	SHARES	VALUE
PREFERRED STOCKS - 2.3%		
FINANCIAL - 2.0%		
Wells Fargo & Co.		
6.13%	1,250,000	$ 1,254,704
Citigroup, Inc.		
6.63%	530,000	530,398
6.88%	400,000	402,823
6.25%	4,400	108,460
6.75%	100,000	99,955
Corebridge Financial, Inc.		
6.88%	700,000	713,284
State Street Corp.		
6.45%	50,000	50,730
American National Group, Inc.		
7.38%	1,000	23,600
Total Financial		3,183,954
ENERGY - 0.3%		
Venture Global LNG, Inc.		
9.00%[a]	370,000	368,537
UTILITIES - 0.0%		
NextEra Energy Capital Holdings, Inc.		
6.50% due 06/01/85	225	5,582
Total Preferred Stocks (Cost $3,520,922)		3,558,073
MONEY MARKET FUNDS[b] - 0.3%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.53%[c]	496,206	496,206
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54%[c]	9,126	9,126
Total Money Market Funds (Cost $505,332)		505,332

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3%		
COLLATERALIZED LOAN OBLIGATIONS - 24.2%		
Ares Direct Lending CLO 7 LLC		
2025-3A A2, 5.38% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 01/20/38[◊,a]	1,400,000	1,400,032
2025-3A B, 5.58% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/38[◊,a]	1,400,000	1,395,642
KKR CLO 16 Ltd.		
16 A2R3, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34[◊,a]	2,250,000	2,242,080
Golub Capital Partners CLO 49M Ltd.		
2020-49A A1R2, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 07/20/38[◊,a]	1,500,000	1,503,095

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
2020-49A A2R2, 5.35% (3 Month Term SOFR + 1.68%, Rate Floor: 1.68%) due 07/20/38[◊,a]	500,000	$ 500,028
Madison Park Funding XLVIII Ltd.		
2021-48A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/19/39[◊,a]	1,500,000	1,498,433
2021-48A CR, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/19/39[◊,a]	500,000	499,793
JCP Direct Lending CLO LLC		
2023-1A AJR, 5.45% (3 Month Term SOFR + 1.78%, Rate Floor: 1.78%) due 07/20/37[◊,a]	1,000,000	1,000,132
2023-1A BR, 5.62% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/20/37[◊,a]	1,000,000	997,198
Hlend CLO LLC		
2026-5A B, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/15/39[◊,a]	950,000	948,098
2025-4A B, 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/15/37[◊,a]	300,000	299,086
2025-3A A, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37[◊,a]	300,000	298,743
2025-3A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 01/20/37[◊,a]	250,000	249,143
Neuberger Berman CLO 32R Ltd.		
2019-32RA B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/39[◊,a]	1,500,000	1,498,845
A10 Issuer LLC		
2025-FL6 A, 5.14% (1 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 05/15/42[◊,a]	700,000	699,692
2025-FL6 AS, 5.56% (1 Month Term SOFR + 1.89%, Rate Floor: 1.89%) due 05/15/42[◊,a]	700,000	697,932
STWD LLC		
2025-FL4 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 11/19/42[◊,a]	1,400,000	1,393,071

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
Owl Rock CLO X LLC		
2023-10A AR, 5.06% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 04/20/37[◊,a]	1,300,000	$ 1,302,277
BCRED CLO LLC		
2026-1A B, 5.35% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/24/39[◊,a]	650,000	647,763
2025-1A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/37[◊,a]	500,000	498,381
GS REFT Issuer Ltd.		
2026-FL1 C, 5.82% (1 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 04/19/43[◊,a]	1,050,000	1,050,000
Golub Capital Partners CLO 54M, LP		
2021-54A A2R, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/05/37[◊,a]	500,000	500,036
2021-54A A1R, 5.13% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 08/05/37[◊,a]	500,000	499,051
Owl Rock CLO XXIV LLC		
2026-24A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 01/22/38[◊,a]	950,000	946,733
BSPDF Issuer LLC		
2026-FL3 B, 5.60% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 09/18/43[◊,a]	950,000	946,671
Golub Capital Partners CLO 69M		
2023-69A BR, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38[◊,a]	450,000	448,446
2023-69A CR, 5.71% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/09/38[◊,a]	450,000	447,318
TRTX Issuer Ltd.		
2025-FL7 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 06/18/43[◊,a]	700,000	696,779
2025-FL6 A, 5.22% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42[◊,a]	100,000	99,915

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
LRECS LLC		
2025-CRE1 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/19/43[◊,a]	750,000	$ 748,451
BDS LLC		
2025-FL15 B, 5.58% (1 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 03/19/43[◊,a]	300,000	298,821
2025-FL14 AS, 5.25% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42[◊,a]	200,000	198,632
2025-FL16 B, 5.53% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 06/19/43[◊,a]	150,000	148,949
2024-FL13 AS, 5.66% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39[◊,a]	100,000	100,113
Cerberus Loan Funding 53 LLC		
2025-4A C, 5.68% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/15/38[◊,a]	750,000	745,469
FS Rialto Issuer LLC		
2025-FL10 A, 5.06% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 08/19/42[◊,a]	300,000	299,356
2025-FL10 B, 5.52% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/19/42[◊,a]	250,000	249,013
2024-FL9 B, 5.97% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/19/39[◊,a]	100,000	99,511
Ares Direct Lending CLO 6 LLC		
2025-2A B, 5.55% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/16/37[◊,a]	350,000	348,888
2025-2A A1, 5.20% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 10/16/37[◊,a]	200,000	200,377
BXMT Ltd.		
2026-FL6 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/43[◊,a]	550,000	545,305
CIFC Funding Ltd.		
2015-4A BR3, 5.19% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/17/39[◊,a]	500,000	499,479

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
AGL CLO 39 Ltd.		
2025-39A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38◊,a	500,000	$ 498,901
STWD Ltd.		
2021-FL2 AS, 5.24% (1 Month Term SOFR + 1.56%, Rate Floor: 1.45%) due 04/18/38◊,a	400,000	399,944
PFP Ltd.		
2025-12 AS, 5.42% (1 Month Term SOFR + 1.74%, Rate Floor: 1.74%) due 12/18/42◊,a	400,000	399,291
LoanCore Issuer LLC		
2025-CRE9 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/18/42◊,a	200,000	199,591
2025-CRE9 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/18/42◊,a	100,000	99,797
2025-CRE8 B, 5.52% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 08/17/42◊,a	100,000	99,697
Brsp Ltd.		
2026-FL3 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/43◊,a	350,000	348,489
Owl Rock CLO XXII LLC		
2025-22A A, 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37◊,a	300,000	300,587
Eldridge CLO Ltd.		
2025-2A C, 5.49% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/39◊,a	300,000	300,217
BSPRT Issuer LLC		
2024-FL11 B, 5.97% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39◊,a	100,000	99,952
2025-FL12 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/17/43◊,a	100,000	99,769
2025-FL12 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 01/17/43◊,a	100,000	99,767
AREIT Ltd.		
2025-CRE10 A, 5.07% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29◊,a	150,000	149,608

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
2025-CRE11 B, 5.68% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/25/43◊,a	150,000	$ 149,505
Ares Direct Lending CLO 8 LLC		
2025-4A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/20/39◊,a	300,000	299,007
Sound Point CLO Ltd.		
2025-1RA C, 5.76% (3 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 02/20/38◊,a	250,000	250,808
Palmer Square CLO Ltd.		
2024-3A B, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 07/20/37◊,a	250,000	250,138
Wellfleet CLO Ltd.		
2022-2A BR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37◊,a	250,000	250,135
Fortress Credit BSL XVI Ltd.		
2022-3A BR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/35◊,a	250,000	250,088
Fortress Credit Opportunities XXV CLO LLC		
2024-25A A1T, 5.26% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 01/15/37◊,a	250,000	249,980
Owl Rock CLO XXI LLC		
2025-21A B, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 07/24/34◊,a	250,000	249,873
Neuberger Berman Loan Advisers CLO 58 Ltd.		
2024-58A B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/18/38◊,a	250,000	249,825
Elmwood CLO 38 Ltd.		
2025-1A B1, 5.12% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38◊,a	250,000	249,819
Greystone CRE Notes LLC		
2025-FL4 AS, 5.81% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 01/15/43◊,a	250,000	249,634
HPS Private Credit CLO LLC		
2025-3A B, 5.72% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 07/20/37◊,a	250,000	249,368

