*** -	Shares	Value
MONEY MARKET FUND***,† - 18.5%		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.19% <sup>1</sup>	100,944,051	\$ 100,944,051
Total Money Market Fund (Cost \$100,944,051)		100,944,051
(000,000,000)		 100,744,05
	Face	
**	Amount	
ASSET-BACKED SECURITIES <sup>††</sup> - 25.0%		
Collateralized Loan Obligations - 18.5% BCC Middle Market CLO 2019-1 LLC		
2025-1A A1RR, due $07/15/36^{\circ,2}$	\$ 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 <sup>©,2</sup> BXMT Ltd.	6,250,000	6,264,579
2020-FL2 AS, 5.83% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 <sup>9,2</sup>	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 <sup>\$\display\$</sup> .	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 <sup>\$\Qeq\$,2</sup>	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 <sup>⋄,2</sup>	5,000,000	4,941,790
2021-FL1 A, 5.48% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due $02/18/38^{\circ,2}$	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 <sup>0,2</sup> Golub Capital Partners CLO 54M LP	5,500,000	5,476,050
2025-54A A1R, due $08/05/37^{\circ,2}$	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 <sup>0,2</sup> Golub Capital Partners CLO 54M, LP	5,000,000	5,016,788
2021-54A A, 6.05% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>0,2</sup>	4,750,000	4,760,91
Owl Rock CLO IV Ltd.		
2021-4A A1R, 6.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>©,2</sup> BRSP Ltd.	4,500,000	4,510,689
2021-FL1 B, 6.33% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 <sup>0,2</sup> Madison Park Funding XLVIII Ltd.	4,250,000	4,228,800
2021-48A B, 5.98% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due $04/19/33^{\circ,2}$	4,000,000	3,994,05
Golub Capital Partners CLO 33M Ltd.	2.750.000	2.746.06
2021-33A AR2, 6.45% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>0,2</sup> Cerberus Loan Funding XXXII, LP	3,750,000	3,746,965
2021-2A A, 6.14% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>0,2</sup> Madison Park Funding LXV Ltd.	2,500,000	2,506,15
2025-65A B, due $07/16/38^{\circ,2}$	2,500,000	2,500,00
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 <sup>0,2</sup>	2 500 000	2 405 17
OWL Rock Clo XXI LLC	2,500,000	2,495,170
2025-21A A, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 07/24/34 <sup>0,2</sup> Cerberus Loan Funding XXXIII, LP	2,250,000	2,261,93
2021-3A A, 6.08% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>0,2</sup>	2,250,000	2,255,48

ASSEPT BACKED SECURITIES		Face Amount	Value
Greystone CRE Notes 2025-F14 LLC 2025-F14 AL S7996 (I Month Term SOFR + 1.48%, Rate Floor: 1.48%) due 01/1543 <sup>5,2</sup> 211L Credit Lake Shore MM CLO I Ltd. 2021-14 AIR, 6.29% (3 Month Term SOFR + 1.96%, Rate Floor: 1.79%) due 04/15/33 <sup>5,2</sup> 2021-14 AIR, 6.29% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>5,2</sup> 2025-549A, AIR, 5.59% (3 Month Term SOFR + 1.45%, Rate Floor: 1.75%) due 04/21/35 <sup>5,2</sup> 2025-549A, AIR, 5.99% (3 Month Term SOFR + 1.15%, Rate Floor: 1.59%) due 01/15/35 <sup>5,2</sup> 2025-15 A. 28, 28, 29, 2000 (2 1, 2000) 2025-16 A. 28, 28, 2000 (2 1, 2000) 2025-16 A. 28, 28, 2000 (2 1, 2000) 2025-16 A. 28, 28, 2000 (3 1, 2000)			_
2025-FLA A, \$7996, (I Month Term SOFR + 1,48%, Rate Floor: 1,49%) due 04/15/39 <sup>22</sup>   2,293,988   2,264, 182   111. Credit Lades Shore MM CLO LI GL   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000			
THL Credit Lake Shore MR CLO Ltd.  2021-1A A IR, 622% (S) Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/35 <sup>6,2</sup> 2021-1A Die R. 622% (S) Month Term SOFR + 1.96%, Rate Floor: 1.75%) due 04/21/35 <sup>6,2</sup> 2025-349A, RJ 60.2% (S) Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>6,2</sup> 2025-319A, RJ 60.2% (S) Month Term SOFR + 1.75%, Rate Floor: 1.49%) due 12/18/45 <sup>6,2</sup> 2025-12 Lad.  2025-12 Lad.  2025-12 Lad.  2025-12 Lad.  2025-12 Lad.  2025-12 Lad. (Month Term SOFR + 1.49%, Rate Floor: 1.69%) due 12/18/45 <sup>6,2</sup> 2025-12 A. A. due 07/15/37 <sup>6,2</sup> 2025-12 A. B. A. S. S. S. Wue (A) Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 10/15/35 <sup>6,2</sup> 2025-12 A. B. S. S. S. Wue (A) Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 07/15/37 <sup>6,2</sup> 2025-12 A. B. S. S. S. Wue (A) Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 07/15/37 <sup>6,2</sup> 2025-12 A. B. S. S. S. Wue (A) Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 07/15/39 <sup>6,2</sup> 2025-12 A. B. S. S. S. Wue (A) Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 07/23/8 <sup>6,2</sup> 2025-12 A. B. S. S. S. Wue (A) Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 07/23/8 <sup>6,2</sup> 2025-12 A. B. S. S. S. (A) Month Term SOFR + 1.59%, Rate Floor: 1.69%) due 07/23/8 <sup>6,2</sup> 2025-12 A. B. S. S. S. (A) Month Term			
2021-1A A IR. 6.22% 6 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/39°-2   2025-49A A IR. 2, due 07/20/38°-2   2025-49A A IR. 2, due 07/20/38°-2   2025-549A A IR. 2, due 07/15/39°-2   2025-549A A IR. 3, 549% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 01/21/39°-2   2025-549A A IR. 3, 559% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39°-2   2025-549A A IR. 3, 559% (3 Month Term SOFR + 1.63%, Rate Floor: 1.59%) due 08/09/39°-2   2025-549A A IR. 3, 559% (3 Month Term SOFR + 1.75%, Rate Floor: 1.59%) due 10/15/39°-2   2025-549A A IR. 6, 602% (3 Month Term SOFR + 1.75%, Rate Floor: 1.59%) due 10/15/39°-2   2025-549A A IR. 2, 602% (3 Month Term SOFR + 1.55%, Rate Floor: 1.52%) due 12/15/42°-2   2025-549A A IR. 2, 602% (3 Month Term SOFR + 1.55%, Rate Floor: 1.52%) due 12/15/42°-2   2025-549A A IR. 5, 602% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/22/38°-2   2025-549A A IR. 5, 602% (3 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 07/22/38°-2   2025-549A A IR. 5, 602% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38°-2   2025-549A A IR. 5, 602% (3 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 07/22/38°-2   2025-549A A IR. 5, 602% (1 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 07/15/39°-2   2025-549A A IR. 5, 602% (1 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 07/23/38°-2   2025-549A A IR. 5, 602% (1 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 07/23/38°-2   2025-549A A IR. 5, 602% (1 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 04/18/38°-2   2025-549A A IR. 5, 602% (1 Month Te		\$ 2,250,000 \$	2,254,182
