	S	Shares	Value
PREFERRED STOCKS ^{††} - 0.5%			
Energy - 0.5% Venture Global LNG, Inc.			
9.00% ¹	,	70,000 \$	73,188
Total Preferred Stocks		<u> </u>	75,100
(Cost \$70,000)			73,188
MONEY MARKET FUNDS***,† - 4.2%			
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% ²		50,600	350,600
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.34% ²	2	10,143	210,143
Total Money Market Funds (Cost \$560,743)			560,743
(
		Face	
ASSET-BACKED SECURITIES ^{††} - 59.4%	Ai	mount	
ASSE I-BACKED SECURITIES - 59.4% Collateralized Loan Obligations - 34.1%			
Owl Rock CLO X LLC			
2023-10A A, 7.07% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due $04/20/35^{0,1}$	\$ 1,83	50,000	1,856,430
Owl Rock CLO IX LLC			
2024-9A BR, 6.37% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37 ^{0,1} Ares Direct Lending CLO 3 LLC	2:	50,000	254,137
2024-3A B, 6.29% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 ^{0,1}	24	50,000	253,834
Wellfleet CLO Ltd.	2.	70,000	255,654
2024-2A BR, 6.48% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due $10/18/37^{0,1}$	2:	50,000	251,706
Neuberger Berman Loan Advisers Clo 58 Ltd.			
2024-58A B, 6.21% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/18/38 ^{0,1} Fortress Credit BSL XVI Ltd.	2:	50,000	251,217
2024-3A BR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due $10/20/35^{\circ,1}$	24	50.000	250.890
Fortress Credit Opportunities XXV CLO LLC	2.	70,000	230,690
2024-25A A1T, 5.99% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 01/15/37 ⁰ ,1	25	50,000	250,000
Cerberus Loan Funding XLVIII LLC			
2024-4A AN, 6.10% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{0,1}		00,000	100,750
2024-4A C, 6.75% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36 ^{0,1} Ares Direct Lending CLO 2 LLC	10	00,000	100,468
2024-2A B, 6.50% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/20/36 ⁰ ,1	10	00,000	101,691
Owl Rock CLO XIX LLC	1,	70,000	101,071
2024-19A B, 6.52% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due $10/22/37^{0,1}$	10	00,000	101,690
Barings CLO Limited 2022-III			
2024-3A BR, 6.39% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37 ^{0,1} ABPCI Direct Lending Fund CLO V Ltd.	10	00,000	100,858
ABPCI Direct Lending Fund CLO V Ltd. 2024-5A A1RR, 6.82% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due $01/20/36^{\Diamond,1}$	10	00.000	100.610
Owl Rock CLO XIII LLC	11	70,000	100,010
2023-13A A, 6.90% (3 Month Term SOFR + 2.55%, Rate Floor: 2.55%) due $09/20/35^{0,1}$	10	00,000	100,601
BDS LLC			
2024-FL13 AS, 6.36% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39 ^{0,1}	1(00,000	100,229
BCRED MML CLO 2022-1 LLC 2022-1A A1, 6.27% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/20/35 ^{\$\Qeq\$,1}	1/	00.000	100,050
BSPRT Issuer LLC		70,000	100,030
2024-FL11 B, 6.69% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due $07/15/39^{Q,1}$	10	00,000	99,897
FS Rialto Issuer LLC			
2024-FL9 B, 6.66% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due $10/19/39^{0,1}$	10	00,000	99,753

Collected Lan Obligations J.14 (continued) Discolor (pring Princine Do Sel List) Section (1998) Sect		Face Amount	Value
Seal Content Part	ASSET-BACKED SECURITIES ^{††} - 59.4% (continued)	 	
2001.5.0.4.0.6.12% Semin from SOTR 1.50%, Rue Foor 0.00% of 0.00501 1.60% 1.			