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
Madison Park Funding LXXI Ltd.		
2025-71A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38◊,a	250,000	$ 249,267
Owl Rock CLO IX LLC		
2022-9A BR, 5.51% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37◊,a	250,000	249,243
Ares Direct Lending CLO 3 LLC		
2024-3A B, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37◊,a	250,000	249,239
Owl Rock CLO VII LLC		
2022-7A AR, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38◊,a	250,000	248,963
Cerberus Loan Funding XLVIII LLC		
2024-4A AN, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36◊,a	100,000	100,000
2024-4A C, 5.97% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36◊,a	100,000	99,472
Golub Capital Partners CLO 83M		
2025-83A B, 5.54% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38◊,a	100,000	99,653
2025-83A C, 5.89% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/09/38◊,a	100,000	99,402
Golub Capital Partners CLO 16M-R3		
2013-16A A1R3, 5.29% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39◊,a	150,000	150,009
Acrec LLC		
2025-FL3 B, 5.62% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42◊,a	150,000	149,699
Jefferies Credit Partners Direct Lending CLO Ltd.		
2025-1A C, 5.96% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/15/37◊,a	150,000	149,160

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 24.2% (continued)		
ABPCI Direct Lending Fund CLO V Ltd.		
2019-5A A1RR, 5.87% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 01/20/36◊,a	100,000	$ 100,250
BCRED MML CLO LLC		
2022-1A A1, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/20/35◊,a	100,000	100,244
Barings CLO Ltd.		
2022-3A BR, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37◊,a	100,000	100,174
Owl Rock CLO XIX LLC		
2024-19A B, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/22/37◊,a	100,000	99,710
Ares Direct Lending CLO 2 LLC		
2024-2A B, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/20/36◊,a	100,000	99,708
Total Collateralized Loan Obligations		38,074,760
TRANSPORT-AIRCRAFT - 6.1%		
MAPS Trust		
2021-1A, 2.52% due 06/15/46[a]	906,627	871,619
2026-1A, 5.20% due 01/15/51[a]	790,302	771,970
Slam Ltd.		
2024-1A, 5.34% due 09/15/49[a]	902,778	899,317
2025-1A, 5.81% due 05/15/50[a]	237,549	240,156
Castlelake Aircraft Structured Trust		
2026-1A, 5.07% due 03/15/51[a]	600,000	588,954
2025-3A, 5.09% due 11/15/50[a]	292,111	288,345
2025-1A, 5.78% due 02/15/50[a]	226,772	228,392
Navigator Aviation Ltd.		
2024-1, 5.40% due 08/15/49[a]	1,108,631	1,101,759
GAIA Aviation Ltd.		
2019-1, 3.97% due 12/15/44[a,d]	1,071,885	1,056,986
AASET Trust		
2025-3A, 5.24% due 02/16/50[a]	686,395	676,946
2025-1A, 5.94% due 02/16/50[a]	229,774	231,143
FTAI Aircraft Leasing Offshore SPV, LP		
due 03/27/31[e]	484,226	484,226

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
TRANSPORT-AIRCRAFT - 6.1% (continued)		
Lunar Structured Aircraft Portfolio Notes		
2021-1, 3.43% due 10/15/46[a]	325,451	$ 310,046
2021-1, 2.64% due 10/15/46[a]	159,565	151,539
MAST Ltd.		
2026-1A, 5.13% due 02/15/51[a]	397,619	390,849
Navigator Aircraft ABS Ltd.		
2021-1, 3.57% due 11/15/46[a]	313,993	298,438
Phantom Aviation		
2026-1A, 5.24% due 01/15/51[a]	298,839	292,971
Gilead Aviation LLC		
2025-1A, 5.79% due 03/15/50[a]	237,477	239,186
ALTDE Trust		
2025-1A, 5.90% due 08/15/50[a]	231,420	232,800
AASET Ltd.		
2024-2A, 5.93% due 09/16/49[a]	223,450	225,096
Total Transport-Aircraft		9,580,738
INFRASTRUCTURE - 4.6%		
Switch ABS Issuer LLC		
2026-1A, 5.61% due 03/27/56[a]	1,250,000	1,249,704
2025-1A, 5.04% due 03/25/55[a]	200,000	192,689
VB-S1 Issuer LLC		
2026-1A, 5.19% due 03/15/56[a]	1,350,000	1,327,314
MetroNet Infrastructure Issuer LLC		
2026-1A, 5.27% due 04/20/56[a]	1,050,000	1,053,396
Compass Datacenters Issuer III LLC		
2026-1A, 5.29% due 02/25/56[a]	950,000	930,378
Hotwire Funding LLC		
2024-1A, 5.89% due 06/20/54[a]	550,000	556,452
2024-1A, 6.67% due 06/20/54[a]	150,000	152,587
Stack Infrastructure Issuer LLC		
2025-1A, 5.00% due 05/25/50[a]	400,000	394,115
QTS Issuer ABS I LLC		
2025-1A, 5.44% due 05/25/55[a]	350,000	346,103
Vantage Data Centers LLC		
2025-1A, 5.13% due 08/15/55[a]	300,000	293,504
Kinetic ABS Issuer LLC		
2026-1A, 5.22% due 02/25/56[a]	250,000	249,288

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
INFRASTRUCTURE - 4.6% (continued)		
Blue Stream Issuer LLC		
2024-1A, 5.41% due 11/20/54[a]	200,000	$ 201,812
Consolidated Communications LLC / Fidium Fiber Finance Holdco LLC		
2026-1A, 5.08% due 03/20/56[a]	100,000	98,701
Vantage Data Centers Issuer LLC		
2024-1A, 5.10% due 09/15/54[a]	100,000	98,320
SBA Tower Trust		
4.83% due 10/15/29[a]	50,000	50,218
Total Infrastructure		7,194,581
FINANCIAL - 3.6%		
Blackstone Strategic Cap Holding II		
5.92% (1 Month Term SOFR + 2.25%) due 12/31/33[◊,f]	1,900,000	1,900,000
Atlas SP Partners, LP		
due 12/12/30[g]	1,000,000	1,000,000
STEIV 1		
2025-1A, 6.82% due 04/15/46[f]	750,000	731,520
Ceamer Finance LLC		
6.17% (WAC) due 12/15/40[◊,f]	600,000	596,757
6.79% due 11/15/39[f]	89,666	90,733
Project Onyx II		
6.30% (3 Month Term SOFR + 2.63%) due 06/15/30[◊,f]	442,917	442,966
Pilatus Bank plc		
6.32% due 03/31/40	250,000	250,000
Metis Issuer LLC		
6.89% due 05/15/55[f]	250,000	248,666
Obsidian Issuer LLC		
2025-1A, 6.93% due 05/15/55[a,f]	250,000	247,344
HarbourVest Partners LLC		
6.25% (3 Month Term SOFR + 2.58%) due 09/15/30[◊,f]	171,033	169,795
Total Financial		5,677,781
WHOLE BUSINESS - 2.0%		
SERVPRO Master Issuer LLC		
2025-1A, 5.53% due 10/25/55[a]	648,375	641,182
2024-1A, 6.17% due 01/25/54[a]	392,000	401,352
Wendy's Funding LLC		
2025-1A, 5.42% due 12/15/55[a]	748,125	740,493
Wingstop Funding LLC		
2024-1A, 5.86% due 12/05/54[a]	450,000	457,006
Taco Bell Funding LLC		
2025-1A, 4.82% due 08/25/55[a]	150,000	147,695

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
WHOLE BUSINESS - 2.0% (continued)		
2025-1A, 5.05% due 08/25/55[a]	150,000	$ 146,492
DB Master Finance LLC		
2021-1A, 2.49% due 11/20/51[a]	220,225	207,342
Planet Fitness Master Issuer LLC		
2024-1A, 6.24% due 06/05/54[a]	197,000	200,435
Five Guys Holdings, Inc.		
2023-1A, 7.55% due 01/26/54[a]	98,750	100,579
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50[a]	94,500	92,195
Subway Funding LLC		
2024-3A, 5.91% due 07/30/54[a]	49,375	48,091
Total Whole Business		3,182,862
SINGLE FAMILY RESIDENCE - 2.0%		
Tricon Residential Trust		
2024-SFR1, 4.75% due 04/17/41[a]	1,500,000	1,481,149
2025-SFR1, 5.02% (1 Month Term SOFR + 1.35%, Rate Floor: 1.35%) due 03/17/42[◊,a]	100,000	99,886
2024-SFR4, 4.65% due 11/17/41[a]	100,000	98,182
Progress Residential Trust		
2025-SFR6, 4.00% due 12/17/42[a]	1,450,000	1,368,837
Invitation Homes Trust		
2024-SFR1, 4.00% due 09/17/41[a]	100,000	96,497
Total Single Family Residence		3,144,551
NET LEASE - 1.6%		
Capital Automotive REIT		
2024-2A, 4.90% due 05/15/54[a]	563,000	562,703
2026-1A, 5.07% due 02/15/56[a,f]	299,688	295,290
2024-3A, 4.55% due 10/15/54[a]	98,125	94,414
SVC ABS LLC		
2026-1A, 5.16% due 03/20/56[a]	550,000	546,261
CMFT Net Lease Master Issuer LLC		
2021-1, 2.57% due 07/20/51[a]	478,852	412,167
STORE Master Funding LLC		
2025-1A, 5.17% due 10/20/55[a]	349,125	339,092
STORE Master Funding I-VII XIV XIX XX XXIV XXII		
2024-1A, 5.70% due 05/20/54[a]	99,042	100,648