Colub Capital Partners Clo 49M Ltd.   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,			
2002-19A AIR2, due 07/20/38\bigs_2   2000,000   2000,000   2000,000   2000,000   2000,000   2000,000   2002-19A RA, 6.02\bigs_6 (3 Month Term SOFR + 1.75\bigs, Rate Floor: 1.75\bigs_6 due 04/21/35\bigs_2   1,750,000   1,753,870   1,750,000   1,503,010   2025-19A Lat.		2,087,921	2,093,938
Madison Park Funding LIII Lide.   1,750,000   1,753,870   2025.378   6,02% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>5/2</sup>   1,750,000   1,753,870   2025.274   1,85% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 <sup>9/2</sup>   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,350,	•		
2025-13A B, 602% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35°2   1,500,000   1,503,010     2025-12 A, 5.81% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42°2   1,500,000   1,503,010     2025-13A A, 1.581% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 08/09/39°2   1,350,000   0,000,000     2025-15A ABRA, 5.59% (3 Month Term SOFR + 1.75%, Rate Floor: 1.53%) due 08/09/39°2   400,000   400,000     2025-15A ABRA, 5.59% (3 Month Term SOFR + 1.75%, Rate Floor: 1.55%) due 08/09/39°2   400,000   400,000     2025-15A ABRA, 5.59% (3 Month Term SOFR + 1.75%, Rate Floor: 1.55%) due 08/09/39°2   400,000   400,000     2025-15A ABRA, 5.59% (3 Month Term SOFR + 1.75%, Rate Floor: 1.55%) due 10/15/39°2   1,250,000   1,254,344     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.50%) due 10/15/39°2   1,250,000   1,248,148     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 10/15/39°2   1,000,000   1,000,001     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/2238°2   1,000,000   1,000,001     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/2238°2   1,000,000   1,000,001     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.65%) due 07/2238°2   1,000,000   1,000,001     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.65%) due 07/15/39°2   1,000,000   990,010     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.65%) due 07/15/39°2   1,000,000   990,010     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/15/39°2   1,000,000   900,000     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/15/39°2   1,000,000   900,000     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/15/39°2   1,000,000   1,000,000     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/15/39°2   1,000,000   1,000,000     2025-17A ABRA, 5.59% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 07/15/39°2   1,000,000   1,000,000     2025-1		2,000,000	2,000,000
PFP 2025-12 Ltd.   2025-12 A. S.81% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 <sup>9/2</sup>   1,500,000   1,503,010   2025-12 A. d. due 07/15/37 <sup>9/2</sup>   30,000   30,000   2025-16 A. A. flax, 5/379 <sup>9/2</sup>   90,000   90,000   2025-16 A. A. flax, 5/39% (3 Month Term SOFR + 1.63%, Rate Floor: 1.75%) due 08/09/39 <sup>9/2</sup>   90,000   400,000   2025-16 A. A. flax, 5/39% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 <sup>9/2</sup>   2025-16 A. A. flax, 5/39% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/15/33 <sup>9/2</sup>   1,250,000   1,254,344   2879E 2025-12 L Suser LLC   2021-1A A. flax, 6.02% (3 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 10/15/33 <sup>9/2</sup>   1,250,000   1,254,344   2879E 2025-12 L Suser LLC   2021-1A A. flax, 6.02% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/47 <sup>9/2</sup>   1,000,000   1,002,921   A. 22, 5.86% (3 Month Term SOFR + 1.65%, Rate Floor: 1.60%) due 04/15/30 <sup>9/2</sup>   1,000,000   1,000,31   3779E 1   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,31   3,000,000   3,000,300,300,300,300,300,300,300,300,3			
2025-12 A, 5.81% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 <sup>0,2</sup> 2025-16 A, 1.35,000 2025-16 A, 1.35,000 300b Capital Partners CLO 16M-R3 2025-16 A, 2RR3, 5.99% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39 <sup>0,2</sup> 2025-16 A, 2RR3, 5.99% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 <sup>0,2</sup> 2021-16 A, 2RR3, 6.09% (3 Month Term SOFR + 1.75%, Rate Floor: 1.59%) due 10/15/33 <sup>0,2</sup> 2021-16 A, 2RR3, 6.09% (3 Month Term SOFR + 1.75%, Rate Floor: 1.59%) due 10/15/33 <sup>0,2</sup> 2021-16 A, 2RR3, 6.09% (3 Month Term SOFR + 1.75%, Rate Floor: 1.59%) due 10/15/33 <sup>0,2</sup> 2021-16 A, 2RR3, 6.09% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 10/15/33 <sup>0,2</sup> 2021-16 A, 2R. 40R, 5.25% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 10/15/30 <sup>0,2</sup> 2025-17 C, 2R 5.48% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 10/15/30 <sup>0,2</sup> 2025-17 C, 2R 5.89% (3 Month Term SOFR + 1.69%, Rate Floor: 1.59%) due 04/15/30 <sup>0,2</sup> 2021-1A 2, 5.89% (3 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 04/15/30 <sup>0,2</sup> 2021-1A 2, 5.89% (3 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 04/15/30 <sup>0,2</sup> 2021-1A 2, 5.89% (3 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.29% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.29% (1 Month Term SOFR + 1.59%, Rate Floor: 1.69%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.29% (1 Month Term SOFR + 1.59%, Rate Floor: 1.69%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.89% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.89% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.89% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 04/18/30 <sup>0,2</sup> 2021-1A 2, 5.89% (3 Month Term SOFR + 1.40%, Rate Floor: 1.59%) due 04/18/30 <sup>0,2</sup> 2021-3A 3, 5.79% (3 Month Term SOFR + 1.40%, Rate Floor: 1.59%) due 04/17/35 <sup>0,2</sup> 2021-3A 3, 5.79% (3 Month Term SOFR + 1.40%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> 2021-3A 3, 5.79% (3 Month Term SOFR + 1.40%, Rate Floor: 1.50%) due 04/17/35 <sup>0,2</sup> 2021-3A 3, 5.79% (3 Month Term SOFR		1,750,000	1,753,870