	2018-36A A, 6.12% (3 Month Term SOFR \pm 1.56%, Rate Floor: 0.00%) due $02/05/31^{0,1}$	\$ 70,317	\$ 70,421
Temper Aircraft 12.176 Self		36,641	36,466
Stan Dat.	Total Collateralized Loan Obligations		4,581,698
2004-16, 534% the 091549 ¹ 94,158 94,148 2004-26, 539% the 091649 ¹ 245,091 242,218 2004-26, 539% the 091649 ² 245,091 24			
ASSTELIS 2002-13, 23798 dee 0916491 2012-13, 137816 dee 10016496		984 158	964 841
Nonigenin National Ind	AASET Ltd.	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
100-11. 5.46% dos (805)549		245,691	244,221
Burn Structured Aircraff Perfolio Notes 150,00 150,	-	244.040	220.210
2021-1, 2696-bit 105546 186, 128 170, 1075 17057 1		244,048	238,218
Wase Basiness - 4.9%	r .	186,128	170,013
Five Cigor Hodings, Inc.	Total Transport-Aircraft		
2023-1A, 755% dec 912054 100,000 103,393 100,000 100,393 100,000 100,005			
Wingstop Funding LLC 100.00 100.00 1020-14 1, Safek due 102554 99.50 99.555 SREWING Mater Issuer LLC 99.00 97.259 2024-14, G.176 due 102554 99.00 97.259 Alpheer's Funding LLC / HIDP Funding LLC 99.00 97.50 Abby Funding LLC 95.750 90.915 2024-14, S.246 due 6005497 90.00 48.818 2024-16, S.246 due 6005497 50.00 48.818 2024-16, S.246 due 6005497 50.00 48.818 2024-16, S.246 due 6005497 50.00 48.818 2024-16, S.246 due 6005497 60.00 95.04 1000-10 due control consumer Loans 2.226 60.00 95.04 1000-10 due control consumer Loans 2.226 100.00 95.00 1000-10 due control consumer Loans 2.226 100.00 100.10 1000-10 due control consumer Loans 2.226 100.00		100 000	103 393
SERVPRO Master Issuer ILC	Wingstop Funding LLC	100,000	103,373
2023-1.4.0.17% doe 01.0.554		100,000	100,205
Applebee's funding LLC // II/OP Funding LLC 99,00 92,29 Arbys Funding LLC 95,75 90,915 Arbys Funding LLC 95,75 90,915 Subway Funding LLC 50,00 48,818 Total Whole Business 50,00 48,818 Total Whole Business 100,00 96,041 Ensecured Consumer Least - 2.76 100,00 96,694 Groealty, Home Improvement Issuer Trust 100,00 9,63,53 Steman Incontains Issuer Trust 20,04,24,349,46,00 (20) (55,6) 100,00 9,63,53 Steman Incontains Issuer Trust 20,04,3,439,46,00 (20) (55,6) 9,17,56 101,10 100,00 9,63,53 Steman Incontains Issuer Trust 20,04,3,439,45,00 100,00 9,53,57 101,10 100,00 9,53,57 101,10 100,00 9,17,56 101,10 100,00 9,17,56 100,00 9,17,56 100,00 9,17,56 100,00 9,17,56 100,00 9,17,56 100,00 9,17,56 100,00 9,17,56 100,00 9,17,14 100,00 9,17,14 100,00			
2003-1, 4, 272% dac 0o1543 ¹ 99,000 97,259 APSP FAME PLANDER 100,000 48,818		99,250	99,555
Arbys Funding LLC 2020-11A, 2478 dae 0730/50 ⁵¹ 2020-11A, 247		99 000	97 259
Subway Funding LLC	Arbys Funding LLC	77,000	71,237
2023-3,5.91% due 073054 50,000 48.18 Escate Monte Internet Consumer Loans - 2.2% 50,000 50,000 Escate Monte Internet Consumer Loans - 2.2% 100,000 50,604 Escate Monte Internet Consumer Loans - 2.2% 100,000 50,604 Escate Monte Internet Consumer Loans - 2.2% 100,000 50,537 Escate Monte Internet Consumer Loans - 2.2% 20,24,4,4,395% due 03.1550 20,260 21,756 Escate Monte Internet Loans - 2.2% 20,200 21,756 Escate Monte Internet Loans - 2.2% 20,200 20,200 Escate Internet Monte Internet Soften Internet Intern		95,750	90,915
Total Note Busines	, , ,		
Second Consumer Loans - 2.2% 100,000 96,964 100,000 96,964 100,000 96,964 100,000 96,964 100,000 96,964 100,000 96,964 100,000 96,537 100,000 96,537 100,000 96,537 100,000 96,537 100,000 96,537 100,000 96,537 100,000 96,537 100,000 96,37 100,000 100,00		50,000	
