	Shares		Value
PREFERRED STOCKS† - 0.6%			
Financial - 0.5%			
Goldman Sachs Group, Inc.††			
7.50%	100,000	$	105,293
Citigroup, Inc.††			
6.75%	100,000		100,736
State Street Corp.††			
6.45%	50,000		50,870
American National Group, Inc.			
7.38%	1,000		26,070
Total Financial			282,969
Energy - 0.1%			
Venture Global LNG, Inc.††			
9.00%[1]	70,000		68,054
Total Preferred Stocks			
(Cost $343,002)			351,023
MONEY MARKET FUND*,† - 1.6%**			
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.19%[2]	889,560		889,560
Total Money Market Fund			
(Cost $889,560)			889,560
	Face Amount~		
ASSET-BACKED SECURITIES†† - 34.1%			
Collateralized Loan Obligations - 21.4%			
Golub Capital Partners Clo 49M Ltd.			
2025-49A A1R2, due 07/20/38◊,1	1,500,000		1,500,000
Neuberger Berman CLO 32R Ltd.			
2025-32RA B, due 07/20/39◊,1	1,500,000		1,500,000
Owl Rock CLO X LLC			
2025-10A AR, 5.65% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 04/20/37◊,1	1,300,000		1,298,422
Golub Capital Partners CLO 54M L.P			
2025-54A A2R, due 08/05/37◊,1	1,000,000		1,000,000
BCRED CLO LLC			
2025-1A B, 5.98% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/37◊,1	500,000		501,305
AGL CLO 39 Ltd.			
2025-39A B, 5.71% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38◊,1	500,000		500,498
FS Rialto Issuer LLC			
2025-FL10 B, 6.22% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/19/42◊,1	250,000		246,729
2024-FL9 B, 6.61% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/19/39◊,1	100,000		99,524
BDS LLC			
2025-FL14 AS, 5.89% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/21/42◊,1	200,000		198,575
2024-FL13 AS, 6.31% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39◊,1	100,000		99,922
Greystone CRE Notes 2025-FL4 LLC			
2025-FL4 AS, 6.45% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 01/15/43◊,1	250,000		251,474
Fortress Credit Opportunities XXV CLO LLC			
2024-25A A1T, 5.85% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 01/15/37◊,1	250,000		251,273
Sound Point CLO Ltd.			
2025-1RA C, 6.42% (3 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 02/20/38◊,1	250,000		251,164
OWL Rock Clo XXI LLC			
2025-21A B, 6.22% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 07/24/34◊,1	250,000		251,112
Owl Rock CLO IX LLC			
2024-9A BR, 6.18% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37◊,1	250,000		251,072
Ares Direct Lending CLO 3 LLC			
2024-3A B, 6.12% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37◊,1	250,000		250,617
Hlend CLO LLC			
2025-3A B, 5.97% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 01/20/37◊,1	250,000		250,568
Fortress Credit BSL XVI Ltd.			
2024-3A BR, 6.12% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/35◊,1	250,000		250,543

	Face Amount~		Value
ASSET-BACKED SECURITIES†† - 34.1% (continued)			
Collateralized Loan Obligations - 21.4% (continued)			
Neuberger Berman Loan Advisers Clo 58 Ltd.			
2024-58A B, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/18/38◊,1	250,000	$	250,466
Palmer Square CLO Ltd.			
2024-3A B, 5.87% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 07/20/37◊,1	250,000		250,396
Wellfleet CLO Ltd.			
2024-2A BR, 6.12% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37◊,1	250,000		250,366
Owl Rock CLO VII LLC			
2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38◊,1	250,000		250,250
HPS Private Credit CLO 2025-3 LLC			
2025-3A B, due 07/20/37◊,1	250,000		250,000
Madison Park Funding LXXI Ltd.			
2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38◊,1	250,000		249,443
Elmwood CLO 38 Ltd.			
2025-1A B1, 5.73% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38◊,1	250,000		248,574
Cerberus Loan Funding XLVIII LLC			
2024-4A AN, 5.91% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36◊,1	100,000		100,305
2024-4A C, 6.56% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36◊,1	100,000		99,970
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◊,1	150,000		150,000
AREIT Ltd.			
2025-CRE10 A, 5.70% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29◊,1	150,000		149,876
Acrec LLC			
2025-FL3 B, 6.26% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42◊,1	150,000		148,186
Ares Direct Lending CLO 2 LLC			
2024-2A B, 6.17% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/20/36◊,1	100,000		100,573
Owl Rock CLO XIX LLC			
2024-19A B, 6.17% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/22/37◊,1	100,000		100,405
ABPCI Direct Lending Fund CLO V Ltd.			
2024-5A A1RR, 6.47% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 01/20/36◊,1	100,000		100,369
Owl Rock CLO XIII LLC			
2023-13A A, 6.87% (3 Month Term SOFR + 2.55%, Rate Floor: 2.55%) due 09/20/35◊,1	100,000		100,361
Barings CLO Ltd.			
2024-3A BR, 6.02% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37◊,1	100,000		100,317
BCRED MML CLO LLC			
2022-1A A1, 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/20/35◊,1	100,000		100,198
TRTX Issuer Ltd.			
2025-FL6 A, 5.85% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42◊,1	100,000		100,023
BSPRT Issuer LLC			
2024-FL11 B, 6.61% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39◊,1	100,000		99,346
LoanCore			
2025-CRE8 B, 6.16% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 08/17/42◊,1	100,000		99,172