Cerberus Loan Funding 50 LLC         3,55,000         1,350,000         1,350,000         1,350,000         1,350,000         300,000         2025-16A A. 183, 3.99% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39 <sup>5,2</sup> 900,000         900,000         2025-16A A.R33, 3.09% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 <sup>5,2</sup> 400,000         400,000         2025-16A A.R3, 3.09% (3 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 10/15/33 <sup>5,2</sup> 1,250,000         1,254,044         88PDF 2025-FL2 Issuer LLC         2025-FL2 A. 5.84% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>5,2</sup> 1,250,000         1,248,148         1,248,148         1,252,000         1,248,148         1,248,148         1,252,000         1,248,148         1,248,148         1,252,000         1,248,148         1,248,148         1,259,000         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148         1,248,148			
2025-1A A, due 07/15/37 <sup>9/2</sup>   1,350,000   1,350,000   2000,000   2025-16A ARIS, 5.95% (3 Month Term SOFR + 1.63%, Rate Floor: 1.75%) due 08/09/39 <sup>9/2</sup>   20,000   2025-16A ARIS, 5.95% (3 Month Term SOFR + 1.75%, Rate Floor: 1.575%) due 08/09/39 <sup>9/2</sup>   1,250,000   1,254,344   2025-16A ARIS, 6.02% (3 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 10/15/39 <sup>9/2</sup>   1,250,000   1,254,344   2,205-16A ARIS, 6.02% (3 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 10/15/39 <sup>9/2</sup>   1,250,000   1,254,344   2,205-16A ARIS, 6.02% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>9/2</sup>   1,250,000   1,250,000   1,248,148   2,205-16A ARIS, 6.02% (3 Month Term SOFR + 1.60%, Rate Floor: 1.50%) due 04/15/30 <sup>9/2</sup>   1,000,000   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201   1,000,201		1,500,000	1,503,010
Colub Capital Partners CLO 16M-R3   900,000   900,000   2025-16A A1R3, 5.95% (3 Month Term SOFR + 1.63%, Rate Floor: 1.55%) due 08/09/39 <sup>5/2</sup>   400,000   400,000   2025-16A A2R3, 6.07% (3 Month Term SOFR + 1.75%, Rate Floor: 1.55%) due 08/09/39 <sup>5/2</sup>   400,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,344   1,250,000   1,254,	y .		
2025-16A A1R3, 5.95% (3 Month Term SOFR + 1.63%, Rate Floor: 1.75%) due 08/09/39 <sup>2</sup> 2025-16A A2R3, 6.07% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 <sup>2</sup> 2021-1A A1R, 6.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 <sup>3</sup> .  2021-1A A1R, 6.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 <sup>3</sup> .  2025-FLZ A, 5.84% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>9,2</sup> 2025-FLZ A, 5.84% (1 Month Term SOFR + 1.66%, Rate Floor: 1.60%) due 04/15/30 <sup>9,2</sup> AGL CLO 42 Ltd. 2021-1A A2, 5.86% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>9,2</sup> AGL CLO 42 Ltd. 2021-A A2, 5.86% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>9,2</sup> AGL CLO 42 Ltd. 2021-A B, 5.92% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 07/22/38 <sup>9,2</sup> AGL CLO 42 Ltd. 2021-FLZ B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 07/22/38 <sup>9,2</sup> 2021-FLZ B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 07/15/39 <sup>9,2</sup> 2021-FLZ B, 6.23% (1 Month Term SOFR + 1.54%, Rate Floor: 1.55%) due 09/18/42 <sup>9,2</sup> 2021-FLZ B, 6.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.55%) due 09/18/42 <sup>9,2</sup> 2025-FLA A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.55%) due 09/18/42 <sup>9,2</sup> 2025-FLA A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.55%) due 09/18/42 <sup>9,2</sup> 2025-FLA B, 6.08% (1 Month Term SOFR + 1.54%, Rate Floor: 1.55%) due 09/18/42 <sup>9,2</sup> 2025-FLA B, 6.08% (1 Month Term SOFR + 1.54%, Rate Floor: 1.55%) due 09/18/42 <sup>9,2</sup> 2025-FLA B, 6.08% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38 <sup>9,2</sup> 650,000  800,000  800,000  800,000  2021-B, B, 5.77% (3 Month Term SOFR + 1.60%, Rate Floor: 1.80%) due 04/20/38 <sup>9,2</sup> 500,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865  105,000  504,865		1,350,000	1,350,000
2025-16A A2R3, 6.07% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 <sup>3/2</sup> 2021-1A A1R, 6.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 <sup>3/2</sup> 2025-FL2 As S. 48% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>3/2</sup> 2025-FL2 As S. 48% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>3/2</sup> 2025-BL2 As S. 586% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>3/2</sup> 2025-BL2 As S. 586% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>3/2</sup> 2025-BL2 AS S. 592% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>3/2</sup> 2025-BL2 AS S. 592% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/18/38 <sup>3/2</sup> 2021-BL2 B, 6.03% (1 Month Term SOFR + 1.91%, Rate Floor: 1.60%) due 04/18/38 <sup>3/2</sup> 3021-BL2 B, 6.03% (1 Month Term SOFR + 1.76%, Rate Floor: 1.60%) due 04/18/38 <sup>3/2</sup> 3021-BL2 B, 6.03% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>3/2</sup> 3021-BL2 B, 6.03% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/18/42 <sup>3/2</sup> 2021-BL3 B, 6.03% (1 Month Term SOFR + 1.76%, Rate Floor: 1.54%) due 09/18/42 <sup>3/2</sup> 2025-SLA A, 6.03% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>3/2</sup> 2025-SLA A, 6.00 07/10/39 <sup>3/2</sup> 3080,000 30W Rock CLO VII LLC 2025-SLA A, 6.00 07/10/39 <sup>3/2</sup> 3080,000 30W Rock CLO VII LLC 2025-SLA A, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>3/2</sup> 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000 3080,000			
BCC Middle Market CLO LLC		900,000	900,000