GreenSky Home Improvement Issuer Trust 2004-2.5.2.6.9.4 mia 10.27.15.9.1 2004-2.0.1.2.0.1			340,143
Square S	GreenSky Home Improvement Issuer Trust		
2024-2A, 4.93% due 0.93/15/50 98,537 Stream Intovations issuer Trust 92,069 91,756 Total Unscurred Consumer Loans 92,069 98,140 Each Alexand Consumer Loans 98,140 Each Alexand Consumer Loans 98,140 Each Alexand Consumer Loans 98,140 Each Consumer Loans 98,140 Each Consumer Loans 98,140 Each Consumer Loans 99,06 98,147 Each Equity Funding Lic 99,06 98,417 Each Equity Funding Lic 99,06 99,08 91,114 Total Each Lease 99,06 98,417 Each Equity Funding Lic 99,06 98,417 Each Equity Funding Lic 99,06 99,08 91,114 Each Equity Each Equity Funding Lic 99,06 99,08 91,114 Each Equity Funding Lic 99,06 99,08 91,114 Each Equity Each		100,000	99,694
Stream Innovations Issuer Trust	•	100,000	00.527
2024-2, \$.21% cite 02/15/45 92,069 91,756 700 100		100,000	98,537
Total Unscured Consumer Loans	•	92,069	91,756
Blue Stream Issuer LLC 2024-1A, 5.41% due 11/2054 100,000 100,161 2024-1A, 5.10% due 09/15/54 100,000 98,140 2024-1A, 5.10% due 09/15/54 100,000 98,140 2024-1A, 5.10% due 09/15/54 50,000 48,840 2015/29 50,000 48,840 2015/29 50,000 48,840 2015/29 50,000 48,840 2015/29 50,000 50	Total Unsecured Consumer Loans	,,,,,	
2024-1A, 5.41% due 11/20/54	Infrastructure - 1.8%		
Variage Data Centers Issuer LLC 2024-1A, 5.10% due 10/15/51 50,000 58,140 580 50,000 48,840 50,140 580 50,000 58,840 50,140 50,140 50,000 58,840 50,140		100,000	100 161
20241A, 5.10% due 09/15/54		100,000	100,101
4.8.3% due 10/15/29 ¹		100,000	98,140
Total Infrastructure Financial - 1.7% Financi	SBA Tower Trust		
Financial - 1.7% Station Place Securitization Trust 75,000 75,000 2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/1725 ⁰ ,††↑.1 50,000 50,000 2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/1725 ⁰ ,††↑.1 50,000 50,000 Ceamer Finance LLC 100,000 100,000 6.79% due 11/15/39 ^{††} 100,000 100,000 Total Financial 225,000 Net Lease - 1.4% 99,60 98,417 Tenet Equity Funding LLC 99,60 98,417 2024-1A, 5.49% due 10/20/54 ¹ 99,68 93,114 Total Net Lease 191,531 Single Family Residence - 1.4% 119,531 Tricon Residential Trust 100,000 96,300 Invitation Homes Trust 100,000 93,565 2024-SFR1, 4.65% due 10/17/41 ¹ 100,00 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% 100,000 100,000 IP Lending X Ltd. 2023-10, 7.75% due 07/02/29 ^{††,1} 100,000 100,000 Total Single Family Res		50,000	
Station Place Securitization Trust 2024-SP4, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{0,†††,1} 75,000 50,			247,141
2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{0,†††,1} 50,000 Ceamer Finance LLC 6.79% due 11/15/39 ^{†††} 100,000 Total Financial Net Lease - 1.4% Tenet Equity Funding LLC 2024-1A, 5.49% due 10/20/54 [†] 2024-1A, 5.49% due 10/20/54 [†] 2024-1A, 5.49% due 10/15/54 [†] 2024-3A, 4.55% due 10/15/54 [†] 2024-3FR1, 4.65% due 11/17/41 [†] 2024-SFR2, 4.65% due 09/17/41 [†] 2024-SFR2, 4.06% due 09/17/41 [†] 2024-SFR2	Station Place Securitization Trust		