	Face Amount~	Value
ASSET-BACKED SECURITIES†† - 34.1% (continued)		
Collateralized Loan Obligations - 21.4% (continued)		
HERA Commercial Mortgage Ltd.		
2021-FL1 A, 5.48% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38◊,1	15,443	$ 15,422
Total Collateralized Loan Obligations		12,266,816
Transport-Aircraft - 5.1%		
Slam Ltd.		
2024-1A, 5.34% due 09/15/49[1]	952,522	949,975
2025-1A, 5.81% due 05/15/50[1]	250,000	254,215
Navigator Aviation Ltd.		
2024-1, 5.40% due 08/15/49[1]	329,167	325,568
Gilead Aviation LLC		
2025-1A, 5.79% due 03/15/50[1]	246,942	251,359
ALTDE Trust		
2025-1A, 5.90% due 08/15/50[1]	244,843	249,650
AASET		
2025-1A, 5.94% due 02/16/50[1]	243,877	248,315
Castlelake Aircraft Structured Trust		
2025-1A, 5.78% due 02/15/50[1]	243,364	246,757
AASET Ltd.		
2024-2A, 5.93% due 09/16/49[1]	237,096	240,761
Lunar Structured Aircraft Portfolio Notes		
2021-1, 2.64% due 10/15/46[1]	173,551	161,702
Total Transport-Aircraft		2,928,302
Infrastructure - 2.0%		
QTS Issuer ABS I LLC		
2025-1A, 5.44% due 05/25/55[1]	250,000	253,344
Blue Stream Issuer LLC		
2024-1A, 5.41% due 11/20/54[1]	200,000	201,486
Stack Infrastructure Issuer LLC		
2025-1A, 5.00% due 05/25/50[1]	200,000	197,938
Switch ABS Issuer LLC		
2025-1A, 5.04% due 03/25/55[1]	200,000	197,285
Hotwire Funding LLC		
2024-1A, 6.67% due 06/20/54[1]	150,000	153,527
Vantage Data Centers Issuer LLC		
2024-1A, 5.10% due 09/15/54[1]	100,000	99,312
SBA Tower Trust		
4.83% due 10/15/29[1]	50,000	50,052
Total Infrastructure		1,152,944
Financial - 1.5%		
Dogwood State Bank		
6.45% due 06/24/32	400,000	400,000
Metis Issuer, LLC		
6.89% due 05/15/55†††	250,000	249,142
Station Place Securitization Trust		
2024-SP4, 5.61% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25◊,†††,1	75,000	75,000
2024-SP3, 5.61% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25◊,†††,1	50,000	50,000
Ceamer Finance LLC		
6.79% due 11/15/39†††	96,522	97,898
Total Financial		872,040
Whole Business - 0.8%		
Five Guys Holdings, Inc.		
2023-1A, 7.55% due 01/26/54[1]	99,500	102,818
Wingstop Funding LLC		
2024-1A, 5.86% due 12/05/54[1]	100,000	101,862
SERVPRO Master Issuer LLC		
2024-1A, 6.17% due 01/25/54[1]	98,750	101,728
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50[1]	95,250	90,855
Subway Funding LLC		
2024-3A, 5.91% due 07/30/54[1]	49,750	49,210
Total Whole Business		446,473
Automotive - 0.7%		
Avis Budget Rental Car Funding AESOP LLC		
2025-2A, 5.51% due 08/20/31[1]	400,000	407,769
Unsecured Consumer Loans - 0.7%		
Foundation Finance Trust		
2025-1A, 5.55% due 04/15/50[1]	100,000	100,657
2024-2A, 4.93% due 03/15/50[1]	97,321	97,107
GreenSky Home Improvement Issuer Trust		
2024-2, 5.26% due 10/27/59[1]	100,000	100,567

