CYCLICAL - 3.3% Triton Container 1 LIBOR + 1.00%) International Ltd. 0.80% due 08/01/23 ² 3,100,000 3,029,11 Financial Corp. 1.05% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 06/07/24 ² 1,700,000	Holding Co.			1.80% due 04/01/26	2,150,000	1,899,654
Trust4.25% due $05/15/27$ 600,000578,751.63% due 01/15/2621,300,0001,180,710Berry Global, Inc.OneMain Finance Corp.1.65% due 01/15/271,100,000963,0113.50% due 01/15/271,150,000965,151Penske Truck Leasing963,011Brighthouse FinancialCompany LP / PTLGlobal FundingFinance Corp.5.32% (SOFR +2.70% due 11/01/24²900,000861,130.76%) dueStericycle, Inc.2.70% due 07/15/24²550,000545,83988% due 07/15/24²550,000545,83Peachtree CornersWeir Group plcFunding Trust2.20% due 05/13/26²440,000396,38398% due 02/15/25²650,000631,456Total Industrial19,012,01ING Groep N.V.S.75% (3 Month USDCONSUMER, NON-CYCLICAL - 3.3%119,012,2119,012,01LiBOR + 1.00%)Triton Container1.08% due 08/01/23²3,100,0003,029,111LiBOR + 1.00%)International Ltd.5.05% due 01/15/26²2,200,0001,952,484.60% due 11/15/24500,000492,5431.15% due 06/07/24²1,700,0001,558,87Fidelity & GuarantyGlobal Payments, Inc.1.50% due 11/15/245,700,0005,369,485.50% due 05/01/25²400,000398,812Element FleetManagement Corp.A00% due 05/30/24²350,000342,822Spectrum Brands, Inc.1.60% due 04/06/24²4,900,000	5.00% due 06/15/27	2,150,000	2,149,466	Jabil, Inc.		
1.63% due 01/15/26 ² 1,300,000 1,180,710 Berry Global, Inc. OneMain Finance Corp. 1.65% due 01/15/27 1,100,000 963,011 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0.65% due 01/15/27 Brighthouse Financial Company LP / PTL Finance Corp. 5.32% (SOFR + 2.70% due 11/01/24 ² 900,000 861,13 0.76%) due 0.4/12/24 ^{9,2} 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Funding Trust 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. S.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container LIBOR + 1.00%) International Ltd. 0.80% due 08/01/23 ² 3,100,000 3,029,11 Financial Corp. 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Life Holdings, Inc. 1.50% due 05/07/24 ² 1,700,000 1,598,87 Clobal Payments, Inc. 1.50% due 05/07/24 ² 5,700,000	GA Global Funding			1.70% due 04/15/26	650,000	583,595
OneMain Finance Corp. 1.55% due 01/15/27 1,100,000 963,014 3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing 0.0000 861,133 Brighthouse Financial Company LP / PTL Finance Corp. 5.32% (SOFR + 2.70% due 11/01/24² 900,000 861,133 0.76%) due Stericycle, Inc. 0.4/12/24 ^{0,2} 900,000 888,681 5.38% due 07/15/24² 550,000 545,833 Peachtree Corners Weir Group plc 2.20% due 05/13/26² 440,000 396,384 3.98% due 02/15/25² 650,000 631,456 Total Industrial 19,012,013 ING Groep N.V. S.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% 119,012,013 LIBOR + 1.00%) Triton Container 104000 3,029,111 Global Payments 0.80% due 08/01/23² 3,100,000 3,029,111 Financial Corp. 2.05% due 04/015/26² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24² 1,700,000 1,598,87 Fidelity & Guaranty Life Holdings, Inc. <	Trust			4.25% due 05/15/27	600,000	578,757
3.50% due 01/15/27 1,150,000 965,151 Penske Truck Leasing Brighthouse Financial Company LP / PTL Global Funding Finance Corp. 5.32% (SOFR + 2.70% due 11/01/24 ² 900,000 0.76%) due Stericycle, Inc. 04/12/24 ^{5,2} 0.4/12/24 ^{5,2} 900,000 888,681 5.38% due 07/15/24 ² 550,000 Funding Trust 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container LIBOR + 1.00%) Triton Container 0.80% due 08/01/23 ² 3,100,000 3,029,11 First American 0.80% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Life Holdings, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,0	1.63% due 01/15/26 ²	1,300,000	1,180,710	Berry Global, Inc.		