Ceamer Finance LLC 100,000 100,000 6.79% due 11/15/39 ^{†††} 100,000 100,000 Total Financial 225,000 Net Lease - 1.4% 8 100,000 98,417 Capital Automotive REIT 99,680 98,417 Capital Automotive REIT 99,688 93,114 Total Net Lease 99,688 93,114 Total Net Lease 191,531 Single Family Residence - 1.4% 100,000 96,300 Invitation Homes Trust 100,000 96,300 10xitation Homes Trust 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% 100,000 100,000 I Lending X Ltd. 2023-19, 7.75% due 07/02/29 ^{††,1} 100,000 100,000 Total Asset-Backed Securities 100,000 100,000 100,000		75,000	75,000
6.79% due 11/15/39 ^{†††} 100,000 100,000 Total Financial 225,000 Net Lease - 1.4% 87 87 Tenet Equity Funding LLC 99,960 98,417 2024-1A, 5.49% due 10/20/54¹ 99,68 93,114 Capital Automotive REIT 99,688 93,114 70tal Net Lease 91,531 Single Family Residence - 1.4% 100,000 96,300 Tricon Residential Trust 100,000 96,300 10vitation Homes Trust 2024-SFR1, 4.60% due 09/17/41¹ 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% 189,865 P Lending X Ltd. 2023-10,7,75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities 100,000 100,000 100,000 100,000		50,000	50,000
Total Financial 225,000 Net Lease - 1.4% Company of the Equity Funding LLC 2024-1A, 5.49% due 10/20/54¹ 99,960 98,417 Capital Automotive REIT 99,688 93,114 2024-3A, 4.55% due 10/15/54¹ 99,688 93,114 Total Net Lease 191,531 Single Family Residence - 1.4% 100,000 96,300 Tricon Residential Trust 100,000 96,300 Invitation Homes Trust 100,000 93,565 Total Single Family Residence 189,865 Total Single Family Residence 189,865 Total Single Family Residence 100,000 93,565 Total Single Family Residence 100,000 93,565 Total Single Family Residence 100,000 93,565 Total Single Family Residence 100,000 100,000 Total Asset-Backed Securities 100,000 100,000		100,000	100,000
Net Lease - 1.4% Tenet Equity Funding LLC 99,960 98,417 2024-1A, 5.49% due 10/20/54 ¹ 99,688 93,114 Capital Automotive REIT 99,688 93,114 Total Net Lease 191,531 Single Family Residence - 1.4% 100,000 96,300 Tricon Residential Trust 100,000 96,300 Invitation Homes Trust 100,000 93,565 Total Single Family Residence 189,865 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% 100,000 100,000 IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{††,1} 100,000 100,000 Total Asset-Backed Securities 100,000 100,000 100,000	Total Financial	100,000	
2024-1A, 5.49% due 10/20/54 ¹ Capital Automotive REIT 2024-3A, 4.55% due 10/15/54 ¹ 70tal Net Lease Single Family Residence - 1.4% Tricon Residential Trust 2024-SFR4, 4.65% due 11/17/41 ¹ 2024-SFR4, 4.65% due 09/17/41 ¹ 100,000 96,300 Invitation Homes Trust 2024-SFR4, 4.00% due 09/17/41 ¹ 100,000 93,565 Total Single Family Residence Consumer, Non-cyclical - 0.7% IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities	Net Lease - 1.4%		
Capital Automotive REIT 2024-3A, 4.55% due 10/15/54¹ 99,688 93,114 Total Net Lease 191,531 Single Family Residence - 1.4% 3024-SFR4, 4.65% due 11/17/41¹ 100,000 96,300 Invitation Homes Trust 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% 100,000 100,000 IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29†††,1 100,000 100,000 Total Asset-Backed Securities 100,000 100,000			
2024-3A, 4.55% due 10/15/54		99,960	98,417
Total Net Lease 191,531 Single Family Residence - 1.4% Tricon Residential Trust 2024-SFR4, 4.65% due 11/17/41 ¹ 100,000 96,300 Invitation Homes Trust 100,000 93,565 2024-SFR1, 4.00% due 09/17/41 ¹ 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% The Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities 100,000 100,000		99 688	93 114