	Face Amount~	Value
ASSET-BACKED SECURITIES†† - 34.1% (continued)		
Unsecured Consumer Loans - 0.7% (continued)		
Stream Innovations Issuer Trust		
2024-2A, 5.21% due 02/15/45[1]	78,963	$ 79,839
Total Unsecured Consumer Loans		378,170
Net Lease - 0.5%		
Store Master Funding I-VII XIV XIX XX XXIV XXII		
2024-1A, 5.70% due 05/20/54[1]	99,417	102,066
Tenet Equity Funding LLC		
2024-1A, 5.49% due 10/20/54[1]	99,838	100,161
Capital Automotive REIT		
2024-3A, 4.55% due 10/15/54[1]	99,063	93,789
Total Net Lease		296,016
Single Family Residence - 0.5%		
Tricon Residential Trust		
2025-SFR1, 5.66% (1 Month Term SOFR + 1.35%, Rate Floor: 1.35%) due 03/17/42[◊,1]	100,000	100,141
2024-SFR4, 4.65% due 11/17/41[1]	100,000	98,401
Invitation Homes Trust		
2024-SFR1, 4.00% due 09/17/41[1]	100,000	96,227
Total Single Family Residence		294,769
Collateralized Debt Obligations - 0.4%		
Anchorage Credit Funding 3 Ltd.		
2021-3A A1R, 2.87% due 01/28/39[1]	250,000	235,777
Transport-Container - 0.3%		
CLI Funding IX LLC		
2025-1A, 5.35% due 06/20/50[1]	200,000	201,492
Asset Backed Securities - 0.2%		
SSI Issuer LLC		
2025-1, 6.15% due 07/25/65[1]	100,000	100,100
Total Asset-Backed Securities		
(Cost $19,510,330)		19,580,668
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 23.0%		
Residential Mortgage-Backed Securities - 18.5%		
PRPM LLC		
2025-RCF3, due 07/25/55[◊,1]	800,000	791,667
2025-2, 6.47% due 05/25/30[1,4]	194,526	194,307
2025-RPL3, 3.25% due 04/25/55[1,4]	200,000	184,302
2024-5, 5.69% due 09/25/29[1,4]	132,327	132,412
2024-6, 5.70% due 11/25/29[1,4]	92,763	92,980
OBX Trust		
2024-NQM18, 5.87% due 10/25/64[1,4]	306,698	307,871
2025-NQM2, 5.95% due 11/25/64[1,4]	232,119	233,439
2024-NQM1, 5.85% due 12/25/64[1,4]	91,897	92,229
2024-NQM1, 5.70% due 12/25/64[1,4]	91,897	92,160
2024-NQM15, 5.72% due 10/25/64[1,4]	86,242	86,332
2024-NQM16, 5.73% due 10/25/64[1,4]	84,041	84,167
2024-NQM12, 5.83% due 07/25/64[1,4]	83,399	83,466
2024-NQM13, 5.37% due 06/25/64[1,4]	79,492	79,230
FIGRE Trust		
2025-HE1, 5.93% (WAC) due 01/25/55[◊,1]	270,667	273,192
2025-PF1, 5.91% (WAC) due 06/25/55[◊,1]	191,097	192,820
2024-HE6, 5.97% (WAC) due 12/25/54[◊,1]	133,942	134,974
2024-HE5, 5.44% (WAC) due 10/25/54[◊,1]	128,963	129,668
2024-HE4, 5.06% (WAC) due 09/25/54[◊,1]	84,298	84,293
Verus Securitization Trust		
2025-5, 5.68% due 06/25/70[1,4]	450,000	451,532
2023-3, 6.74% due 03/25/68[1,4]	116,948	117,360
2025-2, 5.51% due 03/25/70[1,4]	96,245	96,245
2024-9, 5.89% due 11/25/69[1,4]	93,347	93,638
BRAVO Residential Funding Trust		
2025-NQM4, 5.61% due 02/25/65[1,4]	245,114	246,806
2025-CES1, 5.70% due 02/25/55[1,4]	144,889	145,998
2025-NQM1, 5.91% due 12/25/64[1,4]	137,005	137,727
2024-NQM5, 6.16% due 06/25/64[1,4]	120,418	121,022
Cross Mortgage Trust		
2025-H1, 5.99% due 02/25/70[1,4]	283,643	284,994

