

	Shares	Value
MONEY MARKET FUND ^{***,†} - 18.5%		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.19% ¹	100,944,051	\$ 100,944,051
Total Money Market Fund		
(Cost \$100,944,051)		100,944,051
	Face Amount	
ASSET-BACKED SECURITIES ^{††} - 25.0%		
Collateralized Loan Obligations - 18.5%		
BCC Middle Market CLO 2019-1 LLC		
2025-1A A1RR, due 07/15/36 ^{0,2}	\$ 10,750,000	10,750,000
Golub Capital Partners CLO 49M Ltd.		
2021-49A AR, 6.06% (3 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 08/26/33 ^{0,2}	6,250,000	6,264,579
BXMT Ltd.		
2020-FL2 AS, 5.83% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 ^{0,2}	2,550,000	2,525,410
2020-FL3 AS, 6.68% (1 Month Term SOFR + 2.36%, Rate Floor: 2.36%) due 11/15/37 ^{0,2}	2,500,000	2,487,895
2020-FL2 A, 5.58% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{0,2}	828,900	827,218
HERA Commercial Mortgage Ltd.		
2021-FL1 AS, 5.73% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/18/38 ^{0,2}	5,000,000	4,941,796
2021-FL1 A, 5.48% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{0,2}	656,317	655,442
FS Rialto		
2021-FL3 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{0,2}	5,500,000	5,476,050
Golub Capital Partners CLO 54M LP		
2025-54A A1R, due 08/05/37 ^{0,2}	5,250,000	5,250,000
Cerberus Loan Funding XXXV, LP		
2021-5A A, 6.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{0,2}	5,000,000	5,016,788
Golub Capital Partners CLO 54M, LP		
2021-54A A, 6.05% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 ^{0,2}	4,750,000	4,760,911
Owl Rock CLO IV Ltd.		
2021-4A A1R, 6.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{0,2}	4,500,000	4,510,689
BRSP Ltd.		
2021-FL1 B, 6.33% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 ^{0,2}	4,250,000	4,228,800
Madison Park Funding XLVIII Ltd.		
2021-48A B, 5.98% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{0,2}	4,000,000	3,994,055
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 6.45% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{0,2}	3,750,000	3,746,965
Cerberus Loan Funding XXXII, LP		
2021-2A A, 6.14% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0,2}	2,500,000	2,506,156
Madison Park Funding LXV Ltd.		
2025-65A B, due 07/16/38 ^{0,2}	2,500,000	2,500,000
CIFC Funding 2013-III-R Ltd.		
2025-3RA A2R, 5.48% (3 Month Term SOFR + 1.20%, Rate Floor: 1.20%) due 04/24/31 ^{0,2}	2,500,000	2,495,176
OWL Rock Clo XXI LLC		
2025-21A A, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 07/24/34 ^{0,2}	2,250,000	2,261,931
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 6.08% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0,2}	2,250,000	2,255,489

	Face Amount		Value
ASSET-BACKED SECURITIES ^{††} - 25.0% (continued)			
Collateralized Loan Obligations - 18.5% (continued)			
Greystone CRE Notes 2025-FL4 LLC			
2025-FL4 A, 5.79% (1 Month Term SOFR + 1.48%, Rate Floor: 1.48%) due 01/15/43 ^{0,2}	\$	2,250,000	\$ 2,254,182
THL Credit Lake Shore MM CLO I Ltd.			
2021-1A A1R, 6.22% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0,2}		2,087,921	2,093,938
Golub Capital Partners Clo 49M Ltd.			
2025-49A A1R2, due 07/20/38 ^{0,2}		2,000,000	2,000,000
Madison Park Funding LIII Ltd.			
2022-53A B, 6.02% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0,2}		1,750,000	1,753,870
PFP 2025-12 Ltd.			
2025-12 A, 5.81% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 ^{0,2}		1,500,000	1,503,010
Cerberus Loan Funding 50 LLC			
2025-1A A, due 07/15/37 ^{0,2}		1,350,000	1,350,000
Golub Capital Partners CLO 16M-R3			
2025-16A A1R3, 5.95% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39 ^{0,2}		900,000	900,000
2025-16A A2R3, 6.07% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 ^{0,2}		400,000	400,000
BCC Middle Market CLO LLC			
2021-1A A1R, 6.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 ^{0,2}		1,250,000	1,254,344
BSPDF 2025-FL2 Issuer LLC			
2025-FL2 A, 5.84% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 ^{0,2}		1,250,000	1,248,148
Palmer Square Loan Funding Ltd.			