Tricon Residential Trust 2024-SFR4, 4.65% due 11/17/41¹ 100,000 96,300 Invitation Homes Trust 2024-SFR1, 4.00% due 09/17/41¹ 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities	Total Net Lease	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2024-SFR4, 4.65% due 11/17/41 1 100,000 96,300 Invitation Homes Trust 2024-SFR1, 4.00% due 09/17/41 1 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities	Single Family Residence - 1.4%		
Invitation Homes Trust 2024-SFR1, 4.00% due 09/17/41¹ 100,000 93,565 Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% Use of the cyclical state. IP Lending X Ltd. 100,000 100,000 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities		100 000	06 200
2024-SFR1, 4.00% due 09/17/41 ¹ 100,000 93,565 Total Single Family Residence Consumer, Non-cyclical - 0.7% IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 Total Asset-Backed Securities		100,000	96,300
Total Single Family Residence 189,865 Consumer, Non-cyclical - 0.7% IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities		100,000	93,565
IP Lending X Ltd. 2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 Total Asset-Backed Securities	Total Single Family Residence	,	
2023-10A, 7.75% due 07/02/29 ^{†††,1} 100,000 100,000 Total Asset-Backed Securities	Consumer, Non-cyclical - 0.7%		
Total Asset-Backed Securities		100.000	100.000
	Total Asset-Backed Securities	100,000	100,000
			7,982,660

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 19.4%		
Residential Mortgage-Backed Securities - 18.8%		
OBX Trust 2024-NQM15, 5.72% due 10/25/64 ^{1,3}	\$ 97,774 \$	97,239
2024-NQM16, 5.73% due 10/25/64 ³	97,463	97,151
2024-NQM13, 5.37% due 16/25/64 ^{1,3}	94,726	93,898
2024-NQM12, 5.83% due 07/25/64 ³	93,141	92,920
PRPM LLC		
2024-5, 5.69% due 09/25/29 ^{1,3}	140,870	140,335
2024-6, 5.70% due 11/25/29 ^{1,3} FIGRE Trust	97,468	97,478
2024-HE5, 5.44% (WAC) due 10/25/54 ⁰ ,1	143,682	142,706
2024-HE4, 5.06% (WAC) due 09/25/54 ⁰ ,1	95,022	93,259
Mill City Securities Ltd.	,	,
2024-RS2, 3.00% due 08/01/69 ^{1,3}	100,000	92,409
2024-RS1, 3.00% due 11/01/69 ^{1,3}	98,512	89,695
Towd Point Mortgage Trust	07.546	04.725
2024-4, 4.38% (WAC) due 10/27/64 ^{0,1} 2023-CES2, 7.29% (WAC) due 10/25/63 ^{0,1}	97,546	94,735
2023-CES2, 7.29% (WAC) due 10/25/65 7 NYMT Loan Trust	76,093	77,470
2021-SP1, 4.67% due 08/25/61 ^{1,3}	160,235	159,096
JP Morgan Mortgage Trust		
2024-NQM1, 5.95% due 02/25/64 ^{1,3}	150,000	150,139
LHOME Mortgage Trust 2024-RTL5, 5.32% due 09/25/39 ^{1,3}	100.000	00.020
Finance of America HECM Buyout	100,000	99,039
2024-HB1, 5.00% (WAC) due 10/01/34 ^{0,1}	100,000	98,202
Mill City Mortgage Loan Trust	200,000	,
2021-NMR1, 2.50% (WAC) due $11/25/60^{0,1}$	120,000	97,872
Cross Mortgage Trust		
2024-H7, 5.97% due 11/25/69 ^{1,3} HOMES Trust	98,159	97,564
2024-AFC2, 5.98% (WAC) due $10/25/59^{0,1}$	97,374	97,166
BRAVO	21,527.	>1,100
2024-NQM6, 5.66% due 08/01/64 ^{1,3}	96,773	96,348
ATLX Trust		
2024-RPL1, 3.85% due 04/25/64 ^{1,3} BRAVO Residential Funding Trust	96,887	92,425
2022-R1, 3.13% due 01/29/70 ^{1,3}	92,769	92,090
New Residential Mortgage Loan Trust	72,107	72,070
2024-NQM2, 5.42% due 09/25/64 ¹	90,883	89,829
Citigroup Mortgage Loan Trust, Inc.		