	Face Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 23.0% (continued)		
Residential Mortgage-Backed Securities - 18.5% (continued)		
2025-H2, 5.66% due 03/25/70[1,4]	240,542	$ 240,598
2024-H7, 5.97% due 11/25/69[1,4]	88,970	89,389
Morgan Stanley ABS Capital I Incorporated Trust		
2007-HE2, 4.64% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 01/25/37◊	898,550	410,860
Carrington Mortgage Loan Trust Series		
2005-NC3, 5.48% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 06/25/35◊	400,000	369,108
WaMu Asset-Backed Certificates WaMu Series 2007-HE2 Trust		
2007-HE2, 4.54% (1 Month Term SOFR + 0.22%, Rate Floor: 0.22%) due 04/25/37◊	994,675	349,987
Sequoia Mortgage Trust		
2025-5, 5.50% (WAC) due 06/25/55◊,1	242,096	243,209
2025-6, 5.50% (WAC) due 07/25/55◊,1	100,000	100,511
GCAT Trust		
2025-NQM3, 5.96% due 05/25/70[1,4]	250,000	251,385
2022-NQM3, 4.35% (WAC) due 04/25/67◊,1	79,743	79,461
JP Morgan Mortgage Trust		
2025-1, 6.00% (WAC) due 06/25/55◊,1	178,666	180,488
2024-NQM1, 5.95% due 02/25/64[1,4]	128,987	129,675
HOMES Trust		
2025-NQM1, 5.96% due 01/25/70[1,4]	193,338	193,992
2024-AFC2, 5.98% due 10/25/59[1,4]	90,016	90,313
RCKT Mortgage Trust		
2025-CES1, 5.65% due 01/25/45[1,4]	279,592	281,253
Long Beach Mortgage Loan Trust 2006-9		
2006-9, 4.75% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 10/25/36◊	941,551	281,241
RCKT Mortgage Trust 2025-CES6		
2025-CES6, 5.47% due 06/25/55[1,4]	250,000	251,414
Anchor Mortgage Trust		
2025-RTL1, 5.72% due 05/25/40†††,1	200,000	200,692
Morgan Stanley Residential Mortgage Loan Trust		
2025-NQM3, 5.76% due 05/25/70[1,4]	197,322	198,246
New Residential Mortgage Loan Trust		
2025-NQM3, 5.53% due 05/25/65[1]	99,141	99,731
2024-NQM2, 5.42% due 09/25/64[1]	82,655	82,502
Mill City Securities Ltd.		
2024-RS2, 3.00% due 08/01/69[1,4]	96,996	89,916
2024-RS1, 3.00% due 11/01/69[1,4]	95,785	87,356
Towd Point Mortgage Trust		
2024-4, 4.45% (WAC) due 10/27/64◊,1	89,130	89,540
2023-CES2, 7.29% (WAC) due 10/25/63◊,1	63,788	64,825
NYMT Loan Trust		
2021-SP1, 4.67% due 08/25/61[1,4]	150,631	149,532
Chase Home Lending Mortgage Trust		
2025-5, 5.50% (WAC) due 04/25/56◊,1	147,764	148,235
EFMT		
2025-CES1, 5.73% due 01/25/60[1,4]	143,516	144,750
Mill City Mortgage Loan Trust		
2021-NMR1, 2.50% (WAC) due 11/25/60◊,1	120,000	99,825
LHOME Mortgage Trust		
2024-RTL5, 5.32% due 09/25/39[1,4]	100,000	99,719
Finance of America HECM Buyout		
2024-HB1, 5.00% (WAC) due 10/01/34◊,1	100,000	99,333
COLT Mortgage Loan Trust		
2025-3, 5.56% due 03/25/70[1,4]	96,387	96,390
Provident Funding Mortgage Trust		
2025-1, 5.50% (WAC) due 02/25/55◊,1	95,861	96,167
ATLX Trust		
2024-RPL1, 3.85% due 04/25/64[1,4]	93,045	89,855
BRAVO		
2024-NQM6, 5.66% due 08/01/64[1,4]	83,911	83,958