2022-1A A2, 5.86% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0,2}		1,000,000	1,002,921
AGL CLO 42 Ltd.			
2025-42A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 ^{0,2}		1,000,000	1,000,531
STWD Ltd.			
2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 ^{0,2}		1,000,000	996,913
Greystone Commercial Real Estate Notes			
2021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 ^{0,2}		1,000,000	990,401
TRTX Issuer Ltd.			
2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 ^{0,2}		900,000	900,210
Neuberger Berman CLO 32R Ltd.			
2025-32RA A, due 07/20/39 ^{0,2}		800,000	800,000
Owl Rock CLO VII LLC			
2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 ^{0,2}		650,000	650,650
Madison Park Funding LXXI Ltd.			
2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 ^{0,2}		550,000	548,774
CIFC Funding 2022-I Ltd.			
2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 ^{0,2}		500,000	501,486
Hlend CLO LLC			
2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 ^{0,2}		500,000	499,438
LCM XXIV Ltd.			
2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 ^{0,2}		192,676	192,690
FS Rialto Issuer LLC			
2025-FL10 AS, 5.97% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42 ^{0,2}		150,000	148,382

	Face Amount	Value
ASSET-BACKED SECURITIES ^{††} - 25.0% (continued)		
Collateralized Loan Obligations - 18.5% (continued)		
Parliament CLO II Ltd.		
2021-2A A, 5.93% (3 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 08/20/32 ^{0,2}	\$ 95,073	\$ 95,542
Total Collateralized Loan Obligations		100,540,780
Transport-Container - 2.1%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ²	4,630,938	4,227,489
Triton Container Finance IX LLC		
2025-1A, 5.43% due 06/20/50 ²	2,700,000	2,721,235
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ²	1,372,000	1,261,534
2020-1A, 2.73% due 08/21/45 ²	424,000	406,425
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ²	1,725,363	1,581,756
CLI Funding IX LLC		
2025-1A, 5.35% due 06/20/50 ²	1,100,000	1,108,207
Total Transport-Container		11,306,646
Whole Business - 1.7%		
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48 ²	4,254,275	4,219,765
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 ²	3,193,125	3,043,440
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ²	1,329,750	1,260,248
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 ²	945,000	929,424
Total Whole Business		9,452,877
Net Lease - 1.4%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ²	5,991,449	5,846,901
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 ²	2,120,507	1,991,738
Total Net Lease		7,838,639
Financial - 0.7%		
Station Place Securitization Trust		
2024-SP1, 5.73% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 ^{0,††,2}	900,000	900,000
2024-SP2, 6.01% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 ^{0,††,2}	900,000	900,000
2024-SP4, 5.61% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{0,††,2}	675,000	675,000
2024-SP3, 5.61% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{0,††,2}	325,000	325,000
Station Place Securitization Trust Series 2025-SP1		
2025-SP1, 5.62% (1 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 07/02/26 ^{0,††,2}	900,000	900,000
Total Financial		3,700,000
Infrastructure - 0.4%		
QTS Issuer ABS I LLC		
2025-1A, 5.44% due 05/25/55 ²	1,300,000	1,317,388
Stack Infrastructure Issuer LLC		
2025-1A, 5.00% due 05/25/50 ²	700,000	692,784
Total Infrastructure		2,010,172
Single Family Residence - 0.2%		
Tricon Residential Trust		
2025-SFR1, 5.41% (1 Month Term SOFR + 1.10%, Rate Floor: 1.10%) due 03/17/42 ^{0,2}	998,283	998,439
Total Asset-Backed Securities		
(Cost \$137,226,696)		135,847,553
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 21.9%		
Residential Mortgage-Backed Securities - 14.6%		
Sequoia Mortgage Trust		
2025-5, 5.50% (WAC) due 06/25/55 ^{0,2}	5,326,102	5,350,600