2022-A, 6.17% due 09/25/62 ^{1,3} Verus Securitization Trust 2023-3	81,194	81,209
2023-3, 6.74% due 03/25/68 ^{1,3}	67,107	67,565
Total Residential Mortgage-Backed Securities	07,107	2,527,839
Military Housing - 0.4%		
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2015-R1, 0.70% (WAC) due 10/25/52 ^{0,1,4} Commercial Mortgage-Backed Securities - 0.2%	913,759	46,777
BXHPP Trust		
2021-FILM, 5.61% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due $08/15/36^{\Diamond,1}$	25,000	23,452
Total Collateralized Mortgage Obligations		
(Cost \$2,620,781)		2,598,068
SENIOR FLOATING RATE INTERESTS ^{††,♦} - 7.7%		
Consumer, Cyclical - 2.3%		
Pacific Bells LLC		
due 11/10/28	100,000	99,950
Caesars Entertainment, Inc. due 02/06/30	98,503	98,462
Belron Finance US, LLC	70,203	70,402
7.27% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/16/31	59,850	60,336
PCI Gaming Authority, Inc. 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	29,850	29,763
0.50% (1 Month Term SOFK + 2.00%, Rate Floor: 2.00%) due 07/18/51 Truck Hero, Inc.	27,030	27,703
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 01/31/28	9,948	9,630

		Face Amount	Value
SENIOR FLOATING RATE INTERESTS ††, 0 - 7.7% (continued) Consumer, Cyclical - 2.3% (continued)			
Crash Champions Inc. 9.27% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/23/29	\$	9,962 \$	9,411
Total Consumer, Cyclical	Ψ),702 g	307,552
Industrial - 2.1%			
Cognita Ltd.			
8.82% (1 Month SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31 ^{†††}		50,000	50,500
Jefferies Finance LLC		***	****
due 10/09/31 StandardAero		50,000	50,250
6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/31		50,000	50,187
United Airlines, Inc.		20,000	20,207
6.63% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31		49,874	49,964
Artera Services LLC		20.050	20.542
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/15/31 Service Logic Acquisition, Inc.		29,850	29,543
8.09% (3 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 10/29/27		24,875	25,015
TransDigm, Inc.		21,073	25,015
6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32 Capstone Acquisition Holdings, Inc.		24,938	24,976
8.96% (1 Month Term SOFR + 4.50% , Rate Floor: 5.50%) due $11/12/29^{\dagger\dagger\dagger}$		9,172	9,123
Total Industrial			289,558
Financial - 1.2%			
Jefferies Finance LLC		50,000	50.150
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31 CPI Holdco B, LLC		50,000	50,156
due 05/16/31		50,000	49,938
Alliant Holdings Intermediate LLC		20,000	,
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/19/31		24,938	24,976
Duff & Phelps		24.070	24.270
8.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27 Asurion LLC		24,870	24,279
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30		19,950	19,879
Total Financial			169,228
Basic Materials - 0.7%			, in the second
SCIH Salt Holdings, Inc.			
7.57% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/16/27		100,000	100,163
Energy - 0.4% ITT Holdings LLC			
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/11/30		49,874	50,111
Communications - 0.4%		.,,,,,,	30,111
Speedster Bidco GMBH			
due 10/17/31		50,000	50,084
Consumer, Non-cyclical - 0.3%			
Froneri US, Inc. due 09/30/31		25,000	25,005
HAH Group Holding Co. LLC		23,000	23,003
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31		10,000	9,987
Total Consumer, Non-cyclical			34,992
Utilities - 0.2%			
Calpine Construction Finance Company, LP		25.000	
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30		25,000	24,923
Technology - 0.1% DS Admiral Bidco LLC			
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31		9,975	9,651
Total Senior Floating Rate Interests		·	
(Cost \$1,032,926)			1,036,262
CORPORATE BONDS ^{††} - 4.8%			
Financial - 1.3% American National Group, Inc.			
5.75% due 10/01/29		60,000	60,069
OneMain Finance Corp.			30,007
6.63% due 05/15/29		50,000	50,622
Focus Financial Partners LLC			
6.75% due 09/15/31 ¹		25,000	24,901
Ryan Specialty LLC			
5.88% due 08/01/32 ¹		25,000	24,736

		Face Amount	Value
CORPORATE BONDS ^{††} - 4.8% (continued)		7	, with
Financial - 1.3% (continued)			
Farmers Insurance Exchange			
7.00% due 10/15/64 ^{1,5}	\$	20,000	\$ 20,620
Total Financial			180,948
Consumer, Non-cyclical - 1.3%			
Health Care Service Corporation A Mutual Legal Reserve Co.			
5.88% due 06/15/54 ¹		50,000	48,399
Performance Food Group, Inc.			
6.13% due 09/15/32 ¹		25,000	24,999
Prime Security Services Borrower LLC / Prime Finance, Inc.			
5.75% due 04/15/26 ¹		25,000	24,986
Williams Scotsman, Inc.			