2021-1A AIR, 6.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/35 <sup>0,2</sup> BSPDT 2025-FL2 Issuer LLC  2025-FL2 A, 5.48% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>0,2</sup> 2025-FL2 A, 5.48% (1 Month Term SOFR + 1.52%, Rate Floor: 1.60%) due 04/15/30 <sup>0,2</sup> AGL CLO 42 Ltd.  2022-1A A2, 5.86% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>0,2</sup> AGL CLO 42 Ltd.  2025-42A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>0,2</sup> STWD Ltd.  2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> 2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> TRIX Issuer Ltd.  2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.65%) due 09/18/42 <sup>0,2</sup> 2025-SEA A, due 07/20/39 <sup>0,2</sup> 800,000  SWO Rock CLO VII LLC  2025-TAR A, 1.007/0739 <sup>0,2</sup> 2025-TAR A, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup> Madison Park Funding LXXI Ltd.  2025-71A B, 5.77% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/37 <sup>0,2</sup> 2025-TAR A, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/37 <sup>0,2</sup> 500,000  501,486  Hend CLO LLC  2025-73 A, 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> 500,000  499,438  LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> 500,000  499,438  LCM XXIV Ltd.		400,000	400,000
BSPDF 2025-FL2 Issuer LLC           2025-FL2 A, 5.84% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>6,2</sup> 1,250,000         1,248,148           Palmer Square Loan Funding Ltd.         1,000,000         1,002,921           AGL CLO 42 Ltd.         1,000,000         1,000,531           STWD Ltd.         1,000,000         1,000,001           2025-142 B, 5.93% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>6,2</sup> 1,000,000         996,913           Greystone Commercial Real Estate Notes         1,000,000         996,913           Greystone Commercial Real Estate Notes         1,000,000         990,913           TRTX Issuer Ltd.         900,000         900,010           2021-FL3 B, 6.08% (1 Month Term SOFR + 1.54%, Rate Floor: 1.65%) due 07/15/39 <sup>6,2</sup> 1,000,000         900,210           Neuberger Berman CLO 32R Ltd.         900,000         900,210           Neuberger Berman CLO 32R Ltd.         900,000         800,000           2025-73R A, due 07/20/39 <sup>6,2</sup> 800,000         800,000           Maclison Park Funding LXXI Ltd.         550,000         550,000           2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>6,2</sup> 550,000         548,774           CIFC Funding 2022-1 Ltd.         2022-34 B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.40%) due 01/			
2025-FL2 A, 5.84% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>6/2</sup> Palmer Square Loan Funding Ltd. 2025-IA A, 2, 586% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>6/2</sup> AGL CLO 42 Ltd. 2025-42A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>6/2</sup> STVD Ltd. 2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>6/2</sup> 2021-FL3 B, 6.03% (1 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 07/15/39 <sup>6/2</sup> 2021-FL3 B, 6.03% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>6/2</sup> 2021-FL3 B, 6.03% (1 Month Term SOFR + 1.54%, Rate Floor: 1.65%) due 07/15/39 <sup>6/2</sup> 1,000,000 990,011 TRIX Issuer Ltd. 2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>6/2</sup> 2025-32RA A, due 07/20/39 <sup>6/2</sup> 800,000 800,000 Owl Rock CLO VI LtC 2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>6/2</sup> 405,500 Madison Park Funding LXXI Ltd. 2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38 <sup>6/2</sup> 2025-7A AR, 5.72% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/38 <sup>6/2</sup> 500,000 504,800 Madison Park Funding LXXI Ltd. 2025-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/38 <sup>6/2</sup> 500,000 504,800 Madison Park Funding LXXI Ltd. 2025-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/38 <sup>6/2</sup> 500,000 504,800 Madison Park Funding LXXI Ltd. 2025-3A A, 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/38 <sup>6/2</sup> 500,000 501,806 Madison Park Funding LXXI Ltd. 2025-3A A, 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/38 <sup>6/2</sup> 500,000 501,806 Madison Park Funding LXXI Ltd. 2025-3A A, 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/20/38 <sup>6/2</sup> 500,000 501,806 Madison Park Funding LXXI Ltd. 2021-24A AR, 5.51% (3 Month Term SOFR + 1.20%, Rate Floor: 1.80%) due 04/20/37 <sup>6/2</sup> 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,806 500,000 501,8		1,250,000	1,254,344
Palmer Square Loan Funding Ltd.   2022-1A A2, 5.86% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>0,2</sup>   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 <sup>0,2</sup>   1,000,000   1,000,531   STWD Ltd.   1,000,000   996,913   2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup>   1,000,000   996,913   2021-FL2 B, 6.23% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup>   1,000,000   990,401   TRIX Issuer Ltd.   2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup>   900,000   900,000   900,210   Neuberger Berman CLO 32R Ltd.   2025-32R A, A, due 07/20/39 <sup>0,2</sup>   800,000   800,000   800,000   800/Rock CLO VIII LLC   2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup>   650,000   650,650   Madison Park Funding LXXI Ltd.   2025-1A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup>   500,000   548,774   CIFC Funding 2022-1 Ltd.   2025-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup>   500,000   501,486   Hlend CLO LC   2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup>   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 <sup>0,2</sup>   192,676   192,676   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   192,676   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608   180,608			
2022-1A A2, 5.86% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>0,2</sup> AGL CLO 42 Ltd. 2025-42A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>0,2</sup> STWD Ltd. 2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> Greystone Commercial Real Estate Notes 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.54%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> TRTX Issuer Ltd. 2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup> 800,000 800,000 WI Rock CLO VII LLC 2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup> Madison Park Funding LXXI Ltd. 2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/17/35 <sup>0,2</sup> 1550,000 548,774 CIFC Funding 2022-1 Ltd. 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.40%) due 04/20/37 <sup>0,2</sup> Lled CO LLC 2025-3A A, 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.40%) due 04/20/37 <sup>0,2</sup> 150,000 499,438 LCM XXIV Ltd. 2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> FS Rialto Issuer LLC		1,250,000	1,248,148