Brighthouse Financial Global Funding Company LP / PTL Finance Corp. 5.32% (SOFR + 2.70% due 11/01/24 ² 900,000 861,13 0.76%) due Stericycle, Inc. 04/12/24 ^{0,2} 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Weir Group plc 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container LIBOR + 1.00%) Triton Container 110,000 3,029,111 First American 0.80% due 08/01/23 ² 3,100,000 3,029,111 Financial Corp. 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Clobal Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. 1.60% due 04/06/24 ² 4,90	OneMain Finance Corp.			1.65% due 01/15/27	1,100,000	963,010
Global Funding Finance Corp. 5.32% (SOFR + 2.70% due 11/01/24 ² 900,000 861,13 0.76%) due Stericycle, Inc. 04/12/24 ^{0,2} 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Weir Group plc 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container LIBOR + 1.00%) Triton Container 10,02/23 ² 3,00,000 499,680 International Ltd. First American 0.80% due 08/01/23 ² 3,100,000 3,029,11 ¹¹ Financial Corp. 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07	3.50% due 01/15/27	1,150,000	965,151	Penske Truck Leasing		
5.32% (SOFR + 2.70% due 11/01/24 ² 900,000 861,13 0.76%) due Stericycle, Inc. 04/12/24 ^{\circ.2} 900,000 888,681 5.38% due 07/15/24 ² 550,000 545,83 Peachtree Corners Weir Group plc 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,01 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container LIBOR + 1.00%) Triton Container 10,012/23 ² 3,100,000 3,029,11 first American 0.80% due 08/01/23 ² 3,100,000 3,029,11 Financial Corp. 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 <t< td=""><td>Brighthouse Financial</td><td></td><td></td><td>Company LP / PTL</td><td></td><td></td></t<>	Brighthouse Financial			Company LP / PTL		
0.76%) due Stericycle, Inc. 0.76%) due 0.76% , 0.000 0.76% , 0.76% , 0.000 $888,681$ 0.76% , 0.000 $888,681$ 0.76% , 0.000 $888,681$ 0.76% , 0.000 $888,681$ 0.76% , 0.000 5.38% due $07/15/24^2$ 5.075% (3 Month USD 2.20% due $05/13/26^2$ 0.80% due $02/15/25^2$ $650,000$ $631,456$ Total Industrial $19,012,01$ $19,012,01$ ING Groep N.V. 5.75% (3 Month USD 0.180% due $02/15/25^2$ $650,000$ $499,680$ International Ltd. 0.80% due $08/01/23^2$ $3,100,000$ 0.80% due $08/01/23^2$ $3,100,000$ 0.80% due $08/01/23^2$ $3,100,000$ 0.80% due $08/01/23^2$ $3,100,000$ 1.55% due $06/07/24^2$ $1,700,000$ 1.55% due $06/07/24^2$ $1,700,000$ 1.55% due $05/01/25^2$ $400,000$ 4.00% due $05/01/25^2$ $400,000$ 4.00% due $05/30/24^2$ $350,000$ $342,822$ Spectrum Brands, Inc.	Global Funding			Finance Corp.		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5.32% (SOFR +			2.70% due 11/01/24 ²	900,000	861,130
Peachtree Corners Weir Group plc Funding Trust 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,013 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% 1100,000 3,029,114 LIBOR + 1.00%) due 10/02/23° 500,000 499,680 International Ltd. 0.80% due 08/01/23 ² 3,100,000 3,029,114 First American 0.80% due 08/01/23 ² 3,100,000 3,029,114 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.				Stericycle, Inc.		