6.13% due 06/15/25 ¹		25,000	24,906
Graham Holdings Co.			
5.75% due 06/01/26 ¹		25,000	24,892
AMN Healthcare, Inc.			
4.63% due $10/01/27^1$		25,000	23,752
Total Consumer, Non-cyclical			171,934
Consumer, Cyclical - 1.1%			
AS Mileage Plan IP Ltd.			
5.31% due 10/20/31 ¹		50,000	48,817
Six Flags Entertainment Corporation / Six Flags Theme Parks, Inc.			
6.63% due 05/01/32 ¹		25,000	25,338
1011778 BC ULC / New Red Finance, Inc.		· ·	, , , , , , , , , , , , , , , , , , ,
5.63% due 09/15/29 ¹		25,000	24,626
Hilton Domestic Operating Company, Inc.			_ 1,0_2
5.88% due 03/15/33 ¹		25,000	24,599
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		25,000	21,000
6.25% due 03/15/33 ¹		25,000	24,562
Total Consumer, Cyclical		20,000	147,942
Industrial - 0.5%			
Boeing Co.			
6.53% due 05/01/34		40,000	41,904
Atkore, Inc.			
4.25% due 06/01/31 ¹		25,000	22,074
Total Industrial			63,978
Energy - 0.4%			
Buckeye Partners, LP			
4.13% due 03/01/25 ¹		25,000	24,933
Viper Energy, Inc.			
5.38% due 11/01/27 ¹		25,000	24,652
Total Energy		,	49,585
Technology - 0.2%			
ACI Worldwide, Inc.			
5.75% due 08/15/26 ¹		25,000	24,955
Total Corporate Bonds		· ·	
(Cost \$646,461)			639,342
		Contracts/Notional	
		Value	
OTC OPTIONS PURCHASED ^{††} - 0.0%	·		
Put Options on:			
Foreign Exchange Options			
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$161,584)	EUR	102,000	1,615
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$161,584)	EUR	102,000	1,615
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$112,475)	EUR	71,000	1,127
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$49,109)	EUR	31,000	492
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$47,525)	EUR	30,000	476
BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$7,921)	EUR	5,000	<u>80</u>
Total Foreign Exchange Options			5,405
Total OTC Options Purchased			5.405
(Cost \$4,701)			5,405

		Contracts/Notional Value		Value
OTC INTEREST RATE SWAPTIONS PURCHASED ^{††,6} - 0.0%				
Call Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.60% (Notional Value \$250,480)	GBP	200,000	\$	1,031
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.23% (Notional Value \$250,480)	GBP	200,000		610
Total Interest Rate Call Swaptions				1,641
Put Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.48% (Notional Value \$250,480)	GBP	200,000		995
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.85% (Notional Value \$250,480)	GBP	200,000		589
Total Interest Rate Put Swaptions				1,584
Total OTC Interest Rate Swaptions Purchased (Cost \$4,272)				3,225
Total Investments - 96.0%			-	<u> </u>
(Cost \$12,931,947)			\$	12,898,893
OTC INTEREST RATE SWAPTIONS WRITTEN ^{††,6} - (0.0)%				
Call Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 2.73% (Notional Value \$250,480)	GBP	200,000		(304)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.10% (Notional Value \$250,480)	GBP	200,000		(511)
Total Interest Rate Call Swaptions		,		(815)
Put Swaptions on:			-	(020)
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.60% (Notional Value \$250.480)	GBP	200,000		(847)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.23% (Notional Value \$250.480)	GBP	200,000		(1,413)
Total Interest Rate Put Swaptions		,,		(2,260)
Total OTC Interest Rate Swaptions Written				(=,=00)
(Premiums received \$3,750)				(3,075)
Other Assets & Liabilities, net - 4.0%				534,306
Total Net Assets - 100.0%			\$	13,430,124

Centrally Cleared Interest Rate Swap Agreements ††

Counterparty	Exchange Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount		Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation)**
J.P. Morgan											
Securities	CME	D	U.S. Secured Overnight	4.120/	A 11	12/20/27 6	2 200 000	•	5.200	0 257	n 4.052
LLC	CME	Pay	Financing Rate	4.12%	Annually	12/30/27 \$	3,200,000	\$	5,209	\$ 257	\$ 4,952
J.P. Morgan Securities			U.S. Secured Overnight								
LLC	CME	Pay	Financing Rate	4.09%	Annually	12/30/29	1,900,000		4,073	258	3,815