AGI CLO 42 Ltd.  2025-42A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>0,2</sup> 2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> 3021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> 3021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> TRIX Issuer Ltd.  2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup> 800,000  900,210  Neuberger Berman CLO 32R Ltd.  2025-32R A, due 07/20/39 <sup>0,2</sup> 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 <sup>0,2</sup> Madison Park Funding LXXI Ltd.  2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> CIFC Funding 2022-1 Ltd.  2025-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> LIGHAGE CLU LUC  2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> 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 <sup>0,2</sup> FS Riatlo Issuer LLC	1 0		
2025-42A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>0,2</sup> 2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> 6reystone Commercial Real Estate Notes 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup> 2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup> 2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup> 2025-32RA A, due 07/20/39 <sup>0,2</sup> 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 <sup>0,2</sup> Madison Park Funding LXXI Ltd. 2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> CIFC Funding 2022-1 Ltd. 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 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 <sup>0,2</sup> 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 <sup>0,2</sup> FS Riatlo Issuer LLC		1,000,000	1,002,921
STWD Ltd.         2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> 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 <sup>0,2</sup> 1,000,000       990,401         TRTX Issuer Ltd.       900,000       900,210         Neuberger Berman CLO 32R Ltd.       800,000       800,000         2025-32R A, due 07/20/39 <sup>0,2</sup> 800,000       800,000         Owl Rock CLO VII LLC       800,000       650,650         2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup> 550,000       650,650         Madison Park Funding LXXI Ltd.       550,000       548,774         2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> 550,000       501,486         CIFC Funding 2022-1 Ltd.       2021-1 B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 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 <sup>0,2</sup> 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 <sup>0,2</sup> 192,676       192,676         FS Rialto Issuer LLC       192,676       192,676       192,690			
2021-FL2 B, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup> 2021-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> TRTX Issuer Ltd.  2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>0,2</sup> 800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,0		1,000,000	1,000,531
Greystone Commercial Real Estate Notes         201-FL3 B, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup> 1,000,000       990,401         TRTX Issuer Ltd.       900,000       900,210         Neuberger Berman CLO 32R Ltd.       800,000       800,000         Owl Rock CLO VII LLC       800,000       800,000         2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup> 650,000       650,650         Madison Park Funding LXXI Ltd.       550,000       548,774         CIFC Funding 2022-1 Ltd.       500,000       501,486         Hlend CLO LLC       500,000       501,486         Hlend CLO LLC       500,000       499,438         LCM XXIV Ltd.       500,000       499,438         LCM XXIV Ltd.       201-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> 192,676       192,676         FS Rialto Issuer LLC       192,676       192,690			
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  2025-37A 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 $03/20/30^{0,2}$ 192,690 FS Rialto Issuer LLC		1,000,000	996,913
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 2022-1 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-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 WI 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 2022-1 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		1,000,000	990,401
Neuberger Berman CLO 32R Ltd.  2025-32RA A, due 07/20/39 <sup>0,2</sup> 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 <sup>0,2</sup> Madison Park Funding LXXI Ltd.  2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> 2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> CIFC Funding 2022-1 Ltd.  2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> 2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> FS Rialto Issuer LLC			
2025-32RA A, due 07/20/39 <sup>0,2</sup> 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 <sup>0,2</sup> 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 <sup>0,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 1025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> 2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> 2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> 192,676 192,690 FS Rialto Issuer LLC		900,000	900,210
Owl Rock CLO VII LLC  2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup> 650,000  650,650  Madison Park Funding LXXI Ltd.  2025-71 A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> CIFC Funding 2022-1 Ltd.  2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> Fleed CLO LLC  2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> FS Rialto Issuer LLC	· ·		
2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>0,2</sup> Madison Park Funding LXXI Ltd.  2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>0,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0,2</sup> Hlend CLO LLC  2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> FS Rialto Issuer LLC		800,000	800,000