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 46.3% (continued)		
NET LEASE - 1.6% (continued)		
Tenet Equity Funding LLC		
2024-1A, 5.49% due 10/20/54[a]	99,656	$ 99,506
Total Net Lease		2,450,081
UNSECURED CONSUMER LOANS - 0.9%		
GreenSky Home Improvement Issuer Trust		
2025-2A, 5.07% due 06/25/60[a]	350,000	349,404
2025-3A, 4.86% due 12/27/60[a]	300,000	299,017
2024-2, 5.26% due 10/27/59[a]	86,083	86,347
UPX HIL Issuer Trust		
2025-1, 5.16% due 01/25/47[a]	195,051	194,241
Service Experts Issuer LLC		
2025-1A, 5.38% due 01/20/37[a]	178,366	177,581
Foundation Finance Trust		
2025-1A, 5.55% due 04/15/50[a]	90,354	90,995
2024-2A, 4.93% due 03/15/50[a]	79,200	79,109
Stream Innovations Issuer Trust		
2024-2A, 5.21% due 02/15/45[a]	67,137	67,567
Total Unsecured Consumer Loans		1,344,261
AUTOMOTIVE - 0.6%		
Avis Budget Rental Car Funding AESOP LLC		
2025-2A, 5.51% due 08/20/31[a]	900,000	911,305
TRANSPORT-CONTAINER - 0.3%		
Textainer Marine Containers VII Ltd.		
2021-3A, 1.94% due 08/20/46[a]	253,333	225,001
CLI Funding IX LLC		
2025-1A, 5.35% due 06/20/50[a]	185,583	186,970
Total Transport-Container		411,971
INSURANCE - 0.2%		
Dogwood State Bank		
6.45% due 06/24/32[f]	368,342	369,271
COLLATERALIZED DEBT OBLIGATIONS - 0.1%		
Anchorage Credit Funding 3 Ltd.		
2016-3A A1R, 2.87% due 01/28/39[a]	250,000	239,710
SOLAR - 0.1%		
SSI ABS Issuer LLC		
2025-1, 6.15% due 07/25/65[a]	96,441	95,552
Total Asset-Backed Securities (Cost $72,912,271)		72,677,424

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7%		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 25.7%		
NLT Trust		
2026-NQM1, 6.61% due 02/25/71[a]	3,100,000	$ 3,241,029
2025-NQM1, 7.46% (WAC) due 10/25/70[◊,a]	1,184,392	1,237,471
PRPM LLC		
2025-5, 5.73% due 07/25/30[a,d]	900,540	898,664
2025-RCF3, 5.25% due 07/25/55[a,d]	714,626	711,890
2026-1, 5.19% due 02/25/31[a]	539,267	533,574
2026-2, 5.09% due 02/25/31[a,d]	357,864	356,726
2025-8, 5.39% due 10/25/30[a,d]	320,455	319,008
2025-7, 5.50% due 08/25/30[a,d]	318,843	317,785
2025-RPL3, 3.25% due 04/25/55[a,d]	200,000	191,639
2025-6, 5.77% due 08/25/28[a,d]	179,550	179,164
2025-2, 6.47% due 05/25/30[a,d]	171,933	171,527
2024-6, 5.70% due 11/25/29[a,d]	84,454	84,516
Cross Mortgage Trust		
2026-NQM3, 5.36% due 03/25/71[a,d]	2,100,000	2,102,321
2026-NQM1, 5.16% due 02/25/61[a,d]	344,440	341,070
2025-H1, 5.99% due 02/25/70[a,d]	216,147	216,982
2025-H2, 5.66% due 03/25/70[a,d]	188,727	188,734
2025-H6, 5.54% due 07/25/70[a,d]	171,333	171,266
2024-H7, 5.97% due 11/25/69[a,d]	71,923	72,161
FIGRE Trust		
2026-HE1, 5.43% (WAC) due 01/25/56[◊,a]	817,771	809,452
2025-HE8, 5.36% (WAC) due 11/25/55[◊,a]	642,156	639,059
2024-HE2, 6.38% (WAC) due 05/25/54[◊,a]	306,432	312,522
2025-HE1, 5.93% (WAC) due 01/25/55[◊,a]	228,533	229,955
2026-HE2, 5.25% (WAC) due 01/25/56[◊,a]	200,000	197,897
2025-PF1, 5.91% (WAC) due 06/25/55[◊,a]	158,141	159,011
2025-PF2, 5.02% (WAC) due 10/25/55[◊,a]	133,198	131,888
2024-HE6, 5.97% (WAC) due 12/25/54[◊,a]	111,890	112,285
2024-HE5, 5.44% (WAC) due 10/25/54[◊,a]	105,459	105,897
2024-HE4, 5.06% (WAC) due 09/25/54[◊,a]	68,213	68,242
Verus Securitization Trust		
2025-12, 5.37% due 12/25/70[a,d]	982,947	978,934
2025-9, 5.19% due 10/27/70[a,d]	711,619	708,078
2025-5, 5.68% due 06/25/70[a,d]	375,252	375,681
2023-3, 6.74% due 03/25/68[a,d]	99,934	99,588
2025-2, 5.51% due 03/25/70[a,d]	77,153	77,162
2024-9, 5.89% due 11/25/69[a,d]	76,056	76,327

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 25.7% (continued)		
SG Residential Mortgage Trust		
2025-1, 5.25% due 12/25/65[a,d]	1,581,791	$ 1,572,992
2026-1, 5.14% due 01/25/66[a,d]	646,309	640,245
OBX Trust		
2026-NQM5, 5.74% due 01/25/66[a,d]	850,000	849,997
2024-NQM18, 5.87% due 10/25/64[a,d]	224,350	225,104
2025-NQM2, 5.95% due 11/25/64[a,d]	176,443	177,736
2025-NQM13, 5.82% due 05/25/65[a,d]	116,818	117,181
2025-NQM1, 5.85% due 12/25/64[a,d]	76,053	76,296
2025-NQM1, 5.70% due 12/25/64[a,d]	76,053	76,272
2024-NQM15, 5.72% due 10/25/64[a,d]	64,693	64,796
2024-NQM16, 5.73% due 10/25/64[a,d]	60,544	60,825
2024-NQM12, 5.83% due 07/25/64[a,d]	60,164	60,312
2024-NQM13, 5.37% due 06/25/64[a,d]	59,613	59,548
RCKT Mortgage Trust		
2025-CES5, 5.69% due 05/25/55[a,d]	1,168,692	1,175,981
2025-CES1, 5.65% due 01/25/45[a,d]	211,027	212,056
2025-CES6, 5.47% due 06/25/55[a,d]	192,869	193,507
Morgan Stanley Residential Mortgage Loan Trust		
2025-NQM9, 5.22% due 09/25/70[a,d]	1,398,719	1,391,168
2025-NQM3, 5.76% due 05/25/70[a,d]	162,172	162,477
CAFL Issuer, LP		
2025-RRTL2, 5.18% due 11/28/40[a,d]	1,400,000	1,397,422
Angel Oak Mortgage Trust		
2025-12, 5.34% due 12/25/70[a,d]	1,344,405	1,336,998
Deephaven Residential Mortgage Trust		
2025-CES1, 5.48% due 10/25/55[a,d]	700,000	699,819
2025-CES1, 5.38% due 10/25/55[a,d]	627,519	627,303
JP Morgan Mortgage Trust		
2026-VIS1, 5.24% due 06/25/66[a,d]	744,742	738,515
2026-CES1, 4.96% due 06/25/56[a,d]	242,593	240,650
2025-1, 6.00% (WAC) due 06/25/55[◊,a]	129,304	130,013
2024-NQM1, 5.95% due 02/25/64[a,d]	97,268	97,546