2025-1, 6.00% (WAC) due 01/25/55 ^{0,2}	1,789,047	1,813,325
2025-6, 5.50% (WAC) due 07/25/55 ^{0,2}	500,000	502,553

	Face Amount		Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 21.9% (continued)			
Residential Mortgage-Backed Securities - 14.6% (continued)			
NYMT Loan Trust			
2021-SP1, 4.67% due 08/25/61 ^{2,4}	\$	6,025,245	\$ 5,981,298
2022-SP1, 5.25% due 07/25/62 ²		1,554,292	1,547,158
Verus Securitization Trust			
2021-5, 1.37% (WAC) due 09/25/66 ^{0,2}		1,651,355	1,430,157
2021-6, 1.89% (WAC) due 10/25/66 ^{0,2}		1,449,846	1,268,623
2025-2, 5.31% due 03/25/70 ^{2,4}		962,451	962,488
2025-1, 5.62% (WAC) due 01/25/70 ^{0,2}		950,398	953,877
2020-5, 2.22% due 05/25/65 ²		920,804	890,984
2021-4, 1.35% (WAC) due 07/25/66 ^{0,2}		808,274	674,167
2024-9, 5.89% due 11/25/69 ^{2,4}		466,737	468,188
2021-3, 1.44% (WAC) due 06/25/66 ^{0,2}		479,096	418,122
2025-5, 5.43% due 06/25/70 ^{2,4}		250,000	250,833
2020-1, 3.42% due 01/25/60 ²		154,486	150,586
Legacy Mortgage Asset Trust			
2021-GS3, 5.75% due 07/25/61 ²		2,536,008	2,527,938
2021-GS4, 4.65% due 11/25/60 ^{2,4}		2,493,183	2,492,734
2021-GS2, 5.75% due 04/25/61 ²		1,132,486	1,132,223
2021-GS5, 5.25% due 07/25/67 ^{2,4}		753,969	752,537
OSAT Trust			
2021-RPL1, 6.12% due 05/25/65 ²		5,319,630	5,320,786
CSMC Trust			
2021-RPL7, 4.19% (WAC) due 07/27/61 ^{0,2}		1,748,647	1,733,135
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{0,2}		1,305,642	1,141,859
2021-RPL4, 4.12% (WAC) due 12/27/60 ^{0,2}		1,057,509	1,053,246
2020-NQM1, 2.21% due 05/25/65 ²		688,144	652,332
BRAVO Residential Funding Trust			
2024-NQM1, 5.94% due 12/01/63 ^{2,4}		2,002,871	2,013,057
2024-NQM5, 6.16% due 06/25/64 ^{2,4}		560,343	563,157
2025-NQM1, 5.81% due 12/25/64 ^{2,4}		456,682	459,516
2021-HE1, 5.16% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{0,2}		308,369	306,474
2021-HE2, 5.16% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{0,2}		149,184	148,784
Imperial Fund Mortgage Trust			
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,2}		3,566,362	3,392,865
OBX Trust			
2024-NQM1, 5.55% (WAC) due 12/25/64 ^{0,2}		918,968	922,202
2024-NQM18, 5.87% due 10/25/64 ^{2,4}		876,280	879,631
2025-NQM10, 5.45% due 05/25/65 ^{2,4}		497,085	499,280
2025-NQM2, 5.75% due 11/25/64 ^{2,4}		464,238	466,393
2025-HE1, 5.91% (30 Day Average SOFR + 1.60%, Rate Floor: 1.60%) due 02/25/55 ^{0,2}		237,750	238,314
Towd Point Mortgage Trust			
2025-1, 4.75% (WAC) due 06/25/65 ^{0,2}		2,600,000	2,598,673
2017-6, 2.75% (WAC) due 10/25/57 ^{0,2}		180,959	177,236
2018-2, 3.25% (WAC) due 03/25/58 ^{0,2}		163,572	161,282
Chase Home Lending Mortgage Trust 2025-5			
2025-5, 5.50% (WAC) due 04/25/56 ^{0,2}		2,117,945	2,124,701
Cross 2025-H1 Mortgage Trust			
2025-H1, 5.74% (WAC) due 02/25/70 ^{0,2}		1,985,502	1,994,947
RCKT Mortgage Trust 2025-CES6			
2025-CES6, 5.47% due 06/25/55 ^{2,4}		1,500,000	1,508,484
HOMES 2025-AFC2 Trust			
2025-AFC2, 5.47% due 06/25/60 ^{2,4}		1,500,000	1,502,524
New Residential Mortgage Loan Trust			
2019-1A, 3.50% (WAC) due 10/25/59 ^{0,2}		814,664	763,634
2018-2A, 3.50% (WAC) due 02/25/58 ^{0,2}		439,870	418,526
2025-NQM3, 5.53% due 05/25/65 ²		297,422	299,193
GCAT Trust			
2025-NQM3, 5.55% due 05/25/70 ²		1,350,000	1,355,272

	Face Amount		Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 21.9% (continued)			
Residential Mortgage-Backed Securities - 14.6% (continued)			
FIGRE Trust			
2024-HE5, 5.44% (WAC) due 10/25/54 ^{0,2}	\$	859,752	\$ 864,450
2025-HE1, 5.83% (WAC) due 01/25/55 ^{0,2}		451,112	456,034
CFMT LLC			
2022-HB9, 3.25% (WAC) due 09/25/37 ^{0,2}		1,320,212	1,304,250
GCAT 2025-NQM2 Trust			
2025-NQM2, 5.60% due 04/25/70 ^{2,4}		1,243,826	1,248,115
Structured Asset Securities Corporation Mortgage Loan Trust			
2008-BC4, 5.06% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ⁰		1,269,670	1,230,711
Citigroup Mortgage Loan Trust, Inc.			