J.P. Morgan	CIVIE	гау	Financing Rate	4.09/0	Ailliually	12/30/29	1,900,000		4,073	236	3,613
Securities			U.S. Secured Overnight								
LLC	CME	Pay	Financing Rate	4.09%	Annually	12/30/31	800,000		1,869	254	1,615
J.P. Morgan		,	5		J		,		,	-	,
Securities			U.S. Secured Overnight								
LLC	CME	Pay	Financing Rate	4.10%	Annually	12/26/29	600,000		1,637	252	1,385
J.P. Morgan											
Securities			U.S. Secured Overnight								
LLC	CME	Pay	Financing Rate	4.07%	Annually	12/23/29	500,000		634	64	570
J.P. Morgan											
Securities	CME	ъ	U.S. Secured Overnight	4.150/	. 11	12/26/26	500,000		610	240	260
LLC	CME	Pay	Financing Rate	4.15%	Annually	12/26/26	500,000		618	249	369
J.P. Morgan Securities			U.S. Secured Overnight								
LLC	CME	Pay	Financing Rate	4.09%	Annually	01/03/27	4,000,000		_	260	(260)
J.P. Morgan	CIVIE	гау	Financing Rate	4.09/0	Ailliually	01/03/27	4,000,000		_	200	(200)
Securities			U.S. Secured Overnight								
LLC	CME	Pay	Financing Rate	3.91%	Annually	12/23/54	50,000		(184)	251	(435)
		,			.,			\$	13,856	\$ 1,845	\$ 12,011

Counterparty Bank of America, N.A.	rency Exchange Contrac							
		Currency EUR	Type Sell	Quantity 3,000	Contract Amount 3,165 USD		nent Date Unres	alized Appreciation 49
Barclays Bank plc		EUR	Sell	2,000	2,108 USD		02/27/25	31
,							\$	80
OTC Interest Rate Sw	aptions Purchased						Swaption	
Counterparty/ Description Call	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Notional Amount	Swaption Value
forgan Stanley Capital Services LLC								
1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.60%	10/31/25	3.60% \$	250,480	\$ 1,031
Morgan Stanley Capital Services LLC 1-Year/2-Year	Tuy	SOMM	Timour	3.0070	10/31/23	J.0070 \$	250,100	ψ 1,031
Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.23%	10/28/25	3.23%	250,480	\$ 1,641
ut								- ,,,,,,
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate		12 Month GBP						
Swap Aorgan Stanley	Receive	SONIA	Annual	4.48%	10/28/25	4.48% \$	250,480	\$ 995
Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	4.85%	10/31/25	4.85%	250,480	589 \$ 1,584
OTC Interest Rate Sw		Floating Rate	Payment	E' 1D (Expiration	Exercise	Swaption Notional	Swaption
Description Call	Floating Rate Type	Index	Frequency	Fixed Rate	Date	Rate	Amount	Value
Morgan Stanley								
Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	2.73%	10/28/25	2.73% \$	250,480	\$ (304
Services LLC 1-Year/2-Year Interest Rate Swap Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate		SONIA 12 Month GBP					,	·
Services LLC 1-Year/2-Year Interest Rate Swap Morgan Stanley Capital Services LLC 1-Year/2-Year	Receive	SONIA	Annual	2.73%	10/28/25	2.73% \$	250,480 250,480	(511
Services LLC 1-Year/2-Year Interest Rate Swap forgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap ut forgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	SONIA 12 Month GBP SONIA 12 Month GBP	Annual	3.10%	10/31/25	3.10%	250,480	(51) \$ (81)
Services LLC 1-Year/2-Year Interest Rate Swap Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Put Morgan Stanley Capital Services LLC 1-Year/2-Year		SONIA 12 Month GBP SONIA					,	<u>(5</u>

- 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 December 31, 2024. 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 in instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
- 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 \$10,850,592 (cost \$10,886,391), or 80.8% of total net assets.
- Rate indicated is the 7-day yield as of December 31, 2024.
- 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 December 31, 2024.
- Security is an interest-only strip.
- Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- See additional disclosure in the swaptions table above for more information on swaptions.

CME — Chicago Mercantile Exchange EUR — Euro

GBP - British Pound

plc — Public Limited Company
REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate WAC — Weighted Average Coupon

SONIA — Sterling Overnight Index Average