		Face Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 23.0% (continued)			
Residential Mortgage-Backed Securities - 18.5% (continued)			
Citigroup Mortgage Loan Trust, Inc.			
2022-A, 6.17% due 09/25/62[1,4]		77,009	$ 76,946
Total Residential Mortgage-Backed Securities			10,605,233
Government Agency - 4.4%			
Uniform MBS 15 Year			
due 09/01/25[3]		980,000	986,413
Freddie Mac			
5.50% due 07/25/53		434,640	436,919
5.25% due 04/25/53		250,000	249,644
Uniform MBS 30 Year			
due 09/01/25[3]		580,000	608,168
Fannie Mae			
due 07/01/55[3]		250,000	250,624
Total Government Agency			2,531,768
Military Housing - 0.1%			
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates			
2015-R1, 0.70% (WAC) due 10/25/52[◊,5]		906,171	51,814
Commercial Mortgage-Backed Securities - 0.0%			
BXHPP Trust			
2021-FILM, 5.53% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36[◊,1]		25,000	22,461
Total Collateralized Mortgage Obligations			
(Cost $13,199,103)			13,211,276
FEDERAL AGENCY DISCOUNT NOTES†† - 17.8%			
Federal Home Loan Bank			
4.10% due 07/01/25[6]		10,200,000	10,200,000
Total Federal Agency Discount Notes			
(Cost $10,200,000)			10,200,000
CORPORATE BONDS†† - 12.7%			
Financial - 5.4%			
Citadel Securities Global Holdings LLC			
6.20% due 06/18/35[1]		250,000	256,506
Pershing Square Holdings Ltd.			
3.25% due 11/15/30		250,000	226,580
Nippon Life Insurance Co.			
6.50% due 04/30/55[1,7]		200,000	207,037
Fidelis Insurance Holdings Ltd.			
7.75% due 06/15/55[7]		200,000	206,423
AmFam Holdings, Inc.			
3.83% due 03/11/51[1]		325,000	205,734
Equities AB			
5.85% due 05/08/35[1]		200,000	204,070
Standard Chartered plc			
5.24% due 05/13/31[1,7]		200,000	202,937
Meiji Yasuda Life Insurance Co.			
6.10% due 06/11/55[1,7]		200,000	199,612
Americo Life, Inc.			
3.45% due 04/15/31[1]		200,000	178,418
UWM Holdings LLC			
6.63% due 02/01/30[1]		150,000	150,155
Focus Financial Partners LLC			
6.75% due 09/15/31[1]		125,000	127,595
Selective Insurance Group, Inc.			
5.90% due 04/15/35		100,000	102,235
Belrose Funding Trust II			
6.79% due 05/15/55[1]		100,000	102,219
IP Lending X Ltd.			
7.75% due 07/02/29[†††,1]		100,000	100,000
Equitable Holdings, Inc.			
6.70% due 03/28/55[7]		77,000	78,838
MetLife, Inc.			
6.35% due 03/15/55[7]		70,000	71,899
PennyMac Financial Services, Inc.			
6.88% due 02/15/33[1]		60,000	61,500
American National Group, Inc.			
5.75% due 10/01/29		60,000	61,435
Ascot Group Ltd.			
6.35% due 06/15/35[1,7]		50,000	51,591
Fortitude Group Holdings LLC			
6.25% due 04/01/30[1]		50,000	51,441
Enstar Group Ltd.			
7.50% due 04/01/45[1,7]		50,000	51,432
OneMain Finance Corp.			
6.63% due 05/15/29		50,000	51,353
Rocket Companies, Inc.			
6.38% due 08/01/33[1]		50,000	51,160
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.			
2.88% due 10/15/26[1]		50,000	48,763
Reinsurance Group of America, Inc.			
6.65% due 09/15/55[7]		30,000	29,901
Farmers Insurance Exchange			
7.00% due 10/15/64[1,7]		20,000	19,852
Ryan Specialty LLC			
5.88% due 08/01/32[1]		19,000	19,149
Total Financial			3,117,835
Consumer, Non-cyclical - 2.0%			
ADT Security Corp.			
4.88% due 07/15/32[1]		400,000	383,713
IQVIA, Inc.			
6.25% due 06/01/32[1]		200,000	205,244
Becle, SAB de CV			
2.50% due 10/14/31[1]		200,000	165,749
Brink's Co.			
6.75% due 06/15/32[1]		150,000	156,210
Darling Global Finance B.V.			
4.50% due 06/15/32[1]	EUR	100,000	119,237

		Face Amount~		Value
CORPORATE BONDS†† - 12.7% (continued)				
Consumer, Non-cyclical - 2.0% (continued)				
Health Care Service Corporation A Mutual Legal Reserve Co.				
5.88% due 06/15/54[1]		50,000	$	48,698
Graham Holdings Co.				
5.75% due 06/01/26[1]		25,000		24,981
AMN Healthcare, Inc.				
4.63% due 10/01/27[1]		25,000		24,318
Prime Security Services Borrower LLC / Prime Finance, Inc.				
5.75% due 04/15/26[1]		15,000		15,078
Total Consumer, Non-cyclical				1,143,228
Industrial - 1.7%				
Prime Property Fund				
5.84% due 07/10/35		300,000		300,000
Weir Group, Inc.				
5.35% due 05/06/30[1]		200,000		202,800
Amsted Industries, Inc.				
6.38% due 03/15/33[1]		150,000		152,470
Lottomatica Group SpA				
4.88% due 01/31/31	EUR	100,000		120,799
Atkore, Inc.				
4.25% due 06/01/31[1]		125,000		115,685
FedEx Corp.				
4.10% due 02/01/45[1]		75,000		57,334
Boeing Co.				
6.53% due 05/01/34		40,000		43,461
Total Industrial				992,549
Utilities - 1.1%				
ContourGlobal Power Holdings S.A.				
6.75% due 02/28/30[1]		200,000		206,072
NextEra Energy Capital Holdings, Inc.				
6.38% due 08/15/55[7]		150,000		153,173
Venture Global Plaquemines LNG LLC				
7.50% due 05/01/33[1]		120,000		128,499
Terraform Global Operating, LP				
6.13% due 03/01/26[1]		72,000		71,565
PacifiCorp				
7.38% due 09/15/55[7]		50,000		51,978
Southern Co.				
3.75% due 09/15/51[7]		50,000		49,311
Total Utilities				660,598
Consumer, Cyclical - 0.7%				
Six Flags Entertainment Corporation /Six Flags Theme Parks Incorporated/ Canada's Wonderland Co.				
6.63% due 05/01/32[1]		175,000		180,501
Whirlpool Corp.				
4.50% due 06/01/46		50,000		38,456
4.70% due 05/14/32		10,000		9,325
4.60% due 05/15/50		10,000		7,614
AS Mileage Plan IP Ltd.				
5.31% due 10/20/31[1]		50,000		49,190
Clarios Global Limited Partnership / Clarios US Finance Co.				
6.75% due 02/15/30[1]		40,000		41,592
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.				
6.25% due 03/15/33[1]		25,000		25,160
Alimentation Couche-Tard, Inc.				
3.80% due 01/25/50[1]		25,000		17,970
Hilton Domestic Operating Company, Inc.				
5.88% due 03/15/33[1]		8,000		8,151
Total Consumer, Cyclical				377,959
Energy - 0.6%				
HF Sinclair Corp.				
6.25% due 01/15/35		150,000		152,260
Buckeye Partners, LP				
6.75% due 02/01/30[1]		60,000		62,282
ONEOK, Inc.				
7.15% due 01/15/51		50,000		53,845
MPLX, LP				
5.65% due 03/01/53		50,000		45,878
Viper Energy, Inc.				
5.38% due 11/01/27[1]		25,000		25,027
Total Energy				339,292
Technology - 0.4%				
Foundry JV Holdco LLC				
5.90% due 01/25/33[1]		200,000		207,336
Communications - 0.4%				
TELUS Corp.				
7.00% due 10/15/55[7]		50,000		50,334
6.63% due 10/15/55[7]		50,000		50,299
Bell Telephone Company of Canada or Bell Canada				
7.00% due 09/15/55[7]		50,000		50,715
Rogers Communications, Inc.				
7.13% due 04/15/55[7]		50,000		50,680
Total Communications				202,028
Luxembourg - 0.3%				
Terminal Investment Ltd.				
5.63% due 07/09/32		200,000		199,645
Basic Materials - 0.1%				
Dow Chemical Co.				
6.90% due 05/15/53		50,000		53,788
Total Corporate Bonds				
(Cost $7,152,142)				7,294,258
SENIOR FLOATING RATE INTERESTS††,◊ - 9.3%				
Industrial - 2.2%				
Herc Holdings, Inc.				
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/20/32		200,000		200,584
Brown Group Holding LLC				
6.81% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31		200,000		200,204