2022-A, 6.17% due 09/25/62 ^{2,4}		1,155,135	1,154,183
PRPM LLC			
2025-RCF3, due 07/25/55 ^{0,2}		1,150,000	1,149,102
Angel Oak Mortgage Trust			
2022-1, 3.29% (WAC) due 12/25/66 ^{0,2}		1,207,156	1,077,311
BRAVO Residential Funding Trust 2025-CES1			
2025-CES1, 5.70% due 02/25/55 ^{2,4}		965,929	973,320
JP Morgan Mortgage Trust			
2025-1, 6.00% (WAC) due 06/25/55 ^{0,2}		893,332	902,440
HOMES Trust			
2024-AFC2, 5.58% (WAC) due 10/25/59 ^{0,2}		900,164	900,952
COLT Mortgage Loan Trust			
2025-3, 5.35% due 03/25/70 ^{2,4}		819,290	820,844
RCKT Mortgage Trust 2025-CES5			
2025-CES5, 5.69% due 05/25/55 ^{2,4}		742,229	748,820
Soundview Home Loan Trust			
2006-OPT5, 4.71% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 ⁰		712,077	691,674
Credit Suisse Mortgage Capital Certificates			
2021-RPL9, 3.78% (WAC) due 02/25/61 ^{0,2}		685,837	679,202
Provident Funding Mortgage Trust			
2025-1, 5.50% (WAC) due 02/25/55 ^{0,2}		575,167	577,001
Ellington Financial Mortgage Trust			
2020-2, 1.49% (WAC) due 10/25/65 ^{0,2}		250,932	233,323
2020-2, 1.64% (WAC) due 10/25/65 ^{0,2}		144,546	134,309
SG Residential Mortgage Trust			
2022-1, 3.68% (WAC) due 03/27/62 ^{0,2}		391,719	354,974
Barclays Mortgage Loan Trust 2023-NQM1			
2023-NQM1, 6.03% due 01/25/63 ^{2,4}		352,389	353,302
Vista Point Securitization Trust			
2025-CES1, 5.81% due 04/25/55 ^{2,4}		337,083	338,613
Mill City Securities Ltd.			
2024-RS2, 3.00% due 08/01/69 ^{2,4}		242,491	224,789
GS Mortgage-Backed Securities Trust			
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{0,2}		209,588	198,102
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series			
2005-W2, 5.17% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 ⁰		168,827	167,092
Banc of America Funding Trust			
2015-R2, 4.69% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37 ^{0,2}		113,161	112,767
Residential Mortgage Loan Trust			
2020-1, 2.38% (WAC) due 01/26/60 ^{0,2}		70,624	69,795
Starwood Mortgage Residential Trust			
2020-1, 2.28% (WAC) due 02/25/50 ^{0,2}		38,421	36,347
Total Residential Mortgage-Backed Securities			79,265,716
Commercial Mortgage-Backed Securities - 4.1%			
BX Commercial Mortgage Trust			
2021-VOLT, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36 ^{0,2}		9,930,488	9,883,939

	Face Amount		Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 21.9% (continued)			
Commercial Mortgage-Backed Securities - 4.1% (continued)			
2022-LP2, 5.87% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{0,2}	\$	1,855,000	\$ 1,850,380
JP Morgan Chase Commercial Mortgage Securities Trust			
2021-NYAH, 6.22% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 06/15/38 ^{0,2}		2,700,000	2,497,500
WMRK Commercial Mortgage Trust			
2022-WMRK, 7.75% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27 ^{0,2}		2,100,000	2,100,000
BXHPP Trust			
2021-FILM, 5.53% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36 ^{0,2}		1,500,000	1,347,691
MHP			
2022-MHIL, 5.58% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/39 ^{0,2}		1,200,000	1,198,500