Funding Trust 2.20% due 05/13/26 ² 440,000 396,38 3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,013 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container 19,012,013 LIBOR + 1.00%) Triton Container International Ltd. 0.80% due 08/01/23 ² 3,100,000 3,029,114 First American 0.80% due 08/01/23 ² 3,100,000 3,029,114 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	04/12/24 ^{¢,2}	900,000	888,681	5.38% due 07/15/24 ²	550,000	545,832
3.98% due 02/15/25 ² 650,000 631,456 Total Industrial 19,012,013 ING Groep N.V. 5.75% (3 Month USD CONSUMER, NON-CYCLICAL - 3.3% Triton Container LIBOR + 1.00%) Triton Container International Ltd. 0.80% due 08/01/23 ² 3,100,000 3,029,114 First American 0.80% due 08/01/23 ² 3,100,000 3,029,114 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	Peachtree Corners			Weir Group plc		
ING Groep N.V. CONSUMER, NON-CYCLICAL - 3.3% 5.75% (3 Month USD LIBOR + 1.00%) due 10/02/23° Triton Container first American 0.80% due 08/01/23² 3,100,000 3,029,114 Financial Corp. 2.05% due 04/15/26² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25² 400,000 398,812 Element Fleet Anagement Corp. Holdings, LP 1.60% due 04/06/24² 4,900,000 4,694,07 4.00% due 05/30/24² 350,000 342,822 Spectrum Brands, Inc.	Funding Trust			2.20% due 05/13/26 ²	440,000	396,388
ING Groep N.V. CONSUMER, NON-CYCLICAL - 3.3% 5.75% (3 Month USD Triton Container LIBOR + 1.00%) International Ltd. due 10/02/23° 500,000 499,680 First American 0.80% due 08/01/23² 3,100,000 Financial Corp. 2.05% due 04/15/26² 2,200,000 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24² 1,700,000 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25² 400,000 398,812 Element Fleet Anagement Corp. Holdings, LP 1.60% due 04/06/24² 4,900,000 4,694,07 4.00% due 05/30/24² 350,000 342,822 Spectrum Brands, Inc.	3.98% due 02/15/25 ²	650,000	631,456	Total Industrial		19,012,018
LIBOR + 1.00%) Triton Container due 10/02/23° 500,000 499,680 International Ltd. First American 0.80% due 08/01/23² 3,100,000 3,029,110 Financial Corp. 2.05% due 04/15/26² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 01/15/24 5,700,000 5,369,48 5.50% due 05/01/25² 400,000 398,812 Element Fleet Apollo Management Management Corp. Holdings, LP 1.60% due 04/06/24² 4,900,000 4,694,07 4.00% due 05/30/24² 350,000 342,822 Spectrum Brands, Inc.	ING Groep N.V.					
Libork + 1.0076) 500,000 499,680 International Ltd. First American 0.80% due 08/01/23 ² 3,100,000 3,029,11/ Financial Corp. 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87. Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet 400,000 5,369,48 Apollo Management Management Corp. 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc. 1.60%	5.75% (3 Month USD				CAL - 3.3%	
First American 0.80% due 08/01/23² 3,100,000 3,029,11/ Financial Corp. 2.05% due 04/15/26² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24² 1,700,000 1,958,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25² 400,000 398,812 Element Fleet 400,000 5,369,48 Apollo Management Management Corp. 1.60% due 04/06/24² 4,900,000 4,694,07 4.00% due 05/30/24² 350,000 342,822 Spectrum Brands, Inc. 1.60% 4,604,07	LIBOR + 1.00%)					
Financial Corp. 2.05% due 04/15/26 ² 2,200,000 1,952,48 4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24 ² 1,700,000 1,598,87. Fidelity & Guaranty Global Payments, Inc. 1.50% due 01/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet 400,000 5,369,48 Apollo Management Management Corp. 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc. 1.60%	due 10/02/23*	500,000	499,680			
4.60% due 11/15/24 500,000 492,543 1.15% due 06/07/24² 1,700,000 1,598,87 Fidelity & Guaranty Global Payments, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25² 400,000 398,812 Element Fleet 5,500% 5,369,48 Apollo Management Management Corp. 1.60% due 04/06/24² 4,900,000 4,694,07 4.00% due 05/30/24² 350,000 342,822 Spectrum Brands, Inc. 5,200,000 4,694,07	First American					3,029,110
Fidelity & Guaranty Global Payments, Inc. Life Holdings, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Anagement Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	Financial Corp.				2,200,000	1,952,483
Life Holdings, Inc. 1.50% due 11/15/24 5,700,000 5,369,48 5.50% due 05/01/25 ² 400,000 398,812 Element Fleet Apollo Management Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	4.60% due 11/15/24	500,000	492,543	1 1	1,700,000	1,598,873
5.50% due 05/01/25² 400,000 398,812 Element Fleet Apollo Management Management Corp. Holdings, LP 1.60% due 04/06/24² 4,900,000 4,694,07 4.00% due 05/30/24² 350,000 342,822 Spectrum Brands, Inc.	Fidelity & Guaranty			,		
Apollo Management Management Corp. Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	Life Holdings, Inc.			, ,	5,700,000	5,369,483
Holdings, LP 1.60% due 04/06/24 ² 4,900,000 4,694,07 4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	5.50% due 05/01/25 ²	400,000	398,812	Element Fleet		
4.00% due 05/30/24 ² 350,000 342,822 Spectrum Brands, Inc.	Apollo Management			v		
1.0070 440 05/50/21 550,000 512,022 1	Holdings, LP			, ,	4,900,000	4,694,075
10 AD1	4.00% due 05/30/24 ²	350,000	342,822			
5.7570 446 07 15725 700,000 031,02				5.75% due 07/15/25	700,000	691,027

	Face Amount	Value		Face Amount	VALUE
General Mills, Inc. 5.84% (3 Month USD LIBOR + 1.01%)			Cogent Communications Group, Inc.		