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS††,◊ - 9.3% (continued)		
Industrial - 2.2% (continued)		
XPO, Inc.		
6.08% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/03/31	199,500	$ 200,098
Knife River Corp.		
6.31% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/08/32	149,625	149,906
Hunter Douglas, Inc.		
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/17/32	149,250	148,566
Albion Financing 3 SARL		
due 05/24/31	100,000	100,063
Cognita Ltd.		
8.29% (6 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31	49,750	50,040
Jefferies Finance LLC		
6.43% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/02/32	49,875	50,000
StandardAero		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	49,750	49,757
United Airlines, Inc.		
6.28% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31	49,623	49,644
TransDigm, Inc.		
6.80% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	24,813	24,846
Artera Services LLC		
8.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/15/31	29,699	24,765
Service Logic Acquisition, Inc.		
7.28% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 10/29/27	24,751	24,751
Capstone Acquisition Holdings, Inc.		
8.93% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 11/12/29†††	9,126	9,082
Total Industrial		1,282,306
Financial - 2.0%		
HighTower Holding LLC		
7.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/03/32	250,000	249,168
Focus Financial Partners LLC		
due 09/15/31	174,749	174,335
Worldpay		
6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	149,625	149,936
Amwins Group, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 01/30/32	149,250	149,277
Jane Street Group LLC		
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31	149,219	149,026
Ardonagh Midco 3 plc		
7.04% ((3 Month Term SOFR + 2.75%) and (6 Month Term SOFR + 2.75%), Rate Floor: 2.75%) due 02/15/31	99,750	98,877
CPI Holdco B, LLC		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/17/31	50,000	49,938
Jefferies Finance LLC		
7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	49,750	49,812
Alliant Holdings Intermediate LLC		
7.07% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/19/31	24,875	24,878
Duff & Phelps		
8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	24,740	24,000
Asurion LLC		
8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	19,850	19,335
Total Financial		1,138,582
Consumer, Cyclical - 1.7%		
Grant Thornton Advisors LLC		
7.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/30/31	200,000	200,200
due 06/02/31	200,000	199,650
Clarios Global, LP		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/28/32	150,000	150,095
Flutter Entertainment plc		
6.30% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 05/22/32	100,000	99,875
Pacific Bells LLC		
8.56% (3 Month Term SOFR + 4.26%, Rate Floor: 4.76%) due 11/13/28	99,229	99,353
Caesars Entertainment, Inc.		
6.58% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 02/06/30	97,904	97,708