Citigroup Commercial Mortgage Trust			
2019-GC41, 1.03% (WAC) due 08/10/56 ^{0,5}		22,855,219	716,820
VDCM Commercial Mortgage Trust 2025-AZ			
2025-AZ, due 07/13/44 ^{0,2}		700,000	711,375
Morgan Stanley Capital I Trust			
2018-H3, 0.96% (WAC) due 07/15/51 ^{0,5}		35,818,807	683,828
BENCHMARK Mortgage Trust			
2019-B14, 0.88% (WAC) due 12/15/62 ^{0,5}		31,651,359	670,743
JPMDB Commercial Mortgage Securities Trust			
2018-C8, 0.59% (WAC) due 06/15/51 ^{0,5}		19,794,166	267,403
Life Mortgage Trust			
2021-BMR, 5.53% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 03/15/38 ^{0,2}		261,660	260,188
Total Commercial Mortgage-Backed Securities			22,188,367
Government Agency - 3.2%			
Freddie Mac			
5.50% due 12/25/51		3,217,342	3,250,519
5.50% due 07/25/53		2,607,840	2,621,514
5.50% due 04/25/51		1,891,654	1,927,839
5.25% due 04/25/53		1,500,000	1,497,864
Uniform MBS 30 Year			
due 09/01/25 ³		4,450,000	4,666,114
Fannie Mae			
5.50% due 12/25/50		1,905,559	1,919,670
Government National Mortgage Association			
due 01/20/55 ³		1,600,015	1,590,316
Total Government Agency			17,473,836
Total Collateralized Mortgage Obligations			
(Cost \$121,001,555)			118,927,919
CORPORATE BONDS ^{††} - 12.0%			
Financial - 6.8%			
Brighthouse Financial Global Funding			
5.55% due 04/09/27 ²		3,900,000	3,961,161
AEGON Funding Company LLC			
5.50% due 04/16/27 ²		3,750,000	3,795,551
Macquarie Bank Ltd.			
5.27% due 07/02/27 ²		2,600,000	2,654,685
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.			
2.88% due 10/15/26 ²		2,650,000	2,584,464
Societe Generale S.A.			
5.52% due 01/19/28 ^{2,6}		1,300,000	1,316,095
5.70% (SOFR + 1.42%) due 05/22/29 ^{0,2}		1,200,000	1,200,528
Morgan Stanley Bank North America			
5.88% due 10/30/26		2,400,000	2,450,503
Lloyds Banking Group plc			
5.09% due 11/26/28 ⁶		2,300,000	2,330,222
American National Group, Inc.			
5.00% due 06/15/27		2,150,000	2,158,595
CNO Global Funding			
5.88% due 06/04/27 ²		1,660,000	1,704,877
4.88% due 12/10/27 ²		450,000	453,518
HSBC Holdings plc			
5.13% due 11/19/28 ⁶		2,100,000	2,126,706
F&G Global Funding			
5.88% due 01/16/30 ²		2,000,000	2,054,700
Jackson National Life Global Funding			
4.70% due 06/05/28 ²		1,300,000	1,308,129
GA Global Funding Trust			
1.63% due 01/15/26 ²		1,300,000	1,277,938
LPL Holdings, Inc.			
5.70% due 05/20/27		1,200,000	1,222,475
OneMain Finance Corp.			
3.50% due 01/15/27		1,150,000	1,125,860
Standard Chartered plc			
5.55% due 01/21/29 ^{2,6}		1,000,000	1,021,439
Lincoln Financial Global Funding			
4.63% due 05/28/28 ²		900,000	905,571
NatWest Group plc			
5.39% (SOFR + 1.10%) due 05/23/29 ⁰		650,000	650,229

										Face Amount	Value
CORPORATE BONDS ^{††} - 12.0% (continued)											
Financial - 6.8% (continued)											
Brown & Brown, Inc.											
4.60% due 12/23/26				\$	600,000	\$	602,801				
Total Financial											36,906,047
Industrial - 2.2%											
Ryder System, Inc.											
3.35% due 09/01/25					4,820,000		4,808,720				
Silgan Holdings, Inc.											