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 25.7% (continued)		
Archwest Mortgage Trust		
2025-RTL1, 5.20% due 10/25/40[a,d]	1,100,000	$ 1,097,634
NYMT Loan Trust		
2025-CP1, 3.75% (WAC) due 11/25/69[◊,a]	929,250	874,713
ATLX Trust		
2024-RPL2, 3.85% due 04/25/63[a,d]	709,258	688,431
2024-RPL1, 3.85% due 04/25/64[a,d]	86,722	84,332
Easy Street Mortgage Loan Trust		
2025-RTL2, 5.61% due 10/25/40[a,d]	700,000	700,738
LHOME Mortgage Trust		
2026-RTL1, 4.91% due 01/25/41[a,d]	350,000	348,659
2025-RTL3, 5.24% due 08/25/40[a,d]	250,000	249,522
2024-RTL5, 5.32% due 09/25/39[a,d]	100,000	100,002
Saluds Grade Alternative Mortgage Trust		
2025-RRTL1, 5.32% due 10/25/40[a,d]	700,000	696,790
GCAT Trust		
2025-NQM3, 5.96% due 05/25/70[a,d]	215,385	216,087
2025-NQM4, 5.73% due 06/25/70[a,d]	213,731	214,207
2025-INV3, 6.00% (WAC) due 08/25/55[◊,a]	166,623	168,246
2022-NQM3, 4.35% (WAC) due 04/25/67[◊,a]	75,028	74,772
PMT Loan Trust		
2025-INV8, 6.00% (WAC) due 07/25/56[◊,a]	326,968	331,142
2025-INV7, 6.00% (WAC) due 06/25/56[◊,a]	311,724	314,641
Saluda Grade Alternative Mortgage Trust		
2025-LOC4, 5.41% (30 Day Average SOFR + 1.75%) due 06/25/55[◊,a]	622,959	625,117
Long Beach Mortgage Loan Trust		
2006-9, 4.01% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 10/25/36[◊]	1,143,408	344,202
2006-9, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 10/25/36[◊,f]	922,263	269,741
BRAVO Residential Funding Trust		
2025-NQM4, 5.61% due 02/25/65[a]	186,800	187,701
2025-CES1, 5.70% due 02/25/55[a,d]	124,744	125,446

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 25.7% (continued)		
2025-NQM1, 5.91% due 12/25/64[a,d]	111,328	$ 111,766
2024-NQM5, 6.16% due 06/25/64[a,d]	93,227	93,708
2024-NQM6, 5.66% due 08/01/64[a,d]	62,519	62,591
New Residential Mortgage Loan Trust		
2025-NQM3, 5.73% due 05/25/65[a]	393,960	394,945
2025-NQM3, 5.53% (WAC) due 05/25/65[◊,a]	78,791	79,174
2024-NQM2, 5.42% due 09/25/64[a]	64,476	64,116
Morgan Stanley ABS Capital I, Inc. Trust		
2007-HE2, 4.00% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 01/25/37[◊]	876,483	400,031
Carrington Mortgage Loan Trust Series		
2005-NC3, 4.84% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 06/25/35[◊]	400,000	382,377
Towd Point Mortgage Trust		
2025-CES4, 5.46% due 10/25/65[a,d]	250,000	249,434
2024-4, 4.55% (WAC) due 10/27/64[◊,a]	74,853	74,916
2023-CES2, 7.29% (WAC) due 10/25/63[◊,a]	43,851	44,110
WaMu Asset-Backed Certificates WaMu Series Trust		
2007-HE2, 4.01% (1 Month Term SOFR + 0.33%, Rate Floor: 0.33%) due 04/25/37[◊,f]	967,290	333,881
HOMES Trust		
2025-NQM1, 5.96% due 01/25/70[a,d]	165,350	165,765
2024-AFC2, 5.98% due 10/25/59[a,d]	70,981	71,259
Sequoia Mortgage Trust		
2025-5, 5.50% (WAC) due 06/25/55[◊,a]	162,071	162,161
2025-6, 5.50% (WAC) due 07/25/55[◊,a]	57,695	57,736
Anchor Mortgage Trust		
2025-RTL1, 5.72% due 05/25/40[a,d]	200,000	199,767
Provident Funding Mortgage Trust		
2025-4, 5.50% (WAC) due 09/25/55[◊,a]	121,382	121,506
2025-1, 5.50% (WAC) due 02/25/55[◊,a]	69,454	69,499
ACHM Trust		
2025-HE3, 5.20% (WAC) due 11/25/55[◊,a]	166,338	164,979

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 25.7% (continued)		
EFMT		
2025-CES1, 5.73% due 01/25/60[a,d]	122,728	$ 123,338
Mill City Securities Ltd.		
2024-RS2, 3.00% due 08/01/69[a,d]	67,825	64,331
2024-RS1, 3.00% due 11/01/69[a,d]	57,050	54,413
Mill City Mortgage Loan Trust		
2021-NMR1, 2.50% (WAC) due 11/25/60[◊,a]	120,000	100,130
Chase Home Lending Mortgage Trust		
2025-5, 5.50% (WAC) due 04/25/56[◊,a]	97,052	96,999
COLT Mortgage Loan Trust		
2025-3, 5.56% due 03/25/70[a,d]	70,185	70,203
Total Residential Mortgage-Backed Securities		40,327,522
GOVERNMENT AGENCY - 11.7%		
Uniform MBS 30 Year		
3.00% due 05/01/56	9,240,000	8,107,159
5.00% due 06/01/56	4,760,000	4,684,108
Fannie Mae		
5.00% due 03/25/55	3,414,951	3,395,923
5.69% due 07/01/55	248,892	251,861
Freddie Mac		
5.50% due 02/01/56[h]	552,038	554,879
5.50% due 07/25/53	260,518	262,392
5.25% due 04/25/53	176,435	177,601
6.00% due 10/01/55	7,503	7,649
Uniform MBS 15 Year		
4.50% due 05/01/41	613,893	608,943
4.50% due 06/01/41	366,107	362,884
Total Government Agency		18,413,399
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.3%		
BX Trust		
2025-VOLT, 5.37% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44[◊,a]	1,050,000	1,046,719
MILE Trust		
2025-STNE, 5.37% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/15/42[◊,a]	900,000	895,500
RWC Commercial Mortgage Trust		
2025-1, 5.01% due 06/25/40[a]	143,895	143,045
BXHPP Trust		
2021-FILM, 4.89% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36[◊,a]	25,000	21,688
Total Commercial Mortgage-Backed Securities		2,106,952

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
MILITARY HOUSING - 1.0%		
GMAC Commercial Mortgage Asset Corp.		
2025-WPAFB, 7.15% due 08/10/36[a,f]	1,414,246	$ 1,506,551
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2015-R1, 0.70% (WAC) due 10/25/52[◊,a,i]	894,279	50,223
Total Military Housing		1,556,774
Total Collateralized Mortgage Obligations (Cost $62,753,084)		62,404,647
CORPORATE BONDS - 26.2%		
FINANCIAL - 10.5%		
Citadel Securities Global Holdings LLC		
6.20% due 06/18/35[a]	870,000	890,072
5.75% due 03/27/36[a]	250,000	246,692
AmFam Holdings, Inc.		
3.83% due 03/11/51[a]	1,355,000	927,474
UWM Holdings LLC		
6.25% due 03/15/31[a]	700,000	637,480
6.63% due 02/01/30[a]	150,000	141,476
VFH Parent LLC / Valor Co.-Issuer, Inc.		
7.50% due 06/15/31[a]	670,000	688,430
Jane Street Group / JSG Finance, Inc.		
6.13% due 11/01/32[a]	680,000	672,444
Reinsurance Group of America, Inc.		
6.65% due 09/15/55[j]	670,000	667,017
CrossCountry Intermediate HoldCo LLC		
6.75% due 12/01/32[a]	700,000	658,665
Global Atlantic Fin Co.		
7.25% due 03/01/56[a,j]	475,000	447,717
7.95% due 10/15/54[a,j]	200,000	192,572
OneMain Finance Corp.		
7.50% due 05/15/31	530,000	532,830
6.63% due 05/15/29	50,000	50,049
Apollo Global Management, Inc.		
5.70% due 03/30/36	525,000	525,466
MetLife, Inc.		
5.85% due 03/15/56[j]	450,000	441,671
6.35% due 03/15/55[j]	70,000	71,033
Sherwood Financing plc		
7.65% (3 Month EURIBOR + 5.50%) due 12/15/29[◊]	EUR 400,000	448,333
Encore Capital Group, Inc.		
6.63% due 04/15/31[a]	450,000	447,750
GA Global Funding Trust		
4.50% due 09/18/30[a]	450,000	433,148
Allianz SE		
6.55%[a,j,k]	400,000	400,746
Jefferies Financial Group, Inc.		
5.50% due 02/15/36	390,000	374,320