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS††,◊ - 9.3% (continued)		
Consumer, Cyclical - 1.7% (continued)		
Belron Finance US LLC		
7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/16/31	59,550	$ 59,757
PCI Gaming Authority, Inc.		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	29,700	29,671
Tripadvisor, Inc.		
due 07/08/31	9,975	9,938
Total Consumer, Cyclical		946,247
Consumer, Non-cyclical - 1.0%		
Sazerac Co Inc.		
due 06/24/32	250,000	249,688
Skechers		
due 06/25/32	150,000	150,750
Aramark Services, Inc.		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/22/30	145,875	146,057
Froneri US, Inc.		
6.24% (6 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	24,937	24,642
HAH Group Holding Co. LLC		
9.33% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	9,950	9,635
Total Consumer, Non-cyclical		580,772
Technology - 0.7%		
Clearwater Analytics, LLC		
6.52% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	150,000	149,812
CCC Intelligent Solutions, Inc.		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 01/23/32	149,250	149,232
DS Admiral Bidco LLC		
8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	109,416	108,869
Total Technology		407,913
Energy - 0.7%		
Whitewater Matterhorn Holdings LLC		
6.57% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 05/12/32	200,000	199,708
Colonial Pipeline		
due 06/11/32	100,000	99,275
Par Petroleum LLC		
8.01% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 02/28/30	59,695	58,912
ITT Holdings LLC		
7.05% (1 Month Term SOFR + 2.73%, Rate Floor: 3.23%) due 10/11/30	49,623	49,673
Total Energy		407,568
Basic Materials - 0.4%		
SCIH Salt Holdings, Inc.		
7.28% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 01/31/29	99,750	99,708
Arsenal AIC Parent LLC		
7.08% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/18/30	99,500	99,276
Total Basic Materials		198,984
Utilities - 0.3%		
AL GCX Holdings LLC		
6.31% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/30/32	150,000	149,720
Calpine Construction Finance Company, LP		
6.33% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30	25,000	24,984
Total Utilities		174,704
Communications - 0.2%		
Level 3 Financing, Inc.		
8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/21/32	70,000	70,715
Speedster Bidco GmbH		
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 12/10/31	49,875	50,093
Total Communications		120,808
Bank Loans - 0.1%		
UPC Financing Partnership		
due 02/29/32	75,000	74,781
Total Senior Floating Rate Interests		
(Cost $5,323,212)		5,332,665
U.S. GOVERNMENT SECURITIES†† - 1.3%		
U.S. Treasury Notes		
4.25% due 05/15/35[8]	240,000	240,375
4.63% due 02/15/35[8]	150,000	154,758
4.00% due 03/31/30[8]	130,000	131,209
U.S. Treasury Bonds		
4.75% due 05/15/55[8]	130,000	129,248
due 08/15/54[8,9,10]	430,000	106,211
Total U.S. Government Securities		
(Cost $745,185)		761,801
REPURCHASE AGREEMENTS††,11 - 12.8%		
BNP Paribas		
issued 06/30/25 at 4.37% due 07/01/25	2,228,440	2,228,440
BofA Securities, Inc.		
issued 06/30/25 at 4.37% due 07/01/25	2,228,440	2,228,440

	Face Amount~		Value
REPURCHASE AGREEMENTS[††,11] - 12.8% (continued)			
J.P. Morgan Securities LLC			
issued 06/30/25 at 4.37%			
due 07/01/25	2,228,440	$	2,228,440
Bank of Montreal			
issued 06/30/25 at 4.34%			
due 07/01/25	646,576		646,576
Total Repurchase Agreements			
(Cost $7,331,896)			7,331,896

		Contracts/Notional Value		Value
OTC OPTIONS PURCHASED[††] - 0.1%				
Put Options on:				
Foreign Exchange Options				
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $140.00	USD	395,000	$	7,390
Goldman Sachs International Foreign Exchange USD/JPY Expiring April 2026 with strike price of $2.73	USD	177,000		5,778
Goldman Sachs International Foreign Exchange USD/JPY Expiring May 2026 with strike price of $123.50	USD	79,000		6,627
Goldman Sachs International Foreign Exchange USD/JPY Expiring April 2026 with strike price of $2.64	USD	142,000		4,635
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $140.00	USD	119,000		2,226
Bank of America, N.A. Foreign Exchange USD/JPY Expiring April 2026 with strike price of $2.63	USD	31,000		1,012
Goldman Sachs International Foreign Exchange USD/JPY Expiring November 2025 with strike price of $140.00	USD	36,000		674
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $119,733)	EUR	102,000		19
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $119,733)	EUR	102,000		19
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $83,343)	EUR	71,000		14
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $36,389)	EUR	31,000		6
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $35,216)	EUR	30,000		6
BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $5,869)	EUR	5,000		1
Total Foreign Exchange Options				28,407
Total OTC Options Purchased				
(Cost $35,100)				28,407