1.40% due 04/01/26 ²					2,350,000		2,286,626				
Vontier Corp.											
1.80% due 04/01/26					2,150,000		2,102,360				
Jabil, Inc.											
1.70% due 04/15/26					650,000		634,825				
4.25% due 05/15/27					600,000		598,352				
Berry Global, Inc.											
1.65% due 01/15/27					1,100,000		1,055,097				
Weir Group plc											
2.20% due 05/13/26 ²					440,000		429,097				
Total Industrial											11,915,077
Technology - 1.2%											
CDW LLC / CDW Finance Corp.											
2.67% due 12/01/26					4,300,000		4,191,382				
Microchip Technology, Inc.											
4.90% due 03/15/28					2,200,000		2,224,172				
Total Technology											6,415,554
Consumer, Non-cyclical - 1.0%											
HCA, Inc.											
5.00% due 03/01/28					2,250,000		2,283,428				
Triton Container International Ltd.											
2.05% due 04/15/26 ²					2,200,000		2,154,495				
Element Fleet Management Corp.											
6.27% due 06/26/26 ²					1,200,000		1,216,998				
Total Consumer, Non-cyclical											5,654,921
Communications - 0.4%											
T-Mobile USA, Inc.											
2.63% due 04/15/26					1,600,000		1,575,129				
2.25% due 02/15/26					600,000		590,700				
Total Communications											2,165,829
Consumer, Cyclical - 0.2%											
LG Energy Solution Ltd.											
5.25% due 04/02/28 ²					1,000,000		1,003,113				
Utilities - 0.1%											
Pinnacle West Capital Corp.											
4.90% due 05/15/28					450,000		456,300				
AES Corp.											
3.30% due 07/15/25 ²					300,000		299,665				
Total Utilities											755,965
Energy - 0.1%											
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp.											
6.88% due 01/15/29					500,000		509,981				
Basic Materials - 0.0%											
International Flavors & Fragrances, Inc.											
1.23% due 10/01/25 ²					222,000		219,848				
Total Corporate Bonds											65,546,335
(Cost \$65,589,185)											
FEDERAL AGENCY DISCOUNT NOTES ^{††} - 11.2%											
Federal Home Loan Bank											
4.10% due 07/01/25 ⁷					60,900,000		60,900,000				
Total Federal Agency Discount Notes											60,900,000
(Cost \$60,900,000)											
SENIOR FLOATING RATE INTERESTS ^{††,⊖} - 0.2%											
Financial - 0.2%											
Jane Street Group LLC											
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31					1,141,297		1,139,825				
Total Senior Floating Rate Interests											1,139,825
(Cost \$1,138,410)											
REPURCHASE AGREEMENTS ^{††,8} - 16.5%											
BNP Paribas											
issued 06/30/25 at 4.37%											
due 07/01/25					27,056,766		27,056,766				
BofA Securities, Inc.											
issued 06/30/25 at 4.37%											
due 07/01/25					27,056,766		27,056,766				
J.P. Morgan Securities LLC											
issued 06/30/25 at 4.37%											
due 07/01/25					27,056,766		27,056,766				
Bank of Montreal											
issued 06/30/25 at 4.34%											
due 07/01/25					8,795,197		8,795,197				
Total Repurchase Agreements											89,965,495
(Cost \$89,965,495)											
Total Investments - 105.3%											
(Cost \$576,765,392)										\$	573,271,178
Other Assets & Liabilities, net - (5.3)%											(28,713,965)
Total Net Assets - 100.0%										\$	544,557,213
Centrally Cleared Interest Rate Swap Agreements ^{††}											
		Floating Rate Type								Upfront Premiums Paid	Unrealized Appreciation (Depreciation)**
Counterparty	Exchange		Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value			
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.85%	Annually	11/27/39	\$ 1,000,000	\$ 2,450	\$ 298	\$ 2,152	
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.83%	Annually	11/27/31	8,200,000	(153,162)	319	(153,481)	
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.87%	Annually	11/27/29	9,000,000	(167,955)	300	(168,255)	
								\$ (318,667)	\$ 917	\$ (319,584)	

**	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 June 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 June 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 \$264,721,863 (cost \$267,489,110), or 48.6% of total net assets.
3	Security is unsettled at period end and may not have a stated effective rate.
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 June 30, 2025.
5	Security is an interest-only strip.
6	Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
7	Rate indicated is the effective yield at the time of purchase.
8	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