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
FINANCIAL - 10.5% (continued)		
Grand River Funding Trust II		
7.28% due 02/15/56[a]	350,000	$ 366,100
Nassau Companies of New York		
7.88% due 07/15/30[a]	384,000	350,772
Hunt Companies, Inc.		
5.25% due 04/15/29[a]	365,000	342,413
Rocket Companies, Inc.		
6.38% due 08/01/33[a]	330,000	333,546
Asurion LLC / Asurion Co.-Issuer, Inc.		
8.00% due 12/31/32[a]	300,000	311,234
Prime Property Fund		
5.81% due 07/15/35[f]	300,000	299,471
Insured Lending 1 Ltd.		
6.50% due 02/04/32[a,f]	EUR 250,000	288,925
MidCap Funding XLVI Trust		
6.17% (1 Month Term SOFR + 2.50%) (WAC) due 04/15/28[◊,f]	250,000	250,000
Sumitomo Mitsui Financial Group, Inc.		
5.05% due 01/15/37[j]	250,000	245,862
Pershing Square Holdings Ltd.		
3.25% due 11/15/30	250,000	229,694
RLI Corp.		
5.38% due 06/01/36	225,000	216,583
Loews Corp.		
4.94% due 04/01/36	220,000	215,294
Fidelis Insurance Holdings Ltd.		
7.75% due 06/15/55[j]	200,000	209,988
Nippon Life Insurance Co.		
6.50% due 04/30/55[a,j]	200,000	206,215
Grand River Funding Trust I		
6.31% due 02/15/36[a]	200,000	201,767
EQT AB		
5.85% due 05/08/35[a]	200,000	200,442
Meiji Yasuda Life Insurance Co.		
6.10% due 06/11/55[a,j]	200,000	200,183
Alexandria Real Estate Equities, Inc.		
5.25% due 03/15/36	200,000	195,315
Societe Generale S.A.		
5.40% due 04/10/37[a,j]	200,000	193,485
Blue Owl GP Stakes IV Financing Spv A LLC		
5.38% due 10/30/32[f]	200,000	192,521
Jefferies Finance LLC / JFIN Co.-Issuer Corp.		
5.00% due 08/15/28[a]	200,000	186,372
Americo Life, Inc.		
3.45% due 04/15/31[a]	200,000	176,305
Blue Owl IV SR SEC A		
5.94% due 08/22/45[f]	156,000	152,259
Blue Owl IV SR SEC B		
5.94% due 08/22/45[f]	144,000	140,547

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
FINANCIAL - 10.5% (continued)		
Focus Financial Partners LLC		
6.75% due 09/15/31[a]	125,000	$ 124,143
American Express Co.		
5.41% due 02/08/41[j]	120,000	119,072
American National Group, Inc.		
7.00% due 12/01/55[j]	125,000	118,540
Belrose Funding Trust II		
6.79% due 05/15/55[a]	100,000	100,158
Equitable Holdings, Inc.		
6.70% due 03/28/55[j]	77,000	77,708
American National Global Funding		
5.25% due 06/03/30[a]	60,000	59,756
Ascot Group Ltd.		
6.35% due 06/15/35[a,j]	50,000	51,019
Fortitude Group Holdings LLC		
6.25% due 04/01/30[a]	50,000	50,918
Symetra Life Insurance Co.		
6.55% due 10/01/55[a]	50,000	50,098
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
2.88% due 10/15/26[a]	50,000	49,459
PennyMac Financial Services, Inc.		
6.75% due 02/15/34[a]	50,000	46,792
Farmers Insurance Exchange		
7.00% due 10/15/64[a,j]	20,000	19,989
Ryan Specialty LLC		
5.88% due 08/01/32[a]	13,000	12,849
Total Financial		16,481,179
CONSUMER, NON-CYCLICAL - 3.1%		
DRI Healthcare, LP		
5.35% due 03/24/31[f]	500,000	493,598
5.65% due 03/24/33[f]	500,000	492,272
Post Holdings, Inc.		
6.50% due 03/15/36[a]	750,000	734,491
Global Payments, Inc.		
5.40% due 03/15/33	140,000	136,636
4.88% due 11/15/30	125,000	122,755
5.55% due 11/15/35	100,000	96,364
5.20% due 11/15/32	85,000	82,510
ADT Security Corp.		
4.88% due 07/15/32[a]	400,000	373,631
U.S. Foods, Inc.		
7.25% due 01/15/32[a]	350,000	362,169
Humana, Inc.		
6.63% due 09/15/56[j]	300,000	288,295
Sysco Corp.		
4.40% due 07/25/31	150,000	145,478
4.95% due 03/25/36	100,000	95,332
Abbott Laboratories		
5.50% due 03/15/56	225,000	220,619
Icon Investments Six DAC		
5.85% due 05/08/29	200,000	203,923

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
CONSUMER, NON-CYCLICAL - 3.1% (continued)		
IQVIA, Inc.		
6.25% due 06/01/32[a]	200,000	$ 203,098
Novartis Capital Corp.		
5.70% due 03/18/56	200,000	201,427
Becle SAB de CV		
2.50% due 10/14/31[a]	200,000	171,762
CPI CG, Inc.		
10.00% due 07/15/29[a]	150,000	158,304
Albion Financing 1 SARL / Aggreko Holdings, Inc.		
5.38% due 05/21/30	EUR 100,000	115,825
Darling Global Finance BV		
4.50% due 07/15/32[a]	EUR 100,000	114,999
Health Care Service Corp. A Mutual Legal Reserve Co.		
5.88% due 06/15/54[a]	50,000	47,025
Total Consumer, Non-cyclical		4,860,513
CONSUMER, CYCLICAL - 3.1%		
Wyndham Hotels & Resorts, Inc.		
5.63% due 03/01/33[a]	1,050,000	1,033,176
AS Mileage Plan IP Ltd.		
5.31% due 10/20/31[a]	650,000	635,832
Penn Entertainment, Inc.		
6.75% due 04/01/31[a]	650,000	631,292
LG Energy Solution Ltd.		
5.25% due 04/02/31[a]	600,000	598,140
Air Canada		
4.63% due 08/15/29	CAD 480,000	342,063
Polaris, Inc.		
5.60% due 03/01/31	250,000	247,761
Allwyn Entertainment Financing UK plc		
7.25% due 04/30/30	EUR 180,000	214,953
Brightstar Lottery plc / Brightstar Global Solutions Corp.		
5.75% due 01/15/33[a]	200,000	194,415
Royal Caribbean Cruises Ltd.		
5.25% due 02/27/38	200,000	190,263
JB Poindexter & Company, Inc.		
8.75% due 12/15/31[a]	185,000	187,511
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc. / Canada's Wonderland Co.		
6.63% due 05/01/32[a]	175,000	174,580
Lottomatica Group SpA		
4.88% due 01/31/31[a]	EUR 100,000	116,483
Lindblad Expeditions LLC		
7.00% due 09/15/30[a]	100,000	102,099
New Flyer Holdings, Inc.		
9.25% due 07/01/30[a]	75,000	80,163
Clarios Global, LP / Clarios US Finance Co.		
6.75% due 02/15/30[a]	40,000	40,900
Whirlpool Corp.		
4.50% due 06/01/46	50,000	32,943

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
CONSUMER, CYCLICAL - 3.1% (continued)		
4.60% due 05/15/50	10,000	$ 6,649
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
6.25% due 03/15/33[a]	25,000	24,740
Total Consumer, Cyclical		4,853,963
COMMUNICATIONS - 2.3%		
TELUS Corp.		
7.00% due 10/15/55[j]	330,000	336,880
6.38% due 06/09/56[j]	210,000	207,897
6.63% due 06/09/56[j]	185,000	180,331
6.63% due 10/15/55[j]	50,000	50,018
Match Group Holdings II LLC		
4.13% due 08/01/30[a]	650,000	602,376
Rogers Communications, Inc.		
7.13% due 04/15/55[j]	330,000	337,685
6.88% due 07/31/56[j]	175,000	175,672
Bell Telephone Co. of Canada or Bell Canada		
7.00% due 09/15/55[j]	330,000	337,761
6.88% due 09/15/55[j]	100,000	101,133
Sirius XM Radio LLC		
5.88% due 04/15/32[a]	400,000	397,348
British Telecommunications plc		
4.88% due 11/23/81[a,j]	405,000	386,067
Vmed O2 UK Financing I plc		
6.75% due 01/15/33[a]	200,000	178,689
Verizon Communications, Inc.		
5.75% due 11/30/45	175,000	170,415
Cox Communications, Inc.		
2.95% due 10/01/50[a]	85,000	45,823
5.80% due 12/15/53[a]	50,000	42,303
Total Communications		3,550,398
INDUSTRIAL - 1.9%		
EMRLD Borrower, LP / Emerald Co.-Issuer, Inc.		
6.63% due 12/15/30[a]	555,000	564,468
6.38% due 12/15/30	EUR 100,000	117,636
Esab Corp.		
5.63% due 04/01/31[a]	650,000	654,555
WSP Global, Inc.		
5.04% due 09/18/31[a]	250,000	247,834
5.71% due 09/18/36[a]	150,000	148,651
Graphic Packaging International LLC		
6.38% due 07/15/32[a]	310,000	308,537
DAE Funding LLC		
4.95% due 01/15/33[a]	240,000	227,552
Honeywell Aerospace, Inc.		
5.62% due 03/16/46[a]	190,000	187,239
Builders FirstSource, Inc.		
6.38% due 03/01/34[a]	185,000	182,635
Vertiv Holdings Co.		
5.80% due 03/15/56	175,000	168,217
Atkore, Inc.		
4.25% due 06/01/31[a]	125,000	117,235