		Contracts/Notional Value	Value
OTC INTEREST RATE SWAPTIONS PURCHASED††,12 - 0.1%			
Call Swaptions on:			
Interest Rate Swaptions			
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.50%	USD	2,160,000	$ 38,547
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.50%	USD	1,080,000	19,273
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.50%	USD	1,080,000	19,273
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.50% (Notional Value $274,070)	GBP	200,000	1,999
Total Interest Rate Call Swaptions			79,092
Put Swaptions on:			
Interest Rate Swaptions			
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 5.50% (Notional Value $274,070)	GBP	200,000	92
Total Interest Rate Put Swaptions			92
Total OTC Interest Rate Swaptions Purchased			
(Cost $53,666)			79,184
Total Investments - 113.4%			
(Cost $64,783,196)			$ 65,060,738

		Contracts/Notional Value	Value
OTC OPTIONS WRITTEN†† - (0.0)%			
Put Options on:			
Foreign Exchange Options			
Goldman Sachs International Foreign Exchange USD/JPY Expiring November 2025 with strike price of $130.00	USD	36,000	(164)
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $130.00	USD	119,000	(540)
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $130.00	USD	395,000	(1,794)
Total Foreign Exchange Options			(2,498)
Total OTC Options Written			
(Premiums received $4,343)			(2,498)

		Contracts/Notional Value	Value
OTC INTEREST RATE SWAPTIONS WRITTEN††,12 (0.1)%			
Call Swaptions on:			
Interest Rate Swaptions			
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.00% (Notional Value $274,070)	GBP	200,000	$ (1,005)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.00%	USD	1,080,000	(8,544)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.00%	USD	1,080,000	(8,544)
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.00%	USD	2,160,000	$ (17,088)
Total Interest Rate Call Swaptions			(35,181)
Put Swaptions on:			
Interest Rate Swaptions			
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 4.50% (Notional Value $274,070)	GBP	200,000	(430)
Total Interest Rate Put Swaptions			(430)
Total OTC Interest Rate Swaptions Written (Premiums received $25,977)			(35,611)
Other Assets & Liabilities, net - (13.3)%			(7,653,666)
Total Net Assets - 100.0%			$ 57,368,963

OTC Credit Default Swap Agreements Protection Purchased††

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	$ 100,000	$ (7,405)	$ (5,764)	$ (1,641)
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (25-35%)	5.00%	Quarterly	12/20/29	100,000	(15,219)	(13,865)	(1,354)
						$ (22,624)	$ (19,629)	$ (2,995)

Centrally Cleared Interest Rate Swap Agreements††

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation**
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.12%	Annually	12/30/27	$ 30,700,000	$ 496,082	$ 348,000	$ 148,082
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.09%	Annually	12/30/29	5,000,000	140,655	(7,256)	147,911
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.09%	Annually	12/30/31	5,500,000	185,819	145,154	40,665
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.09%	Annually	01/03/27	4,000,000	26,062	196	25,866
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.15%	Annually	12/26/26	500,000	3,628	187	3,441
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.05%	Annually	01/31/30	4,870,000	122,893	120,838	2,055
								$ 975,139	$ 607,119	$ 368,020

Forward Foreign Currency Exchange Contracts††

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Morgan Stanley & Co. International plc	EUR	Sell	100,000	115,563 USD	07/16/25	$ (2,371)
Barclays Bank plc	EUR	Sell	103,000	118,602 USD	07/16/25	(2,869)
						$ (5,240)

OTC Interest Rate Swaptions Purchased

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	7.00%	02/13/26	3.50%	$ 2,160,000	$ 38,547
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.50%	02/13/26	3.50%	1,080,000	19,273
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.50%	02/13/26	3.50%	1,080,000	19,273
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.50%	08/19/26	3.50%	274,070	1,999
								$ 79,092
Put								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	5.50%	08/19/26	5.50%	274,070	92

OTC Interest Rate Swaptions Written

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	3.00%	08/19/26	3.00%	274,070	(1,005)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	3.00%	02/13/26	3.00%	1,080,000	(8,544)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	3.00%	02/13/26	3.00%	1,080,000	(8,544)
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	6.00%	02/13/26	3.00%	2,160,000	(17,088)
								$ (35,181)
Put								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.50%	08/19/26	4.50%	274,070	(430)

~ *The face amount is denominated in U.S. dollars unless otherwise indicated.*
** *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 *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 $33,102,213 (cost $32,908,491), or 57.7% of total net assets.*

2 *Rate indicated is the 7-day yield as of June 30, 2025.*

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 *Rate indicated is the effective yield at the time of purchase.*

7 *Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.*

8 *All or a portion of this security is pledged as swap collateral at June 30, 2025.*

9 *Zero coupon rate security.*

10 *Security is a principal-only strip.*

11 *Repurchase Agreements - The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained.*

12 *Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.*

CDX.NA.HY.43.V1 — Credit Default Swap North American High Yield Series 43 Index Version 1
CME — Chicago Mercantile Exchange
EUR — Euro
GBP — British Pound
plc — Public Limited Company
REIT — Real Estate Investment Trust
SARL — Société à Responsabilité Limitée
SOFR — Secured Overnight Financing Rate
WAC — Weighted Average Coupon
SONIA — Sterling Overnight Index Average