due 10/17/23 [◇] \$ Total Consumer, Non-cycli	200,000	<u>\$200,757</u> 17,535,808	3.50% due 05/01/26 ² \$ Total Communications	434,000	<u>\$ 404,705</u> 6,183,792
•	Cai	17,333,000			0,103,792
TECHNOLOGY - 3.0% Microchip Technology, Inc.			UTILITIES - 0.9% Alexander Funding Trust		
2.67% due 09/01/23 CDW LLC / CDW	8,070,000	7,956,796	1.84% due 11/15/23 ² AES Corp.	4,300,000	4,170,922
Finance Corp. 2.67% due 12/01/26	4,300,000	3,867,926	3.30% due 07/15/25 ² NRG Energy, Inc.	300,000	284,343
Infor, Inc. 1.45% due 07/15/23 ²	2,600,000	2,564,075	3.75% due 06/15/24 ² Total Utilities	275,000	<u>266,731</u> 4,721,996
Qorvo, Inc. 1.75% due 12/15/24 ²	2,050,000	1,903,056	BASIC MATERIALS - 0.1%		
Total Technology	2,030,000	16,291,853	Anglo American		
CONSUMER, CYCLICAL - 1	. 6 %		Capital plc 5.38% due 04/01/25 ²	450,000	451,986
Warnermedia			Total Corporate Bonds	,	·
Holdings, Inc. 3.64% due 03/15/25 ²	5,700,000	5,505,836	(Cost \$137,420,884)		129,907,015
Hyatt Hotels Corp.			COLLATERALIZED MORTG		ΓΙΟΝS ^{††} - 23.4%
1.80% due 10/01/24	3,500,000	3,313,605	RESIDENTIAL MORTGAGE SECURITIES - 18.6%	-DACKED	
Total Consumer, Cyclical		8,819,441	CSMC Trust		
COMMUNICATIONS - 1.29	%		2021-RPL1, 1.67%		
Rogers Communications,			(WAC) due 09/27/60 ^{¢,2}	5,404,671	5,153,296
Inc.			2021-RPL7, 1.93%	J,404,07 I	5,155,290
2.95% due 03/15/25 ²	2,400,000	2,311,165	(WAC) due		
T-Mobile USA, Inc.	, ,	,- ,	07/27/61 ^{¢,2}	2,385,891	2,188,274
2.63% due 04/15/26	1,600,000	1,493,431	2020-RPL5, 3.02%		
2.25% due 02/15/26	600,000	558,036	(WAC) due		
Paramount Global			08/25/60 ^{¢,2}	2,027,663	1,966,215
4.75% due 05/15/25	982,000	969,880	2021-RPL4, 1.80%		
Sprint Spectrum			(WAC) due	1 251 067	1 250 624
Company LLC / Sprint Spectrum			12/27/60 ^{¢,2} 2020-NQM1, 1.21%	1,351,967	1,250,624
Co II LLC / Sprint			due 05/25/65 ^{2,4}	1,217,662	1,096,149
Spectrum Co III LLC			BRAVO Residential	.,,,,,,,,,,	.,
4.74% due 03/20/25 ²	450,000	446,575	Funding Trust		
			2021-C, 1.62% due		
			03/01/61 ^{2,4}	7,903,720	7,096,331

	Face Amount	Value		Face Amount	VALUE
2022-R1, 3.13% due			2020-5, 1.22% due		
01/29/70 ^{2,4} \$	2,877,397	\$ 2,570,698	05/25/65 ^{2,4} \$	1,769,042	\$ 1,609,327
2021-HE1, 5.41% (30			2021-4, 1.35% (WAC)		
Day Average SOFR			due 07/25/66 ^{¢,2}	1,036,336	814,822
+ 0.85%, Rate			2021-3, 1.44% (WAC)		
Floor: 0.00%)			due 06/25/66 ^{¢,2}	640,822	530,878
due 01/25/70 ^{°,2}	1,006,000	991,417	2019-4, 2.85% due		
2021-HE2, 5.41% (30			11/25/59 ^{2,4}	455,095	432,723
Day Average SOFR			2020-1, 2.42% due		
+ 0.85%, Rate			01/25/60 ^{2,4}	343,936	324,913
Floor: 0.00%)			2019-4, 2.64% due		
due 11/25/69 ^{¢,2}	460,128	448,517	11/25/59 ^{2,4}	225,546	214,454
PRPM LLC			OSAT Trust		
2021-5, 1.79% due			2021-RPL1, 2.12%		
06/25/26 ^{2,4}	3,615,262	3,397,861	due 05/25/65 ^{2,4}	6,898,035	6,494,985
2022-1, 3.72% due			FKRT , ,		