Madison Park Funding LXXI Ltd.       2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>⋄,2</sup> 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 <sup>⋄,2</sup> 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 <sup>⋄,2</sup> 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 <sup>⋄,2</sup> 192,676       192,690         FS Rialto Issuer LLC			
2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>¢,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>¢,2</sup> 2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>¢,2</sup> 2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>¢,2</sup> 2025-3A A, 5.51% (3 Month Term SOFR + 1.40%, Rate Floor: 0.98%) due 03/20/30 <sup>¢,2</sup> 2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>¢,2</sup> FS Rialto Issuer LLC		650,000	650,650
CIFC Funding 2022-1 Ltd.  2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>0</sup> ,2  501,486  Hlend CLO LLC  2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0</sup> ,2  LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0</sup> ,2  FS Rialto Issuer LLC			
2022-1A B, 6.08% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>©</sup> ,2  Hlend CLO LLC  2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>©</sup> ,2  LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>©</sup> ,2  FS Rialto Issuer LLC		550,000	548,774
Hlend CLO LLC  2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> FS Rialto Issuer LLC			
2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>0,2</sup> LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> FS Rialto Issuer LLC		500,000	501,486
LCM XXIV Ltd.  2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> 192,676  192,690  FS Rialto Issuer LLC			
2021-24A AR, 5.51% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup> 192,676 192,690 FS Rialto Issuer LLC		500,000	499,438
FS Rialto Issuer LLC			
		192,676	192,690
2025-FL10 AS, $5.97\%$ (1 Month Term SOFR + $1.59\%$ , Rate Floor: $1.59\%$ ) due $08/19/42^{\circ,2}$ 150,000 148,382			
	2025-FL10 AS, 5.97% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due $08/19/42^{\sqrt{2}}$	150,000	148,382

	Face Amount	Value
ASSET-BACKED SECURITIES <sup>††</sup> - 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 <sup>0,2</sup>	\$ 95,073	0.5.542
2021-2A A, 5.93% (5 Month Term SOFK + 1.01%, Rate Floor: 1.35%) due 08/20/32 Total Collateralized Loan Obligations	\$ 95,073	\$ 95,542 100,540,780
Fransport-Container - 2.1%		100,540,700
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 <sup>2</sup>	4,630,938	4,227,489
Triton Container Finance IX LLC		
2025-1A, 5.43% due 06/20/50 <sup>2</sup>	2,700,000	2,721,235
Textainer Marine Containers VII Ltd. 2021-1A, 1,68% due 02/20/46 <sup>2</sup>	1 252 000	1.061.504
. ,	1,372,000	1,261,534
2020-1A, 2.73% due 08/21/45 <sup>2</sup> CLI Funding VIII LLC	424,000	406,425
2021-1A, 1.64% due 02/18/46 <sup>2</sup> CLI Funding IX LLC	1,725,363	1,581,756
2025-1A, 5.35% due 06/20/50 <sup>2</sup>	1,100,000	1,108,207
Total Transport-Container	1,100,000	11,306,646
Whole Business - 1.7%		11,500,010
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48 <sup>2</sup>	4,254,275	4,219,765
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 <sup>2</sup>	3,193,125	3,043,440
Wingstop Funding LLC	1 220 550	1 260 240
2020-1A, 2.84% due 12/05/50 <sup>2</sup> SERVPRO Master Issuer LLC	1,329,750	1,260,248
2019-1A, 3.88% due 10/25/49 <sup>2</sup>	945,000	929,424
Total Whole Business	745,000	9,452,877
Net Lease - 1.4%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 <sup>2</sup>	5,991,449	5,846,901
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 <sup>2</sup>	2,120,507	1,991,738
Total Net Lease Financial - 0.7%		7,838,639
Station Place Securitization Trust		
2024-SP1, 5.73% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 <sup>0</sup> ,†††,2	900,000	900,000
2024-SP2, 6.01% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>0</sup> ,†††,2	900,000	900,000
2024-SP4, 5.61% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0</sup> ,†††,2	675,000	675,000
2024-SP3, 5.61% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0</sup> ,†††,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 $07/02/26^{0,\dagger\dagger}$ , 2	900,000	900,000
Total Financial		3,700,000
Infrastructure - 0.4% OTS Issuer ABS I LLC		
2025-1A, 5.44% due 05/25/55 <sup>2</sup>	1 200 000	1 217 200
Stack Infrastructure Issuer LLC	1,300,000	1,317,388
2025-1A, 5.00% due 05/25/50 <sup>2</sup>	700,000	692,784
Total Infrastructure	700,000	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 <sup>††</sup> - 21.9%		
Residential Mortgage-Backed Securities - 14.6%		
Sequoia Mortgage Trust 2025-5, 5.50% (WAC) due 06/25/55 <sup>0,2</sup>	5.206.102	5.250,000
2025-5, 5.50% (WAC) due 06/25/55 <sup>5/2</sup> 2025-1, 6.00% (WAC) due 01/25/55 <sup>5/2</sup>	5,326,102	5,350,600
2025-1, 6.00% (WAC) due 01/25/55 <sup>3/2</sup> 2025-6, 5.50% (WAC) due 07/25/55 <sup>3/2</sup>	1,789,047	1,813,325
2025-0, 3.30% (WAC) due 07/25/55 /	500,000	502,553

		Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 21.9% (continued)			
Residential Mortgage-Backed Securities - 14.6% (continued) NYMT Loan Trust			
2021-SP1, 4.67% due 08/25/61 <sup>2,4</sup>	\$	6,025,245 \$	5,981,298
2022-SP1, 5.25% due $07/25/62^2$	ψ	1,554,292	1,547,158
Verus Securitization Trust		1,554,272	1,547,156
2021-5, 1.37% (WAC) due 09/25/66 <sup>Q</sup> ,2		1,651,355	1,430,157
2021-6, 1.89% (WAC) due $10/25/66^{\circ,2}$		1,449,846	1,268,623
2025-2, 5.31% due 03/25/70 <sup>2,4</sup>		962,451	962,488
2025-1, 5.62% (WAC) due 01/25/70 <sup>\$\frac{1}{2}\$</sup>		950,398	953,877
2020-5, 2.22% due 05/25/65 <sup>2</sup>		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 <sup>2,4</sup>		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 <sup>2,4</sup>		250,000	250,833
$2020-1$ , $3.42\%$ due $01/25/60^2$		154,486	150,586
Legacy Mortgage Asset Trust		134,400	150,500
2021-GS3, 5.75% due 07/25/61 <sup>2</sup>		2,536,008	2,527,938