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
INDUSTRIAL - 1.9% (continued)		
FedEx Corp.		
4.10% due 02/01/45	75,000	$ 58,944
Amsted Industries, Inc.		
6.38% due 03/15/33[a]	45,000	45,223
Total Industrial		3,028,726
UTILITIES - 1.4%		
Sierra Pacific Power Co.		
6.38% due 09/15/56[j]	500,000	495,914
6.20% due 12/15/55[j]	50,000	48,631
Spire, Inc.		
6.25% due 06/01/56[j]	250,000	247,212
Eversource Energy		
6.10% due 08/15/56[j]	125,000	123,455
6.35% due 08/15/56[j]	100,000	98,646
American Electric Power Co., Inc.		
6.05% due 03/15/56[j]	110,000	109,018
5.80% due 03/15/56[j]	110,000	108,660
ContourGlobal Power Holdings S.A.		
6.75% due 02/28/30[a]	200,000	202,248
Dominion Energy, Inc.		
6.20% due 02/15/56[j]	150,000	148,681
6.00% due 02/15/56[j]	50,000	49,681
NextEra Energy Capital Holdings, Inc.		
6.38% due 08/15/55[j]	144,000	146,700
PacifiCorp		
7.38% due 09/15/55[j]	135,000	128,998
NiSource, Inc.		
5.75% due 07/15/56[j]	125,000	123,098
WEC Energy Group, Inc.		
5.63% due 05/15/56[j]	125,000	122,479
Hope Gas Holdings LLC		
6.18% due 09/01/37[f]	100,000	99,660
Southern Co.		
3.75% due 09/15/51[j]	29,000	28,711
Total Utilities		2,281,792
ENERGY - 1.2%		
Venture Global Plaquemines LNG LLC		
7.50% due 05/01/33[a]	120,000	131,905
6.50% due 06/15/34[a]	125,000	130,119
6.13% due 12/15/30[a]	125,000	128,553
ITT Holdings LLC		
6.50% due 08/01/29[a]	365,000	354,903
HF Sinclair Corp.		
6.25% due 01/15/35	150,000	154,879
5.50% due 09/01/32	100,000	100,228
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.		
5.85% due 06/15/56	200,000	195,708
Sunoco, LP		
6.63% due 08/15/32[a]	185,000	187,898

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
ENERGY - 1.2% (continued)		
CVR Energy, Inc.		
7.50% due 02/15/31[a]	180,000	$ 181,344
Energy Transfer, LP		
6.30% due 01/15/56	170,000	167,397
Phillips 66 Co.		
6.20% due 03/15/56[j]	75,000	74,663
ONEOK, Inc.		
7.15% due 01/15/51	50,000	53,919
MPLX, LP		
5.65% due 03/01/53	50,000	45,673
Total Energy		1,907,189
TECHNOLOGY - 0.9%		
Foundry JV Holdco LLC		
6.40% due 01/25/38[a]	475,000	495,135
5.90% due 01/25/33[a]	200,000	205,622
Fair Isaac Corp.		
6.25% due 09/15/34[a]	400,000	393,413
Oracle Corp.		
5.95% due 09/26/55	150,000	126,191
4.80% due 09/26/32	75,000	71,426
5.88% due 09/26/45	50,000	43,137
6.10% due 09/26/65	50,000	41,459
Total Technology		1,376,383
BASIC MATERIALS - 0.8%		
Commercial Metals Co.		
6.00% due 12/15/35[a]	637,000	627,984
Perimeter Holdings LLC		
6.25% due 01/15/34[a]	340,000	333,455
Alumina Pty Ltd.		
6.38% due 09/15/32[a]	200,000	205,447
Dow Chemical Co.		
6.90% due 05/15/53	50,000	51,041
Total Basic Materials		1,217,927
INFRASTRUCTURE - 0.5%		
QTS Corp.		
5.42% due 08/21/32[f]	775,000	764,160
QTS Good News Facility		
6.68% (SOFR + 3.00%) due 10/09/28[◊,f]	22,710	22,710
Total Infrastructure		786,870
TRANSPORTATION - 0.4%		
AITX Finco LLC		
5.38% due 10/23/30[f]	200,000	199,219
5.67% due 10/23/32[f]	200,000	199,090
Terminal Investment Ltd.		
5.63% due 07/09/32[f]	200,000	200,046
Total Transportation		598,355

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 26.2% (continued)		
REAL ESTATE - 0.1%		
Harmoni Towers LLC 5.22% due 10/30/30[f]	200,000	$ 198,465
Total Corporate Bonds (Cost $41,844,840)		41,141,760
SENIOR FLOATING RATE INTERESTS - 10.0%		
CONSUMER, CYCLICAL - 3.3%		
Recess Holdings, Inc. 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 02/20/30[◊]	496,981	497,513
HNI Corp. 5.67% (1 Month Term SOFR + 2.00%) due 12/10/32[◊]	448,875	451,119
Peer Holding III BV 5.95% (3 Month Term SOFR + 2.25%) due 09/25/32[◊]	450,000	445,500
UFC Holdings LLC 5.66% (3 Month Term SOFR + 2.00%) due 11/21/31[◊]	397,997	397,488
Dealer Tire Financial LLC 6.67% (1 Month Term SOFR + 3.00%) due 07/02/31[◊]	397,985	395,995
Beach Acquisition Bidco LLC 6.95% (3 Month Term SOFR + 3.25%) due 06/28/32[◊]	349,125	349,561
Bombardier Produits Récréatifs, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 01/22/31[◊]	348,250	348,194
Pacific Bells LLC 7.20% (3 Month Term SOFR + 3.50%, Rate Floor: 0.50%) due 11/13/28[◊]	347,227	347,661
Allwyn Entertainment Financing US LLC 6.17% (3 Month Term SOFR + 2.50%) due 11/24/32[◊]	350,000	343,000
Scientific Games Corp. due 04/04/29[g]	348,232	342,671
PetSmart LLC 7.67% (1 Month Term SOFR + 4.00%) due 08/09/32[◊]	320,000	317,520
Allison Transmission, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 11/05/32[◊]	300,000	300,750
Clarios Global, LP 6.42% (1 Month Term SOFR + 2.75%) due 01/28/32[◊]	149,250	148,728
Hunter Douglas, Inc. 6.70% (3 Month Term SOFR + 3.00%) due 01/17/32[◊]	148,125	147,262
Aramark Services, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 06/22/30[◊]	142,005	142,005

	FACE AMOUNT~	VALUE
SENIOR FLOATING RATE INTERESTS - 10.0% (continued)		
CONSUMER, CYCLICAL - 3.3% (continued)		
Flutter Financing BV 5.70% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 06/04/32[◊]	99,250	$ 98,009
Caesars Entertainment, Inc. 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 02/06/30[◊]	97,006	94,096
United Airlines, Inc. 5.43% (1 Month Term SOFR + 1.75%) due 02/22/31[◊]	49,246	49,031
PCI Gaming Authority, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 07/18/31[◊]	29,475	29,444
Total Consumer, Cyclical		5,245,547
FINANCIAL - 2.0%		
Saphilux SARL due 07/27/28[g]	797,990	796,194
HarbourVest Partners, LP 5.70% (3 Month Term SOFR + 2.00%) due 04/19/30[◊,f]	798,000	796,005
Aretec Group, Inc. 6.67% (1 Month Term SOFR + 3.00%) due 08/09/30[◊]	498,750	491,997
Hightower Holding LLC 6.41% (3 Month Term SOFR + 2.75%) due 02/03/32[◊]	248,125	245,180
Focus Financial Partners LLC 6.17% (1 Month Term SOFR + 2.50%) due 09/15/31[◊]	173,499	167,661
Kroll, Inc. 6.70% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 09/13/32[◊,f,l]	151,894	151,347
8.93% (1 Month Term SOFR + 5.25%, Rate Floor: 0.50%) due 09/13/32[◊,f]	2,000	2,000
Amwins Group, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.75%) due 01/30/32[◊]	148,125	146,987
Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31[◊]	148,047	145,170
Asurion LLC 7.92% (1 Month Term SOFR + 4.25%) due 09/19/30[◊]	118,944	117,585
Ardonagh Midco 3 Ltd. 6.37% (6 Month Term SOFR + 2.75%) due 02/15/31[◊]	99,004	96,591
CPI Holdco B LLC 5.67% (1 Month Term SOFR + 2.00%) due 05/17/31[◊]	49,622	49,245
Total Financial		3,205,962