02/25/27 ^{2,4}	3,398,290	3,232,790	2.21% due		
2021-8, 1.74% (WAC)			11/30/58 ^{†††,5}	4,550,000	4,432,896
due 09/25/26 ^{¢,2}	1,826,699	1,706,500	NRZ Advance	.,,	.,,
2021-RPL2, 2.24%			Receivables Trust		
(WAC) due			2020-T2, 1.48%		
10/25/51 ^{¢,2}	2,000,000	1,680,921	due 09/15/53 ²	4,150,000	4,049,144
NYMT Loan Trust			Imperial Fund	,,	,,
2021-SP1, 1.67%			Mortgage Trust		
due 08/25/61 ^{2,4}	7,423,639	6,789,622	2022-NQM2, 4.02%		
2022-SP1, 5.25%			(WAC) due		
due 07/25/62 ^{2,4}	1,901,545	1,872,384	03/25/67 ^{¢,2}	4,393,929	3,977,829
Legacy Mortgage			CFMT LLC	11	- / /
Asset Trust			2022-HB9, 3.25%		
2021-GS4, 1.65%			(WAC) due		
due 11/25/60 ^{2,4}	3,355,525	3,072,388	09/25/37 [¢]	2,439,326	2,255,870
2021-GS3, 1.75%			2021-HB5, 0.80%		
due 07/25/61 ^{2,4}	3,269,765	3,009,459	(WAC) due		
2021-GS2, 1.75%			02/25/31 ^{¢,2}	1,468,255	1,423,281
due 04/25/61 ^{2,4}	1,521,236	1,419,736	Towd Point	.,,	.,,
2021-GS5, 2.25%	,- ,	, .,	Revolving Trust		
due 07/25/67 ^{2,4}	1,004,743	913,156	4.83% due 09/25/64 ⁵	3,250,000	3,148,437
Verus Securitization				-,,	-,,.
Trust					
2021-5, 1.37% (WAC)					
due 09/25/66 ^{¢,2}	2,211,386	1,731,889			
2021-6, 1.89%					
(WAC) due					
10/25/66 ^{¢,2}	1,978,261	1,624,258			
1 1 -					

	Face Amount	VALUE		Face Amount	VALUE
Structured Asset			Soundview Home		
Securities			Loan Trust		
Corporation			2006-OPT5, 5.13%		
Mortgage Loan Trust			(1 Month USD		
2008-BC4, 5.48%			LIBOR + 0.28%,		
(1 Month USD			Rate Floor: 0.28%)		
LIBOR + 0.63%,			due 07/25/36 \$	1,319,997	\$ 1,242,203
Rate Floor: 0.63%)			Towd Point		
due 11/25/37 [◇] \$	2,138,470	\$ 2,044,046	Mortgage Trust		
New Residential			2018-2, 3.25% (WAC)		
Advance Receivables			due 03/25/58 ^{¢,2}	468,269	448,711
Trust Advance			2017-6, 2.75% (WAC)		
Receivables			due 10/25/57 ^{¢,2}	384,618	366,012
Backed Notes			2017-5, 4.21% (1		
2020-T1, 1.43%			Month USD		
due 08/15/53 ²	2,000,000	1,956,871	LIBOR + 0.60%,		
New Residential			Rate Floor: 0.00%)		
Mortgage Loan Trust			due 02/25/57 ^{¢,2}	141,624	140,995
2019-1A, 3.50%			Credit Suisse Mortgage		
(WAC) due			Capital Certificates		
10/25/59 ^{¢,2}	1,147,648	1,055,765	2021-RPL9, 2.44%		
2018-2A, 3.50%			(WAC) due		
(WAC) due			02/25/61 ^{¢,2}	867,586	808,292
02/25/58 ^{¢,2}	693,159	646,015	Morgan Stanley		
CSMC			ABS Capital I		
2021-NQM8, 2.41%			Incorporated Trust		
(WAC) due	7 (74 000	1 274 002	2006-NC1, 5.42%		
10/25/66 ^{¢,2}	1,674,980	1,374,092	(1 Month USD		
LSTAR Securities			LIBOR + 0.57%,		
Investment Ltd.			Rate Floor: 0.57%)	((9 (0)	
2021-1, 7.46% (1			due 12/25/35*	668,696	657,559
Month USD LIBOR + 2.80%,			Argent Securities		
. ,			Incorporated Asset-Backed		
Rate Floor: 1.80%) due 02/01/26 ^{¢,5}	1 265 659	1,338,182	Pass-Through		
Angel Oak Mortgage	1,365,658	1,330,102	Certificates Series		
Trust			2005-W2, 5.58%		
2022-1, 3.29% (WAC)			(1 Month USD		