2021-GS4, 4.65% due 11/25/60 <sup>2,4</sup>		2,493,183	2,492,734
2021-GS2, 5.75% due 04/25/61 <sup>2</sup>		1,132,486	1,132,223
2021-GS5, 5.25% due 07/25/67 <sup>2,4</sup>		753,969	752,537
OSAT Trust			
2021-RPL1, 6.12% due 05/25/65 <sup>2</sup> CSMC Trust		5,319,630	5,320,786
2021-RPL7, 4.19% (WAC) due 07/27/61 <sup>0,2</sup>		1,748,647	1,733,135
2021-NQM8, 2.41% (WAC) due $10/25/66^{\circ,2}$		1,305,642	1,141,859
2021-RPL4. 4.12% (WAC) due $12/27/60^{\circ}$ .		1,057,509	1,053,246
2020-NOM1, 2.21% due 05/25/65 <sup>2</sup>		688,144	652,332
BRAVO Residential Funding Trust		000,144	032,332
2024-NQM1, 5.94% due 12/01/63 <sup>2,4</sup>		2,002,871	2,013,057
2024-NQM5, 6.16% due 06/25/64 <sup>2,4</sup>		560,343	563,157
2025-NQM1, 5.81% due 12/25/64 <sup>2,4</sup>		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 <sup>¢</sup> ,2		149,184	148,784
Imperial Fund Mortgage Trust		,	2 10,7 0 1
2022-NQM2, 4.02% (WAC) due $03/25/67^{\circ,2}$		3,566,362	3,392,865
OBX Trust			
2024-NQM1, 5.55% (WAC) due 12/25/64 <sup>0,2</sup>		918,968	922,202
2024-NQM18, 5.87% due 10/25/64 <sup>2,4</sup>		876,280	879,631
2025-NQM10, 5.45% due 05/25/65 <sup>2,4</sup>		497,085	499,280
2025-NQM2, 5.75% due 11/25/64 <sup>2,4</sup>		464,238	466,393
2025-HE1, 5.91% (30 Day Average SOFR + 1.60%, Rate Floor: 1.60%) due 02/25/55 <sup>♦</sup> ,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 <sup>©</sup> ,2 Chase Home Lending Mortgage Trust 2025-5		163,572	161,282
2025-5, 5.50% (WAC) due 04/25/56 <sup>♦</sup> ,2 Cross 2025-H1 Mortgage Trust		2,117,945	2,124,701
2025-H1, 5.74% (WAC) due 02/25/70 <sup>\$\frac{1}{2}\$</sup>		1,985,502	1,994,947
RCKT Mortgage Trust 2025-CES6 2025-CES6, 5.47% due 06/25/55 <sup>2,4</sup>		1 500 000	1 500 404
2025-CES6, 5.47% due 06/25/55 7 HOMES 2025-AFC2 Trust		1,500,000	1,508,484
2025-AFC2, 5.47% due 06/25/60 <sup>2,4</sup>		1,500,000	1,502,524
New Residential Mortgage Loan Trust		1,500,000	1,302,324
2019-1A, 3.50% (WAC) due 10/25/59 <sup>¢</sup> ,2		814,664	763,634
2018-2A, 3.50% (WAC) due $02/25/58^{0,2}$		439,870	418,526
2025-NOM3, 5.53% due 05/25/65 <sup>2</sup>		297,422	299,193
GCAT Trust		,	
2025-NQM3, 5.55% due 05/25/70 <sup>2</sup>		1,350,000	1,355,272

		Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 21.9% (continued)			
Residential Mortgage-Backed Securities - 14.6% (continued) FIGRE Trust			
2024-HE5, 5.44% (WAC) due 10/25/54 <sup>0</sup> ,2	\$	859,752 \$	864,450
2025-HE1, 5.83% (WAC) due $01/25/55^{\circ}$ ,2	Ψ	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 <sup>2,4</sup>		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 <sup>0</sup>		1.260.670	1 220 711
2008-BC4, 5.00% (1 Month Term SOFR + 0.74%, Rate Floor: 0.65%) due 11/25/37 Citigroup Mortgage Loan Trust, Inc.		1,269,670	1,230,711
2022-A, 6.17% due 09/25/62 <sup>2,4</sup>		1,155,135	1,154,183
PRPM LLC		1,100,100	1,10 1,100
2025-RCF3, due $07/25/55^{\circ,2}$		1,150,000	1,149,102
Angel Oak Mortgage Trust			
2022-1, 3.29% (WAC) due 12/25/66 <sup>©</sup> ,2		1,207,156	1,077,311
BRAVO Residential Funding Trust 2025-CES1			
2025-CES1, 5.70% due 02/25/55 <sup>2,4</sup> JP Morgan Mortgage Trust		965,929	973,320
2025-1, 6.00% (WAC) due 06/25/55 <sup>©</sup> , <sup>2</sup>		893,332	902,440
HOMES Trust		093,332	902,440
2024-AFC2, 5.58% (WAC) due 10/25/59 <sup>0,2</sup>		900,164	900,952
COLT Mortgage Loan Trust		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,00,,52
2025-3, 5.35% due 03/25/70 <sup>2,4</sup>		819,290	820,844
RCKT Mortgage Trust 2025-CES5			
2025-CES5, 5.69% due 05/25/55 <sup>2,4</sup>		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° Credit Suisse Mortgage Capital Certificates		712,077	691,674
2021-RPL9, 3.78% (WAC) due 02/25/61 <sup>0,2</sup>		685,837	679,202
Provident Funding Mortgage Trust			
2025-1, 5.50% (WAC) due 02/25/55 <sup>0,2</sup>		575,167	577,001
Ellington Financial Mortgage Trust 2020-2, 1.49% (WAC) due 10/25/65 <sup>0,2</sup>		250.022	222 222
2020-2, 1.49% (WAC) due 10/25/65% 2020-2, 1.64% (WAC) due 10/25/65 <sup>0,2</sup>		250,932	233,323
SG Residential Mortgage Trust		144,546	134,309
2022-1, 3.68% (WAC) due $03/27/62^{0,2}$		391,719	354,974
Barclays Mortgage Loan Trust 2023-NQM1		371,717	334,274
2023-NQM1, 6.03% due 01/25/63 <sup>2,4</sup>		352,389	353,302
Vista Point Securitization Trust		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
2025-CES1, 5.81% due 04/25/55 <sup>2,4</sup>		337,083	338,613
Mill City Securities Ltd.			
2024-RS2, 3.00% due 08/01/69 <sup>2,4</sup>		242,491	224,789
GS Mortgage-Backed Securities Trust		***	400 400
2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>0,2</sup> Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		209,588	198,102
2005-W2, 5.17% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due $10/25/35^{\Diamond}$		168.827	167,092
Banc of America Funding Trust		100,027	107,092
2015-R2, 4.69% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due $04/29/37^{\circ,2}$		113,161	112,767
Residential Mortgage Loan Trust			,
2020-1, 2.38% (WAC) due $01/26/60^{\circ,2}$		70,624	69,795
Starwood Mortgage Residential Trust			
2020-1, 2.28% (WAC) due 02/25/50 <sup>0,2</sup>		38,421	36,347
Total Residential Mortgage-Backed Securities Commercial Mortgage-Backed Securities - 4.1%			79,265,716
BX Commercial Mortgage Trust			
2021-VOLT, 6.08% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due $09/15/36^{\circ,2}$		9,930,488	9,883,939
2021 1021, 0.00% (1 Month Term 501 K + 1.70%, Rate Floor, 1.05%) due 07/15/50		J,JJ0, <del>1</del> 00	2,003,237

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS <sup>††</sup> - 21.9% (continued)	Amyunt	value
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 <sup>0,2</sup>	\$ 1.855,000 \$	1,850,380
JP Morgan Chase Commercial Mortgage Securities Trust	\$ 1,855,000 \$	1,850,380
2021-NYAH, 6.22% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 06/15/38 <sup>0,2</sup> WMRK Commercial Mortgage Trust	2,700,000	2,497,500
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 <sup>\$\display\$</sup> .	1,500,000	1 247 (01
MHP	1,500,000	1,347,691
2022-MHIL, 5.58% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/39 <sup>0,2</sup> Citigroup Commercial Mortgage Trust	1,200,000	1,198,500
2019-GC41, 1.03% (WAC) due 08/10/56 <sup>0,5</sup>	22,855,219	716,820
VDCM Commercial Mortgage Trust 2025-AZ	700.000	711 075
2025-AZ, due 07/13/44 <sup>0,2</sup> Morgan Stanley Capital I Trust	700,000	711,375
2018-H3, 0.96% (WAC) due 07/15/51 <sup>0,5</sup>	35,818,807	683,828
BENCHMARK Mortgage Trust 2019-B14, 0.88% (WAC) due 12/15/62 <sup>0,5</sup>	31,651.359	670,743
JPMDB Commercial Mortgage Securities Trust	· ·	, , , , , , , , , , , , , , , , , , ,
2018-C8, 0.59% (WAC) due 06/15/51 <sup>0,5</sup> Life Mortgage Trust	19,794,166	267,403
2021-BMR, 5.53% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 03/15/38 <sup>0,2</sup>	261,660	260,188
Total Commercial Mortgage-Backed Securities Government Agency - 3.2%		22,188,367
Freddie Mac		
5.50% due 12/25/51 5.50% due 07/25/53	3,217,342 2,607,840	3,250,519 2,621,514
5.50% due 04/25/51 5.25% due 04/25/53	1,891,654 1,500,000	1,927,839 1,497,864
Uniform MBS 30 Year	1,500,000	1,497,804
due 09/01/25 <sup>3</sup> Fannie Mae	4,450,000	4,666,114
5.50% due 12/25/50	1,905,559	1,919,670
Government National Mortgage Association due 01/20/55 <sup>3</sup>	1,600,015	1,590,316
Total Government Agency	1,000,013	17,473,836
Total Collateralized Mortgage Obligations (Cost \$121,001,555)		118,927,919
Financial - 6.8% Brighthouse Financial Global Funding 5.55% due 04/09/27 <sup>2</sup> AFGON For dis 06	3,900,000	3,961,161
AEGON Funding Company LLC 5.50% due 04/16/27 <sup>2</sup>	3,750,000	3,795,551
Macquarie Bank Ltd.	2,720,000	
5.27% due 07/02/27 <sup>2</sup> Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.	2,600,000	2,654,685
$2.88\%$ due $10/15/26^2$	2,650,000	2,584,464
Societe Generale S.A. 5.52% due 01/19/28 <sup>2,6</sup>	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 <sup>6</sup> American National Group, Inc.	2,300,000	2,330,222
5.00% due 06/15/27	2,150,000	2,158,595
CNO Global Funding 5.88% due 06/04/27 <sup>2</sup>	1,660,000	1,704,877
4.88% due 12/10/27 <sup>2</sup>	450,000	453,518
HSBC Holdings plc 5.13% due 11/19/28 <sup>6</sup>	2,100,000	2,126,706
F&G Global Funding	2,100,000	2,120,700
5.88% due 01/16/30 <sup>2</sup> Jackson National Life Global Funding	2,000,000	2,054,700
4.70% due 06/05/28 <sup>2</sup>	1,300,000	1,308,129
		1,277,938
-	1 200 000	1,477,938
GA Global Funding Trust  1.63% due 01/15/26 <sup>2</sup> LPL Holdings, Inc.	1,300,000	
1.63% due 01/15/26 <sup>2</sup>	1,300,000 1,200,000	1,222,475
1.63% due 01/15/26 <sup>2</sup> LPL Holdings, Inc. 5.70% due 05/20/27 OneMain Finance Corp. 3.50% due 01/15/27		
1.63% due 01/15/26 <sup>2</sup> LPL Holdings, Inc. 5.70% due 05/20/27 OneMain Finance Corp. 3.50% due 01/15/27	1,200,000	1,125,860
1.63% due 01/15/26 <sup>2</sup> LPL Holdings, Inc. 5.70% due 05/20/27 OneMain Finance Corp. 3.50% due 01/15/27 Standard Chartered plc 5.55% due 01/21/29 <sup>2.6</sup> Lincoln Financial Global Funding	1,200,000 1,150,000 1,000,000	1,125,860 1,021,439
1.63% due 01/15/26 <sup>2</sup> LPL Holdings, Inc. 5.70% due 05/20/27 OneMain Finance Corp. 3.50% due 01/15/27 Standard Chartered plc 5.55% due 01/21/29 <sup>2,6</sup>	1,200,000 1,150,000	1,125,860

	Face Amount	Value
CORPORATE BONDS <sup>††</sup> - 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.	2,130,000	2,102,300
1.70% due 04/15/26	650,000	634,825
4.25% due 05/15/27	600,000	598,352
Berry Global, Inc.	1 100 000	1.055.007
1.65% due 01/15/27 Weir Group plc	1,100,000	1,055,097
2.20% due 05/13/26 <sup>2</sup>	440,000	429,097
Total Industrial	110,000	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.	2 200 000	2 224 172
4.90% due 03/15/28 Total Technology	2,200,000	2,224,172 6,415,554
Consumer, Non-cyclical - 1.0%		0,413,334
HCA, Inc.		
5.00% due 03/01/28	2,250,000	2,283,428
Triton Container International Ltd.		
2.05% due 04/15/26 <sup>2</sup>	2,200,000	2,154,495
Element Fleet Management Corp.		
6.27% due 06/26/26 <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup>	300,000	299,665
Total Utilities		755,965
Energy - 0.1%		
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp.	<b>700.000</b>	500.001
6.88% due 01/15/29 Basic Materials - 0.0%	500,000	509,981
International Flavors & Fragrances, Inc.		
1.23% due $10/01/25^2$	222,000	219,848
Total Corporate Bonds	222,000	219,040
(Cost \$65,589,185)		65,546,335
FEDERAL AGENCY DISCOUNT NOTES <sup>††</sup> - 11.2%		
Federal Home Loan Bank		
4.10% due 07/01/25 <sup>7</sup>	60,900,000	60,900,000
Total Federal Agency Discount Notes		
(Cost \$60,900,000)		60,900,000
CD 1/CD EV C   FTD 1/CD   TTD 1/CD   T++ ↑		
SENIOR FLOATING RATE INTERESTS <sup>††,0</sup> - 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	1,171,277	1,137,023
(Cost \$1,138,410)		1,139,825
REPURCHASE AGREEMENTS <sup>††,8</sup> - 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%	27.055.755	25.056.56
due 07/01/25 Bank of Montreal	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	2,,	
(Cost \$89,965,495)		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 <sup>††</sup>		
Centrary Coared Interest Nate Swap Agreements	_	Unrealized

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront emiums Paid		Unrealized ppreciation reciation)**
BofA Securities,	Bachunge	-3100	U.S. Secured Overnight Financing	Tarea Tare	requency	Duce	· mount	, unde	1 11.14	(DC)	recitation)
Inc.	CME	Receive	Rate	3.85%	Annually	11/27/39 \$	1,000,000	\$ 2,450	\$ 298	\$	2,152
BofA Securities,			U.S. Secured Overnight Financing								
Inc.	CME	Receive	Rate	3.83%	Annually	11/27/31	8,200,000	(153,162)	319		(153,481)
BofA Securities,			U.S. Secured Overnight Financing								
Inc.	CME	Receive	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.
- Rate indicated is the 7-day yield as of June 30, 2025.

  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.
- Security is unsettled at period end and may not have a stated effective rate.
- 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.
- Security is an interest-only strip.
- Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- Rate indicated is the effective yield at the time of purchase.
- 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