	FACE AMOUNT~	VALUE
SENIOR FLOATING RATE INTERESTS - 10.0% (continued)		
INDUSTRIAL - 1.4%		
Merlin Buyer, Inc.		
due 03/26/33[g]	450,000	$ 450,000
7.67% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 12/14/28◊	248,705	248,705
Brown Group Holding LLC		
6.17% (3 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 07/01/31◊	458,492	458,896
TransDigm, Inc.		
6.17% (1 Month Term SOFR + 2.50%) due 02/13/33◊	350,000	350,066
6.17% (1 Month Term SOFR + 2.50%) due 01/19/32◊	24,625	24,617
Dycom Industries, Inc.		
5.42% (1 Month Term SOFR + 1.75%) due 01/27/33◊	300,000	300,876
Blackfin Pipeline LLC		
6.69% (1 Month Term SOFR + 3.00%) due 09/29/32◊	199,500	200,310
Knife River Corp.		
5.67% (3 Month Term SOFR + 2.00%) due 03/08/32◊	148,500	148,809
Dynasty Acquisition Co., Inc.		
5.67% (1 Month Term SOFR + 2.00%) due 10/31/31◊	49,375	49,352
Capstone Acquisition Holdings, Inc.		
8.27% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/13/29◊,f	9,858	9,819
Total Industrial		2,241,450
ENERGY - 1.2%		
AI GCX Holdings LLC		
5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 12/17/32◊	600,000	599,436
Bip PipeCo Holdings LLC		
5.65% (3 Month Term SOFR + 2.00%) due 12/06/30◊	350,000	350,147
Transmontaigne Operating Co., LP		
5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 1.50%) due 03/16/30◊	350,000	349,213
WhiteWater Matterhorn Holdings LLC		
5.44% (3 Month Term SOFR + 1.75%) due 06/16/32◊	199,500	198,253
ITT Holdings LLC		
5.64% (1 Month Term SOFR + 1.98%, Rate Floor: 0.50%) due 10/11/30◊	149,000	148,395
Colossus Acquireco LLC		
5.38% (1 Month Term SOFR + 1.75%) due 07/30/32◊	99,500	99,080

	FACE AMOUNT~	VALUE
SENIOR FLOATING RATE INTERESTS - 10.0% (continued)		
ENERGY - 1.2% (continued)		
Par Petroleum LLC		
6.93% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 02/28/30◊	59,238	$ 59,194
Total Energy		1,803,718
TECHNOLOGY - 1.1%		
Blue Finco SARL		
6.95% (3 Month Term SOFR + 3.25%) due 07/12/32◊	446,625	425,410
Ascend Learning LLC		
6.67% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/28◊	338,291	329,834
Kaseya, Inc.		
6.92% (1 Month Term SOFR + 3.25%) due 03/22/32◊	349,118	325,117
Leia Finco US LLC		
6.90% (3 Month Term SOFR + 3.25%) due 10/09/31◊	298,492	285,099
Clearwater Analytics LLC		
5.67% (1 Month Term SOFR + 2.00%) due 02/10/32◊	149,250	149,064
CCC Intelligent Solutions, Inc.		
5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/23/32◊	148,212	146,915
Total Technology		1,661,439
CONSUMER, NON-CYCLICAL - 0.7%		
Lernen US Finco LLC		
7.32% (3 Month Term SOFR + 3.50%) due 10/27/31◊	396,760	380,560
Grant Thornton Advisors Holding LLC		
6.42% (1 Month Term SOFR + 2.75%) due 06/02/31◊	397,001	369,005
Herc Holdings, Inc.		
5.43% (1 Month Term SOFR + 1.75%) due 06/02/32◊	199,500	199,584
Aggreko Holdings, Inc.		
6.66% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 05/21/31◊	99,250	99,095
Belron Finance 2019 LLC		
5.66% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 10/16/31◊	59,104	59,045
Froneri US, Inc.		
5.88% (6 Month Term SOFR + 2.25%) due 09/30/31◊	24,750	24,221
Total Consumer, Non-cyclical		1,131,510
COMMUNICATIONS - 0.1%		
Sunrise Financing Partnership		
6.10% (6 Month Term SOFR + 2.47%) due 02/29/32◊	75,000	74,414

	FACE AMOUNT~	VALUE
SENIOR FLOATING RATE INTERESTS - 10.0% (continued)		
COMMUNICATIONS - 0.1% (continued)		
Level 3 Financing, Inc. 6.92% (1 Month Term SOFR + 3.25%) due 03/29/32◊	70,000	$ 69,927
Speedster Bidco GmbH 6.70% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/31◊	49,502	47,306
Tripadvisor, Inc. 6.42% (1 Month Term SOFR + 2.75%) due 07/08/31◊	9,899	9,355
Total Communications		201,002
UTILITIES - 0.1%		
AL GCX Fund VIII Holdings LLC 5.67% (1 Month Term SOFR + 2.00%) due 01/30/32◊	146,529	146,208
INFRASTRUCTURE - 0.1%		
QTS Good News Facility 6.38% (SOFR + 3.00%) due 10/09/28◊,f	75,000	74,964
BASIC MATERIALS - 0.0%		
Arsenal AIC Parent LLC 6.42% (1 Month Term SOFR + 2.75%) due 08/18/30◊	58,155	58,228
CONSUMER DISCRETIONARY - 0.0%		
Vacation Rental Brands Holdings 8.95% (3 Month Term SOFR + 5.25%, Rate Floor: 1.00%) due 05/06/32◊,f	29,400	29,126
Total Consumer Discretionary		29,126
Total Senior Floating Rate Interests (Cost $15,934,356)		15,799,154
U.S. GOVERNMENT SECURITIES - 0.7%		
U.S. Treasury Inflation Indexed Bonds 2.38% due 02/15/55[h,m]	824,600	766,258
U.S. Treasury Notes 4.00% due 11/15/35[h]	320,000	312,150
Total U.S. Government Securities (Cost $1,122,876)		1,078,408
FOREIGN GOVERNMENT DEBT - 0.2%		
Eagle Funding Luxco SARL 5.50% due 08/17/30[a]	250,000	251,312
Total Foreign Government Debt (Cost $249,440)		251,312

	CONTRACTS/ NOTIONAL VALUE	VALUE
LISTED OPTIONS PURCHASED - 0.0%		
Call Options on:		
Interest Rate Options		
3-Month SOFR Futures Contracts Expiring March 2027 with strike price of $97.50 (Notional Value $20,240,850)	84	$ 23,100
3-Month SOFR Futures Contracts Expiring September 2026 with strike price of $97.50 (Notional Value $28,408,500)	118	13,275
Total Listed Options Purchased (Cost $91,170)		36,375
OTC INTEREST RATE SWAPTIONS PURCHASED[n] - 0.2%		
Call Swaptions on:		
Interest Rate Swaptions		
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	6,531,000	35,763
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	5,838,000	26,861
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	4,364,000	19,948
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	3,629,000	19,872
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	2,528,000	17,405
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	2,528,000	17,405
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	2,528,000	17,405
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	2,527,000	17,398
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	3,628,000	16,606
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	3,628,000	16,606

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS PURCHASED[n] - 0.2% (continued)		
Call Swaptions on: (continued)		
Interest Rate Swaptions (continued)		
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	4,367,000	$ 16,210
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	2,852,000	13,122
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	2,177,000	11,904
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	2,177,000	11,904
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	2,176,000	9,947
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	2,173,000	8,066
Total OTC Interest Rate Swaptions Purchased (Cost $304,032)		276,422
OTC OPTIONS PURCHASED - 0.0%		
Call Options on:		
Equity Options		
Bank of America, N.A. CBOE Volatility Index Expiring May 2026 with strike price of $35.00 (Notional Value $366,125)	145	27,395
Bank of America, N.A. CBOE Volatility Index Expiring April 2026 with strike price of $35.00 (Notional Value $366,125)	145	12,925
Total Equity Options		40,320
Put Options on:		
Foreign Exchange Options		
Goldman Sachs International Foreign Exchange USD/ JPY Expiring May 2026 with strike price of $123.50	79,000	30
Bank of America, N.A. Foreign Exchange USD/ JPY Expiring April 2026 with strike price of $140.00	31,000	—
Goldman Sachs International Foreign Exchange USD/ JPY Expiring April 2026 with strike price of $140.00	319,000	—
Total Foreign Exchange Options		30
Total OTC Options Purchased (Cost $65,019)		40,350
Total Investments - 125.9% (Cost $199,303,342)		$ 197,769,257