due 12/25/66 ^{¢,2}	1,502,305	1,260,205	LIBOR + 0.74%,		
	.,	.,200,205	Rate Floor: 0.74%)		
			due 10/25/35 [°]	619,499	600,270
				,	

	FACE			FACE	Maria
	AMOUNT	VALUE		Amount	VALUE
Ellington Financial Mortgage Trust 2020-2, 1.49%			Cascade Funding Mortgage Trust 2019-RM3, 2.80%		
(WAC) due 10/25/65 ^{¢,2} 2020-2, 1.64% (WAC) due	\$ 405,490	\$ 360,862	(WAC) due 06/25/69 ^{¢,5} \$ Starwood Mortgage Residential Trust	145,633	\$ 140,570
10/25/65 ^{¢,2} CSMC Series	233,577	209,671	2020-1, 2.28% (WAC) due 02/25/50 ^{¢,2}	56,413	52,844
2014-2R, 3.25% (1 Month USD LIBOR + 0.20%,			Total Residential Mortgag Backed Securities		100,075,350
Rate Floor: 0.20%) due 02/27/46 ^{¢,2}	482,273	475,993	COMMERCIAL MORTGA	GE-BACKED SEG	CURITIES - 4.8%
Banc of America Funding Trust 2015-R2, 5.11% (1 Month USD LIBOR + 0.26%,			BX Commercial Mortgage Trust 2021-VOLT, 6.33% (1 Month USD LIBOR + 1.65%, Parte Floers 1 (6%)		
Rate Floor: 0.26%) due 04/29/37 ^{6,2} Residential Mortgage Loan Trust 2020-1, 2.38%	485,235	473,492	Rate Floor: 1.65%) due 09/15/36 ^{6,2} 2022-LP2, 6.39% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%)	10,250,000	9,633,129
(WAC) due 01/26/60 ^{°,2} SG Residential Mortgage Trust 2022-1, 3.68% (WAC)	457,339	434,350	due 02/15/39 ^{°,2} JP Morgan Chase Commercial Mortgage	2,460,233	2,338,545
due 03/27/62 ^{0,2} GS Mortgage-Backed Securities Trust 2020-NQM1, 1.38%	465,495	420,342	Securities Trust 2021-NYAH, 6.22% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%)		
(WAC) due 09/27/60 ^{¢.2} CIT Mortgage Loan Trust 2007-1, 6.20% (1 Month USD LIBOR + 1.35%,	370,670	337,139	due 06/15/38 ^{o,2} Life Mortgage Trust 2021-BMR, 6.04% (1 Month Term SOFR + 1.21%, Rate Floor: 1.21%)	2,700,000	2,483,232
Rate Floor: 1.35%) due 10/25/37 ^{¢,2}	310,271	308,825	due 03/15/38 ^{¢,2}	2,408,277	2,287,410

	Face Amount	VALUE		Face Amount	VALUE
WMRK Commercial Mortgage Trust 2022-WMRK, 8.26% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27 ^{\$,2} \$	2,100,000	\$ 2.073.672	KKR Industrial Portfolio Trust 2021-KDIP, 5.94% (1 Month Term SOFR + 1.11%, Rate Floor: 1.11%) due 12/15/37 ^{0,2} \$	487,500	\$ 465,177
MHP 2022-MHIL, 6.09% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%)	2,100,000	\$ 2,073,072	Wells Fargo Commercial Mortgage Trust 2015-NXS1, 2.63% due 05/15/48	37,005	36,911
due 01/15/27 ^{¢,2} ´ BXHPP Trust	1,457,488	1,369,770	Total Commercial Mortgag Backed Securities	e-	25 020 459
2021-FILM, 5.78%					25,929,458
(1 Month USD LIBOR + 1.10%,			Total Collateralized Mortga (Cost \$135,691,766)	ge Obligation	s 126,004,808
Rate Floor: 1.10%) due 08/15/36 ^{6,2} Morgan Stanley Capital I Trust 2018-H3, 0.82%	1,500,000	1,349,068	SENIOR FLOATING RATE I TECHNOLOGY - 0.5% Dun & Bradstreet 8.10% (1 Month USD	NTERESTS ^{††,¢}	- 1.0%
(WAC) due 07/15/51 ^{0,6} Citigroup Commercial Mortgage Trust	43,194,091	1,263,894	LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26 MACOM Technology Solutions	2,240,026	2,233,485
2019-GC41, 1.04% (WAC) due 08/10/56 ^{0,6} BENCHMARK Mortgage Trust	24,593,736	1,080,031	Holdings, Inc. 7.09% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	242,542
2019-B14, 0.78%			Total Technology	244,707	2,476,027
(WAC) due 12/15/62 ^{0,6} JPMDB Commercial Mortgage Securities Trust 2018-C8, 0.67% (WAC) due	34,506,198	1,062,929	INDUSTRIAL - 0.4% Mileage Plus Holdings LLC 10.21% (3 Month USD LIBOR +		
06/15/51 ^{¢,6}	23,746,288	485,690	5.25%, Rate Floor: 6.25%) due 06/21/27	1,870,000	1,938,031

		Face Amount	Value	
ENERGY - 0.1%				
ITT Holdings LLC				
7.67% (1 Month				
Term SOFR +				
2.75%, Rate				
Floor: 3.25%)				
due 07/10/28	\$	484,620	\$ 470,081	
CONSUMER, NON-C	YCLICA	L - 0.0%		
Outcomes Group				
Holdings, Inc.				
8.09% (1 Month				
USD LIBOR +				
3.25%, Rate				
Floor: 3.25%)				
due 10/24/25		295,120	286,267	
Total Senior Floating	Rate In	terests		
(Cost \$5,208,393)			5,170,406	
Total Investments - 9).0 %			
(Cost \$557,149,348)		\$ 531,859,833	
Other Assets & Liabil	5,256,613			
Total Net Assets - 100	. 0 %		\$ 537,116,446	

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index				Fixed Rate		Payment Frequency
BofA Securities, Inc.	CME		U.S. Secured	l Ove	rnight				
		Receive Financing Rate					1.10%		Annually
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR				1.66%		Quarterly
BofA Securities, Inc. CME	CME		U.S. Secured Overnight						
	Pay	Financing Rate				2.79%		Annually	
							Upfront		Unrealized
		Maturity	Notional			Prer	niums Paid		ppreciation
Counterparty		Maturity Date	Notional Amount		Value	Prer			
Counterparty BofA Securities, Inc.		,		\$	Value 7,283,023	Pren \$	niums Paid		ppreciation
· ·		Date	Amount	\$			niums Paid (Received)	(Dep	ppreciation reciation)**
BofA Securities, Inc.		Date 01/10/25	Amount \$ 137,000,000	\$	7,283,023		niums Paid (Received) 380	(Dep	reciation)** 7,282,643

- ** Includes cumulative appreciation (depreciation).
- [†] 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 March 31, 2023. 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 March 31, 2023.
- 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 \$396,774,550 (cost \$417,899,489), or 73.9% of total net assets.
- ³ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- ⁴ 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, 2023.
- ⁵ Security is a 144A or Section 4(a) (2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) illiquid and restricted securities is \$9,060,085 (cost \$9,311,244), or 1.7% of total net assets.
- ⁶ Security is an interest-only strip.
- BofA Bank of America
- CME Chicago Mercantile Exchange
- LIBOR London Interbank Offered Rate
- plc Public Limited Company
- SOFR Secured Overnight Financing Rate
- WAC Weighted Average Coupon