	CONTRACTS/ NOTIONAL VALUE	VALUE
LISTED OPTIONS WRITTEN - (0.0)%		
Call Options on:		
Interest Rate Options		
3-Month SOFR Futures Contracts Expiring September 2026 with strike price of $98.00 (Notional Value $28,408,500)	118	$ (9,588)
3-Month SOFR Futures Contracts Expiring March 2027 with strike price of $98.00 (Notional Value $20,240,850)	84	(14,700)
Total Listed Options Written (Premium received $45,527)		(24,288)
OTC OPTIONS WRITTEN - (0.0)%		
Call Options on:		
Equity Options		
Bank of America, N.A. CBOE Volatility Index Expiring April 2026 with strike price of $50.00 (Notional Value $366,125)	145	(4,837)
Bank of America, N.A. CBOE Volatility Index Expiring May 2026 with strike price of $50.00 (Notional Value $366,125)	145	(13,936)
Total Equity Options		(18,773)
Put Options on:		
Equity Options		
Bank of America, N.A. CBOE Volatility Index Expiring May 2026 with strike price of $19.00 (Notional Value $184,325)	73	(5,089)
Bank of America, N.A. CBOE Volatility Index Expiring May 2026 with strike price of $19.00 (Notional Value $366,125)	145	(10,111)
Total Equity Options		(15,200)
Total OTC Options Written (Premium received $39,592)		(33,973)
OTC INTEREST RATE SWAPTIONS WRITTEN[n] - (0.2)%		
Call Swaptions on:		
Interest Rate Swaptions		
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	712,500	(713)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	712,500	(713)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	997,500	(825)

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN[n] - (0.2)% (continued)		
Call Swaptions on: (continued)		
Interest Rate Swaptions (continued)		
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	997,500	$ (825)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	1,140,000	(1,039)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	1,140,000	(1,039)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	2,527,000	(5,749)
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	2,528,000	(5,752)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	2,528,000	(5,752)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	2,528,000	(5,752)
Total Interest Rate Swaptions		(28,159)
Put Swaptions on:		
Interest Rate Swaptions		
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	712,500	(2,909)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	712,500	(2,909)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	997,500	(4,582)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	997,500	(4,582)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	1,140,000	(4,781)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	1,140,000	(4,782)

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN[n] - (0.2)% (continued)		
Put Swaptions on: (continued)		
Interest Rate Swaptions (continued)		
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	2,176,000	$ (6,319)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	2,173,000	(6,335)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	2,177,000	(8,268)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	2,177,000	(8,268)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	2,852,000	(8,352)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	4,364,000	(12,674)
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	4,367,000	(12,731)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	3,628,000	(13,809)
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	5,838,000	(16,954)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	6,531,000	(24,859)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	7,257,000	(27,622)
Total Interest Rate Swaptions		(170,736)
Total OTC Interest Rate Swaptions Written (Premium received $263,430)		(198,895)
Other Assets & Liabilities, net - (25.7)%		(40,456,662)
Total Net Assets - 100.0%		$ 157,055,439

~ The face amount is denominated in U.S. dollars unless otherwise indicated.
◊ Variable rate security. Rate indicated is the rate effective at March 31, 2026. 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.
[a] 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) liquid securities is $133,881,332 (cost $134,543,945), or 85.2% of total net assets.
[b] A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
[c] Rate indicated is the 7-day yield as of March 31, 2026.
[d] Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at March 31, 2026.
[e] Security has no stated coupon.
[f] Value determined based on Level 3 inputs.
[g] Security is unsettled at period end and may not have a stated effective rate.
[h] All or a portion of this security is pledged as swap collateral at March 31, 2026.
[i] Security is an interest-only strip.
[j] Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
[k] Perpetual maturity.
[l] Payment-in-kind security.
[m] Face amount of security is adjusted for inflation.
[n] Swaptions — See additional disclosure in the swaptions table below for more information on swaptions.

CAD — Canadian Dollar
EUR — Euro
EURIBOR — European Interbank Offered Rate
LLC — Limited Liability Company
plc — Public Limited Company
REIT — Real Estate Investment Trust
SARL — Société à Responsabilité Limitée
SOFR — Secured Overnight Financing Rate
WAC — Weighted Average Coupon

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)[a]
Interest Rate Futures Contracts Purchased				
U.S. Treasury 5 Year Note Futures Contracts	48	Jun 2026	$ 5,192,625	$ (3,598)
Australian Government 10 Year Bond Futures Contracts	66	Jun 2026	4,905,685	(10,707)
U.S. Treasury 2 Year Note Futures Contracts	52	Jun 2026	10,787,156	(18,631)
3-Month SOFR Futures Contracts	81	Dec 2027	19,560,488	(80,360)
U.S. Treasury Long Bond Futures Contracts	114	Jun 2026	12,981,750	(255,255)
				$ (368,551)
Interest Rate Futures Contracts Sold Short				
3-Month SOFR Futures Contracts	81	Dec 2026	19,513,913	$ 106,993

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 (25-35%)	5.00%	Quarterly	12/20/29	$ 100,000	$ (13,453)	$ (11,539)	$ (1,914)

OTC Credit Default Swap Agreements Protection Purchased (continued)

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	$ (7,018)	$ (4,797)	$ (2,221)
						$ (20,471)	$ (16,336)	$ (4,135)

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 Depreciation[a]
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.37%	Annually	02/23/31	$ 2,500,000	$ (29,647)	$ —	$ (29,647)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.38%	Annually	03/12/29	5,000,000	(29,800)	—	(29,800)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.05%	Annually	01/31/30	13,370,000	226,023	323,737	(97,714)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.57%	Annually	10/31/35	9,950,000	(236,338)	(100,712)	(135,626)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.12%	Annually	12/30/27	58,700,000	518,195	675,191	(156,996)
								$ 448,433	$ 898,216	$ (449,783)

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount		Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	CAD	Sell	483,000	356,146	USD	04/14/26	$ 8,671
JPMorgan Chase Bank, N.A.	EUR	Sell	1,157,000	1,340,628	USD	04/14/26	2,565
UBS AG	EUR	Buy	18,000	20,931	USD	04/14/26	(114)
The Toronto-Dominion Bank	EUR	Sell	95,000	108,798	USD	04/14/26	(1,069)
							$ 10,053

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								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	$ 6,531,000	$ 35,763
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	5,838,000	26,861
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	4,364,000	19,948

OTC Interest Rate Swaptions Purchased (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	$ 3,629,000	$ 19,872
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	2,528,000	17,405
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	2,528,000	17,405
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	2,528,000	17,405
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	2,527,000	17,398
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	3,628,000	16,606
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	3,628,000	16,606
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	4,367,000	16,210
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	2,852,000	13,122
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	2,177,000	11,904
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	2,177,000	11,904
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	2,176,000	9,947
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	2,173,000	8,066
								$ 276,422

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								
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	$ 712,500	$ (713)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	712,500	(713)

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	$ 997,500	$ (825)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	997,500	(825)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	1,140,000	(1,039)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	1,140,000	(1,039)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	2,527,000	(5,749)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	2,528,000	(5,752)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	2,528,000	(5,752)
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	2,528,000	(5,752)
								$ (28,159)
Put								
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	712,500	(2,909)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	712,500	(2,909)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/26	3.64%	997,500	(4,582)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/26	3.64%	997,500	(4,582)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	1,140,000	(4,781)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	1,140,000	(4,782)

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	$ 2,176,000	$ (6,319)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	2,173,000	(6,335)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	2,177,000	(8,268)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	2,177,000	(8,268)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/28/26	3.95%	2,852,000	(8,352)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	4,364,000	(12,674)
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	4,367,000	(12,731)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	3,628,000	(13,809)
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	5,838,000	(16,954)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	6,531,000	(24,859)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	7,257,000	(27,622)
								$ (170,736)

[a] Includes cumulative appreciation (depreciation).

CAD — Canadian Dollar
CDX.NA.HY.43.V1 — Credit Default Swap North American High Yield Series 43 Index Version 1
CME — Chicago Mercantile Exchange
EUR — Euro
LLC — Limited Liability Company
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate